

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
APPARATUS SERVICES, L.L.C.	REPAIRS TO FIRE TRUCK	GENERAL FUND	FIRE	388.28
	REPAIRS TO FIRE TRUCK	GENERAL FUND	FIRE	660.73
			TOTAL:	1,049.01
AXON ENTERPRISE, INC.	LEFT-HAND HOLSTER	LAW ENFORCEMENT FU	LAW ENFORCEMENT	385.77
			TOTAL:	385.77
BRANDY COMM./KOFO-AM	BRANDY COMM./KOFO-AM	GENERAL FUND	ADMINISTRATION	20.00
			TOTAL:	20.00
BSN SPORTS INC	REC PROGRAM SUPPLIES	RECREATION FUND	RECREATION	465.84
			TOTAL:	465.84
CEDAR VALLEY METAL SUPPLY	CLR SKYLITE; SCREWS; CLOSU	WATER FUND	POLLUTION CONTROL	280.74
			TOTAL:	280.74
CENTURYLINK	CENTURYLINK	GENERAL FUND	ADMINISTRATION	25.14
	WASTEWATER PLNT - 03/25	WATER FUND	POLLUTION CONTROL	269.98
			TOTAL:	295.12
CINTAS CORPORATION # 430	ELEC. DEPT. UNIFORMS	ELECTRIC FUND	DISTRIBUTION	77.47
			TOTAL:	77.47
CITY OF GARNETT MISCELLANEOUS	BUILDING PERMIT - IMPOUND	LAW ENFORCEMENT FU	LAW ENFORCEMENT	50.00
			TOTAL:	50.00
CITY OF GARNETT REC. CENTER	EMPLOYEE USAGE	GENERAL FUND	GEN GOVERNMENT	12.00
	EMPLOYEE USAGE	GENERAL FUND	ADMINISTRATION	3.00
	EMPLOYEE USAGE	GENERAL FUND	FIRE	36.00
	EMPLOYEE USAGE	ELECTRIC FUND	PRODUCTION	9.00
	EMPLOYEE USAGE	ELECTRIC FUND	DISTRIBUTION	11.25
	EMPLOYEE USAGE	WATER FUND	WATER DISTRIBUTION	26.25
	EMPLOYEE USAGE	WATER FUND	POLLUTION CONTROL	11.25
	EMPLOYEE USAGE	GAS FUND	DISTRIBUTION	26.25
	EMPLOYEE USAGE	SPECIAL STREET FUN	SPECIAL STREET	3.00
	EMPLOYEE USAGE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	39.00
		TOTAL:	177.00	
DOLLAR GENERAL CORPORATION	CITY HALL- SUPPLIES	GENERAL FUND	ADMINISTRATION	103.00
	CITY HALL- SUPPLIES	PARKS FUND	PARK	17.50
	CITY HALL- SUPPLIES	CIVIC BUILDING FUN	CIVIC BUILDING	21.50
	REC CENTER/CITY HALL- SUP	GARNETT RECREATION	GARNETT REC CENTER	46.50
			TOTAL:	188.50
EMC INSURANCE COMPANIES	WORK COMP-S. BOND	SPECIAL STREET FUN	SPECIAL STREET	500.00
			TOTAL:	500.00
FRONT ROW SPORTS	K-1 LITTLE GOALIE SHIRTS	RECREATION FUND	RECREATION	634.50
			TOTAL:	634.50
GARNETT PUBLISHING, INC.	ADV - WASTE WATER OPERATOR	WATER FUND	POLLUTION CONTROL	463.50
	ORD 4195 PUBLICATION	WATER FUND	ADMINISTRATION	24.32
	HOUSING - NEWSPAPER SUBSCR	PARKSIDE PLACE #1	HOUSING AUTHORITY	16.22
	HOUSING - NEWSPAPER SUBSCR	PARKSIDE PLACE # 2	HOUSING AUTHORITY	16.22
	HOUSING - NEWSPAPER SUBSCR	PARK PLAZA NORTH	HOUSING AUTHORITY	16.22
			TOTAL:	536.48

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
GERKEN RENT-ALL dba GARNETT HOME CENTE	CITY HALL- COFFEE MAKER/EX	GENERAL FUND	ADMINISTRATION	59.84	
	STREET DEPT- LIMBER/GLUE/B	GENERAL FUND	STREET MAINTENANCE	33.86	
	STREET DEPT- LIMBER/GLUE/B	GENERAL FUND	STREET MAINTENANCE	43.49	
	STREET DEPT- LIMBER/GLUE/B	GENERAL FUND	STREET MAINTENANCE	9.18	
	LIBRARY - TOILET REPAIRS	LIBRARY FUND	LIBRARY	17.98	
	LIBRARY - TOILET REPAIRS	LIBRARY FUND	LIBRARY	10.49	
	PARKS DEPT- BOAT DOCK /BAL	PARKS FUND	PARK	19.98	
	PARKS DEPT- BOAT DOCK /BAL	PARKS FUND	PARK	119.90	
	PARKS DEPT- BOAT DOCK /BAL	PARKS FUND	PARK	155.95	
	PARKS DEPT- BOAT DOCK /BAL	PARKS FUND	PARK	57.55	
	REC. DEPT - BOLTS	RECREATION FUND	RECREATION	10.84	
	PARKS DEPT- BOAT DOCK /BAL	RECREATION FUND	RECREATION	156.08	
	ELEC. DEPT. -RED SPLICER/	ELECTRIC FUND	PRODUCTION	19.07	
	GAS & WATER DEPT. - CABLE/	WATER FUND	WATER DISTRIBUTION	15.99	
	WATER DEPT- CONCRETE MIX/	WATER FUND	WATER DISTRIBUTION	19.98	
	WATER DEPT- CONCRETE MIX/	WATER FUND	WATER DISTRIBUTION	52.06	
	WWTP- FITTING	WATER FUND	POLLUTION CONTROL	1.49	
	GAS DEPT- FITTINGS/BLADES/	GAS FUND	DISTRIBUTION	28.54	
	GAS DEPT- FITTINGS/BLADES/	GAS FUND	DISTRIBUTION	14.78	
	GAS DEPT- FITTINGS/BLADES/	GAS FUND	DISTRIBUTION	11.76	
	GAS DEPT- FITTINGS/BLADES/	GAS FUND	DISTRIBUTION	27.54	
	GAS & WATER DEPT. - CABLE/	GAS FUND	DISTRIBUTION	15.99	
	REFUSE DEPT-BOLT/NUT /WASH	REFUSE COLLECTION	REFUSE COLLECTION	7.92	
	THC- TABLE REPAIRS	CIVIC BUILDING FUN	CIVIC BUILDING	44.78	
			TOTAL:	934.06	
	GRAINGER	RELAY	WATER FUND	WATER PRODUCTION	67.27
				TOTAL:	67.27
	HAWKINS, INC.	FREIGHT	WATER FUND	POLLUTION CONTROL	10.00
		AQUA HAWK 1124	WATER FUND	POLLUTION CONTROL	2,025.00
				TOTAL:	2,035.00
	HIGH TECH RELIEF CENTER	MONTHLY CONTRACT	GENERAL FUND	ADMINISTRATION	125.00
		MONTHLY CONTRACT	GENERAL FUND	FIRE	20.00
		MONTHLY CONTRACT	GENERAL FUND	CEMETERY	13.33
MONTHLY CONTRACT		GENERAL FUND	STREET MAINTENANCE	20.00	
MONTHLY CONTRACT		AIRPORT FUND	MUNICIPAL AIRPORT	20.00	
MONTHLY CONTRACT		PARKS FUND	PARK	13.33	
MONTHLY CONTRACT		RECREATION FUND	RECREATION	13.34	
MONTHLY CONTRACT		ELECTRIC FUND	PRODUCTION	40.00	
MONTHLY CONTRACT		ELECTRIC FUND	DISTRIBUTION	20.00	
MONTHLY CONTRACT		WATER FUND	WATER PRODUCTION	20.00	
MONTHLY CONTRACT		WATER FUND	WATER DISTRIBUTION	20.00	
MONTHLY CONTRACT		WATER FUND	POLLUTION CONTROL	20.00	
MONTHLY CONTRACT		REFUSE COLLECTION	REFUSE COLLECTION	20.00	
MONTHLY CONTRACT		LAW ENFORCEMENT FU	LAW ENFORCEMENT	75.00	
MONTHLY CONTRACT		COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	60.00	
			TOTAL:	500.00	
JERRY MILLER ELECTRONICS	AWOS MAINT-APRIL	AIRPORT FUND	MUNICIPAL AIRPORT	300.00	
			TOTAL:	300.00	
KANSAS DEPT OF REV - OFF OF SP INVESTI	KS LICENSE 587KDP	LAW ENFORCEMENT FU	LAW ENFORCEMENT	45.00	
			TOTAL:	45.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KANSAS MUNICIPAL UTILITIES, INC	OPER & TECH CONF/AMAYA, ME	WATER FUND	WATER PRODUCTION	225.00
	OPER & TECH CONF/AMAYA, ME	WATER FUND	WATER DISTRIBUTION	225.00_
			TOTAL:	450.00
KMEA	2018 ANNUAL DUES	ELECTRIC FUND	PRODUCTION	1,673.82_
			TOTAL:	1,673.82
LYON-COFFEY RURAL ELECT. CO-OP, INC	ELEC-HANGAR BLDG	AIRPORT FUND	MUNICIPAL AIRPORT	43.43
	ELEC-ADM BLDG	AIRPORT FUND	MUNICIPAL AIRPORT	225.78
	ELEC-AWOS	AIRPORT FUND	MUNICIPAL AIRPORT	41.51
	ELEC-METER BLDG	ELECTRIC FUND	PRODUCTION	90.29_
			TOTAL:	401.01
MAIN INVESTMENT	CARWASH TOKENS	GENERAL FUND	STREET MAINTENANCE	100.00
	CARWASH TOKENS	ELECTRIC FUND	PRODUCTION	100.00
	CARWASH TOKENS	WATER FUND	WATER DISTRIBUTION	70.00
	CARWASH TOKENS	GAS FUND	DISTRIBUTION	70.00
	CARWASH TOKENS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	660.00_
		TOTAL:	1,000.00	
MFA OIL CO - PETRO CARD 24	FUEL W/CREDITS APPLIED	LAW ENFORCEMENT FU	LAW ENFORCEMENT	179.15_
			TOTAL:	179.15
MORGAN, CHRISTINA	REFUND BASEBALL FEES	RECREATION FUND	RECREATION	30.00_
			TOTAL:	30.00
NAVRAT'S	OFFICE SUPPLIES/MOBILE CAR	GENERAL FUND	ADMINISTRATION	364.04
	564 INK JET CARTRIDGES	GENERAL FUND	ADMINISTRATION	25.98
	564 INK JET CARTRIDGES	GENERAL FUND	FIRE	25.99
	564 INK JET CARTRIDGES	ELECTRIC FUND	DISTRIBUTION	46.65
	564 INK JET CARTRIDGES	WATER FUND	WATER DISTRIBUTION	46.66
	564 INK JET CARTRIDGES	GAS FUND	DISTRIBUTION	46.65
	564 INK JET CARTRIDGES	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	25.99_
			TOTAL:	581.96
OLATHE WINWATER WORKS CO.	METER PITS/RINGS/LIDS	WATER FUND	WATER DISTRIBUTION	877.00_
			TOTAL:	877.00
PACE ANALYTICAL SERVICES, INC.	PACE ANALYTICAL SERVICES,	WATER FUND	POLLUTION CONTROL	335.00
	ANALYTICAL TESTING	WATER FUND	POLLUTION CONTROL	335.00_
			TOTAL:	670.00
PITNEY BOWES GLOBAL FIN SERV	LEASE POSTAGE METER	GENERAL FUND	ADMINISTRATION	251.43_
			TOTAL:	251.43
PROF. ENGINEERING CONSULTANTS, PA	PROJ # 160401-000 - WATER	WATER FUND	WATER PRODUCTION	47,206.00_
			TOTAL:	47,206.00
PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	GENERAL FUND	ADMINISTRATION	1.69
	ICE	WATER FUND	WATER DISTRIBUTION	7.00
	ICE	WATER FUND	POLLUTION CONTROL	23.39
	ICE	GAS FUND	DISTRIBUTION	7.00_
			TOTAL:	39.08
RISCH, ROBERT	REFUND BASEBALL FEES	RECREATION FUND	RECREATION	90.00_
			TOTAL:	90.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SAINT LUKES HEALTH SYSTEM	SHELLY RENE STEPHENS CLINI	LAW ENFORCEMENT FU	LAW ENFORCEMENT	180.00
			TOTAL:	180.00
ST. LUKE'S HOSPITAL OF GARNETT, INC.	WILL HULCY 13LM6	REFUSE COLLECTION	REFUSE COLLECTION	270.47
			TOTAL:	270.47
STANION WHOLESALE ELECT. CO.	MISC. ELECTRIC SUPPLIES	ELECTRIC FUND	DISTRIBUTION	481.73
			DISTRIBUTION	6.00
			TOTAL:	487.73
THOLENS HEATING & COOLING, INC	HOUSING- PP#1 FURNACE REPA	PARKSIDE PLACE #1	HOUSING AUTHORITY	162.25
			TOTAL:	162.25
U.S. BANK EQUIP. FIN. INC	COPIER LEASE	GENERAL FUND	ADMINISTRATION	212.93
			TOTAL:	212.93
UNITED TELEPHONE CO OF KS	ACCESS LINE-SCADA SYSTEM	ELECTRIC FUND	PRODUCTION	322.28
			TOTAL:	322.28
VALIDITY SCREENING SOLUTIONS	BACKGROUND CK-B. LIPSCOMB	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	70.10
			TOTAL:	70.10
VYVE BROADBAND	HOUSING	PARK PLAZA NORTH	HOUSING AUTHORITY	771.15
			TOTAL:	771.15
WETTSTEIN, SUSAN	MILEAGE/MEALS AAKC CONF LE	GENERAL FUND	ADMINISTRATION	60.17
			COMMUNITY DEVELOPM	60.16
			TOTAL:	120.33

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

001	GENERAL FUND	2,615.08
002	AIRPORT FUND	630.72
004	LIBRARY FUND	7.49
005	PARKS FUND	384.21
006	RECREATION FUND	1,400.60
009	ELECTRIC FUND	2,897.56
010	WATER FUND	52,677.88
011	GAS FUND	248.51
012	SPECIAL STREET FUND	503.00
013	REFUSE COLLECTION FUND	298.39
016	LAW ENFORCEMENT FUND	1,613.92
026	CIVIC BUILDING FUND	66.28
051	COMMUNITY DEVELOPMENT	216.25
053	GARNETT RECREATION CENTER	46.50
520	PARKSIDE PLACE #1	178.47
530	PARKSIDE PLACE # 2	16.22
540	PARK PLAZA NORTH	787.37

GRAND TOTAL:		64,588.45

TOTAL PAGES: 4

Payroll: \$107,056.62

Grand Total: \$165,645.07