

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
GOVERNMENT ADMINISTRAT	GENERAL	CENTURYLINK	CITY HALL	106.30		
		CITY ATTN. ASSOC. OF KANSAS	ATTORNEYS ASSOCIATION DUES	35.00		
		CITY OF GARNETT PETTY CASH	GACC CANTERPIECE	25.00		
			GACC- BANQUET TABLE	150.00		
			JANUARY WINDOW CLEANING	30.00		
			JANUARY POSTAGE	428.64		
		DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	532.37		
		GARNETT PUBLISHING, INC.	4TH QTR TREASURERS REPORT	151.38		
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	67.71		
		KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	681.50		
		NATIONAL BAND & TAG CO.	PET TAGS	241.53		
		NAVRAT'S	LEGAL PADS	9.50		
		QUILL CORPORATION	8.5X11 PAPER	29.99		
		RYAN WALTER DBA	PEST CONTROL	8.75		
		VISA - CARD SERVICES	SAFETY GRIP TAPE	18.99		
			CALENDAR - DRIVEUP WINDOW	12.05		
			FRAMES - (6 PACK)	25.49		
			ADOBE SOFTWARE	14.99		
			3 RING MINUTE BOOK	23.94		
			COLORED PAPER & CARDSTOCK	82.56		
			ADOBE SOFTWARE	14.99		
			MICROSOFT	14.67		
		VERIZON	CHRIS - CELL PHONE	43.73		
			SHANE - CELL PHONE	25.97		
			TOTAL:	2,775.05		
		COMMUNITY DEVELOPMENT	GENERAL	AAKC	2020 AAKC MEMBERSHIP - SUS	35.00
				DIGITAL CONNECTIONS, INC.	COPIER MAINTENANCE	1,606.40
				GARNETT POST OFFICE	POSTAGE	254.03
				HAMPEL OIL DISTRIBUTORS, INC.	FUEL	23.80
				KANSAS ASSOCIATION OF CODE ENFORCEMENT	MEMBERSHIP - GICZEWSKI	50.00
				EVERGY	WELCOME SIGN	25.07
				RYAN WALTER DBA	PEST CONTROL	3.75
					PEST CONTROL	15.00
				VISA - CARD SERVICES	DESK CALENDAR - GARY G.	10.99
					FLAGS	326.70
					CARDSTOCK	99.96
					MICROSOFT	3.67
					NUTS, CHOCOLATE, CHEEZ ITS	7.05
					PIC MONKEY DUES	7.99
					GODADDY DOMAIN RENEWAL	501.60
					GODADDY URL	42.33
					TOWNTALK POSTAGE	416.82
					TOTAL:	3,430.16
PARKS, RECREATION & CE	GENERAL			BURES, PHILIP	HRA REIMBURSEMENT	2,000.00
				GERKEN RENT-ALL dba GARNETT HOME CENTE	SHOVEL HANDLE	12.99
			BOLTS, LUMBER, PLANKS	390.84		
		GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - N.LAKE	351.00		
		HAMPEL OIL DISTRIBUTORS, INC.	ON ROAD DIESEL	37.05		
		EVERGY	CAMPSITE	23.42		
			CAMPSITE	42.72		
			CAMPSITE	18.14		
		MILLER HARDWARE	HELMET SYSTEM	74.99		
			SPRAY PAINT	5.99		
			BOLTS, KEYS, SCREWS, BULBS	78.71		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SHOVEL, SPADEFORK, CHAINSAW	705.43
			CASTERPLATE, PIN, PINHITCH	40.80
			FLAPPER, BALLCOCK	16.96
			HEATER TOWER	69.99
			PROPANE REFILL	17.00
			TARP	41.99
			NYLON ROPE (500 FEET)	19.74
		NATIONAL SIGN COMPANY	NO HUNTING SIGNS	177.00
		QUILL CORPORATION	HP 60 INK	155.98
		RYAN WALTER DBA	PEST CONTROL	1.25
			PEST CONTROL	30.00
			PEST CONTROL	30.00
			PEST CONTROL	30.00
		VISA - CARD SERVICES	MICROSOFT	1.83
		WITTMAN NAPA AUTO PARTS	OIL, FILTER, GREASE, WIPER	485.67_
			TOTAL:	4,859.49
STREET & STORMWATER	GENERAL	ANDERSON COUNTY SOLID WASTE	C&D TONNAGE	6.80
		ANDERSON COUNTY ADVOCATE	PUBLIC WORKS AD	25.00
		BRUMMEL FARM SERVICE	FLY ASH	70.00
		GARNETT PUBLISHING, INC.	PUBLIC WORKS AD	80.27
		GERKEN RENT-ALL dba GARNETT HOME CENTE	ROUTER, ROUNDROVER BIT	214.24
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	104.28
			ON ROAD DIESEL	234.43
			EQUIPMENT FUEL	3.89
		MFA OIL COMPANY	PROPANE CYLINDER REFILL	17.50
			LOADER MAINTENANCE - OIL,F	322.90
		NATIONAL SIGN COMPANY	STREET SIGNS,	587.20
		RYAN WALTER DBA	PEST CONTROL	15.00
		VISA - CARD SERVICES	DESK CALENDAR - JAKE	8.89
		WITTMAN NAPA AUTO PARTS	SNAP RING	1.35_
			TOTAL:	1,691.75
MUNICIPAL AIRPORT	AIRPORT	ANDERSON COUNTY ADVOCATE	AIRPORT MANAGER AD	100.00
		GARNETT PUBLISHING, INC.	AIRPORT MANAGER AD	66.78
		JERRY MILLER ELECTRONICS	FEBRUARY AWOS	300.00
		VISA - CARD SERVICES	WINDSOCK	78.26
		WITTMAN NAPA AUTO PARTS	OIL	44.10_
			TOTAL:	589.14
LIBRARY	LIBRARY	BAKER & TAYLOR BOOKS	BOOKS	329.54
			BOOKS	16.17
			BOOKS	157.25
			BOOKS	183.99
		CENTER POINT LARGE PRINT	BOOKS	42.54
		DEMCO, INC.	MAGAZINE DISPLAY, SLAT CHA	1,727.34
		DIGITAL CONNECTIONS, INC.	LIBRARY - COPIER MAINTENAN	72.71
		GERKEN RENT-ALL dba GARNETT HOME CENTE	BOLTS	2.82
		LOOKOUT BOOKS	BOOKS	125.94
		HARLEQUIN READER SERVICE	BOOKS	31.33
			BOOKS	16.69
		MILLER HARDWARE	RED FLAPPER	3.99
			RED FLAPPER	13.99
		RECORDED BOOKS, LLC.	BOOKS	126.00
			BOOKS	344.08
		VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECK - LUTZ	90.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VISA - CARD SERVICES	COOKIES, GRAPES	19.68
			PUDDING, CREAM CHESSE, MIL	7.75
			GLUE STICKS, KLEENEX, LYSOL	33.75
			DECOR SHELLS, GLASS BOTTLE	62.25
			SUPPLIES	4.25_
			TOTAL:	3,412.16
FIRE DEPARTMENT	PUBLIC SAFETY	DIGITAL CONNECTIONS, INC.	FD - COPIER MAINTENANCE	11.21
		KANSAS ASSOCIATION OF CODE ENFORCEMENT	MEMBERSHIP - TATE	50.00
		MILLER HARDWARE	SHOVEL, BROOMS	66.97
		RYAN WALTER DBA	PEST CONTROL	30.00
		VISA - CARD SERVICES	MICROSOFT	1.83
		WITTMAN NAPA AUTO PARTS	OIL DRY	51.75_
			TOTAL:	211.76
POLICE DEPARTMENT	PUBLIC SAFETY	COUNTRYSIDE VET CLINIC, INC.	BOARDING & EUTHANASIA	408.00
		GALLS LLC	POLO SHIRTS	74.95
		RYAN WALTER DBA	PEST CONTROL	15.00
		VISA - CARD SERVICES	MICROSOFT	9.17
		VERIZON	KURT - HOTSPOT	40.01
			LARRY - CELL PHONE	43.73
			ROBERT - CELL PHONE	48.73
			TODD - CELL PHONE	48.73
			DANIEL - CELL PHONE	48.73
			MICHAEL G. - CELL PHONE	48.73
			TOM - CELL PHONE	48.73
			MICHAEL C. - CELL PHONE	48.73
			KURT - CELL PHONE	48.73
		WEX BANK	FUEL	89.82_
			TOTAL:	1,021.79
TOURISM	TOURISM	U.S. POST OFFICE - WELDA	POSTAGE	8.40
		U.S. POST OFFICE - WESTPHALIA	POSTAGE	4.97
		U.S. POST OFFICE - RICHMOND	POSTAGE	22.54
		U.S. POST OFFICE - GREELEY	POSTAGE	21.39
		U.S. POST OFFICE - KINCAID	POSTAGE	9.17
		U.S. POST OFFICE - COLONY	POSTAGE	17.38_
			TOTAL:	83.85
ELECTRIC PRODUCTION	ELECTRIC	AT & T	POWER PLANT - PHONE	129.17
		CENTURYLINK	LIGHT PLANT	43.85
		CINTAS CORPORATION # 430	UNIFORMS	17.33
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	62.74
			EQUIPMENT FUEL	2.16
		MILLER HARDWARE	CAULKGUN	9.99
			CEMENT, CEMENT ALL PURPOSE	15.58
			BOLTS	4.02
			PVC, NIPPLES, CAPS, ADAPTE	117.54
		RYAN WALTER DBA	PEST CONTROL	15.00
		TRUSTPOINT INSURANCE	BOILER/MACHINERY EQUIP POL	44,438.48_
			TOTAL:	44,855.86
ELECTRIC DISTRIBUTION	ELECTRIC	BORDER STATES INDUSTRIES	CONDUIT, GROUND ROD	239.93
			QUICK CEMENT, PRIMER	36.96
			CONDUIT	726.36
			WIRE LUGS	135.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TRANSFORMER CONNECTORS	291.52
		CINTAS CORPORATION # 430	UNIFORMS	136.05
			UNIFORMS	136.05
		GERKEN RENT-ALL dba GARNETT HOME CENTE	DEEP SWITCH BOX	6.29
			LUMBER	3.25
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	218.51
			ON ROAD DIESEL	179.44
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	24.90
		LANCO DISTRIBUTOR	TORK TOWELS	34.72
		MILLER HARDWARE	COVER BOX, WALLPLATES	2.17
			SWITCH BOXES, CONDUIT	13.55
			SPRING SNAP	2.39
			SCREWS	18.99
			BATTERIES, TAPE	19.17
			SAW BLADES	21.99
		RYAN WALTER DBA	PEST CONTROL	7.50
		SOLOMON CORPORATION	TRANSFORMERS FOR F. PARTID	12,300.00
			OIL SAMPLES FOR SUBSTATION	3,640.00
			REGULATOR BOARD REBUILT	320.00
		VERIZON	TROY - CELL PHONE	43.73
		WITTMAN NAPA AUTO PARTS	FERRULES	1.30
			TOTAL:	18,560.43
GAS	GAS	ANDERSON COUNTY ADVOCATE	PUBLIC WORKS AD	25.00
		DC & B SUPPLY	TAPPING TEE	212.12
			1" STAB COUPLING	471.50
		GARNETT PUBLISHING, INC.	PUBLIC WORKS AD	80.27
		GERKEN RENT-ALL dba GARNETT HOME CENTE	ADAPTER	1.79
			LUMBER	3.25
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	94.54
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	24.90
		LANCO DISTRIBUTOR	TORK TOWELS	34.72
		MILLER HARDWARE	NYLON ROPE (1000 FEET)	19.50
			SEALANT, JB PLASTIC ADHESI	13.98
			TAPE	5.59
			SPLICE KIT	9.99
		RYAN WALTER DBA	PEST CONTROL	7.50
		VISA - CARD SERVICES	DESK CALENDARS - GAS DEPT	13.18
		VERIZON	RAY - CELL PHONE	1.38
			TOTAL:	1,016.45
SANITATION	SANITATION	ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	7,344.40
		GERKEN RENT-ALL dba GARNETT HOME CENTE	LUMBER	3.24
		HAMPEL OIL DISTRIBUTORS, INC.	ON ROAD DIESEL	405.71
		RYAN WALTER DBA	PEST CONTROL	7.50
		ST. LUKE'S HOSPITAL OF GARNETT, INC.	HULCY 13LM6	311.85
		VISA - CARD SERVICES	LANDFILL CHARGES - OTTAWA	175.15
			YAK TRAX	73.64
			LANDFILL CHARGES	168.45
			CONTROL VALVE	167.58
		WITTMAN NAPA AUTO PARTS	ANTIFREEZE, BLISTER PACK	50.53
			FUEL TREATMENT	32.99
			TOTAL:	8,741.04
WASTEWATER	WASTEWATER	ANDERSON COUNTY SOLID WASTE	SLUDGE DISPOSAL	504.00
		ANDERSON COUNTY ADVOCATE	PUBLIC WORKS AD	25.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CENTURYLINK	WWTP	276.38
		GARNETT PUBLISHING, INC.	PUBLIC WORKS AD	80.27
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	127.64
		HAWKINS, INC.	WATER CHEMICALS	2,064.69
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	24.90
		LEO'S AUTO SUPPLY, INC.	DOOR HANDLE	14.75
		MILLER HARDWARE	END BRUSHES	19.18
			PAINT	19.77
		NAVRAT'S	HP 61XL INK	161.84
		VISA - CARD SERVICES	GREASE	121.00
		VERIZON	WASTERWATER - ON CALL CELL	43.73_
			TOTAL:	3,483.15
WATER	WATER	AMAYA, KENNETH J.	CONTRACT - CLASS III LICEN	500.00
		ANDERSON COUNTY ADVOCATE	PUBLIC WORKS AD	25.00
		EUROFINS EATON ANALYTICAL, INC	WATER TESTING	200.00
			WATER TESTING	75.00
		GARNETT PUBLISHING, INC.	PUBLIC WORKS AD	80.27
		GERKEN RENT-ALL dba GARNETT HOME CENTE	LUMBER	3.25
		HACH CHEMICAL COMPANY	TESTING REAGENTS	809.52
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	142.14
		HAWKINS, INC.	WATER CHEMICALS	10,510.76
			WATER CHEMICALS	3,009.47
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	24.90
		MILLER HARDWARE	DUST MASK	3.59
		RYAN WALTER DBA	PEST CONTROL	7.50
			PEST CONTROL	15.00
		SEK MULTI COUNTY HEALTH DEPT.	COURIER SERVICE 12/16-1/15	61.64
		TRUSTPOINT INSURANCE	BOILER/MACHINERY EQUIP POL	562.52
		VISA - CARD SERVICES	POSTAGE	52.65
			CHLORDIOX TESTING STRIPS	452.90
			KYNAR INSERTS	316.89
		VERIZON	RAY - CELL PHONE	1.38-
			TOTAL:	16,851.62
REVENUES	ECONOMIC DEVELOPME	JOYFUL Z DESIGNS	COFFEE MUG DECALS	28.00
		FEUERBORN, MORIA	LOVE WHAT'S LOCAL SHIRTS	275.00_
			TOTAL:	303.00
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	ANDERSON COUNTY CLERK	RURAL DIRECTORY	16.00
		RYAN WALTER DBA	PEST CONTROL	1.25
		TURNIPSEED, JULIE	MILEAGE - KEDA DAY ON THE	89.70
		VISA - CARD SERVICES	MICROSOFT	1.83_
			TOTAL:	108.78
PARKSIDE #1	PARKSIDE #1	ALL-IN-ONE PEST, HOME & LAWN, LLC	PEST CONTOL	30.00
		CENTURYLINK	HOUSING AUTHORITY	160.16
		GERKEN RENT-ALL dba GARNETT HOME CENTE	COMPOUND, BULBS, TAPE	50.03
		HECK'S REPAIR & SERVICE	WASHING MACHINE MAINTENANC	55.00
		INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	255.98
		MILLER HARDWARE	FAUCET, PAINT, OIL	22.49
		QUILL CORPORATION	8.5X11 PAPER	10.00
		STANION WHOLESALE ELECT. CO.	LENS FOR LIGHTING FIXTURES	62.97
		VISA - CARD SERVICES	TISSUES, TRASH LINERS	55.30
		WITTMAN NAPA AUTO PARTS	ICE MELT - 20 20LB BAGS	39.93
		WORTHINGTON, JANICE	SECURITY DEPOSIT REFUND	328.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ISBELL, MARIE	SECURITY DEPOSIT REFUND	258.00_
			TOTAL:	1,327.86
PARKSIDE #2	PARKSIDE #2	ALL-IN-ONE PEST, HOME & LAWN, LLC	PEST CONTOL	30.00
		CENTURYLINK	HOUSING AUTHORITY	160.16
		GERKEN RENT-ALL dba GARNETT HOME CENTE	COMPOUND, BULBS, TAPE	109.20
		INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	255.97
		MILLER HARDWARE	FAUCET, PAINT, OIL	106.46
		QUILL CORPORATION	8.5X11 PAPER	10.00
		REALPAGE	BACKGROUND CHECKS	19.95
		VISA - CARD SERVICES	TISSUES, TRASH LINERS	55.30
		WITTMAN NAPA AUTO PARTS	ICE MELT - 20 20LB BAGS	39.93_
			TOTAL:	786.97
PARK PLAZA NORTH	PARK PLAZA NORTH	CENTURYLINK	HOUSING AUTHORITY	160.15
		GERKEN RENT-ALL dba GARNETT HOME CENTE	COMPOUND, BULBS, TAPE	17.00
		MILLER HARDWARE	FAUCET, PAINT, OIL	44.49
		QUILL CORPORATION	8.5X11 PAPER	9.99
		VISA - CARD SERVICES	TISSUES, TRASH LINERS	55.31
		WITTMAN NAPA AUTO PARTS	ICE MELT - 20 20LB BAGS	39.94_
			TOTAL:	326.88
EQUIPMENT RESERVES	EQUIPMENT RESERVE	JCI INDUSTRIES, INC.	SUBMERSIBLE PUMP	5,714.00_
			TOTAL:	5,714.00

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

101	GENERAL	12,756.45
102	AIRPORT	589.14
104	LIBRARY	3,412.16
105	PUBLIC SAFETY	1,233.55
107	TOURISM	83.85
109	ELECTRIC	63,416.29
110	GAS	1,016.45
111	SANITATION	8,741.04
112	WASTEWATER	3,483.15
113	WATER	16,851.62
114	ECONOMIC DEVELOPMENT	411.78
115	PARKSIDE #1	1,327.86
116	PARKSIDE #2	786.97
117	PARK PLAZA NORTH	326.88
119	EQUIPMENT RESERVE	5,714.00

 GRAND TOTAL: 120,151.19

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AAKC	2020 AAKC MEMBERSHIP - SUS	GENERAL	COMMUNITY DEVELOPMENT	35.00_
			TOTAL:	35.00
ALL-IN-ONE PEST, HOME & LAWN, LLC	PEST CONTOL	PARKSIDE #1	PARKSIDE #1	30.00
	PEST CONTOL	PARKSIDE #2	PARKSIDE #2	30.00_
			TOTAL:	60.00
AMAYA, KENNETH J.	CONTRACT - CLASS III LICEN	WATER	WATER	500.00_
			TOTAL:	500.00
ANDERSON COUNTY ADVOCATE	PUBLIC WORKS AD	GENERAL	STREET & STORMWATER	25.00
	AIRPORT MANAGER AD	AIRPORT	MUNICIPAL AIRPORT	100.00
	PUBLIC WORKS AD	GAS	GAS	25.00
	PUBLIC WORKS AD	WASTEWATER	WASTEWATER	25.00
	PUBLIC WORKS AD	WATER	WATER	25.00_
			TOTAL:	200.00
ANDERSON COUNTY CLERK	RURAL DIRECTORY	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	16.00_
			TOTAL:	16.00
ANDERSON COUNTY SOLID WASTE	C&D TONNAGE	GENERAL	STREET & STORMWATER	6.80
	LANDFILL CHARGES	SANITATION	SANITATION	7,344.40
	SLUDGE DISPOSAL	WASTEWATER	WASTEWATER	504.00_
			TOTAL:	7,855.20
AT & T	POWER PLANT - PHONE	ELECTRIC	ELECTRIC PRODUCTION	129.17_
			TOTAL:	129.17
BAKER & TAYLOR BOOKS	BOOKS	LIBRARY	LIBRARY	329.54
	BOOKS	LIBRARY	LIBRARY	16.17
	BOOKS	LIBRARY	LIBRARY	157.25
	BOOKS	LIBRARY	LIBRARY	183.99_
			TOTAL:	686.95
BORDER STATES INDUSTRIES	CONDUIT, GROUND ROD	ELECTRIC	ELECTRIC DISTRIBUTION	239.93
	QUICK CEMENT, PRIMER	ELECTRIC	ELECTRIC DISTRIBUTION	36.96
	CONDUIT	ELECTRIC	ELECTRIC DISTRIBUTION	726.36
	WIRE LUGS	ELECTRIC	ELECTRIC DISTRIBUTION	135.66
	TRANSFORMER CONNECTORS	ELECTRIC	ELECTRIC DISTRIBUTION	291.52_
			TOTAL:	1,430.43
BRUMMEL FARM SERVICE	FLY ASH	GENERAL	STREET & STORMWATER	70.00_
			TOTAL:	70.00
BURES, PHILIP	HRA REIMBURSEMENT	GENERAL	PARKS, RECREATION & CE	2,000.00_
			TOTAL:	2,000.00
CENTER POINT LARGE PRINT	BOOKS	LIBRARY	LIBRARY	42.54_
			TOTAL:	42.54
CENTURYLINK	CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	106.30
	LIGHT PLANT	ELECTRIC	ELECTRIC PRODUCTION	43.85
	WWTP	WASTEWATER	WASTEWATER	276.38
	HOUSING AUTHORITY	PARKSIDE #1	PARKSIDE #1	160.16
	HOUSING AUTHORITY	PARKSIDE #2	PARKSIDE #2	160.16
	HOUSING AUTHORITY	PARK PLAZA NORTH	PARK PLAZA NORTH	160.15

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	907.00
CINTAS CORPORATION # 430	UNIFORMS	ELECTRIC	ELECTRIC PRODUCTION	17.33
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	136.05
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	136.05_
			TOTAL:	289.43
CITY ATTN. ASSOC. OF KANSAS	ATTORNEYS ASSOCIATION DUES	GENERAL	GOVERNMENT ADMINISTRAT	35.00_
			TOTAL:	35.00
CITY OF GARNETT PETTY CASH	GACC CANTERPIECE	GENERAL	GOVERNMENT ADMINISTRAT	25.00
	GACC- BANQUET TABLE	GENERAL	GOVERNMENT ADMINISTRAT	150.00
	JANUARY WINDOW CLEANING	GENERAL	GOVERNMENT ADMINISTRAT	30.00
	JANUARY POSTAGE	GENERAL	GOVERNMENT ADMINISTRAT	428.64_
			TOTAL:	633.64
COUNTRYSIDE VET CLINIC, INC.	BOARDING & EUTHANASIA	PUBLIC SAFETY	POLICE DEPARTMENT	408.00_
			TOTAL:	408.00
DC & B SUPPLY	TAPPING TEE	GAS	GAS	212.12
	1" STAB COUPLING	GAS	GAS	471.50_
			TOTAL:	683.62
DEMCO, INC.	MAGAZINE DISPLAY, SLAT CHA	LIBRARY	LIBRARY	1,727.34_
			TOTAL:	1,727.34
DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	GENERAL	GOVERNMENT ADMINISTRAT	532.37
	COPIER MAINTENANCE	GENERAL	COMMUNITY DEVELOPMENT	1,606.40
	LIBRARY - COPIER MAINTENAN	LIBRARY	LIBRARY	72.71
	FD - COPIER MAINTENANCE	PUBLIC SAFETY	FIRE DEPARTMENT	11.21_
			TOTAL:	2,222.69
EUROFINS EATON ANALYTICAL, INC	WATER TESTING	WATER	WATER	200.00
	WATER TESTING	WATER	WATER	75.00_
			TOTAL:	275.00
EVERGY	WELCOME SIGN	GENERAL	COMMUNITY DEVELOPMENT	25.07
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	23.42
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	42.72
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	18.14_
			TOTAL:	109.35
FEUERBORN, MORIA	LOVE WHAT'S LOCAL SHIRTS	ECONOMIC DEVELOPME	REVENUES	275.00_
			TOTAL:	275.00
GALLS LLC	POLO SHIRTS	PUBLIC SAFETY	POLICE DEPARTMENT	74.95_
			TOTAL:	74.95
GARNETT POST OFFICE	POSTAGE	GENERAL	COMMUNITY DEVELOPMENT	254.03_
			TOTAL:	254.03
GARNETT PUBLISHING, INC.	4TH QTR TREASURERS REPORT	GENERAL	GOVERNMENT ADMINISTRAT	151.38
	PUBLIC WORKS AD	GENERAL	STREET & STORMWATER	80.27
	AIRPORT MANAGER AD	AIRPORT	MUNICIPAL AIRPORT	66.78
	PUBLIC WORKS AD	GAS	GAS	80.27
	PUBLIC WORKS AD	WASTEWATER	WASTEWATER	80.27

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PUBLIC WORKS AD	WATER	WATER	80.27_
			TOTAL:	539.24
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - N.LAKE	GENERAL	PARKS, RECREATION & CE	351.00_
			TOTAL:	351.00
GERKEN RENT-ALL dba GARNETT HOME CENTE	SHOVEL HANDLE	GENERAL	PARKS, RECREATION & CE	12.99
	BOLTS, LUMBER, PLANKS	GENERAL	PARKS, RECREATION & CE	390.84
	ROUTER, ROUNDOVER BIT	GENERAL	STREET & STORMWATER	214.24
	BOLTS	LIBRARY	LIBRARY	2.82
	DEEP SWITCH BOX	ELECTRIC	ELECTRIC DISTRIBUTION	6.29
	LUMBER	ELECTRIC	ELECTRIC DISTRIBUTION	3.25
	ADAPTER	GAS	GAS	1.79
	LUMBER	GAS	GAS	3.25
	LUMBER	SANITATION	SANITATION	3.24
	LUMBER	WATER	WATER	3.25
	COMPOUND, BULBS, TAPE	PARKSIDE #1	PARKSIDE #1	50.03
	COMPOUND, BULBS, TAPE	PARKSIDE #2	PARKSIDE #2	109.20
	COMPOUND, BULBS, TAPE	PARK PLAZA NORTH	PARK PLAZA NORTH	17.00_
			TOTAL:	818.19
HACH CHEMICAL COMPANY	TESTING REAGENTS	WATER	WATER	809.52_
			TOTAL:	809.52
HAMPEL OIL DISTRIBUTORS, INC.	FUEL	GENERAL	GOVERNMENT ADMINISTRAT	67.71
	FUEL	GENERAL	COMMUNITY DEVELOPMENT	23.80
	ON ROAD DIESEL	GENERAL	PARKS, RECREATION & CE	37.05
	FUEL	GENERAL	STREET & STORMWATER	104.28
	ON ROAD DIESEL	GENERAL	STREET & STORMWATER	234.43
	EQUIPMENT FUEL	GENERAL	STREET & STORMWATER	3.89
	FUEL	ELECTRIC	ELECTRIC PRODUCTION	62.74
	EQUIPMENT FUEL	ELECTRIC	ELECTRIC PRODUCTION	2.16
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	218.51
	ON ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	179.44
	FUEL	GAS	GAS	94.54
	ON ROAD DIESEL	SANITATION	SANITATION	405.71
	FUEL	WASTEWATER	WASTEWATER	127.64
	FUEL	WATER	WATER	142.14_
			TOTAL:	1,704.04
HARLEQUIN READER SERVICE	BOOKS	LIBRARY	LIBRARY	31.33
	BOOKS	LIBRARY	LIBRARY	16.69_
			TOTAL:	48.02
HAWKINS, INC.	WATER CHEMICALS	WASTEWATER	WASTEWATER	2,064.69
	WATER CHEMICALS	WATER	WATER	10,510.76
	WATER CHEMICALS	WATER	WATER	3,009.47_
			TOTAL:	15,584.92
HECK'S REPAIR & SERVICE	WASHING MACHINE MAINTENANC	PARKSIDE #1	PARKSIDE #1	55.00_
			TOTAL:	55.00
INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	PARKSIDE #1	PARKSIDE #1	255.98
	ELEVATOR SERVICE AGREEMENT	PARKSIDE #2	PARKSIDE #2	255.97_
			TOTAL:	511.95

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ISBELL, MARIE	SECURITY DEPOSIT REFUND	PARKSIDE #1	PARKSIDE #1	258.00_
			TOTAL:	258.00
JCI INDUSTRIES, INC.	SUBMERSIBLE PUMP	EQUIPMENT RESERVE	EQUIPMENT RESERVES	5,714.00_
			TOTAL:	5,714.00
JERRY MILLER ELECTRONICS	FEBRUARY AWOS	AIRPORT	MUNICIPAL AIRPORT	300.00_
			TOTAL:	300.00
JOYFUL Z DESIGNS	COFFEE MUG DECALS	ECONOMIC DEVELOPME	REVENUES	28.00_
			TOTAL:	28.00
KANSAS ASSOCIATION OF CODE ENFORCEMENT	MEMBERSHIP - GICZEWSKI	GENERAL	COMMUNITY DEVELOPMENT	50.00
	MEMBERSHIP - TATE	PUBLIC SAFETY	FIRE DEPARTMENT	50.00_
			TOTAL:	100.00
KANSAS ONE-CALL SYSTEM INC.	LOCATES	ELECTRIC	ELECTRIC DISTRIBUTION	24.90
	LOCATES	GAS	GAS	24.90
	LOCATES	WASTEWATER	WASTEWATER	24.90
	LOCATES	WATER	WATER	24.90_
			TOTAL:	99.60
KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	GENERAL	GOVERNMENT ADMINISTRAT	681.50_
			TOTAL:	681.50
LANCO DISTRIBUTOR	TORK TOWELS	ELECTRIC	ELECTRIC DISTRIBUTION	34.72
	TORK TOWELS	GAS	GAS	34.72_
			TOTAL:	69.44
LEO'S AUTO SUPPLY, INC.	DOOR HANDLE	WASTEWATER	WASTEWATER	14.75_
			TOTAL:	14.75
LOOKOUT BOOKS	BOOKS	LIBRARY	LIBRARY	125.94_
			TOTAL:	125.94
MFA OIL COMPANY	PROPANE CYLINDER REFILL	GENERAL	STREET & STORMWATER	17.50
	LOADER MAINTENANCE - OIL,F	GENERAL	STREET & STORMWATER	322.90_
			TOTAL:	340.40
MILLER HARDWARE	HELMET SYSTEM	GENERAL	PARKS, RECREATION & CE	74.99
	SPRAY PAINT	GENERAL	PARKS, RECREATION & CE	5.99
	BOLTS, KEYS, SCREWS, BULBS	GENERAL	PARKS, RECREATION & CE	78.71
	SHOVEL, SPADEFORK, CHAINSAW	GENERAL	PARKS, RECREATION & CE	705.43
	CASTERPLATE, PIN, PINHITCH	GENERAL	PARKS, RECREATION & CE	40.80
	FLAPPER, BALLCOCK	GENERAL	PARKS, RECREATION & CE	16.96
	HEATER TOWER	GENERAL	PARKS, RECREATION & CE	69.99
	PROPANE REFILL	GENERAL	PARKS, RECREATION & CE	17.00
	TARP	GENERAL	PARKS, RECREATION & CE	41.99
	NYLON ROPE (500 FEET)	GENERAL	PARKS, RECREATION & CE	19.74
	RED FLAPPER	LIBRARY	LIBRARY	3.99
	RED FLAPPER	LIBRARY	LIBRARY	13.99
	SHOVEL, BROOMS	PUBLIC SAFETY	FIRE DEPARTMENT	66.97
	CAULKGUN	ELECTRIC	ELECTRIC PRODUCTION	9.99
	CEMENT, CEMENT ALL PURPOSE	ELECTRIC	ELECTRIC PRODUCTION	15.58
	BOLTS	ELECTRIC	ELECTRIC PRODUCTION	4.02
PVC, NIPPLES, CAPS, ADAPTE	ELECTRIC	ELECTRIC PRODUCTION	117.54	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	COVER BOX, WALLPLATES	ELECTRIC	ELECTRIC DISTRIBUTION	2.17
	SWITCH BOXES, CONDUIT	ELECTRIC	ELECTRIC DISTRIBUTION	13.55
	SPRING SNAP	ELECTRIC	ELECTRIC DISTRIBUTION	2.39
	SCREWS	ELECTRIC	ELECTRIC DISTRIBUTION	18.99
	BATTERIES, TAPE	ELECTRIC	ELECTRIC DISTRIBUTION	19.17
	SAW BLADES	ELECTRIC	ELECTRIC DISTRIBUTION	21.99
	NYLON ROPE (1000 FEET)	GAS	GAS	19.50
	SEALANT, JB PLASTIC ADHESI	GAS	GAS	13.98
	TAPE	GAS	GAS	5.59
	SPLICE KIT	GAS	GAS	9.99
	END BRUSHES	WASTEWATER	WASTEWATER	19.18
	PAINT	WASTEWATER	WASTEWATER	19.77
	DUST MASK	WATER	WATER	3.59
	FAUCET, PAINT, OIL	PARKSIDE #1	PARKSIDE #1	22.49
	FAUCET, PAINT, OIL	PARKSIDE #2	PARKSIDE #2	106.46
	FAUCET, PAINT, OIL	PARK PLAZA NORTH	PARK PLAZA NORTH	44.49
			TOTAL:	1,646.98
NATIONAL BAND & TAG CO.	PET TAGS	GENERAL	GOVERNMENT ADMINISTRAT	241.53
			TOTAL:	241.53
NATIONAL SIGN COMPANY	NO HUNTING SIGNS	GENERAL	PARKS, RECREATION & CE	177.00
	STREET SIGNS,	GENERAL	STREET & STORMWATER	587.20
			TOTAL:	764.20
NAVRAT'S	LEGAL PADS	GENERAL	GOVERNMENT ADMINISTRAT	9.50
	HP 61XL INK	WASTEWATER	WASTEWATER	161.84
			TOTAL:	171.34
QUILL CORPORATION	8.5X11 PAPER	GENERAL	GOVERNMENT ADMINISTRAT	29.99
	HP 60 INK	GENERAL	PARKS, RECREATION & CE	155.98
	8.5X11 PAPER	PARKSIDE #1	PARKSIDE #1	10.00
	8.5X11 PAPER	PARKSIDE #2	PARKSIDE #2	10.00
	8.5X11 PAPER	PARK PLAZA NORTH	PARK PLAZA NORTH	9.99
			TOTAL:	215.96
REALPAGE	BACKGROUND CHECKS	PARKSIDE #2	PARKSIDE #2	19.95
			TOTAL:	19.95
RECORDED BOOKS, LLC.	BOOKS	LIBRARY	LIBRARY	126.00
	BOOKS	LIBRARY	LIBRARY	344.08
			TOTAL:	470.08
RYAN WALTER DBA	PEST CONTROL	GENERAL	GOVERNMENT ADMINISTRAT	8.75
	PEST CONTROL	GENERAL	COMMUNITY DEVELOPMENT	3.75
	PEST CONTROL	GENERAL	COMMUNITY DEVELOPMENT	15.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	1.25
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	STREET & STORMWATER	15.00
	PEST CONTROL	PUBLIC SAFETY	FIRE DEPARTMENT	30.00
	PEST CONTROL	PUBLIC SAFETY	POLICE DEPARTMENT	15.00
	PEST CONTROL	ELECTRIC	ELECTRIC PRODUCTION	15.00
	PEST CONTROL	ELECTRIC	ELECTRIC DISTRIBUTION	7.50
	PEST CONTROL	GAS	GAS	7.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PEST CONTROL	SANITATION	SANITATION	7.50
	PEST CONTROL	WATER	WATER	7.50
	PEST CONTROL	WATER	WATER	15.00
	PEST CONTROL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.25_
			TOTAL:	240.00
SEK MULTI COUNTY HEALTH DEPT.	COURIER SERVICE 12/16-1/15	WATER	WATER	61.64_
			TOTAL:	61.64
SOLOMON CORPORATION	TRANSFORMERS FOR F. PARTID	ELECTRIC	ELECTRIC DISTRIBUTION	12,300.00
	OIL SAMPLES FOR SUBSTATION	ELECTRIC	ELECTRIC DISTRIBUTION	3,640.00
	REGULATOR BOARD REBUILT	ELECTRIC	ELECTRIC DISTRIBUTION	320.00_
			TOTAL:	16,260.00
ST. LUKE'S HOSPITAL OF GARNETT, INC.	HULCY 13LM6	SANITATION	SANITATION	311.85_
			TOTAL:	311.85
STANION WHOLESALE ELECT. CO.	LENS FOR LIGHTING FIXTURES	PARKSIDE #1	PARKSIDE #1	62.97_
			TOTAL:	62.97
TRUSTPOINT INSURANCE	BOILER/MACHINERY EQUIP POL	ELECTRIC	ELECTRIC PRODUCTION	44,438.48
	BOILER/MACHINERY EQUIP POL	WATER	WATER	562.52_
			TOTAL:	45,001.00
TURNIPSEED, JULIE	MILEAGE - KEDA DAY ON THE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	89.70_
			TOTAL:	89.70
U.S. POST OFFICE - COLONY	POSTAGE	TOURISM	TOURISM	17.38_
			TOTAL:	17.38
U.S. POST OFFICE - GREELEY	POSTAGE	TOURISM	TOURISM	21.39_
			TOTAL:	21.39
U.S. POST OFFICE - KINCAID	POSTAGE	TOURISM	TOURISM	9.17_
			TOTAL:	9.17
U.S. POST OFFICE - RICHMOND	POSTAGE	TOURISM	TOURISM	22.54_
			TOTAL:	22.54
U.S. POST OFFICE - WELDA	POSTAGE	TOURISM	TOURISM	8.40_
			TOTAL:	8.40
U.S. POST OFFICE - WESTPHALIA	POSTAGE	TOURISM	TOURISM	4.97_
			TOTAL:	4.97
VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECK - LUTZ	LIBRARY	LIBRARY	90.10_
			TOTAL:	90.10
VERIZON	CHRIS - CELL PHONE	GENERAL	GOVERNMENT ADMINISTRAT	43.73
	SHANE - CELL PHONE	GENERAL	GOVERNMENT ADMINISTRAT	25.97
	KURT - HOTSPOT	PUBLIC SAFETY	POLICE DEPARTMENT	40.01
	LARRY - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	43.73
	ROBERT - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	48.73
	TODD - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	48.73
	DANIEL - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	48.73
	MICHAEL G. - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	48.73

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TOM - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	48.73
	MICHAEL C. - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	48.73
	KURT - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	48.73
	TROY - CELL PHONE	ELECTRIC	ELECTRIC DISTRIBUTION	43.73
	RAY - CELL PHONE	GAS	GAS	1.38-
	WASTERWATER - ON CALL CELL	WASTEWATER	WASTEWATER	43.73
	RAY - CELL PHONE	WATER	WATER	1.38-
			TOTAL:	579.25
VISA - CARD SERVICES	SAFETY GRIP TAPE	GENERAL	GOVERNMENT ADMINISTRAT	18.99
	CALENDAR - DRIVEUP WINDOW	GENERAL	GOVERNMENT ADMINISTRAT	12.05
	FRAMES - (6 PACK)	GENERAL	GOVERNMENT ADMINISTRAT	25.49
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	14.99
	3 RING MINUTE BOOK	GENERAL	GOVERNMENT ADMINISTRAT	23.94
	COLORED PAPER & CARDSTOCK	GENERAL	GOVERNMENT ADMINISTRAT	82.56
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	14.99
	MICROSOFT	GENERAL	GOVERNMENT ADMINISTRAT	14.67
	DESK CALENDAR - GARY G.	GENERAL	COMMUNITY DEVELOPMENT	10.99
	FLAGS	GENERAL	COMMUNITY DEVELOPMENT	326.70
	CARDSTOCK	GENERAL	COMMUNITY DEVELOPMENT	99.96
	MICROSOFT	GENERAL	COMMUNITY DEVELOPMENT	3.67
	NUTS, CHOCOLATE, CHEEZ ITS	GENERAL	COMMUNITY DEVELOPMENT	7.05
	PIC MONKEY DUES	GENERAL	COMMUNITY DEVELOPMENT	7.99
	GODADDY DOMAIN RENEWAL	GENERAL	COMMUNITY DEVELOPMENT	501.60
	GODADDY URL	GENERAL	COMMUNITY DEVELOPMENT	42.33
	TOWNTALK POSTAGE	GENERAL	COMMUNITY DEVELOPMENT	416.82
	MICROSOFT	GENERAL	PARKS, RECREATION & CE	1.83
	DESK CALENDAR - JAKE	GENERAL	STREET & STORMWATER	8.89
	WINDSOCK	AIRPORT	MUNICIPAL AIRPORT	78.26
	COOKIES, GRAPES	LIBRARY	LIBRARY	19.68
	PUDDING, CREAM CHESSE, MIL	LIBRARY	LIBRARY	7.75
	GLUE STICKS, KLEENEX, LYSOL	LIBRARY	LIBRARY	33.75
	DECOR SHELLS, GLASS BOTTLE	LIBRARY	LIBRARY	62.25
	SUPPLIES	LIBRARY	LIBRARY	4.25
	MICROSOFT	PUBLIC SAFETY	FIRE DEPARTMENT	1.83
	MICROSOFT	PUBLIC SAFETY	POLICE DEPARTMENT	9.17
	DESK CALENDARS - GAS DEPT	GAS	GAS	13.18
	LANDFILL CHARGES - OTTAWA	SANITATION	SANITATION	175.15
	YAK TRAX	SANITATION	SANITATION	73.64
	LANDFILL CHARGES	SANITATION	SANITATION	168.45
	CONTROL VALVE	SANITATION	SANITATION	167.58
	GREASE	WASTEWATER	WASTEWATER	121.00
	POSTAGE	WATER	WATER	52.65
	CHLORDIOX TESTING STRIPS	WATER	WATER	452.90
	KYNAR INSERTS	WATER	WATER	316.89
	MICROSOFT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.83
	TISSUES, TRASH LINERS	PARKSIDE #1	PARKSIDE #1	55.30
	TISSUES, TRASH LINERS	PARKSIDE #2	PARKSIDE #2	55.30
	TISSUES, TRASH LINERS	PARK PLAZA NORTH	PARK PLAZA NORTH	55.31_
			TOTAL:	3,561.63
WEX BANK	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	89.82_
			TOTAL:	89.82
WITTMAN NAPA AUTO PARTS	OIL, FILTER, GREASE, WIPER	GENERAL	PARKS, RECREATION & CE	485.67
	SNAP RING	GENERAL	STREET & STORMWATER	1.35

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	OIL	AIRPORT	MUNICIPAL AIRPORT	44.10
	OIL DRY	PUBLIC SAFETY	FIRE DEPARTMENT	51.75
	FERRULES	ELECTRIC	ELECTRIC DISTRIBUTION	1.30
	ANTIFREEZE, BLISTER PACK	SANITATION	SANITATION	50.53
	FUEL TREATMENT	SANITATION	SANITATION	32.99
	ICE MELT - 20 20LB BAGS	PARKSIDE #1	PARKSIDE #1	39.93
	ICE MELT - 20 20LB BAGS	PARKSIDE #2	PARKSIDE #2	39.93
	ICE MELT - 20 20LB BAGS	PARK PLAZA NORTH	PARK PLAZA NORTH	39.94
			TOTAL:	787.49
WORTHINGTON, JANICE	SECURITY DEPOSIT REFUND	PARKSIDE #1	PARKSIDE #1	328.00
			TOTAL:	328.00

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

101	GENERAL	12,756.45
102	AIRPORT	589.14
104	LIBRARY	3,412.16
105	PUBLIC SAFETY	1,233.55
107	TOURISM	83.85
109	ELECTRIC	63,416.29
110	GAS	1,016.45
111	SANITATION	8,741.04
112	WASTEWATER	3,483.15
113	WATER	16,851.62
114	ECONOMIC DEVELOPMENT	411.78
115	PARKSIDE #1	1,327.86
116	PARKSIDE #2	786.97
117	PARK PLAZA NORTH	326.88
119	EQUIPMENT RESERVE	5,714.00

	GRAND TOTAL:	120,151.19

TOTAL PAGES: 8

Payroll: \$124,640.06
Total: \$244,791.25