

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADVANTAGE COMPUTER	PREPAID SUPPORT	LAW ENFORCEMENT FU	LAW ENFORCEMENT	1,500.00
			TOTAL:	1,500.00
ALL-IN-ONE PEST, HOME & LAWN, LLC	INT/EXT TREATMENT	PARKSIDE PLACE #1	HOUSING AUTHORITY	226.67
	INT/EXT TREATMENT	PARKSIDE PLACE # 2	HOUSING AUTHORITY	226.67
	INT/EXT TREATMENT	PARK PLAZA NORTH	HOUSING AUTHORITY	226.66
			TOTAL:	680.00
ANCHOR SALES & SERV CO, INC.	P D / PARK DEPT - TIRES	PARKS FUND	PARKS	247.92
	P D / PARK DEPT - TIRES	LAW ENFORCEMENT FU	LAW ENFORCEMENT	458.44
			TOTAL:	706.36
ANDERSON COUNTY HOSPITAL	PRISONER CARE-KAREN MUELLE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	57.82
	PRISONER CARE-KAREN MUELLE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	1,250.80
			TOTAL:	1,308.62
BLUE CROSS/BLUE SHIELD	INSURANCE-PAYROLL DEDUCTIO	GENERAL FUND	FIRE	398.00
	INSURANCE-PAYROLL DEDUCTIO	GENERAL FUND	STREET MAINTENANCE	48.00
	INSURANCE-PAYROLL DEDUCTIO	LIBRARY FUND	LIBRARY	405.00
	INSURANCE-PAYROLL DEDUCTIO	PARKS FUND	PARKS	803.00
	INSURANCE-PAYROLL DEDUCTIO	RECREATION FUND	RECREATION	398.00
	INSURANCE-PAYROLL DEDUCTIO	ELECTRIC FUND	PRODUCTION	662.00
	INSURANCE-PAYROLL DEDUCTIO	ELECTRIC FUND	DISTRIBUTION	858.00
	INSURANCE-PAYROLL DEDUCTIO	ELECTRIC FUND	ADMINISTRATION	453.00
	INSURANCE-PAYROLL DEDUCTIO	ELECTRIC FUND	ADMINISTRATION	5.90
	INSURANCE-PAYROLL DEDUCTIO	WATER FUND	WATER PRODUCTION	614.00
	INSURANCE-PAYROLL DEDUCTIO	WATER FUND	WATER DISTRIBUTION	96.00
	INSURANCE-PAYROLL DEDUCTIO	WATER FUND	POLLUTION CONTROL	1,067.00
	INSURANCE-PAYROLL DEDUCTIO	WATER FUND	ADMINISTRATION	192.00
	INSURANCE-PAYROLL DEDUCTIO	WATER FUND	ADMINISTRATION	2.50
	INSURANCE-PAYROLL DEDUCTIO	GAS FUND	DISTRIBUTION	494.00
	INSURANCE-PAYROLL DEDUCTIO	GAS FUND	ADMINISTRATION	1,661.00
	INSURANCE-PAYROLL DEDUCTIO	SPECIAL STREET FUN	SPECIAL STREET	96.00
	INSURANCE-PAYROLL DEDUCTIO	REFUSE COLLECTION	REFUSE COLLECTION	710.00
	INSURANCE-PAYROLL DEDUCTIO	LAW ENFORCEMENT FU	LAW ENFORCEMENT	854.00
	INSURANCE-PAYROLL DEDUCTIO	LAW ENFORCEMENT FU	LAW ENFORCEMENT	2.50
	INSURANCE-PAYROLL DEDUCTIO	EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT	19,250.93
	INSURANCE-PAYROLL DEDUCTIO	PARKSIDE PLACE #1	HOUSING AUTHORITY	408.25
	INSURANCE-PAYROLL DEDUCTIO	PARKSIDE PLACE #1	HOUSING AUTHORITY	460.50
	INSURANCE-PAYROLL DEDUCTIO	PARKSIDE PLACE # 2	HOUSING AUTHORITY	408.25
	INSURANCE-PAYROLL DEDUCTIO	PARKSIDE PLACE # 2	HOUSING AUTHORITY	460.50
	INSURANCE-PAYROLL DEDUCTIO	PARK PLAZA NORTH	HOUSING AUTHORITY	816.50
	INSURANCE-PAYROLL DEDUCTIO	PARK PLAZA NORTH	HOUSING AUTHORITY	921.00
		TOTAL:	32,545.83	
BROTCKE WELL & PUMP, INC.	WTP - BACK WASH PUMP REPLA	WATER FUND	WATER PRODUCTION	49,207.00
			TOTAL:	49,207.00
BRUMMEL FARM SERVICE	STREET-FLY ASH	GENERAL FUND	STREET MAINTENANCE	8.00
			TOTAL:	8.00
BUTLER & ASSOCIATES P.A.	S BOND - 2017LM000054	SPECIAL STREET FUN	SPECIAL STREET	247.84
			TOTAL:	247.84
CENTURYLINK	CITY HALL - LONG DISTANCE	GENERAL FUND	ADMINISTRATION	4.89
	AIRPORT - LONG DISTANCE	AIRPORT FUND	MUNICIPAL AIRPORT	46.02

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CITY HALL - LONG DISTANCE	ELECTRIC FUND	ADMINISTRATION	4.88
	CITY HALL - LONG DISTANCE	WATER FUND	POLLUTION CONTROL	5.61
	CITY HALL - LONG DISTANCE	WATER FUND	ADMINISTRATION	4.88
	CITY HALL - LONG DISTANCE	GAS FUND	ADMINISTRATION	4.88
			TOTAL:	71.16
CINTAS CORPORATION # 430	UNIFORMS & RUGS	GENERAL FUND	ADMINISTRATION	31.07
	UNIFORMS & RUGS	LIBRARY FUND	LIBRARY	27.93
	UNIFORMS & RUGS	PARKS FUND	PARKS	10.64
	UNIFORMS & RUGS	ELECTRIC FUND	PRODUCTION	17.65
	UNIFORMS & RUGS	ELECTRIC FUND	DISTRIBUTION	68.52
	UNIFORMS & RUGS	ELECTRIC FUND	DISTRIBUTION	10.64
	SERVICE CHG	ELECTRIC FUND	DISTRIBUTION	8.95
	UNIFORMS	ELECTRIC FUND	DISTRIBUTION	68.52
	UNIFORMS & RUGS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	9.80
	UNIFORMS & RUGS	GARNETT RECREATION	GARNETT REC CENTER	24.51
			TOTAL:	278.23
CITY OF GARNETT	EMP USE OF REC CENTER	GENERAL FUND	FIRE	27.00
	EMP USE OF REC CENTER	GAS FUND	DISTRIBUTION	105.00
	EMP USE OF REC CENTER	GAS FUND	ADMINISTRATION	315.00
			TOTAL:	447.00
CITY OF GARNETT -	HOUSING AUTHORITY - UTILIT	PARKSIDE PLACE #1	HOUSING AUTHORITY	3,136.89
	HOUSING AUTHORITY - UTILIT	PARKSIDE PLACE # 2	HOUSING AUTHORITY	3,693.59
	HOUSING AUTHORITY - UTILIT	PARK PLAZA NORTH	HOUSING AUTHORITY	3,657.99
			TOTAL:	10,488.47
CITY OF GARNETT PETTY CASH	PLANTS- DONNA HARRIS PARK	GENERAL FUND	ADMINISTRATION	46.85
	POSTAGE-WATER PLANT TESTIN	WATER FUND	WATER PRODUCTION	62.40
	WWTP - ICE / TRASH BAGS	WATER FUND	POLLUTION CONTROL	4.66
			TOTAL:	113.91
COOK, FLATT & STROBEL ENGINEERS, PA	KDOT-US 59 LEFT TRN-INSPEC	KDOT PROJECT-S.B.	KDOT PROJECT	27,200.00
			TOTAL:	27,200.00
CROWN PAINT CO. - KANSAS	STREET DEPT- FLAT BLACK	GENERAL FUND	STREET MAINTENANCE	524.45
			TOTAL:	524.45
DC & B SUPPLY	GAS-POLY VALVE	GAS FUND	DISTRIBUTION	348.00
	GAS-POLY VALVE	GAS FUND	DISTRIBUTION	17.50
	GAS-POLY VALVE	GAS FUND	DISTRIBUTION	31.07
			TOTAL:	396.57
EMPOWER RETIREMENT	EMPOWER RETIREMENT	GENERAL FUND	STREET MAINTENANCE	12.50
	EMPOWER RETIREMENT	RECREATION FUND	RECREATION	212.50
	EMPOWER RETIREMENT	ELECTRIC FUND	ADMINISTRATION	37.00
	EMPOWER RETIREMENT	WATER FUND	POLLUTION CONTROL	90.00
	EMPOWER RETIREMENT	WATER FUND	ADMINISTRATION	32.50
	EMPOWER RETIREMENT	GAS FUND	DISTRIBUTION	25.00
	EMPOWER RETIREMENT	GAS FUND	ADMINISTRATION	435.00
	EMPOWER RETIREMENT	LAW ENFORCEMENT FU	LAW ENFORCEMENT	80.00
	EMPOWER RETIREMENT	PARKSIDE PLACE #1	HOUSING AUTHORITY	8.75
	EMPOWER RETIREMENT	PARKSIDE PLACE # 2	HOUSING AUTHORITY	8.75
	EMPOWER RETIREMENT	PARK PLAZA NORTH	HOUSING AUTHORITY	17.50
			TOTAL:	959.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FASTENAL COMPANY	ELECT-EXTENS TAP	ELECTRIC FUND	PRODUCTION	62.75
				TOTAL:
GALLS LLC	LED FLASHLIGHTS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	1,671.29
	PADDLE HANDCUFF AND MAG CO	LAW ENFORCEMENT FU	LAW ENFORCEMENT	95.68
	TOTAL:			1,575.61
GARNETT PUBLISHING, INC.	BUDGET	GENERAL FUND	ADMINISTRATION	43.25
	BUDGET	ELECTRIC FUND	ADMINISTRATION	43.25
	BUDGET	WATER FUND	ADMINISTRATION	43.25
	BUDGET	GAS FUND	ADMINISTRATION	43.25
	TOTAL:			173.00
GENCO MANUFACTURING, INC.	PPS-KICKPLATES	PARKSIDE PLACE # 2	HOUSING AUTHORITY	736.20
			TOTAL:	736.20
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS	PARKS FUND	PARKS	351.00
	PUMP HOLDING TANK AT OPTIM	PARKS FUND	PARKS	200.00
	TOTAL:			551.00
GERKEN RENT-ALL dba GARNETT HOME CENTE	STREET SUPPLIES	GENERAL FUND	STREET MAINTENANCE	28.47
	AIRPORT-LED BULB	AIRPORT FUND	MUNICIPAL AIRPORT	7.99
	PARK-CABOOSE/DEPOT DOOR LA	PARKS FUND	PARKS	923.80
	EXTENSION CORD	PARKS FUND	PARKS	14.99
	GAS-MOTOR OIL	GAS FUND	DISTRIBUTION	4.98
	GAS-EXP TOOL	GAS FUND	DISTRIBUTION	21.98
	REFUGE-EXH FLUID	REFUSE COLLECTION	REFUSE COLLECTION	27.73
	TOTAL:			1,029.94
	GRAINGER	UNIFORMS & SAFETY	REFUSE COLLECTION	REFUSE COLLECTION
TOTAL:				149.12
HAWKINS, INC.	WATER PLANT - CHEMICALS	WATER FUND	WATER PRODUCTION	6,536.32
	WATER PLANT - CHEMICALS	WATER FUND	WATER PRODUCTION	10.00
	TOTAL:			6,546.32
HD SUPPLY WATERWORKS, LTD.	HOUSING - FILTERS - HANDHE	PARKSIDE PLACE #1	HOUSING AUTHORITY	20.93
	HOUSING - FILTERS - HANDHE	PARKSIDE PLACE # 2	HOUSING AUTHORITY	20.93
	HOUSING - FILTERS - HANDHE	PARK PLAZA NORTH	HOUSING AUTHORITY	20.92
	TOTAL:			62.78
HOOVER, LARRY E.	UPHOLSTERY TRUCK SEAT	GENERAL FUND	STREET MAINTENANCE	375.00
			TOTAL:	375.00
HOUGHEALING, CRAIG	GRAND PRIX CAMPING REFUND	PARKS FUND	PARKS	20.00
			TOTAL:	20.00
HOWERY, HUSTON J. dba MID-CONTINENTAL	WWTP-CYLINDER HEAD TAX	ELECTRIC FUND	PRODUCTION	204.72
	WWTP-CYLINDER HEAD	ELECTRIC FUND	PRODUCTION	2,408.50
	TOTAL:			2,613.22
INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT	11,996.46
	INTERNAL REVENUE SERVICE	EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT	2,805.70
	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDIN	FEDERAL WITHHOLDING	8,816.27
	TOTAL:			23,618.43

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JERRY MILLER ELECTRONICS	OCT. AIRPORT AWOS - MAINT.	AIRPORT FUND	MUNICIPAL AIRPORT	300.00
			TOTAL:	300.00
KANSAS DEPT. OF REVENUE	KANSAS DEPT. OF REVENUE	KANSAS WITHHOLDING	STATE WITHHOLDING	3,406.19
			TOTAL:	3,406.19
KANSAS ONE-CALL SYSTEM INC.	GAS LOCATE	ELECTRIC FUND	DISTRIBUTION	10.20
	WATER LOCATE	WATER FUND	WATER DISTRIBUTION	10.20
	SWR LOCATE	WATER FUND	POLLUTION CONTROL	10.20
	GAS LOCATE	GAS FUND	DISTRIBUTION	10.20
			TOTAL:	40.80
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
KILLOUGH CONSTRUCTION INC.	US 59 HWY LEFT TURN LANE	KDOT PROJECT-S.B.	KDOT PROJECT	27,549.00
	US 59 HWY LEFT TURN LANE	KDOT PROJECT-S.B.	KDOT PROJECT	217,447.60
			TOTAL:	244,996.60
KMEA EMP1 OPERATING FUND	KMEA EMP1 OPERATING FUND-	ELECTRIC FUND	PRODUCTION	36,407.78
			TOTAL:	36,407.78
KMGA GAS SUPPLY OPER. FUND	KMGA GAS SUPPLY OPER. FUND	GAS FUND	DISTRIBUTION	59,201.91
			TOTAL:	59,201.91
KPERS	KPERS	EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT	16,219.00
			TOTAL:	16,219.00
LANCO DISTRIBUTOR	ELECT DEPT- TOWELS TAX	ELECTRIC FUND	DISTRIBUTION	32.00
	WATER DEPT- TOWELS TAX	ELECTRIC FUND	DISTRIBUTION	2.72
	WATER DEPT- TOWELS TAX	WATER FUND	WATER DISTRIBUTION	17.36
	WATER DEPT- TOWELS	GAS FUND	DISTRIBUTION	16.00
	WATER DEPT- TOWELS	GAS FUND	DISTRIBUTION	1.36
			TOTAL:	69.44
LYON-COFFEY RURAL ELECT. CO-OP	HANGAR - AIRPORT	AIRPORT FUND	MUNICIPAL AIRPORT	53.15
	AIRPORT - ADMIN. BLDG	AIRPORT FUND	MUNICIPAL AIRPORT	223.86
	AIRPORT- AWOS	AIRPORT FUND	MUNICIPAL AIRPORT	37.71
	TIE METER HOUSE	ELECTRIC FUND	PRODUCTION	64.14
			TOTAL:	378.86
MFA OIL COMPANY DBA LYBARGER OIL	ADMIN - GAS/DIESEL	GENERAL FUND	ADMINISTRATION	37.10
	ADMIN - GAS/DIESEL	GENERAL FUND	ADMINISTRATION	6.19
	FIRE - GAS/DIESEL	GENERAL FUND	FIRE	6.19
	FIRE - CLEAR DIESEL	GENERAL FUND	FIRE	26.35
	FIRE DEPARTMENT FUEL	GENERAL FUND	FIRE	126.73
	STREET - GAS/DIESEL	GENERAL FUND	STREET MAINTENANCE	111.30
	STREET - GAS/DIESEL	GENERAL FUND	STREET MAINTENANCE	18.55
	STREET- DYED DIESEL	GENERAL FUND	STREET MAINTENANCE	0.00
	STREET - CLEAR DIESEL	GENERAL FUND	STREET MAINTENANCE	126.46
	STREET - OTHER OPERATING	GENERAL FUND	STREET MAINTENANCE	560.99
	AIRPORT - FUEL	AIRPORT FUND	MUNICIPAL AIRPORT	225.67
	LIBRARY - GAS/DIESEL	LIBRARY FUND	LIBRARY	6.18
	PARK - PARK GASOLINE	PARKS FUND	PARKS	509.86

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	PARK - DYED DIESEL	PARKS FUND	PARKS	370.24
	PARK - CHEMICAL	RECREATION FUND	RECREATION	111.76
	REC - DYED DIESEL	RECREATION FUND	RECREATION	50.49
	P PLANT - GAS/DIESEL	ELECTRIC FUND	PRODUCTION	18.55
	ELECT - GAS/DIESEL	ELECTRIC FUND	DISTRIBUTION	179.32
	ELECT - GAS/DIESEL	ELECTRIC FUND	DISTRIBUTION	10.31
	ELECT - DYED DIESEL	ELECTRIC FUND	DISTRIBUTION	0.00
	ELECT - CLEAR DIESEL	ELECTRIC FUND	DISTRIBUTION	10.52
	WWTP - GAS/DIESEL	WATER FUND	WATER PRODUCTION	12.37
	WATER - GAS/DIESEL	WATER FUND	WATER DISTRIBUTION	10.30
	WATER - GAS/DIESEL	WATER FUND	WATER DISTRIBUTION	77.29
	WATER - DYED DIESEL	WATER FUND	WATER DISTRIBUTION	0.00
	SEWER - GAS/DIESEL	WATER FUND	POLLUTION CONTROL	37.10
	WWTP - DYED DIESEL	WATER FUND	POLLUTION CONTROL	0.00
	GAS - GAS/DIESEL	GAS FUND	DISTRIBUTION	10.31
	GAS - GAS/DIESEL	GAS FUND	DISTRIBUTION	77.29
	GAS - DYED DIESEL	GAS FUND	DISTRIBUTION	0.00
	REFUGE -CLEAR DIESEL	REFUSE COLLECTION	REFUSE COLLECTION	363.57
	POLICE DEPARTMENT FUEL	LAW ENFORCEMENT FU	LAW ENFORCEMENT	937.25
	PP1 - PARK GAS	PARKSIDE PLACE #1	HOUSING AUTHORITY	25.61
	PP2 - PARK GASOLINE	PARKSIDE PLACE # 2	HOUSING AUTHORITY	25.61
	PPN - PARK GASOLINE	PARK PLAZA NORTH	HOUSING AUTHORITY	25.61
			TOTAL:	4,115.07
MIKESELL, DEAN DBA PLUMBING HEATING &	PP #2 - CIRCULATING PUMP	PARKSIDE PLACE # 2	HOUSING AUTHORITY	185.68
			TOTAL:	185.68
MKEC ENGINEERING	US HWY 59 LEFT TURN LANE	KDOT PROJECT-S.B.	KDOT PROJECT	338.71
			TOTAL:	338.71
NAT'L INS. MARKETING BROKERS	INSURANCE-PAYROLL DEDUCTIO	GENERAL FUND	CEMETERY	82.78
	INSURANCE-PAYROLL DEDUCTIO	GENERAL FUND	STREET MAINTENANCE	62.05
	INSURANCE-PAYROLL DEDUCTIO	LIBRARY FUND	LIBRARY	50.32
	INSURANCE-PAYROLL DEDUCTIO	PARKS FUND	PARKS	84.60
	INSURANCE-PAYROLL DEDUCTIO	RECREATION FUND	RECREATION	5.58
	INSURANCE-PAYROLL DEDUCTIO	ELECTRIC FUND	PRODUCTION	35.50
	INSURANCE-PAYROLL DEDUCTIO	ELECTRIC FUND	DISTRIBUTION	71.94
	INSURANCE-PAYROLL DEDUCTIO	ELECTRIC FUND	ADMINISTRATION	126.67
	INSURANCE-PAYROLL DEDUCTIO	WATER FUND	WATER PRODUCTION	59.80
	INSURANCE-PAYROLL DEDUCTIO	WATER FUND	POLLUTION CONTROL	15.38
	INSURANCE-PAYROLL DEDUCTIO	WATER FUND	ADMINISTRATION	22.46
	INSURANCE-PAYROLL DEDUCTIO	GAS FUND	DISTRIBUTION	124.30
	INSURANCE-PAYROLL DEDUCTIO	GAS FUND	ADMINISTRATION	367.99
	INSURANCE-PAYROLL DEDUCTIO	SPECIAL STREET FUN	SPECIAL STREET	82.46
	INSURANCE-PAYROLL DEDUCTIO	REFUSE COLLECTION	REFUSE COLLECTION	98.75
	INSURANCE-PAYROLL DEDUCTIO	LAW ENFORCEMENT FU	LAW ENFORCEMENT	145.50
	INSURANCE-PAYROLL DEDUCTIO	EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT	404.41
			TOTAL:	1,840.49
NAVRAT'S	PD - WATERGUARD MAT /OFFIC	GENERAL FUND	ADMINISTRATION	13.90
	PENS -SHARPIES-PENCILS	ELECTRIC FUND	ADMINISTRATION	19.00
	PENS -SHARPIES-PENCILS	WATER FUND	ADMINISTRATION	19.00
	PENS -SHARPIES-PENCILS	GAS FUND	ADMINISTRATION	19.00
	PD - WATERGUARD MAT /OFFIC	LAW ENFORCEMENT FU	LAW ENFORCEMENT	75.00
			TOTAL:	145.90

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PACE ANALYTICAL SERVICES, INC.	PACE ANALYTICAL SERVICES,	WATER FUND	POLLUTION CONTROL	125.00
	WWTP - ANALYTICAL TESTING	WATER FUND	POLLUTION CONTROL	335.00_
			TOTAL:	460.00
PITNEY BOWES GLOBAL FIN SERV	POSTAGE MACHINE - LEASE	GENERAL FUND	ADMINISTRATION	62.85
	POSTAGE MACHINE - LEASE	ELECTRIC FUND	ADMINISTRATION	62.86
	POSTAGE MACHINE - LEASE	WATER FUND	ADMINISTRATION	62.86
	POSTAGE MACHINE - LEASE	GAS FUND	ADMINISTRATION	62.86_
		TOTAL:	251.43	
PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER & ICE	GENERAL FUND	ADMINISTRATION	21.14_
			TOTAL:	21.14
SANDRA'S QUICK STOP	PARK-ICE	PARKS FUND	PARKS	23.34
	ELECT-ICE	ELECTRIC FUND	DISTRIBUTION	4.10
	WATER-ICE	WATER FUND	WATER DISTRIBUTION	13.66
	GAS-ICE	GAS FUND	DISTRIBUTION	9.78
	REFUSE-ICE	REFUSE COLLECTION	REFUSE COLLECTION	7.78_
		TOTAL:	58.66	
SOUTHEAST KANSAS LIVING	ADMIN-SOUTHEAST KANSAS LIV	GENERAL FUND	ADMINISTRATION	20.00_
			TOTAL:	20.00
ST. LUKE'S HOSPITAL OF GARNETT, INC.	W HULCY - 13LM6	REFUSE COLLECTION	REFUSE COLLECTION	228.72_
			TOTAL:	228.72
TFM COMM INC	FIRE DEPT /RADIO/ INSTALLA	GENERAL FUND	FIRE	70.00_
			TOTAL:	70.00
THOLENS HEATING & COOLING, INC	HOUSING - OFFICE/FURNACE R	PARKSIDE PLACE #1	HOUSING AUTHORITY	48.67
	HOUSING - OFFICE/FURNACE R	PARKSIDE PLACE # 2	HOUSING AUTHORITY	48.67
	HOUSING - OFFICE/FURNACE R	PARK PLAZA NORTH	HOUSING AUTHORITY	48.66_
			TOTAL:	146.00
WHITAKER AGGREGATES, INC.	STREET - GRAVEL	GENERAL FUND	STREET MAINTENANCE	827.40
	PARK-GRAVEL	PARKS FUND	PARKS	554.75_
			TOTAL:	1,382.15
WOLKEN PLBG. & ELECTRIC, INC.	WOLKEN PLBG. & ELECTRIC, I	GENERAL FUND	ADMINISTRATION	13.60_
			TOTAL:	13.60

VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT_

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

001	GENERAL FUND	3,741.06
002	AIRPORT FUND	894.40
004	LIBRARY FUND	489.43
005	PARKS FUND	4,114.14
006	RECREATION FUND	778.33
009	ELECTRIC FUND	41,969.89
010	WATER FUND	58,796.10
011	GAS FUND	63,407.66
012	SPECIAL STREET FUND	426.30
013	REFUSE COLLECTION FUND	1,651.17
016	LAW ENFORCEMENT FUND	7,746.22
018	EMPLOYEE BENEFIT FUND	50,676.50
021	FEDERAL WITHHOLDING FUND	8,816.27
022	KANSAS WITHHOLDING FUND	3,406.19
047	KDOT PROJECT-S.B. TURN LN	272,535.31
053	GARNETT RECREATION CENTER	24.51
520	PARKSIDE PLACE #1	4,336.27
530	PARKSIDE PLACE # 2	5,814.85
540	PARK PLAZA NORTH	5,734.84

 BILLS TOTAL: 535,359.44

TOTAL PAGES: 7 Payroll \$103,130.71

GRAND TOTAL: \$638,490.15