

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ANCHOR SALES & SERV CO, INC.	TIRES - PAT'S TRUCK	PUBLIC SAFETY	FIRE DEPARTMENT	681.12_
			TOTAL:	681.12
ARLAN COMPANY, INC.	ARLAN COMPANY, INC.	GENERAL	PARKS, RECREATION & CE	5,237.95_
			TOTAL:	5,237.95
BARNETT, DUSTIN	30 MDF CAPACITOR	PARK PLAZA NORTH	PARK PLAZA NORTH	11.17_
			TOTAL:	11.17
BRUMMEL FARM SERVICE	OXYGEN, ACETYLENE	GENERAL	STREET & STORMWATER	82.00_
			TOTAL:	82.00
BSN SPORTS INC	HELMETS,BASEBALLS,TEES	GENERAL	PARKS, RECREATION & CE	2,223.69_
			TOTAL:	2,223.69
CINTAS FAS LOCKBOX 636525	FIRE EXTINGUISHER INSPECTI	GENERAL	PARKS, RECREATION & CE	235.32_
			TOTAL:	235.32
CITY OF GARNETT -	STEVEN SALAZAR UTILITY DEP	GENERAL	STREET & STORMWATER	175.00
	STEVEN SALAZAR UTILITY DEP	GAS	GAS	105.00
	STEVEN SALAZAR UTILITY DEP	WASTEWATER	WASTEWATER	17.50
	STEVEN SALAZAR UTILITY DEP	WATER	WATER	52.50_
			TOTAL:	350.00
DIGITAL CONNECTIONS, INC.	PD - COPIER MAINTENANCE	PUBLIC SAFETY	POLICE DEPARTMENT	18.80_
			TOTAL:	18.80
EUROFINS EATON ANALYTICAL, INC	WATER TESTING	WATER	WATER	485.00_
			TOTAL:	485.00
GARNETT COMMUNITY FOUNDATION	GAPP CONTRIBUTION	GENERAL	COMMUNITY DEVELOPMENT	3,500.00_
			TOTAL:	3,500.00
GARNETT PUBLISHING, INC.	REAMS OF INDEX (2)	GENERAL	GOVERNMENT ADMINISTRAT	12.50
	REAMS OF INDEX (2)	GENERAL	COMMUNITY DEVELOPMENT	12.50_
			TOTAL:	25.00
GARVER	K68 AIRPORT MASTER PLAN	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	7,680.26_
			TOTAL:	7,680.26
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L	GENERAL	PARKS, RECREATION & CE	351.00_
			TOTAL:	351.00
GERKEN RENT-ALL dba GARNETT HOME CENTE	RENT OF A PRESSURE WASHER	GENERAL	PARKS, RECREATION & CE	81.41_
			TOTAL:	81.41
HAMPEL OIL DISTRIBUTORS, INC.	FUEL	GENERAL	GOVERNMENT ADMINISTRAT	74.95
	FUEL	GENERAL	COMMUNITY DEVELOPMENT	26.04
	FUEL	GENERAL	STREET & STORMWATER	168.05
	FUEL	ELECTRIC	ELECTRIC PRODUCTION	41.03
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	157.79
	FUEL	GAS	GAS	98.60
	FUEL	WASTEWATER	WASTEWATER	103.36
	FUEL	WATER	WATER	98.60
	FUEL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	14.20
	FUEL	PARKSIDE #1	PARKSIDE #1	2.11

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FUEL	PARKSIDE #2	PARKSIDE #2	2.11
	FUEL	PARK PLAZA NORTH	PARK PLAZA NORTH	2.11_
			TOTAL:	788.95
HAWKINS, INC.	WATER CHEMICALS	WATER	WATER	3,107.04_
			TOTAL:	3,107.04
JERRY MILLER ELECTRONICS	MAY AWOS	AIRPORT	MUNICIPAL AIRPORT	300.00_
			TOTAL:	300.00
LANCO DISTRIBUTOR	TORK TOWELS	ELECTRIC	ELECTRIC PRODUCTION	34.72
	TORK TOWELS	ELECTRIC	ELECTRIC DISTRIBUTION	34.72
	TORK TOWELS	GAS	GAS	17.36
	TORK TOWELS	WATER	WATER	17.36_
			TOTAL:	104.16
LLOYD HAROLD	VFD FOR EAST BASIN PUMP	WASTEWATER	WASTEWATER	2,183.16_
			TOTAL:	2,183.16
MCMAHON, DEBBIE	REIMBURSE - POOL TOYS, GOG	GENERAL	PARKS, RECREATION & CE	82.04_
			TOTAL:	82.04
MFA OIL CO - PETRO CARD 24	FUEL	PUBLIC SAFETY	FIRE DEPARTMENT	110.92
	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	592.70_
			TOTAL:	703.62
NAVRAT'S	MECHANICAL PENCILS (2 BOXE	GENERAL	GOVERNMENT ADMINISTRAT	16.00
	CLICK ERASERS	GENERAL	GOVERNMENT ADMINISTRAT	4.00_
			TOTAL:	20.00
OLATHE WINWATER WORKS CO.	YELLOW FLAG MARKERS	GAS	GAS	205.00
	BLUE MARKER FLAGS	WATER	WATER	205.00
	WATER METERS	WATER	WATER	760.00_
			TOTAL:	1,170.00
P1 GROUP, INC.	BOILER MAINTENANCE/SERVICE	ELECTRIC	ELECTRIC PRODUCTION	2,461.82_
			TOTAL:	2,461.82
PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	WASTEWATER	WASTEWATER	335.00_
			TOTAL:	335.00
PEPSI-COLA	BALLFIELD CONCESSIONS	GENERAL	PARKS, RECREATION & CE	492.72_
			TOTAL:	492.72
RICHMOND BODY WORKS	IN/OUT WINDSHIELD APPLIQUE	PUBLIC SAFETY	POLICE DEPARTMENT	227.87_
			TOTAL:	227.87
ROD'S AUTO REPAIR & CUSTOM EXHAUST	MUFFLER, TAILPIPE - PAT TAT	PUBLIC SAFETY	FIRE DEPARTMENT	203.50_
			TOTAL:	203.50
RYAN WALTER DBA	PEST CONTROL	GENERAL	GOVERNMENT ADMINISTRAT	8.75
	PEST CONTROL	GENERAL	GOVERNMENT ADMINISTRAT	15.00
	PEST CONTROL	GENERAL	COMMUNITY DEVELOPMENT	3.75
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	1.25
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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	LIBRARY	LIBRARY	30.00
	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
	PEST CONTROL	SANITATION	SANITATION	7.50
	PEST CONTROL	WASTEWATER	WASTEWATER	30.00
	PEST CONTROL	WATER	WATER	7.50
	PEST CONTROL	WATER	WATER	15.00
	PEST CONTROL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.25_
			TOTAL:	330.00
SECURITY BANK OF KANSAS CITY	ANNUAL TRUSTEE FEE	PARK PLAZA NORTH	PARK PLAZA NORTH	3,300.00_
			TOTAL:	3,300.00
SONYA RICHTER	CAMPING REFUND	GENERAL	REVENUES	288.00_
			TOTAL:	288.00
SOUTHEAST KANSAS, INC	SEK ANNUAL MEMBERSHIP DUES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	200.00_
			TOTAL:	200.00
ST. LUKE'S HOSPITAL OF GARNETT, INC.	ST. LUKE'S HOSPITAL OF GAR	SANITATION	SANITATION	246.77_
			TOTAL:	246.77
STATE FIRE MARSHALL OFFICE	WATER TUBE INSPECTION	GENERAL	GOVERNMENT ADMINISTRAT	30.00_
			TOTAL:	30.00
THOLEN HVAC	PTAC UNIT MAINTENANCE APT#	PARK PLAZA NORTH	PARK PLAZA NORTH	176.25_
			TOTAL:	176.25
TYLER BUSINESS FORMS	FINANCIAL/BUDGET SUPPORT	GENERAL	GOVERNMENT ADMINISTRAT	62.50_
			TOTAL:	62.50
U.S. BANK EQUIP. FIN. INC	LANIER COPIER	GENERAL	GOVERNMENT ADMINISTRAT	142.66
	LANIER COPIER	GENERAL	COMMUNITY DEVELOPMENT	70.27_
			TOTAL:	212.93
ULTIMATE TRAINING MUNITIONS	AMMUNITION - 9MM,5.56	PUBLIC SAFETY	POLICE DEPARTMENT	1,509.45_
			TOTAL:	1,509.45
UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	ELECTRIC	ELECTRIC PRODUCTION	323.36_
			TOTAL:	323.36
VYVE BROADBAND	SOUTH SHOP	ELECTRIC	ELECTRIC DISTRIBUTION	20.15
	SOUTH SHOP	ELECTRIC	ELECTRIC DISTRIBUTION	19.99
	SOUTH SHOP	GAS	GAS	20.15
	SOUTH SHOP	GAS	GAS	19.99
	SOUTH SHOP	SANITATION	SANITATION	20.16
	SOUTH SHOP	SANITATION	SANITATION	19.99
	SOUTH SHOP	WATER	WATER	20.15
	SOUTH SHOP	WATER	WATER	19.99_
			TOTAL:	160.57

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WETTSTEIN AUTO & WELDING	WETTSTEIN AUTO & WELDING	GENERAL	PARKS, RECREATION & CE	300.00_
			TOTAL:	300.00

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

101	GENERAL	13,832.35
102	AIRPORT	300.00
104	LIBRARY	30.00
105	PUBLIC SAFETY	3,389.36
109	ELECTRIC	3,116.08
110	GAS	473.60
111	SANITATION	294.42
112	WASTEWATER	2,669.02
113	WATER	4,788.14
114	ECONOMIC DEVELOPMENT	215.45
115	PARKSIDE #1	2.11
116	PARKSIDE #2	2.11
117	PARK PLAZA NORTH	3,489.53
118	CAPITAL IMPROVEMENT	7,680.26

GRAND TOTAL:		40,282.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
REVENUES	GENERAL	SONYA RICHTER	CAMPING REFUND	288.00_
			TOTAL:	288.00
GOVERNMENT ADMINISTRAT	GENERAL	GARNETT PUBLISHING, INC.	REAMS OF INDEX (2)	12.50
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	74.95
		NAVRAT'S	MECHANICAL PENCILS (2 BOXE	16.00
			CLICK ERASERS	4.00
		RYAN WALTER DBA	PEST CONTROL	8.75
			PEST CONTROL	15.00
		STATE FIRE MARSHALL OFFICE	WATER TUBE INSPECTION	30.00
		TYLER BUSINESS FORMS	FINANCIAL/BUDGET SUPPORT	62.50
		U.S. BANK EQUIP. FIN. INC	LANIER COPIER	142.66_
			TOTAL:	366.36
COMMUNITY DEVELOPMENT	GENERAL	GARNETT COMMUNITY FOUNDATION	GAPP CONTRIBUTION	3,500.00
		GARNETT PUBLISHING, INC.	REAMS OF INDEX (2)	12.50
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	26.04
		RYAN WALTER DBA	PEST CONTROL	3.75
		U.S. BANK EQUIP. FIN. INC	LANIER COPIER	70.27_
			TOTAL:	3,612.56
PARKS, RECREATION & CE	GENERAL	ARLAN COMPANY, INC.	ARLAN COMPANY, INC.	5,237.95
		BSN SPORTS INC	HELMETS,BASEBALLS,TEES	2,223.69
		CINTAS FAS LOCKBOX 636525	FIRE EXTINGUISHER INSPECTI	235.32
		GERKEN RENT-ALL dba GARNETT HOME CENTE	RENT OF A PRESSURE WASHER	81.41
		GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L	351.00
		PEPSI-COLA	BALLFIELD CONCESSIONS	492.72
		RYAN WALTER DBA	PEST CONTROL	1.25
			PEST CONTROL	30.00
			PEST CONTROL	30.00
			PEST CONTROL	30.00
			PEST CONTROL	30.00
		WETTSTEIN AUTO & WELDING	WETTSTEIN AUTO & WELDING	300.00
		MCMAHON, DEBBIE	REIMBURSE - POOL TOYS, GOG	82.04_
			TOTAL:	9,125.38
STREET & STORMWATER	GENERAL	BRUMMEL FARM SERVICE	OXYGEN, ACETYLENE	82.00
		CITY OF GARNETT -	STEVEN SALAZAR UTILITY DEP	175.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	168.05
		RYAN WALTER DBA	PEST CONTROL	15.00_
			TOTAL:	440.05
MUNICIPAL AIRPORT	AIRPORT	JERRY MILLER ELECTRONICS	MAY AWOS	300.00_
			TOTAL:	300.00
LIBRARY	LIBRARY	RYAN WALTER DBA	PEST CONTROL	30.00_
			TOTAL:	30.00
FIRE DEPARTMENT	PUBLIC SAFETY	ANCHOR SALES & SERV CO, INC.	TIRES - PAT'S TRUCK	681.12
		MFA OIL CO - PETRO CARD 24	FUEL	110.92
		ROD'S AUTO REPAIR & CUSTOM EXHAUST	MUFFLER, TAILPIPE - PAT TAT	203.50
		RYAN WALTER DBA	PEST CONTROL	30.00_
			TOTAL:	1,025.54
POLICE DEPARTMENT	PUBLIC SAFETY	DIGITAL CONNECTIONS, INC.	PD - COPIER MAINTENANCE	18.80
		MFA OIL CO - PETRO CARD 24	FUEL	592.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RICHMOND BODY WORKS	IN/OUT WINDSHIELD APPLIQUE	227.87
		RYAN WALTER DBA	PEST CONTROL	15.00
		ULTIMATE TRAINING MUNITIONS	AMMUNITION - 9MM,5.56	1,509.45
			TOTAL:	2,363.82
ELECTRIC PRODUCTION	ELECTRIC	HAMPEL OIL DISTRIBUTORS, INC.	FUEL	41.03
		LANCO DISTRIBUTOR	TORK TOWELS	34.72
		P1 GROUP, INC.	BOILER MAINTENANCE/SERVICE	2,461.82
		RYAN WALTER DBA	PEST CONTROL	15.00
		UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	323.36
			TOTAL:	2,875.93
ELECTRIC DISTRIBUTION	ELECTRIC	HAMPEL OIL DISTRIBUTORS, INC.	FUEL	157.79
		LANCO DISTRIBUTOR	TORK TOWELS	34.72
		RYAN WALTER DBA	PEST CONTROL	7.50
		VYVE BROADBAND	SOUTH SHOP	20.15
			SOUTH SHOP	19.99
			TOTAL:	240.15
GAS	GAS	CITY OF GARNETT -	STEVEN SALAZAR UTILITY DEP	105.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	98.60
		LANCO DISTRIBUTOR	TORK TOWELS	17.36
		OLATHE WINWATER WORKS CO.	YELLOW FLAG MARKERS	205.00
		RYAN WALTER DBA	PEST CONTROL	7.50
		VYVE BROADBAND	SOUTH SHOP	20.15
			SOUTH SHOP	19.99
			TOTAL:	473.60
SANITATION	SANITATION	RYAN WALTER DBA	PEST CONTROL	7.50
		ST. LUKE'S HOSPITAL OF GARNETT, INC.	ST. LUKE'S HOSPITAL OF GAR	246.77
		VYVE BROADBAND	SOUTH SHOP	20.16
			SOUTH SHOP	19.99
			TOTAL:	294.42
WASTEWATER	WASTEWATER	CITY OF GARNETT -	STEVEN SALAZAR UTILITY DEP	17.50
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	103.36
		LLOYD HAROLD	VFD FOR EAST BASIN PUMP	2,183.16
		PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	335.00
		RYAN WALTER DBA	PEST CONTROL	30.00
			TOTAL:	2,669.02
WATER	WATER	CITY OF GARNETT -	STEVEN SALAZAR UTILITY DEP	52.50
		EUROFINS EATON ANALYTICAL, INC	WATER TESTING	485.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	98.60
		HAWKINS, INC.	WATER CHEMICALS	3,107.04
		LANCO DISTRIBUTOR	TORK TOWELS	17.36
		OLATHE WINWATER WORKS CO.	BLUE MARKER FLAGS	205.00
			WATER METERS	760.00
		RYAN WALTER DBA	PEST CONTROL	7.50
			PEST CONTROL	15.00
		VYVE BROADBAND	SOUTH SHOP	20.15
			SOUTH SHOP	19.99
			TOTAL:	4,788.14
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	HAMPEL OIL DISTRIBUTORS, INC.	FUEL	14.20
		RYAN WALTER DBA	PEST CONTROL	1.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SOUTHEAST KANSAS, INC	SEK ANNUAL MEMBERSHIP DUES	200.00_
			TOTAL:	215.45
PARKSIDE #1	PARKSIDE #1	HAMPEL OIL DISTRIBUTORS, INC.	FUEL	2.11_
			TOTAL:	2.11
PARKSIDE #2	PARKSIDE #2	HAMPEL OIL DISTRIBUTORS, INC.	FUEL	2.11_
			TOTAL:	2.11
PARK PLAZA NORTH	PARK PLAZA NORTH	BARNETT, DUSTIN	30 MDF CAPACITOR	11.17
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	2.11
		SECURITY BANK OF KANSAS CITY	ANNUAL TRUSTEE FEE	3,300.00
		THOLEN HVAC	PTAC UNIT MAINTENANCE APT#	176.25_
			TOTAL:	3,489.53
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	GARVER	K68 AIRPORT MASTER PLAN	7,680.26_
			TOTAL:	7,680.26

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

101	GENERAL	13,832.35
102	AIRPORT	300.00
104	LIBRARY	30.00
105	PUBLIC SAFETY	3,389.36
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110	GAS	473.60
111	SANITATION	294.42
112	WASTEWATER	2,669.02
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	GRAND TOTAL:	40,282.43

TOTAL PAGES: 3

Payroll: \$103,145.59

Total: \$143,428.02