

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
UNAPPLIED CREDITS	UNAPPLIED CREDITS	DCF - LIEAP	MARY LISA PERRY-303 1/2 E	107.99
			KRISTY PREVATTE-713 W 8TH	71.11_
			TOTAL:	179.10
GOVERNMENT ADMINISTRAT	GENERAL	AMERICAN BUSINESS FORMS dba	W2,1099,1095 FORMS	245.88
			#9 WINDOW ENVELOPES	300.72
		CNASURETY DIRECT BILL	BOND - C.WEINER	100.00
		DOLLAR GENERAL CORPORATION	FILTERS, CREAMER	19.60
			TRASH BAGS, CLEANER, POLIS	54.00
		EMC INSURANCE COMPANIES	DEDUCTIBLE-K KINNEY	2,500.00
		GARNETT PUBLISHING, INC.	TREASURER'S REPORT	149.00
		LEAGUE OF KANSAS MUNIC.	KACM FALL CONFERENCE - WE	160.00
		MFA OIL COMPANY	FUEL	40.39
			ANTIFREEZE	27.78
		PYRAMID FOODS/RAMEY/PRICE CUTTER	COFFEE, STRAWBERRIES, ICE	21.39
		QUILL CORPORATION	2019 CALENDARS	175.15
			LABELS	36.98
		U.S. BANK EQUIP. FIN. INC	LANIER COPIER	212.93
		WEINER, CHRISTOPHER	MILEAGE-KMU CONFERENCE	163.50_
			TOTAL:	4,207.32
COMMUNITY DEVELOPMENT	GENERAL	MFA OIL COMPANY	FUEL	242.31
		PYRAMID FOODS/RAMEY/PRICE CUTTER	COFFEE	10.78
		QUILL CORPORATION	2019 CALENDARS	46.66_
			TOTAL:	299.75
PARKS, RECREATION & CE	GENERAL	GERKEN RENT-ALL PAOLA	PORTABLE TOILETS-CVR	421.20
		MFA OIL COMPANY	ANTIFREEZE	66.66
		PYRAMID FOODS/RAMEY/PRICE CUTTER	TORTILLA CHIPS	9.46
			COFFEE	3.59
		QUILL CORPORATION	2019 CALENDARS	19.77
			INK CARTRIDGES	104.98
		RECDESK SOFTWARE	SOFTWARE	2,940.00
		SANDRA'S QUICK STOP	ICE	28.63_
			TOTAL:	3,594.29
STREET & STORMWATER	GENERAL	BERRY TRACTOR & EQUIP. CO.	V RIBBED BELT, V-BELT	114.86
		KEY EQUIPMENT & SUPPLY CO.	HOSE ASSEMBLY	253.22
		MFA OIL COMPANY	FUEL	26.92
			FUEL	350.01
			DIESEL	423.68
			OFFROAD DIESEL	1,292.05
			ANTIFREEZE	66.66
			PROPANE CYLINDER REFILL	17.50
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	5.33_
			TOTAL:	2,550.23
MUNICIPAL AIRPORT	AIRPORT	JERRY MILLER ELECTRONICS	NOVEMBER AWOS	300.00
		LYON-COFFEY RURAL ELECT. CO-OP, INC	HANGER BUILDING	35.64
			AIRPORT ADMIN BUILDING	214.43
			AWOS	38.31_
			TOTAL:	588.38
FIRE DEPARTMENT	PUBLIC SAFETY	DEFENBAUGH, FRED dba D&S DOOR	BELT INSTALL,TENSION, ADJU	125.00
		MFA OIL COMPANY	ANTIFREEZE	27.78_
			TOTAL:	152.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
POLICE DEPARTMENT	PUBLIC SAFETY	INTERSPORT GROUP, INC.	EQUIPMENT VESTS, NAME PLAT	944.80		
		JASCO, INC.	LED WALL PACK	299.99		
		KIESLER POLICE SUPPLY, INC	GLOCK 17 PISTOLS	1,456.50		
		MFA OIL COMPANY	ANTIFREEZE	33.33		
		RICHMOND BODY WORKS	2013 FORD EXPLORER REPAIRS	1,288.47		
			TOTAL:	4,023.09		
SPECIAL HIGHWAY	SPECIAL HIGHWAY	BETTIS ASPHALT	MAIN ST & NEOSHO ST OVERLA	137,845.40		
			TOTAL:	137,845.40		
TOURISM	TOURISM	GREELEY SMOKEOFF	GREELEY SMOKEOFF	1,651.18		
			TOTAL:	1,651.18		
REVENUES	ELECTRIC	EL JIMADOR LLC	SALES TAX REFUND	174.36		
			TOTAL:	174.36		
ELECTRIC PRODUCTION	ELECTRIC	LANCO DISTRIBUTOR	POWER PLANT - TOWELS	32.00		
		LYON-COFFEY RURAL ELECT. CO-OP, INC	METER BUILDING	58.08		
		MFA OIL COMPANY	FUEL	188.47		
			DIESEL	282.45		
			ANTIFREEZE	66.66		
		PYRAMID FOODS/RAMEY/PRICE CUTTER	COFFEE	3.59		
		UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	326.92		
					TOTAL:	958.17
		ELECTRIC DISTRIBUTION	ELECTRIC	BORDER STATES INDUSTRIES	CONTROL SWITCH	127.68
				GALETON	ROUGH RIDER LEATHER GLOVES	73.95
MANNECO, INC.	CHRISTMAS BULBS			341.19		
MFA OIL COMPANY	FUEL			800.19		
PYRAMID FOODS/RAMEY/PRICE CUTTER	COFFEE			10.78		
STANION WHOLESALE ELECT. CO.	RECEPTACLES			565.32		
	WIRE			58.44		
WETTSTEIN AUTO & WELDING	BATTERY			240.04		
				TOTAL:	2,217.59	
REVENUES	GAS			EL JIMADOR LLC	SALES TAX REFUND	231.79
			TOTAL:	231.79		
GAS	GAS	GALETON	ROUGH RIDER LEATHER GLOVES	73.95		
		MFA OIL COMPANY	FUEL	363.47		
			OFFROAD DIESEL	123.05		
			ANTIFREEZE	66.66		
		PYRAMID FOODS/RAMEY/PRICE CUTTER	COFFEE	10.78		
		QUILL CORPORATION	BINDERS	112.33		
			BINDERS	21.98		
		SANDRA'S QUICK STOP	ICE	19.49		
					TOTAL:	791.71
		SANITATION	SANITATION	GALETON	ROUGH RIDER LEATHER GLOVES	73.95
MFA OIL COMPANY	DIESEL			1,311.38		
	ANTIFREEZE			66.66		
PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE			1.99		
	COFFEE			10.78		
SANDRA'S QUICK STOP	ICE			12.99		
ST. LUKE'S HOSPITAL OF GARNETT, INC.	DIESEL FUEL			120.17		
	W HULCY 12LM6	274.00				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	1,871.92
WASTEWATER	WASTEWATER	FASTENAL COMPANY	WWTP - TBOLT CLAMP	5.23
		GALETON	ROUGH RIDER LEATHER GLOVES	73.95
		KS. DEPT. OF HEALTH & ENVIRON.	ANNUAL WASTEWATER PERMIT	185.00
		LLOYD HAROLD	FLOAT-SLUDGE PRESS	50.00
			UV DISINFECTION WWTP	647.50
			EMERGENCY SWITCH	70.00
		MFA OIL COMPANY	FUEL	269.24
			ANTIFREEZE	66.66
		OLATHE WINWATER WORKS CO.	CHECK VALVE, METER PIT	909.58
		PYRAMID FOODS/RAMEY/PRICE CUTTER	COFFEE	3.59
			TOTAL:	2,280.75
WATER	WATER	EUROFINS EATON ANALYTICAL, INC	WATER TESTING	75.00
		GALETON	ROUGH RIDER LEATHER GLOVES	73.95
		GRAINGER	1/3 HP MOTOR	149.43
		HAWKINS, INC.	CHEMICALS	2,035.00
			WATER CHEMICALS	6,523.31
		MFA OIL COMPANY	FUEL	363.47
			OFFROAD DIESEL	123.05
			ANTIFREEZE	66.66
		OLATHE WINWATER WORKS CO.	REPAIR CLAMP	115.00
			METER CPLG, METER SWIVEL	294.00
			BALL VALVE	1,320.00
			BRASS NIPPLES, CAPS, SWIVE	1,014.37
			420 GALLON METER	680.00
		PYRAMID FOODS/RAMEY/PRICE CUTTER	COFFEE	10.78
		SANDRA'S QUICK STOP	ICE	15.60
		STANION WHOLESALE ELECT. CO.	WATER TREATMENT - BATTERIE	114.12
			TOTAL:	12,973.74
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	MALOAN'S BAR & GRILL	ACDA STATEGIC PLANNING MEE	143.74
		MFA OIL COMPANY	FUEL	40.39
		TURNIPSEED, JULIE	MILEAGE-KEDA FALL CONFEREN	152.07
			TOTAL:	336.20
PARKSIDE #1	PARKSIDE #1	JARRED, GILMORE & PHILLIPS, PA	AUDIT SERVICES	1,500.00
			TOTAL:	1,500.00
PARKSIDE #2	PARKSIDE #2	JARRED, GILMORE & PHILLIPS, PA	AUDIT SERVICES	1,500.00
			TOTAL:	1,500.00
PARK PLAZA NORTH	PARK PLAZA NORTH	JARRED, GILMORE & PHILLIPS, PA	AUDIT SERVICES	1,500.00
			TOTAL:	1,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
------------	------	-------------	-------------	---------

```

===== FUND TOTALS =====
099 UNAPPLIED CREDITS                179.10
101 GENERAL                          10,651.59
102 AIRPORT                           588.38
105 PUBLIC SAFETY                     4,175.87
106 SPECIAL HIGHWAY                  137,845.40
107 TOURISM                           1,651.18
109 ELECTRIC                          3,350.12
110 GAS                               1,023.50
111 SANITATION                        1,871.92
112 WASTEWATER                        2,280.75
113 WATER                             12,973.74
114 ECONOMIC DEVELOPMENT              336.20
115 PARKSIDE #1                       1,500.00
116 PARKSIDE #2                       1,500.00
117 PARK PLAZA NORTH                 1,500.00
-----
GRAND TOTAL:                          181,427.75
-----

```

TOTAL PAGES: 4

Payroll: \$100,546.85

Grand Total: \$281,974.60