

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
GOVERNMENT ADMINISTRAT	GENERAL	AMERICAN BUSINESS FORMS dba DOLLAR GENERAL CORPORATION	LASER UTILITY BILLS	813.09		
			COFF.FILTERS, CREAMER	29.25		
		GARNETT AREA CHAMBER OF COMMERCE GARNETT PUBLISHING, INC.	CLOROX, SPARKLE, POLISH	90.65		
			5 BANQUET TICKETS	100.00		
			PRINTING	72.00		
			WANTED AD - ADMIN ASSISTAN	87.50		
			WANTED AD - CITY CLERK	183.75		
			WANTED AD - ADMIN ASSISTAN	87.50		
			WANTED AD - CITY CLERK	183.75		
			FINANCE CHARGE	19.66		
			CHAMBER BANQUET AD	34.88		
			KANSAS ALCOHOLIC BEVERAGE CONTROL MFA OIL COMPANY NAVRAT'S	CMB LICENSE - COUNTRY MART	25.00	
		FUEL		65.88		
		CALENDAR REFILL		8.25		
		BLK MARKERS		1.10		
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	1.99		
			FOAMING SANITIZER	8.00		
			ICE	1.99		
			TAB INSERTS, INK	70.57		
			SCAN TOOL	61.01		
		QUILL CORPORATION SCOTT'S TOOL SERVICE U.S. BANK EQUIP. FIN. INC **PAYROLL EXPENSES	LANIER COPIER	212.93		
			2/22/2019 - 2/22/2019	14,477.13_		
			TOTAL:	16,635.88		
		COMMUNITY DEVELOPMENT	GENERAL	INTERNATIONAL CODE COUNCIL MFA OIL COMPANY NAVRAT'S	2018 IFC SOFT COVER BOOK	101.50
					FUEL	32.94
				BLK MARKERS	1.10	
				**PAYROLL EXPENSES	2/22/2019 - 2/22/2019	5,525.83_
				TOTAL:	5,661.37	
		PARKS, RECREATION & CE	GENERAL	CRYSTAL LAKE FISHERIES, INC. GARNETT PUBLISHING, INC.	TROUT	1,669.85
					WANTED AD - PT PARK & CEME	140.00
WANTED AD - PARKS & CEMETA	110.00					
PRE INKED STAMP	32.00					
RECREATION COORDINATOR	76.32					
RECREATION COORDINATOR	76.32					
RECREATION COORDINATOR	76.32					
GILL ID SYSTEMS	PROXIMITY CARDS			2,273.00		
MFA OIL COMPANY	DIESEL			30.43		
SCOTT'S TOOL SERVICE	SCAN TOOL			61.00		
**PAYROLL EXPENSES	2/22/2019 - 2/22/2019			9,004.24_		
TOTAL:	13,549.48					
STREET & STORMWATER	GENERAL			BRUMMEL FARM SERVICE KILLOUGH CONSTRUCTION INC. MFA OIL COMPANY	1" SQUARE TUBING	52.80
		COLD MIX	930.30			
		DIESEL	141.97			
		SCOTT'S TOOL SERVICE **PAYROLL EXPENSES	FUEL	93.34		
			PROPANE CYLINDER REFILLS	36.49		
			PROPANE CYLINDAR REFILL (2	46.00		
			SCAN TOOL	61.00		
		2/22/2019 - 2/22/2019	9,177.18_			
		TOTAL:	10,539.08			
		MUNICIPAL AIRPORT	AIRPORT	JERRY MILLER ELECTRONICS	FEBRUARY AWOS	300.00
KANSAS ASSOC. OF AIRPORTS	2019 KAA MEMBERSHIP			100.00		
QUILL CORPORATION	INK			29.99		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	429.99
LIBRARY	LIBRARY	MFA OIL COMPANY	FUEL	5.49
		**PAYROLL EXPENSES	2/22/2019 - 2/22/2019	4,364.37_
			TOTAL:	4,369.86
FIRE DEPARTMENT	PUBLIC SAFETY	911 CUSTOM	RUBBER GASKET MATERIAL	67.75
			CLEAR OPTIC MODULE DOME	68.00
		MFA OIL CO - PETRO CARD 24	FUEL	135.55
		WEIS FIRE & SAFETY EQUIPMENT CO., INC.	GFORCE NOZZLE (3)	1,530.00
		**PAYROLL EXPENSES	2/22/2019 - 2/22/2019	2,543.20_
			TOTAL:	4,344.50
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON CO. SHERIFF'S DEPT.	INMATE BOARDING	270.00
			LIVESCANS	150.00
		COUNTRYSIDE VET CLINIC, INC.	BOARDING & EUTHANASIA	55.00
		GARNETT PUBLISHING, INC.	DON'T DRINK & DRIVE AD	30.00
		MFA OIL CO - PETRO CARD 24	FUEL	828.26
		OTTAWA AUTO LLC dba	NOZZLES	74.20
		SCOTT'S TOOL SERVICE	SCAN TOOL	61.00
		**PAYROLL EXPENSES	2/22/2019 - 2/22/2019	15,763.52_
			TOTAL:	17,231.98
ELECTRIC PRODUCTION	ELECTRIC	LANCO DISTRIBUTOR	TORK TOWELS	32.00
		MFA OIL COMPANY	FUEL	43.92
		SCOTT'S TOOL SERVICE	SCAN TOOL	61.00
		UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	326.64
		**PAYROLL EXPENSES	2/22/2019 - 2/22/2019	11,136.48_
			TOTAL:	11,600.04
ELECTRIC DISTRIBUTION	ELECTRIC	LANCO DISTRIBUTOR	TORK TOWELS	34.72
		MFA OIL COMPANY	DIESEL	233.24
			FUEL	126.28
			HOSE & PUMP	12.21
		NAVRAT'S	INK	33.99
			INK	35.99
		PYRAMID FOODS/RAMEY/PRICE CUTTER	BOTTLED WATER	23.92
		SCOTT'S TOOL SERVICE	SCAN TOOL	61.00
		**PAYROLL EXPENSES	2/22/2019 - 2/22/2019	6,421.58_
			TOTAL:	6,982.93
GAS	GAS	DC & B SUPPLY	BOX OF WEEKLY CHARTS	144.00
		MFA OIL COMPANY	FUEL	71.37
			HOSE & PUMP	12.21
		SCOTT'S TOOL SERVICE	SCAN TOOL	61.00
		**PAYROLL EXPENSES	2/22/2019 - 2/22/2019	2,402.77_
			TOTAL:	2,691.35
SANITATION	SANITATION	LEO'S AUTO SUPPLY, INC.	WIPERS	32.00
		MFA OIL COMPANY	DIESEL	608.45
			HOSE & PUMP	12.21
		ST. LUKE'S HOSPITAL OF GARNETT, INC.	WM HULCY 13LM6	246.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	2/22/2019 - 2/22/2019	5,901.30_
			TOTAL:	6,800.73
WASTEWATER	WASTEWATER	GARNETT PUBLISHING, INC.	FOR SALE AD - 1979 FORD	76.32
		MFA OIL COMPANY	FUEL	38.43
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	1.99
		REDDI SERVICES, INC	HYDROJET SEWER LINE/6A TO	1,250.00
		SCOTT'S TOOL SERVICE	SCAN TOOL	61.00
		HD SUPPLY FACILITY MAINT. DBA USA BLUE	REPLACEMENT CAPS	146.83
		**PAYROLL EXPENSES	2/22/2019 - 2/22/2019	6,234.43_
			TOTAL:	7,809.00
WATER	WATER	BG CONSULTANTS, INC.	PROJECT 18-1283L FINAL	1,000.00
		EUROFINS EATON ANALYTICAL, INC	WATER TESTING	75.00
		GARNETT PUBLISHING, INC.	WANTED AD - WATER PLANT	78.75
			WANTED AD - WATER PLANT	78.75
			PRINTED 25 LOG BOOKS	323.75
		MFA OIL COMPANY	FUEL	71.37
			HOSE & PUMP	12.21
		SCOTT'S TOOL SERVICE	SCAN TOOL	61.00
		**PAYROLL EXPENSES	2/22/2019 - 2/22/2019	4,795.95_
			TOTAL:	6,496.78
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	KANSAS ECONOMIC DEVELOPMENT ALLIANCE	KEDA MEMBERSHIP	300.00
		TURNIPSEED, JULIE	MILEAGE REIMBURSEMENT	104.40
		**PAYROLL EXPENSES	2/22/2019 - 2/22/2019	1,962.22_
			TOTAL:	2,366.62
PARKSIDE #1	PARKSIDE #1	CINTAS FAS LOCKBOX 636525	HOUSING-INSPECTION/MAINTEN	118.39
		HD SUPPLY	ORING,BATTERIES,BULBS,SEAL	159.98
		MIKESELL, DEAN DBA PLUMBING HEATING &	SERVICE CALL,LABOR PS#1	188.20
		**PAYROLL EXPENSES	2/22/2019 - 2/22/2019	1,628.69_
			TOTAL:	2,095.26
PARKSIDE #2	PARKSIDE #2	CINTAS FAS LOCKBOX 636525	HOUSING-INSPECTION/MAINTEN	118.39
		HECK'S REPAIR & SERVICE	DRYER MOTOR PARKSIDE#2	90.00
		HD SUPPLY	ORING,BATTERIES,BULBS,SEAL	159.98
		MIKESELL, DEAN DBA PLUMBING HEATING &	SERVICE CALL PARKSIDE #2	60.00
		**PAYROLL EXPENSES	2/22/2019 - 2/22/2019	1,628.68_
			TOTAL:	2,057.05
PARK PLAZA NORTH	PARK PLAZA NORTH	CINTAS FAS LOCKBOX 636525	HOUSING-INSPECTION/MAINTEN	118.40
		HD SUPPLY	ORING,BATTERIES,BULBS,SEAL	159.99
		**PAYROLL EXPENSES	2/22/2019 - 2/22/2019	1,678.03_
			TOTAL:	1,956.42
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	GARVER	K68 AIRPORT MASTER PLAN	51,990.11_
			TOTAL:	51,990.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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===== FUND TOTALS =====
101 GENERAL 46,385.81
102 AIRPORT 429.99
104 LIBRARY 4,369.86
105 PUBLIC SAFETY 21,576.48
109 ELECTRIC 18,582.97
110 GAS 2,691.35
111 SANITATION 6,800.73
112 WASTEWATER 7,809.00
113 WATER 6,496.78
114 ECONOMIC DEVELOPMENT 2,366.62
115 PARKSIDE #1 2,095.26
116 PARKSIDE #2 2,057.05
117 PARK PLAZA NORTH 1,956.42
118 CAPITAL IMPROVEMENT 51,990.11
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GRAND TOTAL: 175,608.43
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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
911 CUSTOM	RUBBER GASKET MATERIAL	PUBLIC SAFETY	FIRE DEPARTMENT	67.75
	CLEAR OPTIC MODULE DOME	PUBLIC SAFETY	FIRE DEPARTMENT	68.00_
	TOTAL:			135.75
AMERICAN BUSINESS FORMS dba	LASER UTILITY BILLS	GENERAL	GOVERNMENT ADMINISTRAT	813.09_
	TOTAL:			813.09
ANDERSON CO. SHERIFF'S DEPT.	INMATE BOARDING	PUBLIC SAFETY	POLICE DEPARTMENT	270.00
	LIVESCANS	PUBLIC SAFETY	POLICE DEPARTMENT	150.00_
	TOTAL:			420.00
BGB CONSULTANTS, INC.	PROJECT 18-1283L FINAL	WATER	WATER	1,000.00_
	TOTAL:			1,000.00
BRUMMEL FARM SERVICE	1" SQUARE TUBING	GENERAL	STREET & STORMWATER	52.80_
	TOTAL:			52.80
	CINTAS FAS LOCKBOX 636525	HOUSING-INSPECTION/MAINTEN PARKSIDE #1		PARKSIDE #1
HOUSING-INSPECTION/MAINTEN PARKSIDE #2			PARKSIDE #2	118.39
HOUSING-INSPECTION/MAINTEN PARK PLAZA NORTH			PARK PLAZA NORTH	118.40_
TOTAL:			355.18	
COUNTRYSIDE VET CLINIC, INC.	BOARDING & EUTHANASIA	PUBLIC SAFETY	POLICE DEPARTMENT	55.00_
	TOTAL:			55.00
CRYSTAL LAKE FISHERIES, INC.	TROUT	GENERAL	PARKS, RECREATION & CE	1,669.85_
	TOTAL:			1,669.85
DC & B SUPPLY	BOX OF WEEKLY CHARTS	GAS	GAS	144.00_
	TOTAL:			144.00
DOLLAR GENERAL CORPORATION	COFF.FILTERS, CREAMER	GENERAL	GOVERNMENT ADMINISTRAT	29.25
	CLOROX, SPARKLE, POLISH	GENERAL	GOVERNMENT ADMINISTRAT	90.65_
	TOTAL:			119.90
EUROFINS EATON ANALYTICAL, INC	WATER TESTING	WATER	WATER	75.00_
	TOTAL:			75.00
GARNETT AREA CHAMBER OF COMMERCE	5 BANQUET TICKETS	GENERAL	GOVERNMENT ADMINISTRAT	100.00_
	TOTAL:			100.00
GARNETT PUBLISHING, INC.	PRINTING	GENERAL	GOVERNMENT ADMINISTRAT	72.00
	WANTED AD - ADMIN ASSISTAN	GENERAL	GOVERNMENT ADMINISTRAT	87.50
	WANTED AD - CITY CLERK	GENERAL	GOVERNMENT ADMINISTRAT	183.75
	WANTED AD - ADMIN ASSISTAN	GENERAL	GOVERNMENT ADMINISTRAT	87.50
	WANTED AD - CITY CLERK	GENERAL	GOVERNMENT ADMINISTRAT	183.75
	FINANCE CHARGE	GENERAL	GOVERNMENT ADMINISTRAT	19.66
	CHAMBER BANQUET AD	GENERAL	GOVERNMENT ADMINISTRAT	34.88
	WANTED AD - PT PARK & CEME	GENERAL	PARKS, RECREATION & CE	140.00
	WANTED AD - PARKS & CEMETA	GENERAL	PARKS, RECREATION & CE	110.00
	PRE INKED STAMP	GENERAL	PARKS, RECREATION & CE	32.00
	RECREATION COORDINATOR	GENERAL	PARKS, RECREATION & CE	76.32
	RECREATION COORDINATOR	GENERAL	PARKS, RECREATION & CE	76.32
	RECREATION COORDINATOR	GENERAL	PARKS, RECREATION & CE	76.32
	DON'T DRINK & DRIVE AD	PUBLIC SAFETY	POLICE DEPARTMENT	30.00
	FOR SALE AD - 1979 FORD	WASTEWATER	WASTEWATER	76.32

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WANTED AD - WATER PLANT	WATER	WATER	78.75
	WANTED AD - WATER PLANT	WATER	WATER	78.75
	PRINTED 25 LOG BOOKS	WATER	WATER	323.75_
			TOTAL:	1,767.57
GARVER	K68 AIRPORT MASTER PLAN	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	51,990.11_
			TOTAL:	51,990.11
GILL ID SYSTEMS	PROXIMITY CARDS	GENERAL	PARKS, RECREATION & CE	2,273.00_
			TOTAL:	2,273.00
HD SUPPLY	ORING,BATTERIES,BULBS,SEAL	PARKSIDE #1	PARKSIDE #1	159.98
	ORING,BATTERIES,BULBS,SEAL	PARKSIDE #2	PARKSIDE #2	159.98
	ORING,BATTERIES,BULBS,SEAL	PARK PLAZA NORTH	PARK PLAZA NORTH	159.99_
			TOTAL:	479.95
HD SUPPLY FACILITY MAINT. DBA USA BLUE	REPLACEMENT CAPS	WASTEWATER	WASTEWATER	146.83_
			TOTAL:	146.83
CHECK'S REPAIR & SERVICE	DRYER MOTOR PARKSIDE#2	PARKSIDE #2	PARKSIDE #2	90.00_
			TOTAL:	90.00
INTERNATIONAL CODE COUNCIL	2018 IFC SOFT COVER BOOK	GENERAL	COMMUNITY DEVELOPMENT	101.50_
			TOTAL:	101.50
JERRY MILLER ELECTRONICS	FEBRUARY AWOS	AIRPORT	MUNICIPAL AIRPORT	300.00_
			TOTAL:	300.00
KANSAS ALCOHOLIC BEVERAGE CONTROL	CMB LICENSE - COUNTRY MART	GENERAL	GOVERNMENT ADMINISTRAT	25.00_
			TOTAL:	25.00
KANSAS ASSOC. OF AIRPORTS	2019 KAA MEMBERSHIP	AIRPORT	MUNICIPAL AIRPORT	100.00_
			TOTAL:	100.00
KANSAS ECONOMIC DEVELOPMENT ALLIANCE	KEDA MEMBERSHIP	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	300.00_
			TOTAL:	300.00
KILLLOUGH CONSTRUCTION INC.	COLD MIX	GENERAL	STREET & STORMWATER	930.30_
			TOTAL:	930.30
LANCO DISTRIBUTOR	TORK TOWELS	ELECTRIC	ELECTRIC PRODUCTION	32.00
	TORK TOWELS	ELECTRIC	ELECTRIC DISTRIBUTION	34.72_
			TOTAL:	66.72
LEO'S AUTO SUPPLY, INC.	WIPERS	SANITATION	SANITATION	32.00_
			TOTAL:	32.00
MFA OIL CO - PETRO CARD 24	FUEL	PUBLIC SAFETY	FIRE DEPARTMENT	135.55
	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	828.26_
			TOTAL:	963.81
MFA OIL COMPANY	FUEL	GENERAL	GOVERNMENT ADMINISTRAT	65.88
	FUEL	GENERAL	COMMUNITY DEVELOPMENT	32.94
	DIESEL	GENERAL	PARKS, RECREATION & CE	30.43
	DIESEL	GENERAL	STREET & STORMWATER	141.97
	FUEL	GENERAL	STREET & STORMWATER	93.34

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PROPANE CYLINDER REFILLS	GENERAL	STREET & STORMWATER	36.49
	PROPANE CYLINDAR REFILL (2	GENERAL	STREET & STORMWATER	46.00
	FUEL	LIBRARY	LIBRARY	5.49
	FUEL	ELECTRIC	ELECTRIC PRODUCTION	43.92
	DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	233.24
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	126.28
	HOSE & PUMP	ELECTRIC	ELECTRIC DISTRIBUTION	12.21
	FUEL	GAS	GAS	71.37
	HOSE & PUMP	GAS	GAS	12.21
	DIESEL	SANITATION	SANITATION	608.45
	HOSE & PUMP	SANITATION	SANITATION	12.21
	FUEL	WASTEWATER	WASTEWATER	38.43
	FUEL	WATER	WATER	71.37
	HOSE & PUMP	WATER	WATER	12.21_
			TOTAL:	1,694.44
MIKESELL, DEAN DBA PLUMBING HEATING &	SERVICE CALL,LABOR PS#1	PARKSIDE #1	PARKSIDE #1	188.20
	SERVICE CALL PARKSIDE #2	PARKSIDE #2	PARKSIDE #2	60.00_
			TOTAL:	248.20
NAVRAT'S	CALENDAR REFILL	GENERAL	GOVERNMENT ADMINISTRAT	8.25
	BLK MARKERS	GENERAL	GOVERNMENT ADMINISTRAT	1.10
	BLK MARKERS	GENERAL	COMMUNITY DEVELOPMENT	1.10
	INK	ELECTRIC	ELECTRIC DISTRIBUTION	33.99
	INK	ELECTRIC	ELECTRIC DISTRIBUTION	35.99_
			TOTAL:	80.43
OTTAWA AUTO LLC dba	NOZZLES	PUBLIC SAFETY	POLICE DEPARTMENT	74.20_
			TOTAL:	74.20
PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	GENERAL	GOVERNMENT ADMINISTRAT	1.99
	FOAMING SANITIZER	GENERAL	GOVERNMENT ADMINISTRAT	8.00
	ICE	GENERAL	GOVERNMENT ADMINISTRAT	1.99
	BOTTLED WATER	ELECTRIC	ELECTRIC DISTRIBUTION	23.92
	ICE	WASTEWATER	WASTEWATER	1.99_
			TOTAL:	37.89
QUILL CORPORATION	TAB INSERTS, INK	GENERAL	GOVERNMENT ADMINISTRAT	70.57
	INK	AIRPORT	MUNICIPAL AIRPORT	29.99_
			TOTAL:	100.56
REDDI SERVICES, INC	HYDROJET SEWER LINE/6A TO	WASTEWATER	WASTEWATER	1,250.00_
			TOTAL:	1,250.00
SCOTTI'S TOOL SERVICE	SCAN TOOL	GENERAL	GOVERNMENT ADMINISTRAT	61.01
	SCAN TOOL	GENERAL	PARKS, RECREATION & CE	61.00
	SCAN TOOL	GENERAL	STREET & STORMWATER	61.00
	SCAN TOOL	PUBLIC SAFETY	POLICE DEPARTMENT	61.00
	SCAN TOOL	ELECTRIC	ELECTRIC PRODUCTION	61.00
	SCAN TOOL	ELECTRIC	ELECTRIC DISTRIBUTION	61.00
	SCAN TOOL	GAS	GAS	61.00
	SCAN TOOL	WASTEWATER	WASTEWATER	61.00
	SCAN TOOL	WATER	WATER	61.00_
			TOTAL:	549.01
ST. LUKE'S HOSPITAL OF GARNETT, INC.	WM HULCY 13LM6	SANITATION	SANITATION	246.77

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	246.77
TURNIPSEED, JULIE	MILEAGE REIMBURSEMENT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	104.40_
			TOTAL:	104.40
U.S. BANK EQUIP. FIN. INC	LANIER COPIER	GENERAL	GOVERNMENT ADMINISTRAT	212.93_
			TOTAL:	212.93
UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	ELECTRIC	ELECTRIC PRODUCTION	326.64_
			TOTAL:	326.64
WEIS FIRE & SAFETY EQUIPMENT CO., INC.	GFORCE NOZZLE (3)	PUBLIC SAFETY	FIRE DEPARTMENT	1,530.00_
			TOTAL:	1,530.00
**PAYROLL EXPENSES	2/22/2019 - 2/22/2019	GENERAL	GOVERNMENT ADMINISTRAT	14,477.13
		GENERAL	COMMUNITY DEVELOPMENT	5,525.83
		GENERAL	PARKS, RECREATION & CE	9,004.24
		GENERAL	STREET & STORMWATER	9,177.18
		LIBRARY	LIBRARY	4,364.37
		PUBLIC SAFETY	FIRE DEPARTMENT	2,543.20
		PUBLIC SAFETY	POLICE DEPARTMENT	15,763.52
		ELECTRIC	ELECTRIC PRODUCTION	11,136.48
		ELECTRIC	ELECTRIC DISTRIBUTION	6,421.58
		GAS	GAS	2,402.77
		SANITATION	SANITATION	5,901.30
		WASTEWATER	WASTEWATER	6,234.43
		WATER	WATER	4,795.95
		ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1,962.22
		PARKSIDE #1	PARKSIDE #1	1,628.69
		PARKSIDE #2	PARKSIDE #2	1,628.68
		PARK PLAZA NORTH	PARK PLAZA NORTH	1,678.03_
			TOTAL:	104,645.60

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

101	GENERAL	46,385.81
102	AIRPORT	429.99
104	LIBRARY	4,369.86
105	PUBLIC SAFETY	21,576.48
109	ELECTRIC	18,582.97
110	GAS	2,691.35
111	SANITATION	6,800.73
112	WASTEWATER	7,809.00
113	WATER	6,496.78
114	ECONOMIC DEVELOPMENT	2,366.62
115	PARKSIDE #1	2,095.26
116	PARKSIDE #2	2,057.05
117	PARK PLAZA NORTH	1,956.42
118	CAPITAL IMPROVEMENT	51,990.11

GRAND TOTAL: 175,608.43
