#3176

| VENDOR NAME | REFERENCE | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|---|---|---|---|---|---|
| GENERAL OPERATING | | | | | |
| ADVANCED COMPUTERS | GINA DOCUWARE | | 85.00 | 50848 | 10/18/23 |
| AFLAC | SEPT'S BILL DUE IN OCT | | 69.22 | 12498612 | 10/17/23 |
| AMAZON CAPITAL SERVICES | JUDGE LKM AWARD | | 19.98 | 50851 | 10/18/23 |
| ANTHONY FARMERS COOP | STREET DIESEL | | 324.70 | 50855 | 10/18/23 |
| ANTHONY REPUBLICAN | SPECIAL FUND/ECO DEV S-316 | | 261.22 | 50856 | 10/18/23 |
| AT&T | HALL WIFI | | 74.90 | 50847 | 10/18/23 |
| ATMOS ENERGY | 4033846667 MUN HALL NAT GAS | | 329.92 | 50857 | 10/18/23 |
| COMPLIANCE ONE | SEPT MONTHLY COST/PRE EMPLOY | | 91.62 | 50902 | 10/18/23 |
| ECOWATER SYSTEMS | PD WATER | | 9.00 | 50866 | 10/18/23 |
| GENE'S HEARTLAND GOODS | SOAP/BATTERIES/SUPPLIES | | 34.97 | 50868 | 10/18/23 |
| GREAT-WEST FINANCIAL | 10/10/23 PR | | 488.64 | 12498617 | 10/17/23 |
| GWORKS | G-WORKS LICENSE & SUPPORT FEE | | 1,797.00 | 50871 | 10/18/23 |
| HAZEL'S SHEET METAL INC | FILTERS/LIQUID ALIVE | | 153.61 | 50874 | 10/18/23 |
| HOME LUMBER & SUPPLY INC | GAS VALVE/PAINT ROLLERS | | 49.94 | 50875 | 10/18/23 |
| HOSPITAL DIST 6 OF HARPER CO | LABS FOR PREEMPLOYMENT/RANDOM | | 45.00 | 50876 | 10/18/23 |
| HUB INTERNATIONAL | OCTOER BROKER FEE | | 51.00 | 50870 | 10/18/23 |
| IRS | 10/10/23 PR | | 4,216.13 | 12498616 | 10/17/23 |
| JOHN DEERE FINANCIAL | #70 MOWER DIPSTICK & ADAPTOR | | 91.60 | 50897 | 10/18/23 |
| JUSTICE BATTERY CO. | WEEDEATER LINE | | 18.00 | 50877 | 10/18/23 |
| KANSAS MUNICIPAL UTILITIES | 2023 4TH QTR DUES | | 339.01 | 50881 | 10/18/23 |
| KANSAS PAYMENT CENTER | 10/10/23 PR | | 207.69 | 12498613 | 10/17/23 |
| KANSAS STATE TREASURER | SEPTEMBER COURT FEE | | 481.00 | 50883 | 10/18/23 |
| KANZA BANK | SEPT DURANGO | | 698.13 | 50878 | 10/18/23 |
| KONICA MINOLTA BUSINESS SOLUTI | PD SUPPORT SVC | | 92.00 | 50885 | 10/18/23 |
| KPERS | 10/10/23 PR | | 2,755.92 | 12498614 | 10/17/23 |
| KS DEPT OF REV-WITHHOLDING | 10/10/23 PR | | 733.74 | 12498615 | 10/17/23 |
| LARRY'S HOMETOWN MKT. | HALL-TP/WATER/CLEANING SUPPLIE | | 102.81 | 50888 | 10/18/23 |
| NAPA AUTO PARTS ANTHONY | #58 BATTERY/#56 COMPRESSOR/AIR | | 2,384.26 | 50891 | 10/18/23 |
| OFFICE PLUS OF KANSAS | BATTERIES/PADS/HIGHLIGHTER/NOT | | 79.52 | 50892 | 10/18/23 |
| BRYCE OSBORN | TREEES | | 1,875.00 | 50845 | 10/06/23 |
| PHIL'S REPAIR | #21 RADIATOR REPAIR | | 258.07 | 50893 | 10/18/23 |
| POSITIVE PROMOTIONS, INC | FIRE WEEK PROMO | | 444.87 | 50895 | 10/18/23 |
| SOUTH CENTRAL WIRELESS | PD PHONE | | 417.07 | 50899 | 10/18/23 |
| SUPERIOR EMERGENCY RESPONSE | GUNRACK INSTALL/SVC 23 DURANGO | | 2,651.50 | 50901 | 10/18/23 |
| TERMINIX PROCESSING CENTER | OFFICE LIQUID DEFEND PLAN | | 353.00 | 50904 | 10/18/23 |
| US BANK VOYAGER FLEET SYS | PD GAS | | 2,619.06 | 50905 | 10/18/23 |
| VISA | KAFM CONF/KASTENS | 187.30 | | 1249856 | 10/17/23 |
| VISA | #81 SEAT COVERS | 348.00 | 535.30 | 12498611 | 10/17/23 |
| WYATT TRASH SERVICE INC | MUNICIPAL HALL | | 276.00 | 50906 | 10/18/23 |
| 01 | GENERAL OPERATING TOTAL | | 25,515.40 | | |
| WATER | | | | | |
| ADVANCED COMPUTERS | DOCUWARE V2 UPDATE/EMAIL/M365 | | 425.00 | 50848 | 10/18/23 |
| AFLAC | SEPT'S BILL DUE IN OCT | | 134.16 | 12498612 | 10/17/23 |
| AIR CAPITAL RECYCLING LLC | COMM FH WATER METER DP REFUND | | 935.00 | 50849 | 10/18/23 |
| AMAZON CAPITAL SERVICES | SEALANT FOR POSTAGE MACHINE | | 10.65 | 50851 | 10/18/23 |
| ANSWER PRO | SEP-OCT ANSWERING SERVICE | | 95.00 | 50853 | 10/18/23 |
| ANTHONY FARMERS COOP | LAKE DIESEL | | 1,104.18 | 50855 | 10/18/23 |
| ANTHONY REPUBLICAN | RNR HEARING | | 60.89 | 50856 | 10/18/23 |
| ATMOS ENERGY | 4014536644 WATER PROD NAT GAS | | 135.62 | 50857 | 10/18/23 |
| BILL'S GENERAL REPAIR LLC | #64 CLUTH | | 513.00 | 50858 | 10/18/23 |
| CAMPSPOT | MARKETPLACE | | 293.16 | 50859 | 10/18/23 |

| VENDOR NAME | REFERENCE | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|---|---|---|---|---|---|
| CITY OF ANTHONY | MEL CUSICK | | 79.72 | 50863 | 10/18/23 |
| CITY OF ANTHONY | REIMB OCT BCBS | | 3,454.21 | 50864 | 10/18/23 |
| COMPLIANCE ONE | SEPT MONTHLY COST/PRE EMPLOY | | 125.31 | 50902 | 10/18/23 |
| DUTTON-LAINSON | METER READING TRAINING | | 481.50 | 50865 | 10/18/23 |
| GENE'S HEARTLAND GOODS | PLANT CLEANING SUPPLIES | | 42.29 | 50868 | 10/18/23 |
| GRAINGER | SOFT COPPER | | 712.14 | 50869 | 10/18/23 |
| GREAT-WEST FINANCIAL | 10/10/23 PR | | 75.35 | 12498617 | 10/17/23 |
| GWORKS | G-WORKS LICENSE & SUPPORT FEE | | 2,612.00 | 50871 | 10/18/23 |
| H2O DRILLING LLC | INSTALL VFD HI SVC 2 | | 10,180.00 | 50872 | 10/18/23 |
| HAZEL'S SHEET METAL INC | NIPPLE AND BALL VALVE | | 138.76 | 50874 | 10/18/23 |
| HOME LUMBER & SUPPLY INC | #22 SAWZALL/#22&5 FLASHER LGHT | | 265.68 | 50875 | 10/18/23 |
| HOSPITAL DIST 6 OF HARPER CO | LABS FOR PREEMPLOYMENT/RANDOM | | 45.00 | 50876 | 10/18/23 |
| HUB INTERNATIONAL | OCTOER BROKER FEE | | 99.00 | 50870 | 10/18/23 |
| IRS | 10/10/23 PR | | 1,859.47 | 12498616 | 10/17/23 |
| JUSTICE BATTERY CO. | PARTS TO SVC HOTSAW | | 96.00 | 50877 | 10/18/23 |
| KANSAS MUNICIPAL UTILITIES | 2023 4TH QTR DUES | | 678.04 | 50881 | 10/18/23 |
| KANSAS ONE-CALL SYSTEM, INC. | SEPTEMBER LOCATES | | 29.40 | 50882 | 10/18/23 |
| CYNDRA KASTENS | LKM CONF & WATER RATE WORKSHOP | | 299.54 | 50880 | 10/18/23 |
| KPERS | 10/10/23 PR | | 1,196.83 | 12498614 | 10/17/23 |
| KANSAS DEPT OF HEALTH & ENVIR | 3RD QT TESTING | | 247.00 | 50887 | 10/18/23 |
| KS DEPT OF REV-WITHHOLDING | 10/10/23 PR | | 311.29 | 12498615 | 10/17/23 |
| LARRY'S HOMETOWN MKT. | BOWELS/SPOONS/KLENNOX/TP | | 39.83 | 50888 | 10/18/23 |
| MUNICIPAL SUPPLY, INC | 16" MAIN PIPE | | 2,737.20 | 50890 | 10/18/23 |
| NAPA AUTO PARTS ANTHONY | #22 WATER PUMP & BATTERY/SHOP | | 265.67 | 50891 | 10/18/23 |
| NUVEI | OFFICE CC FEES | | 65.26 | 1249858 | 10/17/23 |
| OFFICE PLUS OF KANSAS | OFFICE-RBBRBNDS/PAPER/PENS | | 101.94 | 50892 | 10/18/23 |
| PHIL'S REPAIR | #21 RADIATOR REPAIR | | 106.66 | 50893 | 10/18/23 |
| POSTMASTER | POSTAGE FOR BILLS DUE 11/10/23 | | 137.50 | 50894 | 10/18/23 |
| RICKE'S HOME CENTER, LLC | SPRAYER BACKPACK | | 129.99 | 50898 | 10/18/23 |
| RURAL WATER DISTRICT #2 | SPILLWAY LAKE | | 545.00 | 1249857 | 10/17/23 |
| SALINA SUPPLY CO. | STOCK COUPLERS/MTR SWIVEL | | 394.02 | 50900 | 10/18/23 |
| SOUTH CENTRAL WIRELESS | SHOP LINES | | 264.75 | 50899 | 10/18/23 |
| GARY TAYLOR | CERT OPO FEES SEPT 2023 | | 715.09 | 50903 | 10/18/23 |
| US BANK VOYAGER FLEET SYS | WATER GAS | | 496.14 | 50905 | 10/18/23 |
| VISA | MEAL FOR WATER LINE BREAK | 65.04 | | 1249856 | 10/17/23 |
| VISA | ZOOM | 8.56 | 73.60 | 12498611 | 10/17/23 |
| WYATT TRASH SERVICE INC | LAKE | | 212.50 | 50906 | 10/18/23 |
| | | | -------------- | | |
| 02 | WATER TOTAL | | 33,020.34 | | |
| ELECTRIC | | | | | |
| ADVANCED COMPUTERS | DOCUWARE V2 UPDATE/EMAIL/M365 | | 425.00 | 50848 | 10/18/23 |
| AFLAC | SEPT'S BILL DUE IN OCT | | 320.30 | 12498612 | 10/17/23 |
| ALTEC INDUSTRIES, INC. | #14 ACTUATOR PART | | 2,942.89 | 50850 | 10/18/23 |
| AMAZON CAPITAL SERVICES | SEALANT FOR POSTAGE MACHINE | | 10.65 | 50851 | 10/18/23 |
| ANDERSON WELDING | #2 ENGINE FUEL LINE | | 100.00 | 50852 | 10/18/23 |
| ANSWER PRO | SEP-OCT ANSWERING SERVICE | | 95.00 | 50853 | 10/18/23 |
| ANTHONY FARMERS COOP | WATER DIESEL | | 681.73 | 50855 | 10/18/23 |
| ANTHONY REPUBLICAN | RNR HEARING | | 25.02 | 50856 | 10/18/23 |
| ATMOS ENERGY | 3018386827 SHOP NAT GAS | | 46.84 | 50857 | 10/18/23 |
| BORDER STATES INDUSTRIES, INC | STOCK-EYE BOLT/GRND ROD/CLAMPS | | 4,447.95 | 50886 | 10/18/23 |
| CARBANC AUTO SALES, INC | 10/10/23 PR CASE#22 LM 05471 | | 348.19 | 50879 | 10/18/23 |
| CITY OF ANTHONY | AMY HEMPHILL | | 132.76 | 50863 | 10/18/23 |
| CITY OF ANTHONY | REIMB OCT BCBS | | 9,745.43 | 50864 | 10/18/23 |

| VENDOR NAME | REFERENCE | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|---|---|---|---|---|---|
| COMPLIANCE ONE | SEPT MONTHLY COST/PRE EMPLOY | | 6.06 | 50902 | 10/18/23 |
| DUTTON-LAINSON | METER READING TRAINING | | 481.50 | 50865 | 10/18/23 |
| GENE'S HEARTLAND GOODS | WATER/CLEANING SUPPLIES/PLATES | | 51.84 | 50868 | 10/18/23 |
| GREAT-WEST FINANCIAL | 10/10/23 PR | | 475.53 | 12498617 | 10/17/23 |
| GWORKS | G-WORKS LICENSE & SUPPORT FEE | | 5,224.00 | 50871 | 10/18/23 |
| HAZEL'S SHEET METAL INC | BUSHINGS | | 90.31 | 50874 | 10/18/23 |
| HOME LUMBER & SUPPLY INC | TAPE | | 96.74 | 50875 | 10/18/23 |
| HUB INTERNATIONAL | OCTOER BROKER FEE | | 99.00 | 50870 | 10/18/23 |
| IRS | 10/10/23 PR | | 5,819.66 | 12498616 | 10/17/23 |
| JUSTICE BATTERY CO. | TRIM LINE/BLADES | | 92.54 | 50877 | 10/18/23 |
| KANSAS MUNICIPAL UTILITIES | 2023 4TH QTR DUES | | 678.06 | 50881 | 10/18/23 |
| KANSAS ONE-CALL SYSTEM, INC. | SEPTEMBER LOCATES | | 29.40 | 50882 | 10/18/23 |
| CYNDRA KASTENS | LKM CONF | | 61.14 | 50880 | 10/18/23 |
| KMEA EMP2 OPERATING ACCOUNT | SEPT PURCHASED POWER | | 128,735.65 | 50884 | 10/18/23 |
| KPERS | 10/10/23 PR | | 3,764.12 | 12498614 | 10/17/23 |
| KS DEPT OF REV-WITHHOLDING | 10/10/23 PR | | 1,052.21 | 12498615 | 10/17/23 |
| LARRY'S HOMETOWN MKT. | BOWELS/SPOONS/KLENNOX/TP | | 32.85 | 50888 | 10/18/23 |
| NAPA AUTO PARTS ANTHONY | SILCONE/THREAD ROD/CATALYST WO | | 355.69 | 50891 | 10/18/23 |
| NUVEI | OFFICE CC FEES | | 65.26 | 1249858 | 10/17/23 |
| OFFICE PLUS OF KANSAS | OFFICE-RBBRBNDS/PAPER/PENS | | 101.95 | 50892 | 10/18/23 |
| PHIL'S REPAIR | #21 RADIATOR REPAIR | | 118.42 | 50893 | 10/18/23 |
| POSTMASTER | POSTAGE FOR BILLS DUE 11/10/23 | | 275.00 | 50894 | 10/18/23 |
| POWER PLANT COMPLIANCE | PLANT COMPLIANCE TESTING | | 13,300.00 | 50896 | 10/18/23 |
| SOUTH CENTRAL WIRELESS | OFFICE LINE | | 419.64 | 50899 | 10/18/23 |
| US BANK VOYAGER FLEET SYS | ELE DIESEL | | 2,110.88 | 50905 | 10/18/23 |
| VISA | LAKE WALKING PATH LIGHTS | 682.57 | | 1249856 | 10/17/23 |
| VISA | #2 DRIVE SHAFT | 446.53 | 1,129.10 | 12498611 | 10/17/23 |
| WYATT TRASH SERVICE INC | POWER PLANT | | 132.50 | 50906 | 10/18/23 |
| | | | -------------- | | |
| 03 | ELECTRIC TOTAL | | 184,120.81 | | |
| SALES TAX & STATE FEES | | | | | |
| DIRECTOR OF TAXATION | SEPT 2023 | | 9,471.78 | 1249860 | 10/17/23 |
| | | | -------------- | | |
| 04 | SALES TAX & STATE FEES TOTAL | | 9,471.78 | | |
| SEWAGE DISPOSAL | | | | | |
| ADVANCED COMPUTERS | DOCUWARE V2 UPDATE/EMAIL/M365 | | 403.75 | 50848 | 10/18/23 |
| AFLAC | SEPT'S BILL DUE IN OCT | | 38.60 | 12498612 | 10/17/23 |
| AMAZON CAPITAL SERVICES | SEALANT FOR POSTAGE MACHINE | | 10.64 | 50851 | 10/18/23 |
| ANTHONY FARMERS COOP | CHEMICAL | | 65.00 | 50855 | 10/18/23 |
| ANTHONY REPUBLICAN | RNR HEARING | | 36.97 | 50856 | 10/18/23 |
| ATMOS ENERGY | 4024346189 SEWER NAT GAS | | 282.38 | 50857 | 10/18/23 |
| CITY OF ANTHONY | REIMB OCT BCBS | | 2,023.10 | 50864 | 10/18/23 |
| COMPLIANCE ONE | SEPT MONTHLY COST/PRE EMPLOY | | 45.81 | 50902 | 10/18/23 |
| GENE'S HEARTLAND GOODS | LIFT STATION CLEANING | | 28.39 | 50868 | 10/18/23 |
| GRAINGER | STOCK GASKET MCDONALS LIFT STA | | 121.52 | 50869 | 10/18/23 |
| GREAT-WEST FINANCIAL | 10/10/23 PR | | 32.42 | 12498617 | 10/17/23 |
| GWORKS | G-WORKS LICENSE & SUPPORT FEE | | 2,612.00 | 50871 | 10/18/23 |
| HARPER COUNTY HEALTH DEPT | DORY HEP B | | 68.00 | 50873 | 10/18/23 |
| HAZEL'S SHEET METAL INC | SEWER PLANT PIPE & COUPLINGS | | 243.60 | 50874 | 10/18/23 |
| HOME LUMBER & SUPPLY INC | #22&5 FLASHER LGHT/#22 SAWZALL | | 210.94 | 50875 | 10/18/23 |
| HUB INTERNATIONAL | OCTOER BROKER FEE | | 51.00 | 50870 | 10/18/23 |
| IRS | 10/10/23 PR | | 1,064.61 | 12498616 | 10/17/23 |

| VENDOR NAME | REFERENCE | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|---|---|---|---|---|---|
| KANSAS MUNICIPAL UTILITIES | 2023 4TH QTR DUES | | 339.03 | 50881 | 10/18/23 |
| CYNDRA KASTENS | LKM CONF | | 61.14 | 50880 | 10/18/23 |
| KPERS | 10/10/23 PR | | 708.19 | 12498614 | 10/17/23 |
| KS DEPT OF REV-WITHHOLDING | 10/10/23 PR | | 167.33 | 12498615 | 10/17/23 |
| LARRY'S HOMETOWN MKT. | BOWELS/SPOONS/KLENNOX/TP | | 25.07 | 50888 | 10/18/23 |
| MERIDIAN ANALYTICAL LABS, LLC | DISCHARGE TESTING FEES | | 282.50 | 50889 | 10/18/23 |
| NAPA AUTO PARTS ANTHONY | #22 WATER PUMP & BATTERY/VAC T | | 193.26 | 50891 | 10/18/23 |
| NUVEI | OFFICE CC FEES | | 65.25 | 1249858 | 10/17/23 |
| OFFICE PLUS OF KANSAS | OFFICE-RBBRBNDS/PAPER/PENS | | 101.95 | 50892 | 10/18/23 |
| PHIL'S REPAIR | #21 RADIATOR REPAIR | | 103.67 | 50893 | 10/18/23 |
| POSTMASTER | POSTAGE FOR BILLS DUE 11/10/23 | | 137.50 | 50894 | 10/18/23 |
| GARY TAYLOR | CERT OPO FEES SEPT 2023 | | 502.55 | 50903 | 10/18/23 |
| US BANK VOYAGER FLEET SYS | SEWER GAS | | 493.55 | 50905 | 10/18/23 |
| VISA | LIFT STATIONS REPAIR KIT | | 204.52 | 1249856 | 10/17/23 |
| WYATT TRASH SERVICE INC | SEWER PLANT | | 60.00 | 50906 | 10/18/23 |
| 05 | SEWAGE DISPOSAL TOTAL | | 10,784.24 | | |
| EMPLOYEE BENEFIT | | | | | |
| CITY OF ANTHONY | REIMB OCT BCBS | | 7,623.21 | 50864 | 10/18/23 |
| 10 | EMPLOYEE BENEFIT TOTAL | | 7,623.21 | | |
| AIRPORT | | | | | |
| EVANS-BIERLY-HUTCHISON & ASSOC | TURF RWY REHAB | | 7,147.31 | 50867 | 10/18/23 |
| HEARTLAND MERCHANT | AIRPORT CC MACHINE | | 99.69 | 1249859 | 10/17/23 |
| SOUTH CENTRAL WIRELESS | AIRPORT LINE | | 46.86 | 50899 | 10/18/23 |
| WYATT TRASH SERVICE INC | AIRPORT | | 30.00 | 50906 | 10/18/23 |
| 12 | AIRPORT TOTAL | | 7,323.86 | | |
| SERVICE DEPOSIT | | | | | |
| CITY OF ANTHONY | REBECCA HURST | | 2,578.95 | 50863 | 10/18/23 |
| 16 | SERVICE DEPOSIT TOTAL | | 2,578.95 | | |
| RECREATION COMMISSION | | | | | |
| IRS | 10/10/23 PR | | 50.96 | 12498616 | 10/17/23 |
| 26 | RECREATION COMMISSION TOTAL | | 50.96 | | |
| SPECIAL PARKS & RECREATIO | | | | | |
| WYATT TRASH SERVICE INC | TENNIS COURT | | 23.10 | 50906 | 10/18/23 |
| 32 | SPECIAL PARKS & RECREATIO TOTAL | | 23.10 | | |
| CAPITAL IMPROVEMENT FUND | | | | | |
| AIR CAPITAL RECYCLING LLC | STOCK CRUSHED ROCK(HOSP) | | 3,033.75 | 50849 | 10/18/23 |
| BORDER STATES INDUSTRIES, INC | AWOS/BEACON AV-2023-17 2'CONDU | | 763.88 | 50886 | 10/18/23 |
| HOME LUMBER & SUPPLY INC | LAKE BOARD APPROVED FIRE RINGS | | 20.97 | 50875 | 10/18/23 |
| 34 | CAPITAL IMPROVEMENT FUND TOTAL | | 3,818.60 | | |

| VENDOR NAME | REFERENCE | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|---|---|---|---|---|---|
| ELECTRIC EQUIPMENT/REPLAC | | | | | |
| BORDER STATES INDUSTRIES, INC | SUNRISE 2ND CROSS ARMS/MOUNTS | | 1,698.35 | 50886 | 10/18/23 |
| DUTTON-LAINSON | ITRON METER READER | | 3,334.92 | 50865 | 10/18/23 |
| | | | -------------- | | |
| 83 | ELECTRIC EQUIPMENT/REPLAC TOTAL | | 5,033.27 | | |
| | | | ============== | | |
| | Accounts Payable Total | | 289,364.52 | | |

# CLAIMS REPORT
## CLAIMS FUND SUMMARY



| FUND | NAME | AMOUNT |
|---|---|---|
| 01 | GENERAL OPERATING | 25,515.40 |
| 02 | WATER | 33,020.34 |
| 03 | ELECTRIC | 184,120.81 |
| 04 | SALES TAX & STATE FEES | 9,471.78 |
| 05 | SEWAGE DISPOSAL | 10,784.24 |
| 10 | EMPLOYEE BENEFIT | 7,623.21 |
| 12 | AIRPORT | 7,323.86 |
| 16 | SERVICE DEPOSIT | 2,578.95 |
| 26 | RECREATION COMMISSION | 50.96 |
| 32 | SPECIAL PARKS & RECREATIO | 23.10 |
| 34 | CAPITAL IMPROVEMENT FUND | 3,818.60 |
| 83 | ELECTRIC EQUIPMENT/REPLAC | 5,033.27 |
| | TOTAL FUNDS | 289,364.52 |