

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
TWIN RIVERS SOFTBALL	TWIN RIVERS SOFTBA	GARNETT COMMUNITY FOUNDATION	TRANSFER TO COMM. FOUNDATI	11,477.78
			TOTAL:	11,477.78
GOVERNMENT ADMINISTRAT	GENERAL	AAKC	2020 AAKC MEMBERSHIP - NAN	35.00
		AMERICAN BUSINESS FORMS dba	W2, 1099, 1095 FORMS	266.29
		BLUE CROSS/BLUE SHIELD	JANUARY 2020 PREMIUMS	1,200.00
			JANUARY 2020 PREMIUMS	3,710.95
		CITY OF GARNETT PETTY CASH	DORAN MEMORIAL	50.00
			JANUARY WINDOW CLEANING	30.00
		FALLS, JOSEPH ALLEN D/B/A FALLS LAW OF	APPOINTED ATTORNEY FEES	900.00
		GARNETT POST OFFICE	PRESORTED MAIL PERMIT	235.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	67.09
		KANSAS MUNICIPAL UTILITIES, INC	1ST QUARTER DUES	354.05
		NAVRAT'S	PAPER, TAPE, PAPER CLIPS	133.50
			TOILET TISSUE	90.19
		PITNEY BOWES GLOBAL FIN SERV	LEASE - POSTAGE MACHINE	165.57
		PITNEY BOWES PURCHASE POWER	POSTAGE	535.35
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE, WATER	6.77
		SCHOOLER, JENNIFER	REIMBURSE - LETTERS FOR CA	11.29
		SEKRPC	2020 DUES	50.00
			TOTAL:	7,841.05
COMMUNITY DEVELOPMENT	GENERAL	BLUE CROSS/BLUE SHIELD	JANUARY 2020 PREMIUMS	200.00
			JANUARY 2020 PREMIUMS	599.12
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	23.58
		EVERGY	WELCOME SIGN	33.41
		KANSAS MUNICIPAL UTILITIES, INC	1ST QUARTER DUES	118.02
		NAVRAT'S	PAPER	37.50
			TOILET TISSUE	30.06
		PITNEY BOWES PURCHASE POWER	POSTAGE	156.65
			TOTAL:	1,198.34
PARKS, RECREATION & CE	GENERAL	BLUE CROSS/BLUE SHIELD	JANUARY 2020 PREMIUMS	450.00
			JANUARY 2020 PREMIUMS	1,227.57
		BSN SPORTS INC	BASKETBALLS, SCOREBOOKS	819.67
		BUILDER'S CHOICE AGGREGATES	JUMBO BLOCKS (2)	120.00
		DOLLAR GENERAL CORPORATION	KLEENEX, PAPER TOWELS	31.50
		FRONT ROW SPORTS	BASKETBALL SHIRTS	1,328.00
		GARNETT COUNTRY CLUB	SEMI ANNUAL MAINTENANCE	12,500.00
		HAMPEL OIL DISTRIBUTORS, INC.	ON ROAD DIESEL	106.84
		KS. DEPT. OF AGRICULTURE	FOOD SAFETY LICENSE	220.00
		KANSAS MUNICIPAL UTILITIES, INC	1ST QUARTER DUES	236.04
		NAVRAT'S	PAPER	3.75
			TOILET TISSUE	10.02
		PRAXAIR DISTRIBUTION, INC.	ACETYLENE/OXYGEN	44.29
			ACETYLENE/OXYGEN	58.71
			TOTAL:	17,156.39
STREET & STORMWATER	GENERAL	BLUE CROSS/BLUE SHIELD	JANUARY 2020 PREMIUMS	350.00
			JANUARY 2020 PREMIUMS	928.01
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	103.31
			ON ROAD DIESEL	675.96
			OFF ROAD DIESEL	386.08
			EQUIPMENT FUEL	3.86
		KANSAS MUNICIPAL UTILITIES, INC	1ST QUARTER DUES	157.36
		LANCO DISTRIBUTOR	TORK TOWELS	64.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MFA OIL COMPANY	PROPANE CYLINDER REFILL	46.00
		NAVRAT'S	PAPER	3.75
			TOILET TISSUE	40.09
		PRAXAIR DISTRIBUTION, INC.	ACETYLENE/OXYGEN	44.29
			ACETYLENE/OXYGEN	58.71
		WETTSTEIN AUTO & WELDING	BATTERY - 02 CHEVY TRUCK	145.95
			TOTAL:	3,007.37
MUNICIPAL AIRPORT	AIRPORT	JERRY MILLER ELECTRONICS	JANUARY AWOS	300.00
			TOTAL:	300.00
DEBT SERVICES	DEBT SERVICE	KS. DEPT. OF HEALTH & ENVIRON.	PUBLIC WATER SUPPLY LOAN	15,514.99
			PUBLIC WATER SUPPLY LOAN	7,568.39
			PUBLIC WATER SUPPLY LOAN	807.60
			TOTAL:	23,890.98
LIBRARY	LIBRARY	AMAZON	BOOKS	51.57
		BAKER & TAYLOR BOOKS	BOOKS	131.55
			BOOKS	133.15
			BOOKS	16.97
		BLUE CROSS/BLUE SHIELD	JANUARY 2020 PREMIUMS	350.00
			JANUARY 2020 PREMIUMS	507.81
		GARNETT POST OFFICE	LIBRARY - POST OFFICE BOX	150.00
		HARLEQUIN READER SERVICE	BOOKS	16.69
		KANSAS MUNICIPAL UTILITIES, INC	1ST QUARTER DUES	39.34
		FORD, JOSEPH	LEAF WORK	35.00
			TOTAL:	1,432.08
FIRE DEPARTMENT	PUBLIC SAFETY	KANSAS MUNICIPAL UTILITIES, INC	1ST QUARTER DUES	39.34
		MFA OIL CO - PETRO CARD 24	FUEL	135.04
		NAVRAT'S	PAPER	7.50
			TOILET TISSUE	10.02
			TOTAL:	191.90
POLICE DEPARTMENT	PUBLIC SAFETY	BLUE CROSS/BLUE SHIELD	JANUARY 2020 PREMIUMS	2,500.00
			JANUARY 2020 PREMIUMS	3,162.01
		DIGITAL CONNECTIONS, INC.	PD - COPIER MAINTENANCE	14.65
		KANSAS MUNICIPAL UTILITIES, INC	1ST QUARTER DUES	275.38
		MFA OIL CO - PETRO CARD 24	FUEL	1,027.90
		NAVRAT'S	PAPER	7.50
			TOILET TISSUE	80.17
		OPTIV SECURITY INC.	3 YEAR KEY FOB TOKENS	101.68
		PITNEY BOWES PURCHASE POWER	POSTAGE	7.00
			TOTAL:	7,176.29
ELECTRIC PRODUCTION	ELECTRIC	BLUE CROSS/BLUE SHIELD	JANUARY 2020 PREMIUMS	800.00
			JANUARY 2020 PREMIUMS	1,321.83
		CINTAS CORPORATION # 430	SHOP TOWELS	19.41
			UNIFORMS	17.33
		GRAINGER	ELECTRODES	81.24
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	62.15
			EQUIPMENT FUEL	2.14
		KANSAS MUNICIPAL UTILITIES, INC	1ST QUARTER DUES	196.70
			2020 KMU DUES	1,631.00
		NAVRAT'S	TOILET TISSUE	50.11
		PRAXAIR DISTRIBUTION, INC.	ACETYLENE/OXYGEN	44.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ACETYLENE/OXYGEN	58.71
		UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	417.52
			TOTAL:	4,702.43
ELECTRIC DISTRIBUTION	ELECTRIC	BLUE CROSS/BLUE SHIELD	JANUARY 2020 PREMIUMS	1,225.00
			JANUARY 2020 PREMIUMS	1,828.63
		CINTAS CORPORATION # 430	UNIFORMS	133.97
			UNIFORMS	136.05
			UNIFORMS	136.05
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	216.47
			ON ROAD DIESEL	517.38
			OFF ROAD DIESEL	225.02
		KANSAS MUNICIPAL UTILITIES, INC	1ST QUARTER DUES	157.36
		NAVRAT'S	TOILET TISSUE	40.09
		PRAXAIR DISTRIBUTION, INC.	ACETYLENE/OXYGEN	44.28
			ACETYLENE/OXYGEN	58.71
			TOTAL:	4,719.01
GAS	GAS	BLUE CROSS/BLUE SHIELD	JANUARY 2020 PREMIUMS	182.50
			JANUARY 2020 PREMIUMS	492.49
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	93.66
		KANSAS MUNICIPAL UTILITIES, INC	1ST QUARTER DUES	78.68
			2020 KMU DUES	1,631.00
		NAVRAT'S	PAPER	3.75
			TOILET TISSUE	15.03
		PITNEY BOWES PURCHASE POWER	POSTAGE	7.50
		PRAXAIR DISTRIBUTION, INC.	ACETYLENE/OXYGEN	44.28
			ACETYLENE/OXYGEN	58.71
			TOTAL:	2,607.60
SANITATION	SANITATION	BLUE CROSS/BLUE SHIELD	JANUARY 2020 PREMIUMS	450.00
			JANUARY 2020 PREMIUMS	1,227.57
		HAMPEL OIL DISTRIBUTORS, INC.	ON ROAD DIESEL	1,169.82
		KANSAS MUNICIPAL UTILITIES, INC	1ST QUARTER DUES	157.36
		NAVRAT'S	TOILET TISSUE	40.09
		PRAXAIR DISTRIBUTION, INC.	ACETYLENE/OXYGEN	44.29
			ACETYLENE/OXYGEN	58.71
		ST. LUKE'S HOSPITAL OF GARNETT, INC.	13LM6 WM HULCY	255.48
			TOTAL:	3,403.32
WASTEWATER	WASTEWATER	AERO-MOD	PNEUMATIC CYLINDER REPAIRS	320.68
		BLUE CROSS/BLUE SHIELD	JANUARY 2020 PREMIUMS	427.50
			JANUARY 2020 PREMIUMS	721.89
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	126.45
			OFF ROAD DIESEL	67.50
		KANSAS MUNICIPAL UTILITIES, INC	1ST QUARTER DUES	78.68
			2020 KMU DUES	1,631.00
		LEO'S AUTO SUPPLY, INC.	BELT PRESS BEARING	235.00
		MISSION COMMUNICATIONS, LLC	WWTP - SERVICE PACK	694.80
		NAVRAT'S	TOILET TISSUE	20.04
		PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	335.00
			ANALYTICAL SERVICES	390.00
		PYRAMID FOODS/RAMEY/PRICE CUTTER	STAPLES, DISH DETERGENT	7.68
		ADAMS, THOMAS L.	SANITARY SEWER POINT REPAI	48,399.92
			SANITARY SEWER POINT REPAI	27,070.04
			TOTAL:	80,526.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
WATER	WATER	ASC PUMPING EQUIPMENT, INC. BLUE CROSS/BLUE SHIELD	REPAIR KIT,SLEEVE,ORING	5,273.00		
			JANUARY 2020 PREMIUMS	1,665.00		
			JANUARY 2020 PREMIUMS	2,237.11		
		HAMPEL OIL DISTRIBUTORS, INC. KANSAS MUNICIPAL UTILITIES, INC	FUEL	140.81		
			1ST QUARTER DUES	78.68		
			1ST QUARTER DUES	78.65		
		KANSAS DEPT OF HEALTH & ENVIRONMENT MICRO-COMM, INC. NAVRAT'S	2020 KMU DUES	1,631.00		
			ANALYTICAL SERVICES	504.00		
			ANNUAL TELEMETRY CONTRACT	3,775.00		
			PAPER	3.75		
			TOILET TISSUE	15.03		
		OLATHE WINWATER WORKS CO.	TOILET TISSUE	20.04		
			PIPE	1,409.80		
			TEES, COUPLING, ADAPTERS	664.00		
		PRAXAIR DISTRIBUTION, INC.	ACETYLENE/OXYGEN	44.28		
			ACETYLENE/OXYGEN	58.69		
			TOTAL:	17,598.84		
		ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	BLUE CROSS/BLUE SHIELD	JANUARY 2020 PREMIUMS	100.00
					JANUARY 2020 PREMIUMS	299.56
				KANSAS MUNICIPAL UTILITIES, INC NAVRAT'S	1ST QUARTER DUES	39.34
PAPER	7.50					
PITNEY BOWES PURCHASE POWER	TOILET TISSUE			10.02		
	POSTAGE			1.00		
SOUTHEAST KANSAS, INC	SEK ANNUAL MEETING			30.00		
	TOTAL:			487.42		
PARKSIDE #1	PARKSIDE #1			ALL-IN-ONE PEST, HOME & LAWN, LLC BLUE CROSS/BLUE SHIELD	PEST CONTROL	60.00
					JANUARY 2020 PREMIUMS	316.67
		HD SUPPLY	JANUARY 2020 PREMIUMS	391.52		
			BULBS, SEALS, SOAP, ORING	201.91		
			ELEVATOR SERVICE AGREEMENT	255.98		
		KANSAS MUNICIPAL UTILITIES, INC	1ST QUARTER DUES	39.34		
			TOTAL:	1,265.42		
PARKSIDE #2	PARKSIDE #2	BLUE CROSS/BLUE SHIELD	JANUARY 2020 PREMIUMS	316.66		
			JANUARY 2020 PREMIUMS	391.54		
		HD SUPPLY	BULBS, SEALS, SOAP, ORING	201.91		
			ELEVATOR SERVICE AGREEMENT	255.97		
		KANSAS MUNICIPAL UTILITIES, INC	1ST QUARTER DUES	39.34		
			PS 2 WATER HEATER MAINTENA	949.17		
		TOTAL:	2,154.59			
PARK PLAZA NORTH	PARK PLAZA NORTH	BLUE CROSS/BLUE SHIELD	JANUARY 2020 PREMIUMS	316.67		
			JANUARY 2020 PREMIUMS	391.53		
		HD SUPPLY	BULBS, SEALS, SOAP, ORING	201.92		
			1ST QUARTER DUES	39.34		
		TOTAL:	949.46			
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	MIDLAND GIS SOLUTIONS	GPS/GIS MAPPING	24,431.00		
			SUPERIOR MASONRY AND RESTORATION	2,550.00		
		TOTAL:	26,981.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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===== FUND TOTALS =====
054 TWIN RIVERS SOFTBALL LEAG 11,477.78
101 GENERAL 29,203.15
102 AIRPORT 300.00
103 DEBT SERVICE 23,890.98
104 LIBRARY 1,432.08
105 PUBLIC SAFETY 7,368.19
109 ELECTRIC 9,421.44
110 GAS 2,607.60
111 SANITATION 3,403.32
112 WASTEWATER 80,526.18
113 WATER 17,598.84
114 ECONOMIC DEVELOPMENT 487.42
115 PARKSIDE #1 1,265.42
116 PARKSIDE #2 2,154.59
117 PARK PLAZA NORTH 949.46
118 CAPITAL IMPROVEMENT 26,981.00
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GRAND TOTAL: 219,067.45
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TOTAL PAGES: 5

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AAKC	2020 AAKC MEMBERSHIP - NAN	GENERAL	GOVERNMENT ADMINISTRAT	35.00_
			TOTAL:	35.00_
ADAMS, THOMAS L.	SANITARY SEWER POINT REPAI	WASTEWATER	WASTEWATER	48,399.92
	SANITARY SEWER POINT REPAI	WASTEWATER	WASTEWATER	27,070.04_
			TOTAL:	75,469.96_
AERO-MOD	PNEUMATIC CYLINDER REPAIRS	WASTEWATER	WASTEWATER	320.68_
			TOTAL:	320.68_
ALL-IN-ONE PEST, HOME & LAWN, LLC	PEST CONTROL	PARKSIDE #1	PARKSIDE #1	60.00_
			TOTAL:	60.00_
AMAZON	BOOKS	LIBRARY	LIBRARY	51.57_
			TOTAL:	51.57_
AMERICAN BUSINESS FORMS dba	W2, 1099, 1095 FORMS	GENERAL	GOVERNMENT ADMINISTRAT	266.29_
			TOTAL:	266.29_
ASC PUMPING EQUIPMENT, INC.	REPAIR KIT,SLEEVE,ORING	WATER	WATER	5,273.00_
			TOTAL:	5,273.00_
BAKER & TAYLOR BOOKS	BOOKS	LIBRARY	LIBRARY	131.55
	BOOKS	LIBRARY	LIBRARY	133.15
	BOOKS	LIBRARY	LIBRARY	16.97_
			TOTAL:	281.67_
BLUE CROSS/BLUE SHIELD	JANUARY 2020 PREMIUMS	GENERAL	GOVERNMENT ADMINISTRAT	1,200.00
	JANUARY 2020 PREMIUMS	GENERAL	GOVERNMENT ADMINISTRAT	3,710.95
	JANUARY 2020 PREMIUMS	GENERAL	COMMUNITY DEVELOPMENT	200.00
	JANUARY 2020 PREMIUMS	GENERAL	COMMUNITY DEVELOPMENT	599.12
	JANUARY 2020 PREMIUMS	GENERAL	PARKS, RECREATION & CE	450.00
	JANUARY 2020 PREMIUMS	GENERAL	PARKS, RECREATION & CE	1,227.57
	JANUARY 2020 PREMIUMS	GENERAL	STREET & STORMWATER	350.00
	JANUARY 2020 PREMIUMS	GENERAL	STREET & STORMWATER	928.01
	JANUARY 2020 PREMIUMS	LIBRARY	LIBRARY	350.00
	JANUARY 2020 PREMIUMS	LIBRARY	LIBRARY	507.81
	JANUARY 2020 PREMIUMS	PUBLIC SAFETY	POLICE DEPARTMENT	2,500.00
	JANUARY 2020 PREMIUMS	PUBLIC SAFETY	POLICE DEPARTMENT	3,162.01
	JANUARY 2020 PREMIUMS	ELECTRIC	ELECTRIC PRODUCTION	800.00
	JANUARY 2020 PREMIUMS	ELECTRIC	ELECTRIC PRODUCTION	1,321.83
	JANUARY 2020 PREMIUMS	ELECTRIC	ELECTRIC DISTRIBUTION	1,225.00
	JANUARY 2020 PREMIUMS	ELECTRIC	ELECTRIC DISTRIBUTION	1,828.63
	JANUARY 2020 PREMIUMS	GAS	GAS	182.50
	JANUARY 2020 PREMIUMS	GAS	GAS	492.49
	JANUARY 2020 PREMIUMS	SANITATION	SANITATION	450.00
	JANUARY 2020 PREMIUMS	SANITATION	SANITATION	1,227.57
	JANUARY 2020 PREMIUMS	WASTEWATER	WASTEWATER	427.50
	JANUARY 2020 PREMIUMS	WASTEWATER	WASTEWATER	721.89
	JANUARY 2020 PREMIUMS	WATER	WATER	1,665.00
	JANUARY 2020 PREMIUMS	WATER	WATER	2,237.11
	JANUARY 2020 PREMIUMS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	100.00
	JANUARY 2020 PREMIUMS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	299.56
	JANUARY 2020 PREMIUMS	PARKSIDE #1	PARKSIDE #1	316.67
	JANUARY 2020 PREMIUMS	PARKSIDE #1	PARKSIDE #1	391.52
	JANUARY 2020 PREMIUMS	PARKSIDE #2	PARKSIDE #2	316.66

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	JANUARY 2020 PREMIUMS	PARKSIDE #2	PARKSIDE #2	391.54
	JANUARY 2020 PREMIUMS	PARK PLAZA NORTH	PARK PLAZA NORTH	316.67
	JANUARY 2020 PREMIUMS	PARK PLAZA NORTH	PARK PLAZA NORTH	391.53
			TOTAL:	30,289.14
BSN SPORTS INC	BASKETBALLS, SCOREBOOKS	GENERAL	PARKS, RECREATION & CE	819.67
			TOTAL:	819.67
BUILDER'S CHOICE AGGREGATES	JUMBO BLOCKS (2)	GENERAL	PARKS, RECREATION & CE	120.00
			TOTAL:	120.00
CINTAS CORPORATION # 430	SHOP TOWELS	ELECTRIC	ELECTRIC PRODUCTION	19.41
	UNIFORMS	ELECTRIC	ELECTRIC PRODUCTION	17.33
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	133.97
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	136.05
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	136.05
			TOTAL:	442.81
CITY OF GARNETT PETTY CASH	DORAN MEMORIAL	GENERAL	GOVERNMENT ADMINISTRAT	50.00
	JANUARY WINDOW CLEANING	GENERAL	GOVERNMENT ADMINISTRAT	30.00
			TOTAL:	80.00
DIGITAL CONNECTIONS, INC.	PD - COPIER MAINTENANCE	PUBLIC SAFETY	POLICE DEPARTMENT	14.65
			TOTAL:	14.65
DOLLAR GENERAL CORPORATION	KLEENEX, PAPER TOWELS	GENERAL	PARKS, RECREATION & CE	31.50
			TOTAL:	31.50
EVERGY	WELCOME SIGN	GENERAL	COMMUNITY DEVELOPMENT	33.41
			TOTAL:	33.41
FALLS, JOSEPH ALLEN D/B/A FALLS LAW OF	APPOINTED ATTORNEY FEES	GENERAL	GOVERNMENT ADMINISTRAT	900.00
			TOTAL:	900.00
FORD, JOSEPH	LEAF WORK	LIBRARY	LIBRARY	35.00
			TOTAL:	35.00
FRONT ROW SPORTS	BASKETBALL SHIRTS	GENERAL	PARKS, RECREATION & CE	1,328.00
			TOTAL:	1,328.00
GARNETT COMMUNITY FOUNDATION	TRANSFER TO COMM. FOUNDATI	TWIN RIVERS SOFTBA	TWIN RIVERS SOFTBALL	11,477.78
			TOTAL:	11,477.78
GARNETT COUNTRY CLUB	SEMI ANNUAL MAINTENANCE	GENERAL	PARKS, RECREATION & CE	12,500.00
			TOTAL:	12,500.00
GARNETT POST OFFICE	PRESORTED MAIL PERMIT	GENERAL	GOVERNMENT ADMINISTRAT	235.00
	LIBRARY - POST OFFICE BOX	LIBRARY	LIBRARY	150.00
			TOTAL:	385.00
GRAINGER	ELECTRODES	ELECTRIC	ELECTRIC PRODUCTION	81.24
			TOTAL:	81.24
HAMPEL OIL DISTRIBUTORS, INC.	FUEL	GENERAL	GOVERNMENT ADMINISTRAT	67.09
	FUEL	GENERAL	COMMUNITY DEVELOPMENT	23.58
	ON ROAD DIESEL	GENERAL	PARKS, RECREATION & CE	106.84

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FUEL	GENERAL	STREET & STORMWATER	103.31
	ON ROAD DIESEL	GENERAL	STREET & STORMWATER	675.96
	OFF ROAD DIESEL	GENERAL	STREET & STORMWATER	386.08
	EQUIPMENT FUEL	GENERAL	STREET & STORMWATER	3.86
	FUEL	ELECTRIC	ELECTRIC PRODUCTION	62.15
	EQUIPMENT FUEL	ELECTRIC	ELECTRIC PRODUCTION	2.14
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	216.47
	ON ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	517.38
	OFF ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	225.02
	FUEL	GAS	GAS	93.66
	ON ROAD DIESEL	SANITATION	SANITATION	1,169.82
	FUEL	WASTEWATER	WASTEWATER	126.45
	OFF ROAD DIESEL	WASTEWATER	WASTEWATER	67.50
	FUEL	WATER	WATER	140.81
			TOTAL:	3,988.12
HARLEQUIN READER SERVICE	BOOKS	LIBRARY	LIBRARY	16.69
			TOTAL:	16.69
HD SUPPLY	BULBS, SEALS, SOAP, ORING	PARKSIDE #1	PARKSIDE #1	201.91
	BULBS, SEALS, SOAP, ORING	PARKSIDE #2	PARKSIDE #2	201.91
	BULBS, SEALS, SOAP, ORING	PARK PLAZA NORTH	PARK PLAZA NORTH	201.92
			TOTAL:	605.74
INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	PARKSIDE #1	PARKSIDE #1	255.98
	ELEVATOR SERVICE AGREEMENT	PARKSIDE #2	PARKSIDE #2	255.97
			TOTAL:	511.95
JERRY MILLER ELECTRONICS	JANUARY AWOS	AIRPORT	MUNICIPAL AIRPORT	300.00
			TOTAL:	300.00
KANSAS DEPT OF HEALTH & ENVIRONMENT	ANALYTICAL SERVICES	WATER	WATER	504.00
			TOTAL:	504.00
KANSAS MUNICIPAL UTILITIES, INC	1ST QUARTER DUES	GENERAL	GOVERNMENT ADMINISTRAT	354.05
	1ST QUARTER DUES	GENERAL	COMMUNITY DEVELOPMENT	118.02
	1ST QUARTER DUES	GENERAL	PARKS, RECREATION & CE	236.04
	1ST QUARTER DUES	GENERAL	STREET & STORMWATER	157.36
	1ST QUARTER DUES	LIBRARY	LIBRARY	39.34
	1ST QUARTER DUES	PUBLIC SAFETY	FIRE DEPARTMENT	39.34
	1ST QUARTER DUES	PUBLIC SAFETY	POLICE DEPARTMENT	275.38
	1ST QUARTER DUES	ELECTRIC	ELECTRIC PRODUCTION	196.70
	2020 KMU DUES	ELECTRIC	ELECTRIC PRODUCTION	1,631.00
	1ST QUARTER DUES	ELECTRIC	ELECTRIC DISTRIBUTION	157.36
	1ST QUARTER DUES	GAS	GAS	78.68
	2020 KMU DUES	GAS	GAS	1,631.00
	1ST QUARTER DUES	SANITATION	SANITATION	157.36
	1ST QUARTER DUES	WASTEWATER	WASTEWATER	78.68
	2020 KMU DUES	WASTEWATER	WASTEWATER	1,631.00
	1ST QUARTER DUES	WATER	WATER	78.68
	1ST QUARTER DUES	WATER	WATER	78.65
	2020 KMU DUES	WATER	WATER	1,631.00
	1ST QUARTER DUES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	39.34
	1ST QUARTER DUES	PARKSIDE #1	PARKSIDE #1	39.34
	1ST QUARTER DUES	PARKSIDE #2	PARKSIDE #2	39.34
	1ST QUARTER DUES	PARK PLAZA NORTH	PARK PLAZA NORTH	39.34

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	8,727.00
KS. DEPT. OF AGRICULTURE	FOOD SAFETY LICENSE	GENERAL	PARKS, RECREATION & CE	220.00
			TOTAL:	220.00
KS. DEPT. OF HEALTH & ENVIRON.	PUBLIC WATER SUPPLY LOAN	DEBT SERVICE	DEBT SERVICES	15,514.99
	PUBLIC WATER SUPPLY LOAN	DEBT SERVICE	DEBT SERVICES	7,568.39
	PUBLIC WATER SUPPLY LOAN	DEBT SERVICE	DEBT SERVICES	807.60
			TOTAL:	23,890.98
LANCO DISTRIBUTOR	TORK TOWELS	GENERAL	STREET & STORMWATER	64.00
			TOTAL:	64.00
LEO'S AUTO SUPPLY, INC.	BELT PRESS BEARING	WASTEWATER	WASTEWATER	235.00
			TOTAL:	235.00
MFA OIL CO - PETRO CARD 24	FUEL	PUBLIC SAFETY	FIRE DEPARTMENT	135.04
	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	1,027.90
			TOTAL:	1,162.94
MFA OIL COMPANY	PROPANE CYLINDER REFILL	GENERAL	STREET & STORMWATER	46.00
			TOTAL:	46.00
MICRO-COMM, INC.	ANNUAL TELEMETRY CONTRACT	WATER	WATER	3,775.00
			TOTAL:	3,775.00
MIDLAND GIS SOLUTIONS	GPS/GIS MAPPING	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	24,431.00
			TOTAL:	24,431.00
MISSION COMMUNICATIONS, LLC	WWTP - SERVICE PACK	WASTEWATER	WASTEWATER	694.80
			TOTAL:	694.80
NAVRAT'S	PAPER, TAPE, PAPER CLIPS	GENERAL	GOVERNMENT ADMINISTRAT	133.50
	TOILET TISSUE	GENERAL	GOVERNMENT ADMINISTRAT	90.19
	PAPER	GENERAL	COMMUNITY DEVELOPMENT	37.50
	TOILET TISSUE	GENERAL	COMMUNITY DEVELOPMENT	30.06
	PAPER	GENERAL	PARKS, RECREATION & CE	3.75
	TOILET TISSUE	GENERAL	PARKS, RECREATION & CE	10.02
	PAPER	GENERAL	STREET & STORMWATER	3.75
	TOILET TISSUE	GENERAL	STREET & STORMWATER	40.09
	PAPER	PUBLIC SAFETY	FIRE DEPARTMENT	7.50
	TOILET TISSUE	PUBLIC SAFETY	FIRE DEPARTMENT	10.02
	PAPER	PUBLIC SAFETY	POLICE DEPARTMENT	7.50
	TOILET TISSUE	PUBLIC SAFETY	POLICE DEPARTMENT	80.17
	TOILET TISSUE	ELECTRIC	ELECTRIC PRODUCTION	50.11
	TOILET TISSUE	ELECTRIC	ELECTRIC DISTRIBUTION	40.09
	PAPER	GAS	GAS	3.75
	TOILET TISSUE	GAS	GAS	15.03
	TOILET TISSUE	SANITATION	SANITATION	40.09
	TOILET TISSUE	WASTEWATER	WASTEWATER	20.04
	PAPER	WATER	WATER	3.75
	TOILET TISSUE	WATER	WATER	15.03
	TOILET TISSUE	WATER	WATER	20.04
	PAPER	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	7.50
	TOILET TISSUE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	10.02
			TOTAL:	679.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
OLATHE WINWATER WORKS CO.	PIPE	WATER	WATER	1,409.80
	TEES, COUPLING, ADAPTERS	WATER	WATER	664.00
			TOTAL:	2,073.80
OPTIV SECURITY INC.	3 YEAR KEY FOB TOKENS	PUBLIC SAFETY	POLICE DEPARTMENT	101.68
			TOTAL:	101.68
PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	WASTEWATER	WASTEWATER	335.00
	ANALYTICAL SERVICES	WASTEWATER	WASTEWATER	390.00
			TOTAL:	725.00
PITNEY BOWES GLOBAL FIN SERV	LEASE - POSTAGE MACHINE	GENERAL	GOVERNMENT ADMINISTRAT	165.57
			TOTAL:	165.57
PITNEY BOWES PURCHASE POWER	POSTAGE	GENERAL	GOVERNMENT ADMINISTRAT	535.35
	POSTAGE	GENERAL	COMMUNITY DEVELOPMENT	156.65
	POSTAGE	PUBLIC SAFETY	POLICE DEPARTMENT	7.00
	POSTAGE	GAS	GAS	7.50
	POSTAGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.00
			TOTAL:	707.50
PRAXAIR DISTRIBUTION, INC.	ACETYLENE/OXYGEN	GENERAL	PARKS, RECREATION & CE	44.29
	ACETYLENE/OXYGEN	GENERAL	PARKS, RECREATION & CE	58.71
	ACETYLENE/OXYGEN	GENERAL	STREET & STORMWATER	44.29
	ACETYLENE/OXYGEN	GENERAL	STREET & STORMWATER	58.71
	ACETYLENE/OXYGEN	ELECTRIC	ELECTRIC PRODUCTION	44.29
	ACETYLENE/OXYGEN	ELECTRIC	ELECTRIC PRODUCTION	58.71
	ACETYLENE/OXYGEN	ELECTRIC	ELECTRIC DISTRIBUTION	44.28
	ACETYLENE/OXYGEN	ELECTRIC	ELECTRIC DISTRIBUTION	58.71
	ACETYLENE/OXYGEN	GAS	GAS	44.28
	ACETYLENE/OXYGEN	GAS	GAS	58.71
	ACETYLENE/OXYGEN	SANITATION	SANITATION	44.29
	ACETYLENE/OXYGEN	SANITATION	SANITATION	58.71
	ACETYLENE/OXYGEN	WATER	WATER	44.28
	ACETYLENE/OXYGEN	WATER	WATER	58.69
			TOTAL:	720.95
PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE, WATER	GENERAL	GOVERNMENT ADMINISTRAT	6.77
	STAPLES, DISH DETERGENT	WASTEWATER	WASTEWATER	7.68
			TOTAL:	14.45
SCHOOLER, JENNIFER	REIMBURSE - LETTERS FOR CA	GENERAL	GOVERNMENT ADMINISTRAT	11.29
			TOTAL:	11.29
SEKRPC	2020 DUES	GENERAL	GOVERNMENT ADMINISTRAT	50.00
			TOTAL:	50.00
SOUTHEAST KANSAS, INC	SEK ANNUAL MEETING	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	30.00
			TOTAL:	30.00
ST. LUKE'S HOSPITAL OF GARNETT, INC.	13LM6 WM HULCY	SANITATION	SANITATION	255.48
			TOTAL:	255.48
SUPERIOR MASONRY AND RESTORATION	WATERPROOFING THE DEPOT	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	2,550.00
			TOTAL:	2,550.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
THOLEN HVAC	PS 2 WATER HEATER MAINTENA	PARKSIDE #2	PARKSIDE #2	949.17_
			TOTAL:	949.17_
UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	ELECTRIC	ELECTRIC PRODUCTION	417.52_
			TOTAL:	417.52_
WETTSTEIN AUTO & WELDING	BATTERY - 02 CHEVY TRUCK	GENERAL	STREET & STORMWATER	145.95_
			TOTAL:	145.95_

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

054	TWIN RIVERS SOFTBALL LEAG	11,477.78
101	GENERAL	29,203.15
102	AIRPORT	300.00
103	DEBT SERVICE	23,890.98
104	LIBRARY	1,432.08
105	PUBLIC SAFETY	7,368.19
109	ELECTRIC	9,421.44
110	GAS	2,607.60
111	SANITATION	3,403.32
112	WASTEWATER	80,526.18
113	WATER	17,598.84
114	ECONOMIC DEVELOPMENT	487.42
115	PARKSIDE #1	1,265.42
116	PARKSIDE #2	2,154.59
117	PARK PLAZA NORTH	949.46
118	CAPITAL IMPROVEMENT	26,981.00

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GRAND TOTAL: 219,067.45  
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TOTAL PAGES: 6

**Payroll: \$112,270.25**  
**Total: \$331,337.70**