

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
REVENUES	GENERAL	TROYER, JESSICA	REFUND POOL PASS	31.00_
			TOTAL:	31.00
GOVERNMENT ADMINISTRAT	GENERAL	CNASURETY DIRECT BILL	BOND-J. SCHOOLER	100.00
		CITY OF GARNETT PETTY CASH	POSTAGE-UTILITY BILLS	425.04
		DOLLAR GENERAL CORPORATION	CITY HALL SUPPLIES	70.25
		NAV RAT'S	PAPER TOWELS	39.80
		PYRAMID FOODS/RAMEY/PRICE CUTTER	CORRECTING TAPE	33.00
		QUILL CORPORATION	ICE	3.38
		RYAN WALTER DBA	60XL INK CARTR/304A TONER	271.98
			SPRAYING-CITY HALL	15.00
			SPRAYING-TOWN HALL	15.00
		U.S. BANK EQUIP. FIN. INC	LANIER COPIER	212.83_
			TOTAL:	1,186.28
COMMUNITY DEVELOPMENT	GENERAL	MFA OIL COMPANY	FUEL-GARY	66.01
			FUEL-GARY	30.00_
			TOTAL:	96.01
PARKS, RECREATION & CE	GENERAL	ARLAN COMPANY, INC.	MISC POOL SUPPLIES	1,008.41
			BASE	279.00
			FIELD CHALK	557.25
		CITY OF GARNETT MISCELLANEOUS	TWIN RIVERS FEES	625.00
		DOLLAR GENERAL CORPORATION	REC CENTER SUPPLIES	32.85
			DEPOT SUPPLIES	8.00
			POOL SUPPLIES	170.25
			POOL SUPPLIES	21.00
			POOL SUPPLIES	5.86
		GARNETT COUNTRY CLUB	SEMI-ANNUAL MAINTENANCE AG	12,500.00
		GERKEN RENT-ALL PAOLA	PORTABLE TOILET-CEMETERY	92.59
			PORTABLE TOILETS-N LAKE	351.00
		HAWKINS, INC.	AZONE/CALCIUM CHLORIDE-POO	690.70
			AZONE 15-POOL	193.50
			AZONE 15 & PH DOWN	859.71
		MFA OIL COMPANY	FUEL	886.46
			FUEL-PARK DEPT	1,198.28
		PALMER, BRANDON	CONCESSION SUPPLIES	90.85
			MILEAGE	67.58
		PEPSI-COLA	PEPSI-COLA PRODUCTS-CONCES	1,846.37
		PRINCETON RECREATION	8U & 10U TOURNAMENT	400.00
		PYRAMID FOODS/RAMEY/PRICE CUTTER	POOL-SWIM DIAPERS	10.69
			POOL-PAPER TOWELS	7.37
			WATER	20.83
		QUILL CORPORATION	60XL INK CARTR/304A TONER	147.98
		RYAN WALTER DBA	SPRAYING-REC CENTER	30.00
			SPRAYING-PARK DEPT	30.00
			SPRAYING-PARKS RESTROOM	30.00
			SPRAYING-BALL COMPLEX	30.00
			SPRAYING-SWIMMING POOL	30.00_
			TOTAL:	22,221.53
STREET & STORMWATER	GENERAL	KIMBALL MIDWEST	PARTS-STOCK	227.76
		MFA OIL COMPANY	FUEL-STREET	536.21
			FUEL-STREET	17.50
			FUEL-STREET	307.98
		RYAN WALTER DBA	SPRAYING-STREET	15.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	1,104.45
MUNICIPAL AIRPORT	AIRPORT	JERRY MILLER ELECTRONICS	JUNE AWOS MAINTENANCE	300.00
		LYON-COFFEY RURAL ELECT. CO-OP, INC	HANGER BLDG ELECTRIC	46.62
			ADMIN BLDG ELECTRIC	225.70
			AWOS ELECTRIC	37.22
		MFA OIL COMPANY	FUEL-AIPORT	280.72_
			TOTAL:	890.26
LIBRARY	LIBRARY	RYAN WALTER DBA	SPRAYING-LIBRARY	30.00_
			TOTAL:	30.00
FIRE DEPARTMENT	PUBLIC SAFETY	APPARATUS SERVICES, L.L.C.	PUMP REPAIR	1,684.01
		JERRY INGRAM/FIRE & RESCUE	DUALIE FLASHLIGHT	39.95
		MFA OIL CO - PETRO CARD 24	FIRE DEPT-FUEL	260.44
		RAMADA TOPEKA	JOE RAY-TRAINING	276.06
		RYAN WALTER DBA	SPRAYING-FIRE DEPT	30.00_
			TOTAL:	2,290.46
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON CO. SHERIFF'S DEPT.	PRISONER CARE-JAIL	720.00
			ELECTRONIC FINGERPRINTING	150.00
		AXON ENTERPRISE, INC.	TASERS & CAMERA	5,933.25
		MFA OIL CO - PETRO CARD 24	POLICE DEPT-FUEL	1,273.79
		OMNIGO INFORMATION TECHNOLOGIES, LLC	SOFTWARE/INTERFACE	3,315.00
		QUILL CORPORATION	QUILL CORPORATION	62.99
		RYAN WALTER DBA	SPRAYING-PD	15.00_
			TOTAL:	11,470.03
TOURISM	TOURISM	GARNETT PUBLISHING, INC.	EMPLOY ADS & AIR FAIR AD	80.00
		SOUTHEAST KANSAS LIVING	2018 ADVENTURES & DAY TRIP	390.00_
			TOTAL:	470.00
ELECTRIC PRODUCTION	ELECTRIC	LYON-COFFEY RURAL ELECT. CO-OP, INC	TIE METER HOUSE-ELEC	67.25
		MFA OIL COMPANY	FUEL-POWER PLANT	67.05
		RYAN WALTER DBA	SPRAYING-POWER PLANT	15.00
		UNITED TELEPHONE CO OF KS	SCADA SYSTEM	319.28_
			TOTAL:	468.58
ELECTRIC DISTRIBUTION	ELECTRIC	ANIXTER, INC.	LED LIGHTS	4,207.50
			BRACKETS	888.75
		LANCO DISTRIBUTOR	TOWELS	34.72
		MFA OIL COMPANY	FUEL-ELECTRIC	353.75
			FUEL-WATER	111.71
			FUEL-ELECTRIC PROD	44.69
			FUEL-ELECTRIC PROD	89.65
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	20.00
		STANION WHOLESALE ELECT. CO.	CONNECTORS	197.50_
			TOTAL:	5,948.27
GAS	GAS	MFA OIL COMPANY	FUEL-GAS	281.39
		OLATHE WINWATER WORKS CO.	BRASS NIP, COUPLINGS, BUSH	1,604.15
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	15.71_
			TOTAL:	1,901.25
SANITATION	SANITATION	MFA OIL COMPANY	FUEL-REFUSE	626.07
			FUEL-REFUSE	248.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FUEL-REFUSE	666.92
		ST. LUKE'S HOSPITAL OF GARNETT, INC.	WILL HULCY-13LM6	270.47_
			TOTAL:	1,812.07
WASTEWATER	WASTEWATER	GARNETT PUBLISHING, INC.	EMPLOY ADS & AIR FAIR AD	236.25
		MFA OIL COMPANY	FUEL-FIRE DEPT	91.76
			FUEL-SEWER	135.89
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	1.83
		ROYAL FILTER MFG CO, INC.	ROYAL FILTER MFG CO, INC.	125.08_
			TOTAL:	590.81
WATER	WATER	CITY OF GARNETT PETTY CASH	POSTAGE-WATER TEST	57.50
		DOLLAR GENERAL CORPORATION	MOP	11.25
		GARNETT PUBLISHING, INC.	EMPLOY ADS & AIR FAIR AD	157.50
		KANSAS RURAL WATER ASSOC.	KRWA DUES	920.00
		LANCO DISTRIBUTOR	TOWELS	34.72
		MFA OIL COMPANY	FUEL-WATER	281.39
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	15.72
		RYAN WALTER DBA	SPRAYING-WATER PLANT	15.00_
			TOTAL:	1,493.08
PARKSIDE #1	PARKSIDE #1	BUILDER'S CHOICE AGGREGATES	CONCRETE	122.00
			CONCRETE	244.00
		MFA OIL COMPANY	FUEL-PS#1	66.66_
			TOTAL:	432.66
PARKSIDE #2	PARKSIDE #2	BUILDER'S CHOICE AGGREGATES	CONCRETE	122.00
			CONCRETE	244.00
		MFA OIL COMPANY	FUEL-PS2	66.66_
			TOTAL:	432.66
PARK PLAZA NORTH	PARK PLAZA NORTH	MFA OIL COMPANY	FUEL-PPN	66.66_
			TOTAL:	66.66

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

101	GENERAL	24,639.27
102	AIRPORT	890.26
104	LIBRARY	30.00
105	PUBLIC SAFETY	13,760.49
107	TOURISM	470.00
109	ELECTRIC	6,416.85
110	GAS	1,901.25
111	SANITATION	1,812.07
112	WASTEWATER	590.81
113	WATER	1,493.08
115	PARKSIDE #1	432.66
116	PARKSIDE #2	432.66
117	PARK PLAZA NORTH	66.66

GRAND TOTAL:		52,936.06

Payroll: \$119,395.78

Grand Total: \$172,331.84