

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
REVENUES	GENERAL	GAIL DRODDY	CAMPING REFUND	50.00
		RACHEL FINK	CAMPING REFUND	50.00
		SHERRY YETTER	CAMPING REFUND	35.00_
			TOTAL:	135.00
GOVERNMENT ADMINISTRAT	GENERAL	CNASURETY DIRECT BILL	BOND-CONSTANCE SAMS	100.00
			BOND - D.HASTERT	100.00
		GARNETT PUBLISHING, INC.	CITY CLERK HELP WANTED AD	351.75
		KANSAS ALCOHOLIC BEVERAGE CONT	CMB TEMP PERMIT CORNSTOCK	25.00
		MFA OIL COMPANY	FUEL	13.41
		NAVRAT'S	INK CARTRIDGES	89.49
		PYRAMID FOODS/RAMEY/PRICE CUTTER	BUDGET WORKSHOP	5.00
		U.S. BANK EQUIP. FIN. INC	LANIER COPIER	212.93_
			TOTAL:	897.58
COMMUNITY DEVELOPMENT	GENERAL	GARNETT POST OFFICE	TOWN TALK POSTAGE	400.68
		GARNETT PUBLISHING, INC.	BLDG INSPECTION FORMS	184.80
		MFA OIL COMPANY	FUEL	132.82_
			TOTAL:	718.30
PARKS, RECREATION & CE	GENERAL	BSN SPORTS INC	FOOTBALL EQUIPMENT	374.55
		CINTAS CORPORATION # 430	DUST MOP	7.64
		FRONT ROW SPORTS	COED SOFTBALL T SHIRT	91.00
			FOOTBALL PANTS	132.00
		GERKEN RENT-ALL PAOLA	PORTABLE TOILET	14.82
			PORTABLE TOILETS	351.00
		KANSAS SECURITY	DOOR ENTRY SYSTEM-REC CENT	2,190.00
		LEO'S AUTO SUPPLY, INC.	BELT	20.35
		MFA OIL COMPANY	DIESEL	352.29
			UNLEADED FUEL	693.69
		NAVRAT'S	INK CARTRIDGES	195.96
		PYRAMID FOODS/RAMEY/PRICE CUTTER	CONCESSION SUPPLIES	41.40
		WITTMAN, TRISH	CHEER UNIFORMS	594.00
			CONCESSION SUPPLIES	156.13_
			TOTAL:	5,214.83
STREET & STORMWATER	GENERAL	CENTRAL SALT, LLC	DEICING SALT	1,492.49
			DEICING SALT	1,449.85
		LANCO DISTRIBUTOR	TOWELS	64.00
		MFA OIL COMPANY	FUEL	141.35
			DIESEL	506.33
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	4.19
		WHITAKER AGGREGATES, INC.	STREET REPAIR - 9TH & 15TH	512.61_
			TOTAL:	4,170.82
MUNICIPAL AIRPORT	AIRPORT	JERRY MILLER ELECTRONICS	AWOS	300.00
		LYON-COFFEY RURAL ELECT. CO-OP, INC	HANGER	83.42
			AIRPORT ADMIN BUILDING	284.64
			AWOS	39.31
		MFA OIL COMPANY	AIRPORT FUEL	266.23
		STEVEN HITCHCOCK	REPAIR DAMAGE TO AUTO	838.81_
			TOTAL:	1,812.41
DEBT SERVICES	DEBT SERVICE	STATE TREASURER	BOND PRINCIPAL	100,000.00
			BOND INTEREST	7,763.75
			BOND PRINCIPAL	85,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BOND INTEREST	5,315.00
			BOND PRINCIPAL	260,000.00
			BOND INTEREST	16,481.25
			BOND PRINCIPAL	10,000.00
			BOND INTEREST	1,375.00
			BOND PRINCIPAL	25,000.00
			BOND INTEREST	9,875.00_
			TOTAL:	520,810.00
FIRE DEPARTMENT	PUBLIC SAFETY	MFA OIL CO - PETRO CARD 24	FUEL	206.92_
			TOTAL:	206.92
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON CO. SHERIFF'S DEPT.	LIVE SCAN	150.00
		DIGITAL CONNECTIONS, INC.	COPIER MAINTENANCE	13.82
		MFA OIL CO - PETRO CARD 24	FUEL	1,177.05_
			TOTAL:	1,340.87
ELECTRIC PRODUCTION	ELECTRIC	CINTAS CORPORATION # 430	DUST MOP/SHOP TOWELS	23.87
		LYON-COFFEY RURAL ELECT. CO-OP, INC	METER BUILDING	74.61
		MFA OIL COMPANY	FUEL	84.32
		UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	320.92_
			TOTAL:	503.72
ELECTRIC DISTRIBUTION	ELECTRIC	BORDER STATES INDUSTRIES	ELECTRIC METER	209.21
			ELECTRIC METER	209.05
		CINTAS CORPORATION # 430	UNIFORMS	82.75
			UNIFORMS	90.71
		LANCO DISTRIBUTOR	TOWELS	32.00
		LEO'S AUTO SUPPLY, INC.	WIRESET	60.20
		MFA OIL COMPANY	FUEL	338.87
			DIESEL	275.70
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	20.00
		STANION WHOLESALE ELECT. CO.	CIRCUIT BREAKERS&LOAD CENT	210.76_
			TOTAL:	1,529.25
GAS	GAS	MFA OIL COMPANY	FUEL	173.80
			DIESEL	32.18
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	10.00
		WHITAKER AGGREGATES, INC.	1/2 INCH WASHED ROCK	95.66_
			TOTAL:	311.64
SANITATION	SANITATION	MFA OIL COMPANY	DIESEL	969.09
		ROLLING PRAIRIE	REFUSE - AIR FILTER CLEANI	60.90
			FREIGHTLINER-AIR FILTER CL	7.90
		ST. LUKE'S HOSPITAL OF GARNETT, INC.	WM HULCY 13LM6	252.42_
			TOTAL:	1,290.31
WASTEWATER	WASTEWATER	ANCHOR SALES & SERV CO, INC.	TRAILER TIRES	368.96
		MFA OIL COMPANY	FUEL	189.12
		MIDWEST DRAIN & SEWER	CCTV SEWER MAIN	18,524.00
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	1.69_
			TOTAL:	19,083.77
WATER	WATER	MFA OIL COMPANY	FUEL	190.86
			DIESEL	32.18
		NAVRAT'S	WATER LINE SIGNS	232.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PYRAMID FOODS/RAMEY/PRICE CUTTER WHITAKER AGGREGATES, INC.	WATER 1/2 INCH WASHED ROCK TOTAL:	10.00 95.65_ 560.75
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	KANSAS ECONOMIC DEVELOPMENT ALLIANCE	KEDA FALL CONF-TURNIPSEED TOTAL:	150.00_ 150.00
PARKSIDE #1	PARKSIDE #1	MFA OIL COMPANY	UNLEADED FUEL TOTAL:	28.58_ 28.58
PARKSIDE #2	PARKSIDE #2	MFA OIL COMPANY DAVID STRIPLING	UNLEADED FUEL REFUND SECURITY DEPOSIT TOTAL:	28.58 432.00_ 460.58
PARK PLAZA NORTH	PARK PLAZA NORTH	MFA OIL COMPANY	UNLEADED FUEL TOTAL:	28.58_ 28.58

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

101	GENERAL	11,136.53
102	AIRPORT	1,812.41
103	DEBT SERVICE	520,810.00
105	PUBLIC SAFETY	1,547.79
109	ELECTRIC	2,032.97
110	GAS	311.64
111	SANITATION	1,290.31
112	WASTEWATER	19,083.77
113	WATER	560.75
114	ECONOMIC DEVELOPMENT	150.00
115	PARKSIDE #1	28.58
116	PARKSIDE #2	460.58
117	PARK PLAZA NORTH	28.58
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GRAND TOTAL:		559,253.91
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Payroll: \$105,110.08

**Grand Total: \$664,363.99**