

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	27	AMOUNT
911 CUSTOM	CENTER MODULE BRACKET, GAS	PUBLIC SAFETY	FIRE DEPARTMENT		73.00
			TOTAL:		73.00
ANDERSON CO. SHERIFF'S DEPT.	INMATE BOARDING	PUBLIC SAFETY	POLICE DEPARTMENT		210.00
	LIVE SCANS	PUBLIC SAFETY	POLICE DEPARTMENT		150.00
			TOTAL:		360.00
BARNETT, DUSTIN	GARAGE DOOR OPENER	PARK PLAZA NORTH	PARK PLAZA NORTH		4.17
			TOTAL:		4.17
BORDER STATES INDUSTRIES	GFCI CIRCUIT BREAKERS	ELECTRIC	ELECTRIC DISTRIBUTION		157.46
			TOTAL:		157.46
BSN SPORTS INC	SOCCER BALLS	GENERAL	PARKS, RECREATION & CE		422.50
			TOTAL:		422.50
CINTAS CORPORATION # 430	MOP	GENERAL	PARKS, RECREATION & CE		6.16
	UNIFORMS	ELECTRIC	ELECTRIC PRODUCTION		7.50
	UNIFORM	ELECTRIC	ELECTRIC PRODUCTION		5.50
	UNIFORM	ELECTRIC	ELECTRIC PRODUCTION		22.39
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION		69.41
	TOWELS	ELECTRIC	ELECTRIC DISTRIBUTION		66.02
			TOTAL:		176.98
CROWN PAINT CO. - KANSAS	MARKING PAINT, TRAFFIC PAI	GENERAL	STREET & STORMWATER		1,750.04
			TOTAL:		1,750.04
DC & B SUPPLY	JAWS FOR VISE	GAS	GAS		89.79
	VALVES, CAPS	GAS	GAS		654.29
			TOTAL:		744.08
DIGITAL CONNECTIONS, INC.	PD - COPIER MAINTENANCE	PUBLIC SAFETY	POLICE DEPARTMENT		16.42
			TOTAL:		16.42
DOLLAR GENERAL CORPORATION	CREAMER, CUTLERY, PL.ATES	GENERAL	GOVERNMENT ADMINISTRAT		29.25
	BATH CLEANER, TRASH BAGS	GENERAL	GOVERNMENT ADMINISTRAT		108.60
	TABLECLOTHS, POP, CANDY	GENERAL	GOVERNMENT ADMINISTRAT		16.75
	FRITO SNACK MIX, POP	GENERAL	COMMUNITY DEVELOPMENT		19.86
	CLOROX, PAPERTOWELS, B.CLEA	GENERAL	PARKS, RECREATION & CE		64.75
	NUTS, CHEEZIT SNACK MIX	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		4.50
			TOTAL:		243.71
EUROFINS EATON ANALYTICAL, INC	WATER TESTING	WATER	WATER		200.00
			TOTAL:		200.00
FRONT ROW SPORTS	SOCCER SHIRTS	GENERAL	PARKS, RECREATION & CE		21.00
	SOCCER SHIRTS	GENERAL	PARKS, RECREATION & CE		21.00
			TOTAL:		42.00
GARNETT PUBLISHING, INC.	OFFICE CLERK AD	GENERAL	GOVERNMENT ADMINISTRAT		76.32
	WEED NOTICE	GENERAL	GOVERNMENT ADMINISTRAT		104.64
	POOL AD	GENERAL	PARKS, RECREATION & CE		57.24
	UMPS & REFEREES AD	GENERAL	PARKS, RECREATION & CE		57.24
	POOL AD	GENERAL	PARKS, RECREATION & CE		57.24
	UMPS & REFEREES AD	GENERAL	PARKS, RECREATION & CE		57.24
			TOTAL:		409.92

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	28 AMOUNT
GARNETT ROTARY	DUES & MEALS - C.WEINER	GENERAL	GOVERNMENT ADMINISTRAT	156.50
	DUES & MEALS - K.KING	PUBLIC SAFETY	POLICE DEPARTMENT	107.00
			TOTAL:	263.50
GERKEN RENT-ALL dba GARNETT HOME CENTE	LUMBER	GENERAL	PARKS, RECREATION & CE	30.57
	FLUORESCENT BULBS	GENERAL	PARKS, RECREATION & CE	9.58
	LUMBER	GENERAL	PARKS, RECREATION & CE	127.92
	PAINT	GENERAL	PARKS, RECREATION & CE	51.97
	LUMBER	GENERAL	PARKS, RECREATION & CE	15.99
	FLASHING	GENERAL	PARKS, RECREATION & CE	5.99
	ROOFING NAILS	GENERAL	PARKS, RECREATION & CE	6.58
	VALVES	GENERAL	PARKS, RECREATION & CE	17.98
	TOILET TANK FILLVALVE	GENERAL	PARKS, RECREATION & CE	7.49
	SILICONE, HEX PLUG	GENERAL	STREET & STORMWATER	9.98
	GERKEN RENT-ALL dba GARNET WATER		WATER	4.99
	TAPE, CAULK, DRYWALL SCREE	PARKSIDE #1	PARKSIDE #1	28.68
	TAPE, CAULK, DRYWALL SCREE	PARKSIDE #2	PARKSIDE #2	28.67
	TAPE, CAULK, DRYWALL SCREE	PARK PLAZA NORTH	PARK PLAZA NORTH	87.24
			TOTAL:	433.63
HAMPEL OIL DISTRIBUTORS, INC.	FUEL	GENERAL	GOVERNMENT ADMINISTRAT	115.22
	FUEL	GENERAL	GOVERNMENT ADMINISTRAT	111.62
	DIESEL	GENERAL	PARKS, RECREATION & CE	33.54
	DIESEL	GENERAL	PARKS, RECREATION & CE	35.46
	DIESEL	GENERAL	STREET & STORMWATER	156.52
	FUEL	GENERAL	STREET & STORMWATER	136.80
	DIESEL	GENERAL	STREET & STORMWATER	165.47
	FUEL	GENERAL	STREET & STORMWATER	141.38
	AVGAS	AIRPORT	MUNICIPAL AIRPORT	5,925.00
	FUEL	LIBRARY	LIBRARY	7.20
	FUEL	LIBRARY	LIBRARY	7.44
	FUEL	ELECTRIC	ELECTRIC PRODUCTION	21.61
	FUEL	ELECTRIC	ELECTRIC PRODUCTION	22.32
	DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	257.14
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	144.02
	DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	271.84
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	148.82
	FUEL	GAS	GAS	68.40
	FUEL	GAS	GAS	74.41
	DIESEL	SANITATION	SANITATION	670.80
	DIESEL	SANITATION	SANITATION	709.13
	FUEL	WASTEWATER	WASTEWATER	158.42
	FUEL	WASTEWATER	WASTEWATER	163.71
	FUEL	WATER	WATER	68.40
	FUEL	WATER	WATER	74.42
			TOTAL:	9,689.09
	HAWKINS, INC.	WATER CHEMICALS	WATER	WATER
TOTAL:				
INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	PARKSIDE #1	PARKSIDE #1	255.98
	ELEVATOR SERVICE AGREEMENT	PARKSIDE #2	PARKSIDE #2	255.97
			TOTAL:	511.95
JERRY MILLER ELECTRONICS	APRIL AWOS	AIRPORT	MUNICIPAL AIRPORT	300.00
				TOTAL:

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KANSAS CITY POWER & LIGHT	WELCOME SIGN	GENERAL	COMMUNITY DEVELOPMENT	19.29
			TOTAL:	19.29
KANSAS DEPT OF HEALTH & ENVIRONMENT	ANALYTICAL SERVICES	WATER	WATER	364.00
			TOTAL:	364.00
KANSAS DEPT OF REVENUE	WATER PROTECTION/CLEAN WAT	WATER	REVENUES	587.76
			TOTAL:	587.76
KANSAS MUNICIPAL UTILITIES, INC	KMU CONFERENCE - C. WEINER	GENERAL	GOVERNMENT ADMINISTRAT	250.00
	KMU CONF./EXTRA TICKET - M	ELECTRIC	ELECTRIC PRODUCTION	295.00
			TOTAL:	545.00
KDHE--BUREAU OF WATER	WWTP ANNUAL PERMIT FEE	ELECTRIC	ELECTRIC PRODUCTION	60.00
			TOTAL:	60.00
KILLOUGH CONSTRUCTION INC.	COLD MIX	GENERAL	STREET & STORMWATER	895.40
			TOTAL:	895.40
KIMBALL MIDWEST	NUTS, WASHERS, CABLE TIES	GENERAL	STREET & STORMWATER	173.16
			TOTAL:	173.16
LUTZ TOWING & RECOVERY INC.	2006 TRASH TRUCK TOW BILL	SANITATION	SANITATION	550.00
			TOTAL:	550.00
MFA OIL CO - PETRO CARD 24	FUEL	PUBLIC SAFETY	FIRE DEPARTMENT	177.93
	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	1,083.68
			TOTAL:	1,261.61
NATIONWIDE	SURETY BOND - NOTARY T.WIL	GENERAL	GOVERNMENT ADMINISTRAT	50.00
	SURETY BOND - NOTARY D.DON	GENERAL	GOVERNMENT ADMINISTRAT	50.00
			TOTAL:	100.00
NAVRAT'S	CORRECTION TAPE	GENERAL	GOVERNMENT ADMINISTRAT	33.00
	HP 952XL INK	GENERAL	COMMUNITY DEVELOPMENT	34.27
	HP 60XL COLOR INK	GENERAL	PARKS, RECREATION & CE	51.99
			TOTAL:	119.26
OLATHE WINWATER WORKS CO.	GREEN SEWER MARKER FLAGS	WASTEWATER	WASTEWATER	170.00
	VALVES	WATER	WATER	649.80
			TOTAL:	819.80
ON TARGET AMMUNITION LLC	9MM, 223 AMMUNITION	PUBLIC SAFETY	POLICE DEPARTMENT	1,594.00
			TOTAL:	1,594.00
PITNEY BOWES GLOBAL FIN SERV	LEASE - POSTAGE MACHINE	GENERAL	GOVERNMENT ADMINISTRAT	251.43
			TOTAL:	251.43
PITNEY BOWES INC	INK PAD REPLACEMENT KIT	GENERAL	GOVERNMENT ADMINISTRAT	19.54
			TOTAL:	19.54
PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	GENERAL	GOVERNMENT ADMINISTRAT	1.99
	ICE	GENERAL	GOVERNMENT ADMINISTRAT	1.99
	ICE	GENERAL	GOVERNMENT ADMINISTRAT	1.99
	COFFEE	GENERAL	GOVERNMENT ADMINISTRAT	29.95
	ICE FOR GRANT WORKSHOP	GENERAL	COMMUNITY DEVELOPMENT	9.95

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	30 AMOUNT
	WATER	GENERAL	COMMUNITY DEVELOPMENT	4.00
	COFFEE	GENERAL	PARKS, RECREATION & CE	5.99
	WATER	ELECTRIC	ELECTRIC DISTRIBUTION	2.50
	WATER	ELECTRIC	ELECTRIC DISTRIBUTION	5.63
	WATER	GAS	GAS	2.50
	WATER	GAS	GAS	5.62
	COFFEE	GAS	GAS	5.99
	WATER	SANITATION	SANITATION	2.50
	WATER	SANITATION	SANITATION	5.63
	ICE	WASTEWATER	WASTEWATER	1.99
	WATER	WATER	WATER	2.50
	WATER	WATER	WATER	5.62
	COFFEE	WATER	WATER	5.99
			TOTAL:	<u>102.33</u>
R & R EQUIPMENT, INC.	AIR FILTER	GENERAL	PARKS, RECREATION & CE	29.88
	OIL/HYD. OIL FILTER, BLAD	GENERAL	PARKS, RECREATION & CE	284.42
			TOTAL:	<u>314.30</u>
SEK MULTI COUNTY HEALTH DEPT.	COURIER SERVICE 2/16-3/15/	WATER	WATER	58.28
			TOTAL:	<u>58.28</u>
ST. LUKE'S HOSPITAL OF GARNETT, INC.	13LM6 - WM HULCY	SANITATION	SANITATION	246.77
			TOTAL:	<u>246.77</u>
STANION WHOLESALE ELECT. CO.	VINYL TAPE, COMP. CONNECTO	ELECTRIC	ELECTRIC DISTRIBUTION	96.64
	FLOOD LIGHT HOUSING, BULBS	ELECTRIC	ELECTRIC DISTRIBUTION	143.94
			TOTAL:	<u>240.58</u>
SUMMIT TRUCK GROUP	2006 TRASH TRUCK MAINTENAN	SANITATION	SANITATION	1,686.80
			TOTAL:	<u>1,686.80</u>
TRAMMELL, ROBERT E.	TRAMMELL, ROBERT E.	WASTEWATER	WASTEWATER	66.70
			TOTAL:	<u>66.70</u>
TURNER, TODD	TRAVEL REIMBURSEMENT	PUBLIC SAFETY	POLICE DEPARTMENT	33.38
			TOTAL:	<u>33.38</u>
TYLER TECHNOLOGIES, INC.	FINANCIAL/BUDGET SUPPORT	GENERAL	GOVERNMENT ADMINISTRAT	468.75
			TOTAL:	<u>468.75</u>
WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	GENERAL	PARKS, RECREATION & CE	183.75
	AB-3 CRUSHER RUN	GENERAL	STREET & STORMWATER	1,327.75
			TOTAL:	<u>1,511.50</u>

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====
101 GENERAL                8,384.88
102 AIRPORT                6,225.00
104 LIBRARY                 14.64
105 PUBLIC SAFETY         3,445.41
109 ELECTRIC              1,797.74
110 GAS                    901.00
111 SANITATION            3,871.63
112 WASTEWATER             560.82
113 WATER                 11,535.43
114 ECONOMIC DEVELOPMENT    4.50
115 PARKSIDE #1            284.66
116 PARKSIDE #2            284.64
117 PARK PLAZA NORTH       91.41
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GRAND TOTAL:              37,401.76
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TOTAL PAGES: 5

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_				
GOVERNMENT ADMINISTRAT	GENERAL	DOLLAR GENERAL CORPORATION	CREAMER, CUTLERY, PL.ATES	29.25				
			BATH CLEANER, TRASH BAGS	108.60				
		GARNETT PUBLISHING, INC.	TABLECLOTHS,POP,CANDY	16.75				
			OFFICE CLERK AD	76.32				
		GARNETT ROTARY	WEED NOTICE	104.64				
			DUES & MEALS - C.WEINER	156.50				
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	115.22				
			FUEL	111.62				
		KANSAS MUNICIPAL UTILITIES, INC	NATIONWIDE	KMU CONFERENCE - C. WEINER	250.00			
				SURETY BOND - NOTARY T.WIL	50.00			
				SURETY BOND - NOTARY D.DON	50.00			
		NAVRAT'S	PITNEY BOWES INC	CORRECTION TAPE	33.00			
				INK PAD REPLACEMENT KIT	19.54			
		PITNEY BOWES GLOBAL FIN SERV	PYRAMID FOODS/RAMEY/PRICE CUTTER	LEASE - POSTAGE MACHINE	251.43			
				ICE	1.99			
		TYLER TECHNOLOGIES, INC.		ICE	1.99			
				ICE	1.99			
				COFFEE	29.95			
				FINANCIAL/BUDGET SUPPORT	468.75			
				TOTAL:	1,877.54			
				COMMUNITY DEVELOPMENT	GENERAL	DOLLAR GENERAL CORPORATION	FRITO SNACK MIX, POP	19.86
							KANSAS CITY POWER & LIGHT	WELCOME SIGN
		NAVRAT'S	HP 952XL INK			34.27		
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE FOR GRANT WORKSHOP			9.95		
			WATER			4.00		
		TOTAL:	87.37					
		PARKS, RECREATION & CE	GENERAL	BSN SPORTS INC	SOCCER BALLS	422.50		
CINTAS CORPORATION # 430	MOP				6.16			
DOLLAR GENERAL CORPORATION	CLOROX, PAPERTOWELS,B.CLEA			64.75				
	FRONT ROW SPORTS			SOCCER SHIRTS	21.00			
GARNETT PUBLISHING, INC.	SOCCER SHIRTS			21.00				
	POOL AD			57.24				
UMPS & REFEREES AD	POOL AD			57.24				
	UMPS & REFEREES AD			57.24				
GERKEN RENT-ALL dba GARNETT HOME CENTE	LUMBER			30.57				
	FLUORESCENT BULBS			9.58				
LUMBER	LUMBER			127.92				
	PAINT			51.97				
LUMBER	LUMBER			15.99				
	FLASHING			5.99				
ROOFING NAILS	ROOFING NAILS			6.58				
	VALVES			17.98				
TOILET TANK FILLVALVE	TOILET TANK FILLVALVE			7.49				
HAMPEL OIL DISTRIBUTORS, INC.	DIESEL			33.54				
	DIESEL			35.46				
NAVRAT'S	HP 60XL COLOR INK			51.99				
PYRAMID FOODS/RAMEY/PRICE CUTTER	COFFEE			5.99				
R & R EQUIPMENT, INC.	AIR FILTER			29.88				
WHITAKER AGGREGATES, INC.	OIL/HYD. OIL FILTER, BLAD			284.42				
	AB-3 CRUSHER RUN	183.75						
TOTAL:	1,663.47							
STREET & STORMWATER	GENERAL	CROWN PAINT CO. - KANSAS	MARKING PAINT, TRAFFIC PAI	1,750.04				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GERKEN RENT-ALL dba GARNETT HOME CENTE	SILICONE, HEX PLUG	9.98
		HAMPEL OIL DISTRIBUTORS, INC.	DIESEL	156.52
			FUEL	136.80
			DIESEL	165.47
			FUEL	141.38
		KIMBALL MIDWEST	NUTS, WASHERS, CABLE TIES	173.16
		KILLOUGH CONSTRUCTION INC.	COLD MIX	895.40
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	1,327.75
			TOTAL:	4,756.50
MUNICIPAL AIRPORT	AIRPORT	HAMPEL OIL DISTRIBUTORS, INC.	AVGAS	5,925.00
		JERRY MILLER ELECTRONICS	APRIL AWOS	300.00
			TOTAL:	6,225.00
LIBRARY	LIBRARY	HAMPEL OIL DISTRIBUTORS, INC.	FUEL	7.20
			FUEL	7.44
			TOTAL:	14.64
FIRE DEPARTMENT	PUBLIC SAFETY	911 CUSTOM	CENTER MODULE BRACKET, GAS	73.00
		MFA OIL CO - PETRO CARD 24	FUEL	177.93
			TOTAL:	250.93
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON CO. SHERIFF'S DEPT.	INMATE BOARDING	210.00
			LIVE SCANS	150.00
		DIGITAL CONNECTIONS, INC.	PD - COPIER MAINTENANCE	16.42
		GARNETT ROTARY	DUES & MEALS - K.KING	107.00
		MFA OIL CO - PETRO CARD 24	FUEL	1,083.68
		ON TARGET AMMUNITION LLC	9MM, 223 AMMUNITION	1,594.00
		TURNER, TODD	TRAVEL REIMBURSEMENT	33.38
			TOTAL:	3,194.48
ELECTRIC PRODUCTION	ELECTRIC	CINTAS CORPORATION # 430	UNIFORMS	7.50
			UNIFORM	5.50
			UNIFORM	22.39
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	21.61
			FUEL	22.32
		KANSAS MUNICIPAL UTILITIES, INC	KMU CONF./EXTRA TICKET - M	295.00
		KDHE-BUREAU OF WATER	WWTP ANNUAL PERMIT FEE	60.00
			TOTAL:	434.32
ELECTRIC DISTRIBUTION	ELECTRIC	BORDER STATES INDUSTRIES	GFCI CIRCUIT BREAKERS	157.46
		CINTAS CORPORATION # 430	UNIFORMS	69.41
			TOWELS	66.02
		HAMPEL OIL DISTRIBUTORS, INC.	DIESEL	257.14
			FUEL	144.02
			DIESEL	271.84
			FUEL	148.82
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	2.50
			WATER	5.63
		STANION WHOLESALE ELECT. CO.	VINYL TAPE, COMP. CONNECTO	96.64
			FLOOD LIGHT HOUSING, BULBS	143.94
			TOTAL:	1,363.42
GAS	GAS	DC & B SUPPLY	JAWS FOR VISE	89.79
			VALVES, CAPS	654.29
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	68.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FUEL	74.41
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	2.50
			WATER	5.62
			COFFEE	5.99
			TOTAL:	901.00
SANITATION	SANITATION	HAMPEL OIL DISTRIBUTORS, INC.	DIESEL	670.80
			DIESEL	709.13
		LUTZ TOWING & RECOVERY INC.	2006 TRASH TRUCK TOW BILL	550.00
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	2.50
			WATER	5.63
		ST. LUKE'S HOSPITAL OF GARNETT, INC.	13LM6 - WM HULCY	246.77
		SUMMIT TRUCK GROUP	2006 TRASH TRUCK MAINTENAN	1,686.80
			TOTAL:	3,871.63
WASTEWATER	WASTEWATER	HAMPEL OIL DISTRIBUTORS, INC.	FUEL	158.42
			FUEL	163.71
		OLATHE WINWATER WORKS CO.	GREEN SEWER MARKER FLAGS	170.00
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	1.99
		TRAMMELL, ROBERT E.	TRAMMELL, ROBERT E.	66.70
			TOTAL:	560.82
REVENUES	WATER	KANSAS DEPT OF REVENUE	WATER PROTECTION/CLEAN WAT	587.76
			TOTAL:	587.76
WATER	WATER	EUROFINS EATON ANALYTICAL, INC	WATER TESTING	200.00
		GERKEN RENT-ALL dba GARNETT HOME CENTE	GERKEN RENT-ALL dba GARNETT	4.99
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	68.40
			FUEL	74.42
		HAWKINS, INC.	WATER CHEMICALS	9,513.67
		KANSAS DEPT OF HEALTH & ENVIRONMENT	ANALYTICAL SERVICES	364.00
		OLATHE WINWATER WORKS CO.	VALVES	649.80
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	2.50
			WATER	5.62
			COFFEE	5.99
		SEK MULTI COUNTY HEALTH DEPT.	COURIER SERVICE 2/16-3/15/	58.28
			TOTAL:	10,947.67
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	DOLLAR GENERAL CORPORATION	NUTS, CHEEZIT SNACK MIX	4.50
			TOTAL:	4.50
PARKSIDE #1	PARKSIDE #1	GERKEN RENT-ALL dba GARNETT HOME CENTE	TAPE, CAULK, DRYWALL SCREE	28.68
		INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	255.98
			TOTAL:	284.66
PARKSIDE #2	PARKSIDE #2	GERKEN RENT-ALL dba GARNETT HOME CENTE	TAPE, CAULK, DRYWALL SCREE	28.67
		INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	255.97
			TOTAL:	284.64
PARK PLAZA NORTH	PARK PLAZA NORTH	BARNETT, DUSTIN	GARAGE DOOR OPENER	4.17
		GERKEN RENT-ALL dba GARNETT HOME CENTE	TAPE, CAULK, DRYWALL SCREE	87.24
			TOTAL:	91.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
----- FUND TOTALS -----				
	101	GENERAL		8,384.88
	102	AIRPORT		6,225.00
	104	LIBRARY		14.64
	105	PUBLIC SAFETY		3,445.41
	109	ELECTRIC		1,797.74
	110	GAS		901.00
	111	SANITATION		3,871.63
	112	WASTEWATER		560.82
	113	WATER		11,535.43
	114	ECONOMIC DEVELOPMENT		4.50
	115	PARKSIDE #1		284.66
	116	PARKSIDE #2		284.64
	117	PARK PLAZA NORTH		91.41

		GRAND TOTAL:		37,401.76

TOTAL PAGES: 4

Payroll: \$108,772.34
Grand Total: \$146,174.10