

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
ACCURATE ENVIRONMENTAL LLC	GLASS FIBER FILTERS/ALUMN	WATER FUND	POLLUTION CONTROL	419.39	
			TOTAL:	419.39	
ALL-IN-ONE PEST, HOME & LAWN, LLC	HOUSING - PEST CONTROL	PARKSIDE PLACE #1	HOUSING AUTHORITY	206.67	
	HOUSING - PEST CONTROL	PARKSIDE PLACE # 2	HOUSING AUTHORITY	341.67	
	HOUSING - PEST CONTROL	PARK PLAZA NORTH	HOUSING AUTHORITY	186.66	
			TOTAL:	735.00	
AMAZON	BOOKS	LIBRARY FUND	LIBRARY	38.65	
			TOTAL:	38.65	
AMERICAN BUSINESS FORMS dba	LASER UTILITY BILLS	GENERAL FUND	ADMINISTRATION	981.45	
			TOTAL:	981.45	
ANDERSON CO. SHERIFF'S DEPT.	PRISONER CARE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	480.00	
	LIVE SCAN	LAW ENFORCEMENT FU	LAW ENFORCEMENT	150.00	
			TOTAL:	630.00	
ANDERSON COUNTY ADVOCATE	HELP WANTED AD	LIBRARY FUND	LIBRARY	37.50	
	CLASSIFIED AD	WATER FUND	POLLUTION CONTROL	50.00	
			TOTAL:	87.50	
ANDERSON COUNTY SOLID WASTE	TRASH; SLUDGE; POWER POLES	ELECTRIC FUND	DISTRIBUTION	174.46	
	TRASH; SLUDGE; POWER POLES	WATER FUND	POLLUTION CONTROL	1,758.00	
	TRASH; SLUDGE; POWER POLES	REFUSE COLLECTION	REFUSE COLLECTION	6,125.60	
			TOTAL:	8,058.06	
APPARATUS SERVICES, L.L.C.	REPAIRS - FIRE TRUCK	GENERAL FUND	FIRE	800.87	
	REPAIRS TO FIRE TRUCK	GENERAL FUND	FIRE	2,703.46	
	REPAIRS - FIRE TRUCK	GENERAL FUND	FIRE	599.26	
			TOTAL:	4,103.59	
ARLAN COMPANY, INC.	FIELD PAINT	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	416.26	
			TOTAL:	416.26	
AT & T	ACCESS LINE	ELECTRIC FUND	PRODUCTION	118.62	
			TOTAL:	118.62	
AXON ENTERPRISE, INC.	HOLSTERS; HANDLES; BATTERY	LAW ENFORCEMENT FU	LAW ENFORCEMENT	10,121.80	
			TOTAL:	10,121.80	
BAKER & TAYLOR BOOKS	BOOKS	LIBRARY FUND	LIBRARY	195.82	
			TOTAL:	195.82	
BAUMAN INTERIORS, LLC dba BAUMAN'S CAR	MICROWAVE	PARK PLAZA NORTH	HOUSING AUTHORITY	229.00	
			TOTAL:	229.00	
BRUMMEL FARM SERVICE	TORDON; BUGGY RENT; SUPPLI	GENERAL FUND	CEMETERY	95.00	
	TORDON; BUGGY RENT; SUPPLI	PARKS FUND	PARK	28.00	
	TORDON; BUGGY RENT; SUPPLI	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	765.00	
			TOTAL:	888.00	
BURES, PHILIP	SOCCER BALLS	RECREATION FUND	RECREATION	65.69	
			TOTAL:	65.69	
BURLINGTON RECREATION CENTER	MORGAN EGIDY LIFEGUARD REC	RECREATION FUND	RECREATION	55.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	18
			TOTAL:	55.00	
CENTURYLINK	PHONE/INTERNET	LIBRARY FUND	LIBRARY	311.00	
	PHONE/INTERNET	PARKSIDE PLACE #1	HOUSING AUTHORITY	109.72	
	PHONE/INTERNET	PARKSIDE PLACE # 2	HOUSING AUTHORITY	109.72	
	PHONE/INTERNET	PARK PLAZA NORTH	HOUSING AUTHORITY	109.72	
			TOTAL:	640.16	
CINTAS CORPORATION # 430	UNIFORMS & RUGS	GENERAL FUND	ADMINISTRATION	35.55	
	UNIFORMS & RUGS	LIBRARY FUND	LIBRARY	27.93	
	UNIFORMS & RUGS	PARKS FUND	PARK	10.64	
	UNIFORMS & RUGS	ELECTRIC FUND	PRODUCTION	17.65	
	UNIFORMS	ELECTRIC FUND	DISTRIBUTION	8.95	
	UNIFORMS	ELECTRIC FUND	DISTRIBUTION	68.52	
	UNIFORMS & RUGS	ELECTRIC FUND	DISTRIBUTION	68.52	
	UNIFORMS & RUGS	ELECTRIC FUND	DISTRIBUTION	10.64	
	UNIFORMS & RUGS	GARNETT RECREATION	GARNETT REC CENTER	24.51	
			TOTAL:	272.91	
CINTAS FAS LOCKBOX 636525	CITY HALL - FIRE EXT INSPE	GENERAL FUND	ADMINISTRATION	185.80	
	FIRE DEPT - FIRE EXT INSPE	GENERAL FUND	FIRE	217.45	
	STREET - FIRE EXT INSPECTI	GENERAL FUND	STREET MAINTENANCE	191.18	
	AIRPORT - FIRE EXT INSPECT	AIRPORT FUND	MUNICIPAL AIRPORT	26.80	
	LIBRARY - FIRE EXT INSPECT	LIBRARY FUND	LIBRARY	31.70	
	PARK - FIRE EXT INSPECTION	PARKS FUND	PARK	75.80	
	POOL - FIRE EXT INSPECTION	RECREATION FUND	RECREATION	21.90	
	BALL COMPLEX - FIRE EXT IN	RECREATION FUND	RECREATION	26.80	
	POWER PLNT - FIRE EXT INSP	ELECTRIC FUND	PRODUCTION	313.92	
	ELEC - FIRE EXT INSPECTION	ELECTRIC FUND	DISTRIBUTION	61.10	
	WATER PLNT - FIRE EXT INSP	WATER FUND	WATER PRODUCTION	36.60	
	G&W - FIRE EXT INSPECTIONS	WATER FUND	WATER DISTRIBUTION	51.30	
	SEWER - FIRE EXT INSPECTIO	WATER FUND	POLLUTION CONTROL	41.50	
	TRASH - FIRE EXT INSPECTIO	REFUSE COLLECTION	REFUSE COLLECTION	26.80	
	PD - FIRE EXT INSPECTIONS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	85.80	
	TOWN HALL CTR - FIRE EXT I	CIVIC BUILDING FUN	CIVIC BUILDING	17.00	
	REC CTR - FIRE EXT INSPECT	GARNETT RECREATION	GARNETT REC CENTER	36.60	
			TOTAL:	1,448.05	
CITY OF GARNETT -	HOUSING UTILITY BILLS	PARKSIDE PLACE #1	HOUSING AUTHORITY	2,375.99	
	HOUSING UTILITY BILLS	PARKSIDE PLACE # 2	HOUSING AUTHORITY	2,438.48	
	HOUSING UTILITY BILLS	PARK PLAZA NORTH	HOUSING AUTHORITY	3,948.65	
			TOTAL:	8,763.12	
CITY OF GARNETT PETTY CASH	POSTAGE; COOKIES; WINDOW C	GENERAL FUND	ADMINISTRATION	60.00	
	POSTAGE; COOKIES; WINDOW C	ELECTRIC FUND	ADMINISTRATION	107.03	
	POSTAGE; COOKIES; WINDOW C	ELECTRIC FUND	ADMINISTRATION	104.95	
	POSTAGE; COOKIES; WINDOW C	WATER FUND	WATER PRODUCTION	24.00	
	POSTAGE; COOKIES; WINDOW C	WATER FUND	WATER PRODUCTION	107.65	
	POSTAGE; COOKIES; WINDOW C	WATER FUND	ADMINISTRATION	107.03	
	POSTAGE; COOKIES; WINDOW C	WATER FUND	ADMINISTRATION	104.95	
	POSTAGE; COOKIES; WINDOW C	GAS FUND	ADMINISTRATION	107.03	
	POSTAGE; COOKIES; WINDOW C	GAS FUND	ADMINISTRATION	104.96	
	POSTAGE; COOKIES; WINDOW C	REFUSE COLLECTION	REFUSE COLLECTION	107.03	
	POSTAGE; COOKIES; WINDOW C	REFUSE COLLECTION	REFUSE COLLECTION	104.96	
			TOTAL:	1,039.59	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	19
COUNTRYSIDE VET CLINIC, INC.	ANIMAL CONTROL	GENERAL FUND	MUNICIPAL COURT	83.50	
			TOTAL:	83.50	
DIGITAL CONNECTIONS, INC.	COPIER MAINTENANCE	GENERAL FUND	ADMINISTRATION	391.00	
	COPIER MAINT AGREEMENT	LIBRARY FUND	LIBRARY	39.26	
			TOTAL:	430.26	
ECCLEFIELD, GARY	ECCLEFIELD, GARY	AIRPORT FUND	MUNICIPAL AIRPORT	2,068.00	
	ECCLEFIELD, GARY	AIRPORT FUND	MUNICIPAL AIRPORT	30.00	
	FUEL SALES	AIRPORT FUND	MUNICIPAL AIRPORT	49.31	
			TOTAL:	2,147.31	
FRONT ROW SPORTS	UNIFORMS	RECREATION FUND	RECREATION	1,108.00	
			TOTAL:	1,108.00	
GALLS LLC	SHIRTS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	294.11	
	SHIRTS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	120.14	
			TOTAL:	414.25	
GARNETT HOUSING AUTHORITY	POSTAGE	PARKSIDE PLACE #1	HOUSING AUTHORITY	5.80	
	POSTAGE	PARKSIDE PLACE # 2	HOUSING AUTHORITY	3.33	
	POSTAGE	PARK PLAZA NORTH	HOUSING AUTHORITY	3.34	
			TOTAL:	12.47	
GARNETT ROTARY	MAY MEMBERSHIP	GENERAL FUND	ADMINISTRATION	23.75	
			TOTAL:	23.75	
GERKEN RENT-ALL PAOLA	PORTABLE TOILET RENTAL	PARKS FUND	PARK	351.00	
			TOTAL:	351.00	
GILMORE & BELL, P.C.	REBATE SER - HOUSING BOND	PARKSIDE PLACE #1	HOUSING AUTHORITY	266.66	
	REBATE SER - HOUSING BOND	PARKSIDE PLACE # 2	HOUSING AUTHORITY	266.67	
	REBATE SER - HOUSING BOND	PARK PLAZA NORTH	HOUSING AUTHORITY	266.67	
			TOTAL:	800.00	
GOPPERT STATE SERVICE BANK	MOWER	PARKS FUND	PARK	9,477.77	
			TOTAL:	9,477.77	
HARLEQUIN READER SERVICE	BOOKS APR 2018	LIBRARY FUND	LIBRARY	44.00	
			TOTAL:	44.00	
HAWKINS, INC.	CHEMICALS	WATER FUND	WATER PRODUCTION	6,809.34	
	AQUA HAWK 457	WATER FUND	WATER PRODUCTION	1,906.50	
	AQUA HAWK 1124	WATER FUND	POLLUTION CONTROL	2,025.00	
			TOTAL:	10,740.84	
HECK'S REPAIR & SERVICE	CHECK RANGE TEMP	PARKSIDE PLACE #1	HOUSING AUTHORITY	50.00	
	REPLACE CONTROL PANEL ON S	PARKSIDE PLACE #1	HOUSING AUTHORITY	325.00	
			TOTAL:	375.00	
HODGDEN, JOHN	CONTRACT LABOR - MARCH 201	WATER FUND	WATER PRODUCTION	500.00	
			TOTAL:	500.00	
INLAND TRUCK PARTS COMPANY	LEVER	GENERAL FUND	STREET MAINTENANCE	96.24	
	STRUT; CAM; ROCKWELL	GENERAL FUND	STREET MAINTENANCE	408.32	
			TOTAL:	504.56	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	20
INTERSTATE ELEVATOR, INC.	SERVICE AGREEMENT	PARKSIDE PLACE #1	HOUSING AUTHORITY	243.79	
	SERVICE AGREEMENT	PARKSIDE PLACE # 2	HOUSING AUTHORITY	243.78	
			TOTAL:	487.57	
JASPER, BETTY	JANITOR MILEAGE	GENERAL FUND	ADMINISTRATION	8.18	
			TOTAL:	8.18	
JOHN DEERE FINANCIAL	HAND CLEANER GOOP	PARKS FUND	PARK	5.49	
			TOTAL:	5.49	
JOHN FOLTZ PLBG. & ELECTRIC	REPAIR SEWER LINE IN ALLEY	WATER FUND	POLLUTION CONTROL	914.25	
			TOTAL:	914.25	
JOHNSON, JOE	TRIKES FOR EASTER EGG HUNT	GENERAL FUND	ADMINISTRATION	89.94	
			TOTAL:	89.94	
KANSAS CITY POWER & LIGHT	CAMPSITE	PARKS FUND	PARK	17.35	
			PARK	39.71	
			ECONOMIC DEVELOPME	28.54	
			TOTAL:	85.60	
KANSAS CITY STAR	2018 SUBSCRIPTION	LIBRARY FUND	LIBRARY	405.60	
			TOTAL:	405.60	
KANSAS DEPT. OF REVENUE	WATER PROT/CLEAN DRINKING	WATER FUND	WATER PRODUCTION	1,156.68	
			TOTAL:	1,156.68	
KANSAS MUNICIPAL UTILITIES, INC	KMU LINEMAN APPRENT. BRYAN	ELECTRIC FUND	DISTRIBUTION	600.00	
			TOTAL:	600.00	
KANSAS ONE-CALL SYSTEM INC.	LOCATES	ELECTRIC FUND	DISTRIBUTION	9.30	
			WATER FUND	9.30	
			WATER FUND	9.30	
			GAS FUND	9.30	
			TOTAL:	37.20	
KDHE-BUREAU OF WATER	US 59 TURN LN STORMWATER P	WATER FUND	POLLUTION CONTROL	60.00	
			TOTAL:	60.00	
KS. DEPT. OF HEALTH & ENV.	ANALYTICAL SERVICES	WATER FUND	WATER PRODUCTION	524.00	
			TOTAL:	524.00	
KS. DEPT. OF HEALTH & ENVIRON.	POWER PLNT WASTEWATER PERM	ELECTRIC FUND	PRODUCTION	60.00	
			TOTAL:	60.00	
LEO'S AUTO SUPPLY, INC.	FILTER	ELECTRIC FUND	DISTRIBUTION	26.65	
			REFUSE COLLECTION	21.75	
			TOTAL:	48.40	
LUTZ TOWING & RECOVERY INC.	TOW 2012 CHARGER PATROL CA	LAW ENFORCEMENT FU	LAW ENFORCEMENT	60.00	
			TOTAL:	60.00	
MFA OIL COMPANY	KEROSENE	WATER FUND	WATER DISTRIBUTION	15.92	
			TOTAL:	15.92	
MIDWEST CLEANING SERVICES	CLEAN CARPET/2 RMS AT REC	GARNETT RECREATION	GARNETT REC CENTER	300.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	21
			TOTAL:	300.00	
MILLER HARDWARE	CLIP FLUSH PANEL; KEY	GENERAL FUND	ADMINISTRATION	23.72	
	TOILET FLAPPER; CAUTION TA	GENERAL FUND	STREET MAINTENANCE	135.15	
	BULBS	AIRPORT FUND	MUNICIPAL AIRPORT	35.92	
	BOLTS; PAILS; CHAIN; ETC.	PARKS FUND	PARK	360.30	
	SPREADER; ZIP TIES	RECREATION FUND	RECREATION	81.97	
	HYDRAULIC CMT; PAINT LINER	RECREATION FUND	RECREATION	34.53	
	SANDPAPAER; OIL; PUTTY KNI	ELECTRIC FUND	PRODUCTION	175.36	
	WRENCH; BOLTS; CONDUIT	ELECTRIC FUND	DISTRIBUTION	7.59	
	WRENCH; BOLTS; CONDUIT	ELECTRIC FUND	DISTRIBUTION	21.73	
	AAA BATTERIES; STRAPPING T	WATER FUND	WATER PRODUCTION	37.33	
	SUPPLIES	WATER FUND	WATER DISTRIBUTION	62.05	
	PVC	WATER FUND	POLLUTION CONTROL	12.38	
	SPRAY PAINT; KEY; UTILITY	GAS FUND	DISTRIBUTION	9.48	
	SPRAY PAINT; KEY; UTILITY	GAS FUND	DISTRIBUTION	8.47	
	HOLD DOWN STRAP	REFUSE COLLECTION	REFUSE COLLECTION	7.16	
	CONNECTORS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	3.99	
	HOUSING GARAGE OPENER; FAU	PARKSIDE PLACE #1	HOUSING AUTHORITY	77.42	
	HOUSING GARAGE OPENER; FAU	PARKSIDE PLACE # 2	HOUSING AUTHORITY	12.44	
	HOUSING GARAGE OPENER; FAU	PARK PLAZA NORTH	HOUSING AUTHORITY	224.19	
			TOTAL:	1,331.18	
NAVRAT'S	INK	GENERAL FUND	ADMINISTRATION	28.47	
	INK	GENERAL FUND	FIRE	28.48	
	INK	WATER FUND	WATER DISTRIBUTION	28.48	
	INK	WATER FUND	POLLUTION CONTROL	77.98	
	INK	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	28.48	
			TOTAL:	191.89	
PHILADELPHIA INSURANCE CO.	LIAB, PROPERY, FINE ARTS I	LIBRARY FUND	LIBRARY	7,880.00	
			TOTAL:	7,880.00	
PITNEY BOWES PURCHASE POWER	POSTAGE	GENERAL FUND	ADMINISTRATION	400.00	
	POSTAGE	ELECTRIC FUND	ADMINISTRATION	400.00	
	POSTAGE	WATER FUND	ADMINISTRATION	400.00	
	POSTAGE	GAS FUND	ADMINISTRATION	400.00	
	POSTAGE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	400.00	
			TOTAL:	2,000.00	
PLUMMASTER, INC.	CERAMIC DISC STOP/CARTRIDG	PARKSIDE PLACE #1	HOUSING AUTHORITY	6.59	
	CERAMIC DISC STOP/CARTRIDG	PARKSIDE PLACE # 2	HOUSING AUTHORITY	6.59	
	CERAMIC DISC STOP/CARTRIDG	PARK PLAZA NORTH	HOUSING AUTHORITY	6.58	
			TOTAL:	19.76	
R & R EQUIPMENT, INC.	FILTER - HYD OIL	PARKS FUND	PARK	91.76	
	DRAWBAR	PARKS FUND	PARK	173.22	
			TOTAL:	264.98	
REALPAGE	HOUSING SCREENING	PARKSIDE PLACE #1	HOUSING AUTHORITY	19.95	
			TOTAL:	19.95	
RYAN WALTER DBA	SPRAYING	GENERAL FUND	ADMINISTRATION	15.00	
	SPRAYING	GENERAL FUND	FIRE	30.00	
	SPRAYING	GENERAL FUND	STREET MAINTENANCE	15.00	
	SPRAYING	LIBRARY FUND	LIBRARY	30.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	22
	SPRAYING	PARKS FUND	PARK	30.00	
	SPRAYING	ELECTRIC FUND	PRODUCTION	15.00	
	SPRAYING	ELECTRIC FUND	DISTRIBUTION	15.00	
	SPRAYING	WATER FUND	WATER PRODUCTION	15.00	
	SPRAYING	WATER FUND	WATER DISTRIBUTION	15.00	
	SPRAYING	WATER FUND	POLLUTION CONTROL	30.00	
	SPRAYING	LAW ENFORCEMENT FU	LAW ENFORCEMENT	15.00	
	SPRAYING	CIVIC BUILDING FUN	CIVIC BUILDING	15.00	
	SPRAYING	GARNETT RECREATION	GARNETT REC CENTER	30.00	
			TOTAL:	270.00	
SEK MULTI COUNTY HEALTH DEPT.	COURIER SERVICE	WATER FUND	WATER PRODUCTION	59.56	
			TOTAL:	59.56	
SIRCHIE FINGERPRINT	SIRCHIE FINGERPRINT	LAW ENFORCEMENT FU	LAW ENFORCEMENT	148.90	
			TOTAL:	148.90	
ST. LUKE'S HOSPITAL OF GARNETT, INC.	W. HULCY 13LM6	REFUSE COLLECTION	REFUSE COLLECTION	270.47	
			TOTAL:	270.47	
SYMBOLGY, INC.	3000 CODABAR WITH CHECK	LIBRARY FUND	LIBRARY	79.47	
			TOTAL:	79.47	
TFM COMM INC	INSTALL COAX KIT	GENERAL FUND	FIRE	85.50	
	MOBILE ANTENNA, LIGHTS & I	LAW ENFORCEMENT FU	LAW ENFORCEMENT	934.50	
			TOTAL:	1,020.00	
TYLER TECHNOLOGIES, INC.	LICENSE FEES	GENERAL FUND	ADMINISTRATION	8,521.65	
	ANNUAL MAINTENANCE	GENERAL FUND	ADMINISTRATION	2,637.50	
			TOTAL:	11,159.15	
ULTRAMAX	SPECITEMNONT	LAW ENFORCEMENT FU	LAW ENFORCEMENT	933.00	
	SPEER 9MM 124GR	LAW ENFORCEMENT FU	LAW ENFORCEMENT	315.00	
			TOTAL:	1,248.00	
UNITED OFFICE PRODUCTS, INC.	PAPER	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	31.90	
			TOTAL:	31.90	
UNITED TELEPHONE CO OF KS	SCATA SYSTEM	ELECTRIC FUND	PRODUCTION	325.28	
			TOTAL:	325.28	
USD 365 TRANSPORTATION	BUSES - EKAE EVENT	GENERAL FUND	ADMINISTRATION	417.00	
			TOTAL:	417.00	
VERIZON	HOT SPOT	LAW ENFORCEMENT FU	LAW ENFORCEMENT	40.09	
			TOTAL:	40.09	
VISA - CARD SERVICES	CITY/CO MEETING	GENERAL FUND	ADMINISTRATION	126.00	
	Office 365 (2- Chris/1-Nan	GENERAL FUND	ADMINISTRATION	4.98	
	ADOBE MONTHLY - CHRIS	GENERAL FUND	ADMINISTRATION	14.99	
	COMPUTER	GENERAL FUND	STREET MAINTENANCE	130.19	
	LED BULBS	ELECTRIC FUND	PRODUCTION	220.00	
	POSTAGE & EXAM	WATER FUND	WATER PRODUCTION	206.65	
	MS OFFICE SOFTWARE	WATER FUND	WATER DISTRIBUTION	81.37	
	ELECTRIC MOTOR	WATER FUND	POLLUTION CONTROL	130.00	
	OQ MTG MEALS	GAS FUND	DISTRIBUTION	20.62	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	23
	MS OFFICE; FLASHLIGHT; FIL	GAS FUND	DISTRIBUTION	236.09	
	TRASH TRUCK ENGINE	REFUSE COLLECTION	REFUSE COLLECTION	4,750.00	
	Office 365 (2- PD)	LAW ENFORCEMENT FU	LAW ENFORCEMENT	3.32	
	TRAINING MEALS & FUEL	LAW ENFORCEMENT FU	LAW ENFORCEMENT	65.54	
	TV; WALL MOUNT; CARD READE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	517.92	
	VESTS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	249.98	
			TOTAL:	6,757.65	
WETTSTEIN AUTO & WELDING	BATTERY MT-65	WATER FUND	WATER PRODUCTION	135.95	
	WETTSTEIN AUTO & WELDING	LAW ENFORCEMENT FU	LAW ENFORCEMENT	48.00	
			TOTAL:	183.95	
WHITAKER AGGREGATES, INC.	ROCK	GENERAL FUND	GENERAL SERVICES	325.36	
	ROCK - 2ND AT CATALPA	GENERAL FUND	STREET MAINTENANCE	447.23	
	ROCK	GENERAL FUND	STREET MAINTENANCE	407.92	
	ROCK	WATER FUND	WATER DISTRIBUTION	140.93	
	ROCK	GAS FUND	DISTRIBUTION	140.93	
			TOTAL:	1,462.37	
WITTMAN NAPA AUTO PARTS	OIL FILTERS	GENERAL FUND	STREET MAINTENANCE	459.24	
	SHOP TOWELS/WIPER BLADE	PARKS FUND	PARK	111.53	
	OIL/OIL FILTERS	PARKS FUND	PARK	285.83	
	AIR FILTER	RECREATION FUND	RECREATION	19.28	
	DRY OIL	ELECTRIC FUND	PRODUCTION	18.70	
	WHEEL BARING; OIL SEAL; MI	ELECTRIC FUND	DISTRIBUTION	143.41	
	2012 TOYOTA TACOMA RUNNING	GAS FUND	DISTRIBUTION	5.99	
	AIR FILTERS/OIL FILTERS/WI	REFUSE COLLECTION	REFUSE COLLECTION	199.02	
	AIR FILTER/OIL FILTER/WIND	REFUSE COLLECTION	REFUSE COLLECTION	199.02	
	SWITCH; BATTERY CABLES	LAW ENFORCEMENT FU	LAW ENFORCEMENT	100.60	
	HOUSING-OIL/FILTER - BUSH	PARKSIDE PLACE #1	HOUSING AUTHORITY	8.23	
	HOUSING-OIL/FILTER - BUSH	PARKSIDE PLACE # 2	HOUSING AUTHORITY	8.23	
	HOUSING-OIL/FILTER - BUSH	PARK PLAZA NORTH	HOUSING AUTHORITY	8.23	
			TOTAL:	1,567.31	
WOLKEN PLBG. & ELECTRIC, INC.	FURNACE REPAIR; MOTOR ASSE	LIBRARY FUND	LIBRARY	721.29	
			TOTAL:	721.29	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
001	GENERAL FUND			21,224.33
002	AIRPORT FUND			2,210.03
004	LIBRARY FUND			9,842.22
005	PARKS FUND			11,058.40
006	RECREATION FUND			1,413.17
009	ELECTRIC FUND			3,092.38
010	WATER FUND			18,063.39
011	GAS FUND			1,042.87
013	REFUSE COLLECTION FUND			11,811.81
016	LAW ENFORCEMENT FUND			15,087.69
026	CIVIC BUILDING FUND			32.00
027	CAPITAL OUTLAY IMPRVMT			1,181.26
049	ECONOMIC DEVELOPMENT			28.54
051	COMMUNITY DEVELOPMENT			60.38
053	GARNETT RECREATION CENTER			391.11
520	PARKSIDE PLACE #1			3,695.82
530	PARKSIDE PLACE # 2			3,430.91
540	PARK PLAZA NORTH			4,983.04

	GRAND TOTAL:			108,649.35

TOTAL PAGES: 8

Payroll: \$111,737.26

Total: \$220,386.61