

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4-STATE MAINTENANCE SUPPLY	SOAP, TISSUE, TOWELS, SANI	GENERAL FUND	ADMINISTRATION	187.02
	SOAP, TISSUE, TOWELS, SANI	PARKS FUND	PARKS	47.34
	SOAP, TISSUE, TOWELS, SANI	LAW ENFORCEMENT FU	LAW ENFORCEMENT	62.09
	SOAP, TISSUE, TOWELS, SANI	GARNETT RECREATION	GARNETT REC CENTER	53.10
			TOTAL:	349.55
ALTEC INDUSTRIES INC.	ELEC. DEPT- CONTROL REPLA	ELECTRIC FUND	DISTRIBUTION	393.50
			TOTAL:	393.50
AMAZON	LIBRARY - SUPPLIES	LIBRARY FUND	LIBRARY	52.50
			TOTAL:	52.50
AMERICAN BUSINESS FORMS dba	WINDOW ENVELOPES	GENERAL FUND	ADMINISTRATION	274.42
			TOTAL:	274.42
AMERICAN LEGION POST #48	CEMETERY FLAGS	GENERAL FUND	CEMETERY	481.43
			TOTAL:	481.43
ANDERSON COUNTY HIGH SCHOOL	YEARBOOK AD	GENERAL FUND	ADMINISTRATION	25.00
			TOTAL:	25.00
BAKER & TAYLOR BOOKS	BOOKS	LIBRARY FUND	LIBRARY	128.80
	BOOKS	LIBRARY FUND	LIBRARY	45.50
	BOOKS	LIBRARY FUND	LIBRARY	245.21
	BOOKS	LIBRARY FUND	LIBRARY	228.62
	BOOKS	LIBRARY FUND	LIBRARY	267.77
	BOOKS	LIBRARY FUND	LIBRARY	336.53
	BOOKS	LIBRARY FUND	LIBRARY	213.86
			TOTAL:	1,466.29
BAUMAN INTERIORS, LLC dba BAUMAN'S CAR	CARPET PPN - APT 7	PARK PLAZA NORTH	HOUSING AUTHORITY	1,277.10
			TOTAL:	1,277.10
CENTER POINT LARGE PRINT	BOOKS	LIBRARY FUND	LIBRARY	42.54
			TOTAL:	42.54
CENTURYLINK	CITY HALL - LONG DISTANCE	GENERAL FUND	ADMINISTRATION	147.11
	AIRPORT- LONG DISTANCE	AIRPORT FUND	MUNICIPAL AIRPORT	16.93
	CITY HALL - LONG DISTANCE	WATER FUND	POLLUTION CONTROL	1.42
			TOTAL:	165.46
CINTAS CORPORATION # 430	UNIFORMS & MATS	GENERAL FUND	ADMINISTRATION	35.55
	UNIFORMS & MATS	GENERAL FUND	ADMINISTRATION	35.55
	UNIFORMS & MATS	LIBRARY FUND	LIBRARY	27.93
	UNIFORMS & MATS	LIBRARY FUND	LIBRARY	27.93
	UNIFORMS & MATS	PARKS FUND	PARKS	10.64
	UNIFORMS & MATS	PARKS FUND	PARKS	10.64
	UNIFORMS & MATS	ELECTRIC FUND	PRODUCTION	17.65
	UNIFORMS & MATS	ELECTRIC FUND	PRODUCTION	17.65
	UNIFORMS & MATS	ELECTRIC FUND	DISTRIBUTION	10.64
	UNIFORMS & MATS	ELECTRIC FUND	DISTRIBUTION	68.52
	UNIFORMS	ELECTRIC FUND	DISTRIBUTION	77.47
	UNIFORMS & MATS	ELECTRIC FUND	DISTRIBUTION	10.64
	UNIFORMS & MATS	ELECTRIC FUND	DISTRIBUTION	68.52
	UNIFORMS & MATS	GARNETT RECREATION	GARNETT REC CENTER	24.51
UNIFORMS & MATS	GARNETT RECREATION	GARNETT REC CENTER	24.51	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	468.35
CINTAS FAS LOCKBOX 636525	HOUSING - INSPECTIONS - AN PARKSIDE PLACE #1		HOUSING AUTHORITY	334.35
	HOUSING - FIRE EXT, INSPEC PARKSIDE PLACE #1		HOUSING AUTHORITY	34.59
	HOUSING - INSPECTIONS - AN PARKSIDE PLACE # 2		HOUSING AUTHORITY	334.35
	HOUSING - FIRE EXT, INSPEC PARKSIDE PLACE # 2		HOUSING AUTHORITY	34.59
	HOUSING - FIRE EXT, INSPEC PARK PLAZA NORTH		HOUSING AUTHORITY	69.18
			TOTAL:	807.06
CITY OF GARNETT PETTY CASH	WATER PLANT/POSTAGE-RECEPT	GENERAL FUND	ADMINISTRATION	28.00
	WATER PLANT/POSTAGE-RECEPT	WATER FUND	WATER PRODUCTION	57.50
	WATER PLANT/POSTAGE-RECEPT	WATER FUND	WATER DISTRIBUTION	5.18
	WATER PLANT/POSTAGE-RECEPT	GAS FUND	DISTRIBUTION	5.19
			TOTAL:	95.87
CNASURETY DIRECT BILL	63488723 - B HUSS BIND	GENERAL FUND	ADMINISTRATION	100.00
			TOTAL:	100.00
CONNEY SAFETY PRODUCTS	GLOVES - CLEANING	GENERAL FUND	ADMINISTRATION	104.82
			TOTAL:	104.82
CRYSTAL LAKE FISHERIES, INC.	TROUT	PARKS FUND	PARKS	1,669.85
			TOTAL:	1,669.85
DC & B SUPPLY	GUN PACKS OF VALVE CLEANER	GAS FUND	DISTRIBUTION	77.14
	GUN PACKS OF VALVE CLEANER	GAS FUND	DISTRIBUTION	13.90
			TOTAL:	91.04
DOLLAR GENERAL CORPORATION	JANITOR SUPPLIES - CITY HA	GENERAL FUND	ADMINISTRATION	34.50
	JANITOR SUPPLIES - CITY HA	GENERAL FUND	ADMINISTRATION	127.60
	JANITOR SUPPLIES - CITY HA	WATER FUND	WATER PRODUCTION	10.69
	JANITOR SUPPLIES - CITY HA	CIVIC BUILDING FUN	CIVIC BUILDING	4.50
	JANITOR SUPPLIES - CITY HA	GARNETT RECREATION	GARNETT REC CENTER	29.00
	JANITOR SUPPLIES - CITY HA	GARNETT RECREATION	GARNETT REC CENTER	96.15
			TOTAL:	302.44
DONOVAN, DESIREE	LAW ENF APPRECIATION DINNE	LAW ENFORCEMENT DR	LAW ENF DRUG FUND	117.10
			TOTAL:	117.10
EUROFINS EATON ANALYTICAL, INC	EUROFINS EATON ANALYTICAL,	WATER FUND	WATER PRODUCTION	400.00
			TOTAL:	400.00
FRONT ROW SPORTS	BASKETBALL SHIRTS	RECREATION FUND	RECREATION	128.00
			TOTAL:	128.00
GALLS LLC	PD - TRI RELEASE LCCKING B	LAW ENFORCEMENT FU	LAW ENFORCEMENT	48.64
			TOTAL:	48.64
GARNETT PUBLISHING, INC.	ADS- POWER PLANT- CITY HAL	GENERAL FUND	ADMINISTRATION	145.75
	ADS- POWER PLANT- CITY HAL	ELECTRIC FUND	PRODUCTION	179.00
			TOTAL:	324.75
GERKEN RENT-ALL dba GARNETT HOME CENTE	SNOW BRUSH, CALC BATTERY	GENERAL FUND	ADMINISTRATION	11.58
	GLASS CLEANER	GENERAL FUND	STREET MAINTENANCE	3.49
	WOOD, SCREWS, PROPANE CYLI	GENERAL FUND	STREET MAINTENANCE	157.22
	1 LB 3" STAR EXT SCREWS	PARKS FUND	PARKS	8.49

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	WOOD FOR POOL BENCH	RECREATION FUND	RECREATION	94.88
	PROPANE CYLINDER	WATER FUND	WATER DISTRIBUTION	7.98
	10" ADJUSTABLE WRENCH	GAS FUND	DISTRIBUTION	16.99
	CLAMP, UTIL LIGHTERS, CONN	GAS FUND	DISTRIBUTION	30.42
	OAK BASE SHOE & WIRE BRAD	CIVIC BUILDING FUN	CIVIC BUILDING	23.05
			TOTAL:	354.10
HACH CHEMICAL COMPANY	WATER PLANT - CHEMICALS	WATER FUND	WATER PRODUCTION	632.72
	WATER PLANT - ELECTRODE CO	WATER FUND	WATER PRODUCTION	371.00
			TOTAL:	1,003.72
HARLEQUIN READER SERVICE	BOOKS	LIBRARY FUND	LIBRARY	88.00
			TOTAL:	88.00
HAWKINS, INC.	WATER PLANT - CHEMICALS	WATER FUND	WATER PRODUCTION	8,163.94
			TOTAL:	8,163.94
JASCO, INC.	LED LIGHTS	ELECTRIC FUND	DISTRIBUTION	556.32
			TOTAL:	556.32
JERRY MILLER ELECTRONICS	FEB - AIRPORT AWOS MAINTEN	AIRPORT FUND	MUNICIPAL AIRPORT	300.00
			TOTAL:	300.00
KANSAS PAYMENT CENTER	W. HULCY - FR04DM000455	REFUSE COLLECTION	REFUSE COLLECTION	65.50
	K. KING (11DM34)	LAW ENFORCEMENT FU	LAW ENFORCEMENT	475.50
	R. MCLEOD - 12DM98	LAW ENFORCEMENT FU	LAW ENFORCEMENT	324.00
			TOTAL:	865.00
KANSAS RURAL WATER ASSOC.	KRWA CONF - WILLIE MEAD #5	WATER FUND	WATER PRODUCTION	205.00
	KANSAS RURAL WATER ASSOC.	WATER FUND	WATER PRODUCTION	75.00
	KRWA CONF - KEN AMAYA #542	WATER FUND	WATER DISTRIBUTION	205.00
			TOTAL:	485.00
KINNEY, KRISTINA L.	MILEAGE - KC NATIONAL ARCH	GENERAL FUND	ADMINISTRATION	81.75
			TOTAL:	81.75
KUNSHEK CHAT & COAL INC.	SALT AND HAUL	GENERAL FUND	STREET MAINTENANCE	4,398.08
			TOTAL:	4,398.08
LYON-COFFEY RURAL ELECT. CO-OP, INC	AIRPORT - HANGAR	AIRPORT FUND	MUNICIPAL AIRPORT	61.34
	AIRPORT ADMIN. BLDG	AIRPORT FUND	MUNICIPAL AIRPORT	259.85
	AIRPORT - AWOS	AIRPORT FUND	MUNICIPAL AIRPORT	41.67
	TIE METER HOUSE	ELECTRIC FUND	PRODUCTION	112.69
			TOTAL:	475.55
MFA OIL CO - PETRO CARD 24	FUEL	GENERAL FUND	FIRE	190.57
	JAN CARDLOCK	GENERAL FUND	FIRE	179.29
	FUEL	LAW ENFORCEMENT FU	LAW ENFORCEMENT	757.50
	JAN CARDLOCK	LAW ENFORCEMENT FU	LAW ENFORCEMENT	1,265.51
			TOTAL:	2,392.87
MFA OIL COMPANY	FUEL	GENERAL FUND	ADMINISTRATION	61.68
	FUEL	GENERAL FUND	FIRE	71.17
	FUEL	GENERAL FUND	STREET MAINTENANCE	815.90
	FUEL	LIBRARY FUND	LIBRARY	8.81
	FUEL	PARKS FUND	PARKS	714.63

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FUEL	PARKS FUND	PARKS	138.30
	FUEL	ELECTRIC FUND	PRODUCTION	26.44
	FUEL	ELECTRIC FUND	DISTRIBUTION	317.26
	FUEL	WATER FUND	WATER PRODUCTION	17.63
	FUEL	WATER FUND	WATER DISTRIBUTION	221.51
	FUEL	WATER FUND	POLLUTION CONTROL	58.40
	FUEL	GAS FUND	DISTRIBUTION	221.51
	FUEL	REFUSE COLLECTION	REFUSE COLLECTION	860.61
	FUEL	PARKSIDE PLACE #1	HOUSING AUTHORITY	24.77
	FUEL	PARKSIDE PLACE # 2	HOUSING AUTHORITY	24.77
	FUEL	PARK PLAZA NORTH	HOUSING AUTHORITY	24.78
			TOTAL:	3,608.17
MILLER HARDWARE	LIBRARY- SPRAY PAINT/BULB	LIBRARY FUND	LIBRARY	25.56
			TOTAL:	25.56
NATIONAL SIGN COMPANY	ST . DEPT- BARR SHEETING	GENERAL FUND	STREET MAINTENANCE	152.85
			TOTAL:	152.85
NAVRAT'S	PRINTER RIBBON	GENERAL FUND	ADMINISTRATION	24.60
			TOTAL:	24.60
OLATHE WINWATER WORKS CO.	WATER DEPT- METERS/FITTING	WATER FUND	WATER DISTRIBUTION	680.00
	WATER DEPT- METERS/FITTING	WATER FUND	WATER DISTRIBUTION	87.00
			TOTAL:	767.00
PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE- CITY HALL / WWTP	GENERAL FUND	ADMINISTRATION	27.76
	ICE- CITY HALL / WWTP	WATER FUND	POLLUTION CONTROL	1.83
			TOTAL:	29.59
QUILL CORPORATION	WATER PLANT - BLACK INK	WATER FUND	WATER PRODUCTION	76.98
	HOUSING - OFFICE SUPPLIES	PARKSIDE PLACE #1	HOUSING AUTHORITY	76.65
	HOUSING - OFFICE SUPPLIES	PARKSIDE PLACE # 2	HOUSING AUTHORITY	76.65
	HOUSING - OFFICE SUPPLIES	PARK PLAZA NORTH	HOUSING AUTHORITY	76.65
			TOTAL:	306.93
RECORDED BOOKS, LLC.	RECORDED BOOKS, LLC.	LIBRARY FUND	LIBRARY	392.34
			TOTAL:	392.34
ROMIG, RON DBA R&R LAWNMOWER	PARK DEPT. - BELTS	PARKS FUND	PARKS	116.85
			TOTAL:	116.85
SCANTRON CORPORATION	PRINTER MAINTENANCE	GENERAL FUND	ADMINISTRATION	546.00
			TOTAL:	546.00
SOLOMON CORPORATION	ELEC -REGULATOR CONTROL P	ELECTRIC FUND	DISTRIBUTION	577.49
			TOTAL:	577.49
SOULES, LINDA	DEPOSIT REFUND	PARKSIDE PLACE #1	HOUSING AUTHORITY	216.68
			TOTAL:	216.68
SOUTHEAST KANSAS, INC.	SE KANSAS MEMBERSHIP	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	200.00
			TOTAL:	200.00
ST. LUKE'S HOSPITAL OF GARNETT, INC.	W. HULCY - 13LM6	REFUSE COLLECTION	REFUSE COLLECTION	237.89
			TOTAL:	237.89

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
STATE TREASURER	PRAIRIE PLAZA	DEBT SERVICE FUND	BOND & INTEREST	1,708.03
	FIRE	DEBT SERVICE FUND	BOND & INTEREST	1,086.93
	STORMWATER	DEBT SERVICE FUND	BOND & INTEREST	698.74
	CITY HALL	DEBT SERVICE FUND	BOND & INTEREST	2,562.02
	WALNUT ST ELEC	ELECTRIC FUND	ADMINISTRATION	7,162.50
	CDBG SEWER	WATER FUND	POLLUTION CONTROL	11,500.00
	BELT PRESS	WATER FUND	POLLUTION CONTROL	1,375.00
	N LIFT STATION	WATER FUND	POLLUTION CONTROL	2,712.50
	WATER TOWER	WATER FUND	ADMINISTRATION	4,981.25
	BALL DIAMOND; LIBRARY	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	1,594.50
	BALL DIAMOND; LIBRARY	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	3,720.50
	HWY 169	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	1,708.03
			TOTAL:	40,810.00
	U.S. BANK EQUIP. FIN. INC	COPIER - CPONTRACT PMT	GENERAL FUND	ADMINISTRATION
TOTAL:				212.93
UNITED TELEPHONE CO OF KS	POWER PLANT	ELECTRIC FUND	PRODUCTION	650.56
			TOTAL:	650.56
VYVE BROADBAND	AIRPORT	AIRPORT FUND	MUNICIPAL AIRPORT	159.35
	REC CENTER	GARNETT RECREATION	GARNETT REC CENTER	119.39
	HOUSING -	PARK PLAZA NORTH	HOUSING AUTHORITY	771.15
			TOTAL:	1,049.89
WALKER PROCESS EQUIPMENT	5-MK 3-133 SHEAR PINS #137	WATER FUND	WATER PRODUCTION	61.92
			TOTAL:	61.92
WEINER, CHRISTOPHER	MILEAGE-GOVT DAY; FAA; KAC	GENERAL FUND	ADMINISTRATION	239.68
			TOTAL:	239.68
WETTSTEIN AUTO & WELDING	STREET DEPT. - BATTERY	GENERAL FUND	STREET MAINTENANCE	128.95
			TOTAL:	128.95
WHITAKER AGGREGATES, INC.	GRAVEL - STREET W/SALT - G	GENERAL FUND	STREET MAINTENANCE	311.31
	GRAVEL - STREET W/SALT - G	WATER FUND	WATER DISTRIBUTION	209.93
	GRAVEL - STREET W/SALT - G	GAS FUND	DISTRIBUTION	209.93
			TOTAL:	731.17
WICHITA STATE UNIVERSITY	CCMFOA SPRING CONF - KRIST	GENERAL FUND	ADMINISTRATION	325.00
			TOTAL:	325.00
WITTMAN NAPA AUTO PARTS	INSPECTOR - WIPER BLADES	GENERAL FUND	ADMINISTRATION	14.98
	FIRE DEPT - OIL FILTER	GENERAL FUND	FIRE	13.02
	STREET DEPT - RELAY - STAR	GENERAL FUND	STREET MAINTENANCE	427.98
	PARK DEPT. - BATTERY /SPA	PARKS FUND	PARKS	120.14
	REC. DEPT- WIPER BLADES	RECREATION FUND	RECREATION	19.33
	POWER PLANT - IMPACT SOCKE	ELECTRIC FUND	PRODUCTION	15.55
	POWER PLANT - BRAKLEEN/ OI	ELECTRIC FUND	PRODUCTION	94.90
	ELEC. DEPT. - BRAKE FLUID	ELECTRIC FUND	DISTRIBUTION	13.98
	WATER DEPT- OIL	WATER FUND	WATER DISTRIBUTION	7.00
	REFUSE DEPT-. BRAKE FLUID	REFUSE COLLECTION	REFUSE COLLECTION	20.99
	PD - DOOR LOCK ACTUATOR	LAW ENFORCEMENT FU	LAW ENFORCEMENT	138.59
			TOTAL:	886.46
	WOLKEN PLBG. & ELECTRIC, INC.	LIBRARY - FURNACE MAINTENA	LIBRARY FUND	LIBRARY

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	THC- FURNACE BLOWER MOTOR CIVIC BUILDING FUN	CIVIC BUILDING		169.00_
	TOTAL:			396.00

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

001	GENERAL FUND	10,122.54
002	AIRPORT FUND	839.14
003	DEBT SERVICE FUND	6,055.72
004	LIBRARY FUND	2,358.90
005	PARKS FUND	2,836.88
006	RECREATION FUND	242.21
009	ELECTRIC FUND	10,371.28
010	WATER FUND	32,126.38
011	GAS FUND	575.08
013	REFUSE COLLECTION FUND	1,184.99
016	LAW ENFORCEMENT FUND	3,071.83
017	LAW ENFORCEMENT DRUG	117.10
026	CIVIC BUILDING FUND	196.55
027	CAPITAL OUTLAY IMPRVMT	7,023.03
049	ECONOMIC DEVELOPMENT	200.00
053	GARNETT RECREATION CENTER	346.66
520	PARKSIDE PLACE #1	687.04
530	PARKSIDE PLACE # 2	470.36
540	PARK PLAZA NORTH	2,218.86

GRAND TOTAL:		81,044.55

TOTAL PAGES: 6

Payroll: \$103,102.57

Grand Total: \$184,147.12