

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
UNAPPLIED CREDITS	UNAPPLIED CREDITS	DCF - LIEAP	RETURN LIEAP-LIZBETH DAIGL	235.75
			TOTAL:	235.75
REVENUES	GENERAL	FAGG, MARY	ROOFING PERMIT REFUND	35.00
			TOTAL:	35.00
GOVERNMENT ADMINISTRAT	GENERAL	CENTURYLINK	CITY HALL	108.00
		CITY OF GARNETT PETTY CASH	K HIX - TRAVEL EXP. - WICH	19.59
			OCT - WINDOW CLEANING	30.00
			OCT - WINDOW CLEANING	421.40
		COLE, CRAIG	APPOINTED ATTORNEY FEES	300.00
			APPOINTED ATTORNEY FEES	300.00
			APPOINTED ATTORNEY FEES	300.00
		DEVOE LAW LLC	APPOINTED ATTORNEY FEES	150.00
		DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	674.12
		DOLLAR GENERAL CORPORATION	COFFEE, BOX FANS	57.80
			DAWN, LINERS, DISIN. SPRAY	126.25
		GARNETT PUBLISHING, INC.	TREASURERS REPORT	203.70
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	66.88
			EQUIPMENT FUEL	15.04
			BULK OIL	75.33
		HERMRECK, NANCY	TOLLS - KS LEADERSHIP TRAI	10.50
		KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	835.50
		LEAGUE OF KANSAS MUNIC.	REGIONAL SUPPER	16.00
		NAVRAT'S	BLACK TONER CARTRIDGE	49.50
			METER SHEETS	147.35
			TONER CARTRIDGES	241.98
		QUILL CORPORATION	YELLOW CARDSTOCK	22.99
		U.S. BANK EQUIP. FIN. INC	LANIER COPIER	142.66
		VISA - CARD SERVICES	ADOBE SOFTWARE	14.99
			MICROSOFT	14.67
			KMEA CONFERENCE - WEINER	138.36
			MEAL DURING TRAVEL	10.00
			MEAL DURING TRAVEL	34.00
			HOTEL DURING TRAVEL	172.43
			HOTEL DURING TRAVEL	172.43
			HOTEL DURING TRAVEL	172.43
			HOTEL DURING TRAVEL	219.82
			HOTEL DURING TRAVEL	26.58
			HOTEL DURING TRAVEL	13.29
			MEAL DURING INTERVIEW	24.70
			MEAL DURING INTERVIEW	38.00
			TURN SIGNAL BULBS - METER	18.52
			MANILA FOLDERS	28.53
			AUDIO CABLES COMMISSION RO	29.87
			MEAL DURING TRAVEL	30.00
			ADOBE SOFTWARE	14.99
			RUBBER FLOOR COVERS	10.52
			HOTEL DURING TRAVEL	13.29
			MECHANICAL PENCILS	9.44
		VERIZON	CELL PHONE	43.04
			CELL PHONE	25.22
		WEX BANK	FUEL	88.16
		WITTMAN NAPA AUTO PARTS	BULBS, OIL	31.54
			TOTAL:	5,603.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				12
COMMUNITY DEVELOPMENT	GENERAL	ANIXTER, INC.	WIRE FOR SPEAKER SYSTEM	997.30
		DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	1,344.66
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	81.44
		EVERGY	WELCOME SIGN	26.99
		RAGAR BANNERS	CITY FLAG REORDER	900.00
		UNITED OFFICE PRODUCTS, INC.	60# PAPER FOR BROCHURES	578.30
		U.S. BANK EQUIP. FIN. INC	LANIER COPIER	70.27
		VISA - CARD SERVICES	MICROSOFT	3.67
			PICMONKEY DUES	7.99
			TOURISM CONFERENCE HOTEL	369.12
			TOWNTALK POSTAGE	419.82
			HOTEL DURING TRAVEL	202.04
			MEAL DURING TRAVEL	36.39
		WETTSTEIN, SUSAN	TOURISM CONFERENC TRAVEL	12.25
			TOTAL:	5,050.24
PARKS, RECREATION & CE	GENERAL	BERRY TRACTOR & EQUIP. CO.	KOMATSU FLASHER RELAY	113.20
		BRUMMEL FARM SERVICE	SACKRETE	189.00
			SACKRETE	189.00
		BUILDER'S CHOICE AGGREGATES	SAND - DEPOT PLAYGROUND	542.40
		CRYSTAL LAKE FISHERIES, INC.	TROUT	1,750.00
		DOLLAR GENERAL CORPORATION	BOX FANS	34.00
		GERKEN RENT-ALL dba GARNETT HOME CENTE	PLYWOOD	69.98
			BLEACH	3.29
			LUMBER	18.99
			COTTOR PINS	45.30
			CEMENT	83.34
		GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - CVR	421.20
		HAMPEL OIL DISTRIBUTORS, INC.	ANTIFREEZE - 55 GAL	522.50
			BULK OIL	180.79
		EVERGY	CAMPSITE	30.32
			CAMPSITE	53.52
			CAMPSITE	64.21
		MILLER HARDWARE	PAINT	49.99
			NUTS, SCREWS	13.48
			PAINT	60.02
			THREAD SEAL, BOLTS, CLIPS,	166.24
			COFFEEMAKER, PHONE	47.98
			CHAINSAW, DRILL	801.99
			VACUUM, SCOUR PAD	161.78
			CAULK, CONCRETE SEALER	35.53
			THREAD SEAL TAPE	1.99
		VISA - CARD SERVICES	MICROSOFT	1.83
			KRPA MEMBERSHIP RENEWAL	75.00
		WITTMAN NAPA AUTO PARTS	SPARK PLUGS, OIL, WIPERS	85.81
			TOTAL:	5,812.68
STREET & STORMWATER	GENERAL	ANDERSON COUNTY SOLID WASTE	C&D TONNAGE	47.74
		BRUMMEL FARM SERVICE	SACKRETE	85.50
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	128.43
			ON ROAD DIESEL	239.20
			BULK OIL	180.79
		KILLOUGH CONSTRUCTION INC.	COLD MIX	605.85
			COLD MIX	719.25
		MILLER HARDWARE	WHEELGRIND	6.99
			BAR & CHAIN OIL	14.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				13
		VISA - CARD SERVICES	BLADES FOR MAINTAINER	384.08
		WITTMAN NAPA AUTO PARTS	BATTERY, OIL, FUSE, BULBS	306.68
			TOTAL:	2,719.50
MUNICIPAL AIRPORT	AIRPORT	ECCLEFIELD, GARY	AVGAS SALES - OCTOBER	43.34
			WAGES	2,102.67
			WAGES	30.00
		KS. DEPT. OF HEALTH & ENV.	STORAGE TANK FEES	10.00
		MILLER HARDWARE	BULBS, WASTEBASKET	55.56
			TOTAL:	2,241.57
LIBRARY	LIBRARY	DIGITAL CONNECTIONS, INC.	LIBRARY - COPIER MAINTENAN	74.43
		MILLER HARDWARE	PVC, OUTLETBOX, COVER	40.59
		OTTAWA HERALD	6 MONTH SUBSCRIPTION	80.11
		QUILL CORPORATION	STAPLERS	46.87
		VISA - CARD SERVICES	NAPKINS, PLATES, JUICE	99.95
			DAWN, LYSOL	3.00
			DRY ERASE MARKER	2.75
			TOTAL:	347.70
FIRE DEPARTMENT	PUBLIC SAFETY	ANDERSON COUNTY ADVOCATE	FIRE PREVENTION AD	25.00
		APPARATUS SERVICES, L.L.C.	TRUCK REPAIRS	2,503.02
			TRUCK REPAIRS	1,996.66
		FIRE CATT	FIRE HOSE TESTING	3,690.85
		HAMPEL OIL DISTRIBUTORS, INC.	BULK OIL	75.33
		VISA - CARD SERVICES	MICROSOFT	1.83
			HP INK 63	39.89
		WITTMAN NAPA AUTO PARTS	WHEEL BEARING & HUB	196.99
			TOTAL:	8,529.57
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON COUNTY SOLID WASTE	TIRES	22.75
		COUNTRYSIDE VET CLINIC, INC.	BOARDING/EUTHANASIA	221.50
		HAMPEL OIL DISTRIBUTORS, INC.	BULK OIL	180.79
		RICHMOND BODY WORKS	ALIGNMENT AND ENGINE SHIEL	105.99
		VISA - CARD SERVICES	MEAL DURING TRAVEL	10.66
			MEAL DURING TRAVEL	11.80
			MEAL DURING TRAVEL	9.54
			MEAL DURING TRAVEL	9.15
			MAIL BODY CAM - NOT WORKIN	4.57
			HOTEL DURING CUSA CLASS	749.77
			HOTEL DURING CUSA CLASS	132.43
			MICROSOFT	9.17
			PHONE CASE, SCREEN PROTECT	32.98
			RED/BLUE FOLDERS	208.00
			CLEAR SHEET PROTECTORS	9.79
			FILE FOLDER LABELS	14.99
		VERIZON	CELL PHONE	39.13
			CELL PHONE	48.04
			CELL PHONE	48.04
			CELL PHONE	48.04
			CELL PHONE	48.04
			CELL PHONE	48.04
			CELL PHONE	48.04
			CELL PHONE	48.04
		WEX BANK	FUEL	263.25
		WITTMAN NAPA AUTO PARTS	OIL, FILTE, AIR FILTERS	366.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	14 2,739.27
SPECIAL HIGHWAY	SPECIAL HIGHWAY	ADAMS, THOMAS L.	AB-3 OVER RUN - N. LAKE BR	1,415.56
			TOTAL:	1,415.56
TOURISM	TOURISM	UNITED OFFICE PRODUCTS, INC.	60# PAPER FOR BROCHURES	119.70
			TOTAL:	119.70
ELECTRIC PRODUCTION	ELECTRIC	AT & T	POWER PLANT - PHONE	133.38
		CENTURYLINK	LIGHT PLANT	44.19
		CINTAS CORPORATION # 430	SHOP RAGS	17.33
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	67.35
			EQUIPMENT FUEL	24.28
			BULK OIL	90.40
		KS. DEPT. OF HEALTH & ENV.	STORAGE TANK FEES	30.00
		MILLER HARDWARE	HEX BIT	3.79
			WIRE SPLICER,WRENCH	24.38
			BRACKETS,LAMPHOLDER	16.46
			PIPEFITTING,HEATCABLE,WRAP	131.70
		MILLS, BOB	MILEAGE - KMEA MEETING	174.00
		UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	340.26
		VISA - CARD SERVICES	HOTEL -KMEA ANNUAL CONF. M	127.24
		VERIZON	CELL PHONE	78.42
		WITTMAN NAPA AUTO PARTS	SOCKET SET, ADAPTER	27.98
		ZIMMERMAN ELECTRIC SERV., INC.	MOTOR REPAIR	190.97
			TOTAL:	1,522.13
ELECTRIC DISTRIBUTION	ELECTRIC	BRUMMEL FARM SERVICE	WEED KILLER	60.00
		CINTAS CORPORATION # 430	UNIFORMS	136.05
			UNIFORMS	136.05
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	144.09
			ON ROAD DIESEL	193.50
			EQUIPMENT FUEL	2.35
			BULK OIL	90.39
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	8.10
		LANCO DISTRIBUTOR	TORK TOWELS	34.72
		MILLER HARDWARE	BOLTS, KEYS, BULBS,WALLPLA	14.16
			BITS,CHAIN	26.27
			CARBLEANER,ZIPTIES,OIL	66.64
			FUSE,CONNECTORS,SWIVELS	26.85
		VISA - CARD SERVICES	REBUILD BATTERY CELL	129.98
		VERIZON	CELL PHONE	43.04
		WITTMAN NAPA AUTO PARTS	FLASHER, SILICONE	13.34
			TOTAL:	1,125.53
GAS	GAS	BRUMMEL FARM SERVICE	SACKRETE	40.50
		DC & B SUPPLY	ANODE	498.13
			METER SWIVELS	86.13
		GERKEN RENT-ALL dba GARNETT HOME CENTE	WASHER	0.25
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	50.59
			ON ROAD DIESEL	20.48
			EQUIPMENT FUEL	5.95
			BULK OIL	90.39
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	8.10
		VISA - CARD SERVICES	LED CONNECTORS	12.88
		VERIZON	CELL PHONE	21.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				15
		WITTMAN NAPA AUTO PARTS	BATTERY, OIL	89.86
			TOTAL:	924.30
SANITATION	SANITATION	ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	7,195.60
		HAMPEL OIL DISTRIBUTORS, INC.	ON ROAD DIESEL	477.69
			EQUIPMENT FUEL	2.35
			BULK OIL	180.79
		ST. LUKE'S HOSPITAL OF GARNETT, INC.	WM HULCY 13LM6	268.91
		WITTMAN NAPA AUTO PARTS	TRANSFLUID, BRKFLUID, OIL, WI	166.28
			TOTAL:	8,291.62
WASTEWATER	WASTEWATER	ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	895.60
		CENTURYLINK	WWTP	278.64
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	54.82
			EQUIPMENT FUEL	12.51
			BULK OIL	180.79
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	8.10
		MILLER HARDWARE	SINKSTOP	2.99
			BITS, TWINE, WHEEL CUTOFF	23.57
		VISA - CARD SERVICES	MEAL DURING TRAVEL	12.56
			HOTEL DURING TRAVEL	66.14
		VERIZON	CELL PHONE	43.04
		WITTMAN NAPA AUTO PARTS	SPARK PLUGS, GAS ADDITIVE	6.97
			TOTAL:	1,585.73
WATER	WATER	EUROFINS EATON ANALYTICAL, INC	WATER TESTING	75.00
		GARNETT PUBLISHING, INC.	HELP WANTED - WATER PLANT	257.58
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	50.59
			ON ROAD DIESEL	20.48
			EQUIPMENT FUEL	5.95
			BULK OIL	180.79
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	8.10
		MICRO-COMM, INC.	FILTER FLOW MAINTENANCE	610.00
		MILLER HARDWARE	COUPLINGS	23.98
			PAINT, WD40	22.16
		OLATHE WINWATER WORKS CO.	METER PITS, SWIVEL	1,398.00
			FLANGES, BRASS FITTINGS	1,127.18
		PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	335.00
		PROF. ENGINEERING CONSULTANTS, PA	WATER PLANT ENGINEERING FE	16,780.00
		R.E. PEDROTTI CO., INC.	FILTER EFFLUENT MAINTENANC	552.00
		SEK MULTI COUNTY HEALTH DEPT.	COURIER SERVICE 9/16-10/15	61.64
		VISA - CARD SERVICES	POSTAGE	60.35
		VERIZON	CELL PHONE	21.04
		WITTMAN NAPA AUTO PARTS	BATTERY, OIL	89.86
			TOTAL:	21,679.70
REVENUES	ECONOMIC DEVELOPME	VISA - CARD SERVICES	DESTINATION CREATION WORKB	594.00
			DESTINATION CREATION CLASS	25.15
			TOTAL:	619.15
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	TURNIPSEED, JULIE	MILEAGE - KDOT MEETING	104.40
		VISA - CARD SERVICES	KEDA CONFERENCE	150.00
			WRC LUNCH FOR SPEAKERS	37.13
			COOKIES FOR WRC LAUNCH	32.55
			DESTINATION CREATION MEAL	34.06
			MICROSOFT	1.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				16
			TABLETOP STICKY PAD	18.28
		JONES, DEADRA	ACDA MEETING MEAL	150.00
			TOTAL:	528.25
PARKSIDE #1	PARKSIDE #1	CENTURYLINK	HOUSING AUTHORITY	161.24
		GERKEN RENT-ALL dba GARNETT HOME CENTE	LIQUID NAILS, CAULK, PRIMER	68.85
		HD SUPPLY	FILTER BOX	52.99
			BALLASTS, WAXRINGS, PVC, VALV	117.54
		INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	255.98
		MILLER HARDWARE	SHOWER WALL, EXT. CORD, REC. F	78.96
		ULTRA-CHEM, INC.	LIFT OFF CLEANER	87.84
		VISA - CARD SERVICES	SECURITY CAMERAS, RANGE, FR	1,246.78
		WOLKEN PLBG. & ELECTRIC, INC.	ADA COMFORT HEIGHT STOOL	215.00
			TOTAL:	2,285.18
PARKSIDE #2	PARKSIDE #2	CENTURYLINK	HOUSING AUTHORITY	161.24
		GERKEN RENT-ALL dba GARNETT HOME CENTE	LIQUID NAILS, CAULK, PRIMER	30.04
		HD SUPPLY	FILTER BOX	52.99
			BALLASTS, WAXRINGS, PVC, VALV	117.54
		INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	255.97
		THOLEN HVAC	PS 2 APT 414 AC MAINTENANC	122.50
		ULTRA-CHEM, INC.	LIFT OFF CLEANER	87.84
		VISA - CARD SERVICES	FAN RELAY	9.79
			TOTAL:	837.91
PARK PLAZA NORTH	PARK PLAZA NORTH	CENTURYLINK	HOUSING AUTHORITY	161.23
		GERKEN RENT-ALL dba GARNETT HOME CENTE	LIQUID NAILS, CAULK, PRIMER	13.53
		HD SUPPLY	BALLASTS, WAXRINGS, PVC, VALV	117.53
		MILLER HARDWARE	SHOWER WALL, EXT. CORD, REC. F	3.49
		ULTRA-CHEM, INC.	LIFT OFF CLEANER	87.84
		VISA - CARD SERVICES	FAN CONTROL BOARD	131.80
			TOTAL:	515.42
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	GARVER	K68 AIRPORT MASTER PLAN	557.37
			TOTAL:	557.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	099	UNAPPLIED CREDITS		235.75
	101	GENERAL		19,220.51
	102	AIRPORT		2,241.57
	104	LIBRARY		347.70
	105	PUBLIC SAFETY		11,268.84
	106	SPECIAL HIGHWAY		1,415.56
	107	TOURISM		119.70
	109	ELECTRIC		2,647.66
	110	GAS		924.30
	111	SANITATION		8,291.62
	112	WASTEWATER		1,585.73
	113	WATER		21,679.70
	114	ECONOMIC DEVELOPMENT		1,147.40
	115	PARKSIDE #1		2,285.18
	116	PARKSIDE #2		837.91
	117	PARK PLAZA NORTH		515.42
	118	CAPITAL IMPROVEMENT		557.37

		GRAND TOTAL:		75,321.92

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				18
ADAMS, THOMAS L.	AB-3 OVER RUN - N. LAKE BR	SPECIAL HIGHWAY	SPECIAL HIGHWAY	1,415.56
			TOTAL:	1,415.56
ANDERSON COUNTY ADVOCATE	FIRE PREVENTION AD	PUBLIC SAFETY	FIRE DEPARTMENT	25.00
			TOTAL:	25.00
ANDERSON COUNTY SOLID WASTE	C&D TONNAGE	GENERAL	STREET & STORMWATER	47.74
	TIRES	PUBLIC SAFETY	POLICE DEPARTMENT	22.75
	LANDFILL CHARGES	SANITATION	SANITATION	7,195.60
	LANDFILL CHARGES	WASTEWATER	WASTEWATER	895.60
			TOTAL:	8,161.69
ANIXTER, INC.	WIRE FOR SPEAKER SYSTEM	GENERAL	COMMUNITY DEVELOPMENT	997.30
			TOTAL:	997.30
APPARATUS SERVICES, L.L.C.	TRUCK REPAIRS	PUBLIC SAFETY	FIRE DEPARTMENT	2,503.02
	TRUCK REPAIRS	PUBLIC SAFETY	FIRE DEPARTMENT	1,996.66
			TOTAL:	4,499.68
AT & T	POWER PLANT - PHONE	ELECTRIC	ELECTRIC PRODUCTION	133.38
			TOTAL:	133.38
BERRY TRACTOR & EQUIP. CO.	KOMATSU FLASHER RELAY	GENERAL	PARKS, RECREATION & CE	113.20
			TOTAL:	113.20
BRUMMEL FARM SERVICE	SACKRETE	GENERAL	PARKS, RECREATION & CE	189.00
	SACKRETE	GENERAL	PARKS, RECREATION & CE	189.00
	SACKRETE	GENERAL	STREET & STORMWATER	85.50
	WEED KILLER	ELECTRIC	ELECTRIC DISTRIBUTION	60.00
	SACKRETE	GAS	GAS	40.50
			TOTAL:	564.00
BUILDER'S CHOICE AGGREGATES	SAND - DEPOT PLAYGROUND	GENERAL	PARKS, RECREATION & CE	542.40
			TOTAL:	542.40
CENTURYLINK	CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	108.00
	LIGHT PLANT	ELECTRIC	ELECTRIC PRODUCTION	44.19
	WWTP	WASTEWATER	WASTEWATER	278.64
	HOUSING AUTHORITY	PARKSIDE #1	PARKSIDE #1	161.24
	HOUSING AUTHORITY	PARKSIDE #2	PARKSIDE #2	161.24
	HOUSING AUTHORITY	PARK PLAZA NORTH	PARK PLAZA NORTH	161.23
			TOTAL:	914.54
CINTAS CORPORATION # 430	SHOP RAGS	ELECTRIC	ELECTRIC PRODUCTION	17.33
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	136.05
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	136.05
			TOTAL:	289.43
CITY OF GARNETT PETTY CASH	K HIX - TRAVEL EXP. - WICH	GENERAL	GOVERNMENT ADMINISTRAT	19.59
	OCT - WINDOW CLEANING	GENERAL	GOVERNMENT ADMINISTRAT	30.00
	OCT - WINDOW CLEANING	GENERAL	GOVERNMENT ADMINISTRAT	421.40
			TOTAL:	470.99
COLE, CRAIG	APPOINTED ATTORNEY FEES	GENERAL	GOVERNMENT ADMINISTRAT	300.00
	APPOINTED ATTORNEY FEES	GENERAL	GOVERNMENT ADMINISTRAT	300.00
	APPOINTED ATTORNEY FEES	GENERAL	GOVERNMENT ADMINISTRAT	300.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				<u>19</u>
			TOTAL:	900.00
COUNTRYSIDE VET CLINIC, INC.	BOARDING/EUTHANASIA	PUBLIC SAFETY	POLICE DEPARTMENT	221.50
			TOTAL:	221.50
CRYSTAL LAKE FISHERIES, INC.	TROUT	GENERAL	PARKS, RECREATION & CE	1,750.00
			TOTAL:	1,750.00
DC & B SUPPLY	ANODE	GAS	GAS	498.13
	METER SWIVELS	GAS	GAS	86.13
			TOTAL:	584.26
DCF - LIEAP	RETURN LIEAP-LIZBETH DAIGL	UNAPPLIED CREDITS	UNAPPLIED CREDITS	235.75
			TOTAL:	235.75
DEVOE LAW LLC	APPOINTED ATTORNEY FEES	GENERAL	GOVERNMENT ADMINISTRAT	150.00
			TOTAL:	150.00
DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	GENERAL	GOVERNMENT ADMINISTRAT	674.12
	CITY HALL - COPIER MAINTEN	GENERAL	COMMUNITY DEVELOPMENT	1,344.66
	LIBRARY - COPIER MAINTENAN	LIBRARY	LIBRARY	74.43
			TOTAL:	2,093.21
DOLLAR GENERAL CORPORATION	COFFEE, BOX FANS	GENERAL	GOVERNMENT ADMINISTRAT	57.80
	DAWN, LINERS, DISIN. SPRAY	GENERAL	GOVERNMENT ADMINISTRAT	126.25
	BOX FANS	GENERAL	PARKS, RECREATION & CE	34.00
			TOTAL:	218.05
ECCLEFIELD, GARY	AVGAS SALES - OCTOBER	AIRPORT	MUNICIPAL AIRPORT	43.34
	WAGES	AIRPORT	MUNICIPAL AIRPORT	2,102.67
	WAGES	AIRPORT	MUNICIPAL AIRPORT	30.00
			TOTAL:	2,176.01
EUROFINS EATON ANALYTICAL, INC	WATER TESTING	WATER	WATER	75.00
			TOTAL:	75.00
EVERGY	WELCOME SIGN	GENERAL	COMMUNITY DEVELOPMENT	26.99
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	30.32
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	53.52
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	64.21
			TOTAL:	175.04
FAGG, MARY	ROOFING PERMIT REFUND	GENERAL	REVENUES	35.00
			TOTAL:	35.00
FIRE CATT	FIRE HOSE TESTING	PUBLIC SAFETY	FIRE DEPARTMENT	3,690.85
			TOTAL:	3,690.85
GARNETT PUBLISHING, INC.	TREASURERS REPORT	GENERAL	GOVERNMENT ADMINISTRAT	203.70
	HELP WANTED - WATER PLANT	WATER	WATER	257.58
			TOTAL:	461.28
GARVER	K68 AIRPORT MASTER PLAN	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	557.37
			TOTAL:	557.37
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - CVR	GENERAL	PARKS, RECREATION & CE	421.20

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				<u>20</u>
			TOTAL:	421.20
GERKEN RENT-ALL dba GARNETT HOME CENTE	PLYWOOD	GENERAL	PARKS, RECREATION & CE	69.98
	BLEACH	GENERAL	PARKS, RECREATION & CE	3.29
	LUMBER	GENERAL	PARKS, RECREATION & CE	18.99
	COTTOR PINS	GENERAL	PARKS, RECREATION & CE	45.30
	CEMENT	GENERAL	PARKS, RECREATION & CE	83.34
	WASHER	GAS	GAS	0.25
	LIQUID NAILS, CAULK, PRIMER	PARKSIDE #1	PARKSIDE #1	68.85
	LIQUID NAILS, CAULK, PRIMER	PARKSIDE #2	PARKSIDE #2	30.04
	LIQUID NAILS, CAULK, PRIMER	PARK PLAZA NORTH	PARK PLAZA NORTH	13.53
			TOTAL:	333.57
HAMPEL OIL DISTRIBUTORS, INC.	FUEL	GENERAL	GOVERNMENT ADMINISTRAT	66.88
	EQUIPMENT FUEL	GENERAL	GOVERNMENT ADMINISTRAT	15.04
	BULK OIL	GENERAL	GOVERNMENT ADMINISTRAT	75.33
	FUEL	GENERAL	COMMUNITY DEVELOPMENT	81.44
	ANTIFREEZE - 55 GAL	GENERAL	PARKS, RECREATION & CE	522.50
	BULK OIL	GENERAL	PARKS, RECREATION & CE	180.79
	FUEL	GENERAL	STREET & STORMWATER	128.43
	ON ROAD DIESEL	GENERAL	STREET & STORMWATER	239.20
	BULK OIL	GENERAL	STREET & STORMWATER	180.79
	BULK OIL	PUBLIC SAFETY	FIRE DEPARTMENT	75.33
	BULK OIL	PUBLIC SAFETY	POLICE DEPARTMENT	180.79
	FUEL	ELECTRIC	ELECTRIC PRODUCTION	67.35
	EQUIPMENT FUEL	ELECTRIC	ELECTRIC PRODUCTION	24.28
	BULK OIL	ELECTRIC	ELECTRIC PRODUCTION	90.40
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	144.09
	ON ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	193.50
	EQUIPMENT FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	2.35
	BULK OIL	ELECTRIC	ELECTRIC DISTRIBUTION	90.39
	FUEL	GAS	GAS	50.59
	ON ROAD DIESEL	GAS	GAS	20.48
	EQUIPMENT FUEL	GAS	GAS	5.95
	BULK OIL	GAS	GAS	90.39
	ON ROAD DIESEL	SANITATION	SANITATION	477.69
	EQUIPMENT FUEL	SANITATION	SANITATION	2.35
	BULK OIL	SANITATION	SANITATION	180.79
	FUEL	WASTEWATER	WASTEWATER	54.82
	EQUIPMENT FUEL	WASTEWATER	WASTEWATER	12.51
	BULK OIL	WASTEWATER	WASTEWATER	180.79
	FUEL	WATER	WATER	50.59
	ON ROAD DIESEL	WATER	WATER	20.48
	EQUIPMENT FUEL	WATER	WATER	5.95
	BULK OIL	WATER	WATER	180.79
			TOTAL:	3,693.05
HD SUPPLY	FILTER BOX	PARKSIDE #1	PARKSIDE #1	52.99
	BALLASTS, WAXRINGS, PVC, VALV	PARKSIDE #1	PARKSIDE #1	117.54
	FILTER BOX	PARKSIDE #2	PARKSIDE #2	52.99
	BALLASTS, WAXRINGS, PVC, VALV	PARKSIDE #2	PARKSIDE #2	117.54
	BALLASTS, WAXRINGS, PVC, VALV	PARK PLAZA NORTH	PARK PLAZA NORTH	117.53
			TOTAL:	458.59
HERMRECK, NANCY	TOLLS - KS LEADERSHIP TRAI	GENERAL	GOVERNMENT ADMINISTRAT	10.50
			TOTAL:	10.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				21
INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	PARKSIDE #1	PARKSIDE #1	255.98
	ELEVATOR SERVICE AGREEMENT	PARKSIDE #2	PARKSIDE #2	255.97
			TOTAL:	511.95
JONES, DEADRA	ACDA MEETING MEAL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	150.00
			TOTAL:	150.00
KANSAS ONE-CALL SYSTEM INC.	LOCATES	ELECTRIC	ELECTRIC DISTRIBUTION	8.10
	LOCATES	GAS	GAS	8.10
	LOCATES	WASTEWATER	WASTEWATER	8.10
	LOCATES	WATER	WATER	8.10
			TOTAL:	32.40
KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	GENERAL	GOVERNMENT ADMINISTRAT	835.50
			TOTAL:	835.50
KILLOUGH CONSTRUCTION INC.	COLD MIX	GENERAL	STREET & STORMWATER	605.85
	COLD MIX	GENERAL	STREET & STORMWATER	719.25
			TOTAL:	1,325.10
KS. DEPT. OF HEALTH & ENV.	STORAGE TANK FEES	AIRPORT	MUNICIPAL AIRPORT	10.00
	STORAGE TANK FEES	ELECTRIC	ELECTRIC PRODUCTION	30.00
			TOTAL:	40.00
LANCO DISTRIBUTOR	TORK TOWELS	ELECTRIC	ELECTRIC DISTRIBUTION	34.72
			TOTAL:	34.72
LEAGUE OF KANSAS MUNIC.	REGIONAL SUPPER	GENERAL	GOVERNMENT ADMINISTRAT	16.00
			TOTAL:	16.00
MICRO-COMM, INC.	FILTER FLOW MAINTENANCE	WATER	WATER	610.00
			TOTAL:	610.00
MILLER HARDWARE	PAINT	GENERAL	PARKS, RECREATION & CE	49.99
	NUTS, SCREWS	GENERAL	PARKS, RECREATION & CE	13.48
	PAINT	GENERAL	PARKS, RECREATION & CE	60.02
	THREAD SEAL, BOLTS, CLIPS,	GENERAL	PARKS, RECREATION & CE	166.24
	COFFEEMAKER, PHONE	GENERAL	PARKS, RECREATION & CE	47.98
	CHAINS AW, DRILL	GENERAL	PARKS, RECREATION & CE	801.99
	VACUUM, SCOUR PAD	GENERAL	PARKS, RECREATION & CE	161.78
	CAULK, CONCRETE SEALER	GENERAL	PARKS, RECREATION & CE	35.53
	THREAD SEAL TAPE	GENERAL	PARKS, RECREATION & CE	1.99
	WHEELGRIND	GENERAL	STREET & STORMWATER	6.99
	BAR & CHAIN OIL	GENERAL	STREET & STORMWATER	14.99
	BULBS, WASTE BASKET	AIRPORT	MUNICIPAL AIRPORT	55.56
	PVC, OUTLET BOX, COVER	LIBRARY	LIBRARY	40.59
	HEX BIT	ELECTRIC	ELECTRIC PRODUCTION	3.79
	WIRE SPLICER, WRENCH	ELECTRIC	ELECTRIC PRODUCTION	24.38
	BRACKETS, LAMP HOLDER	ELECTRIC	ELECTRIC PRODUCTION	16.46
	PIPE FITTING, HEAT CABLE, WRAP	ELECTRIC	ELECTRIC PRODUCTION	131.70
	BOLTS, KEYS, BULBS, WALL PLA	ELECTRIC	ELECTRIC DISTRIBUTION	14.16
	BITS, CHAIN	ELECTRIC	ELECTRIC DISTRIBUTION	26.27
	CARB CLEANER, ZIPTIES, OIL	ELECTRIC	ELECTRIC DISTRIBUTION	66.64
	FUSE, CONNECTORS, SWIVELS	ELECTRIC	ELECTRIC DISTRIBUTION	26.85
	SINK STOP	WASTEWATER	WASTEWATER	2.99
	BITS, TWINE, WHEEL CUTOFF	WASTEWATER	WASTEWATER	23.57

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				22
	COUPLINGS	WATER	WATER	23.98
	PAINT, WD40	WATER	WATER	22.16
	SHOWER WALL,EXT.CORD,REC.F	PARKSIDE #1	PARKSIDE #1	78.96
	SHOWER WALL,EXT.CORD,REC.F	PARK PLAZA NORTH	PARK PLAZA NORTH	3.49
			TOTAL:	1,922.53
MILLS, BOB	MILEAGE - KMEA MEETING	ELECTRIC	ELECTRIC PRODUCTION	174.00
			TOTAL:	174.00
NAVRAT'S	BLACK TONER CARTRIDGE	GENERAL	GOVERNMENT ADMINISTRAT	49.50
	METER SHEETS	GENERAL	GOVERNMENT ADMINISTRAT	147.35
	TONER CARTRIDGES	GENERAL	GOVERNMENT ADMINISTRAT	241.98
			TOTAL:	438.83
OLATHE WINWATER WORKS CO.	METER PITS, SWIVEL	WATER	WATER	1,398.00
	FLANGES, BRASS FITTINGS	WATER	WATER	1,127.18
			TOTAL:	2,525.18
OTTAWA HERALD	6 MONTH SUBSCRIPTION	LIBRARY	LIBRARY	80.11
			TOTAL:	80.11
PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	WATER	WATER	335.00
			TOTAL:	335.00
PROF. ENGINEERING CONSULTANTS, PA	WATER PLANT ENGINEERING FE	WATER	WATER	16,780.00
			TOTAL:	16,780.00
QUILL CORPORATION	YELLOW CARDSTOCK	GENERAL	GOVERNMENT ADMINISTRAT	22.99
	STAPLERS	LIBRARY	LIBRARY	46.87
			TOTAL:	69.86
R.E. PEDROTTI CO., INC.	FILTER EFFLUENT MAINTENANC	WATER	WATER	552.00
			TOTAL:	552.00
RAGAR BANNERS	CITY FLAG REORDER	GENERAL	COMMUNITY DEVELOPMENT	900.00
			TOTAL:	900.00
RICHMOND BODY WORKS	ALIGNMENT AND ENGINE SHIEL	PUBLIC SAFETY	POLICE DEPARTMENT	105.99
			TOTAL:	105.99
RSEK MULTI COUNTY HEALTH DEPT.	COURIER SERVICE 9/16-10/15	WATER	WATER	61.64
			TOTAL:	61.64
ST. LUKE'S HOSPITAL OF GARNETT, INC.	WM HULCY 13LM6	SANITATION	SANITATION	268.91
			TOTAL:	268.91
THOLEN HVAC	PS 2 APT 414 AC MAINTENANC	PARKSIDE #2	PARKSIDE #2	122.50
			TOTAL:	122.50
TURNIPSEED, JULIE	MILEAGE - KDOT MEETING	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	104.40
			TOTAL:	104.40
U.S. BANK EQUIP. FIN. INC	LANIER COPIER	GENERAL	GOVERNMENT ADMINISTRAT	142.66
	LANIER COPIER	GENERAL	COMMUNITY DEVELOPMENT	70.27
			TOTAL:	212.93

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				23
ULTRA-CHEM, INC.	LIFT OFF CLEANER	PARKSIDE #1	PARKSIDE #1	87.84
	LIFT OFF CLEANER	PARKSIDE #2	PARKSIDE #2	87.84
	LIFT OFF CLEANER	PARK PLAZA NORTH	PARK PLAZA NORTH	87.84
			TOTAL:	263.52
UNITED OFFICE PRODUCTS, INC.	60# PAPER FOR BROCHURES	GENERAL	COMMUNITY DEVELOPMENT	578.30
	60# PAPER FOR BROCHURES	TOURISM	TOURISM	119.70
			TOTAL:	698.00
UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	ELECTRIC	ELECTRIC PRODUCTION	340.26
			TOTAL:	340.26
VERIZON	CELL PHONE	GENERAL	GOVERNMENT ADMINISTRAT	43.04
	CELL PHONE	GENERAL	GOVERNMENT ADMINISTRAT	25.22
	CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	39.13
	CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	48.04
	CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	48.04
	CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	48.04
	CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	48.04
	CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	48.04
	CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	48.04
	CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	48.04
	CELL PHONE	ELECTRIC	ELECTRIC PRODUCTION	78.42
	CELL PHONE	ELECTRIC	ELECTRIC DISTRIBUTION	43.04
	CELL PHONE	GAS	GAS	21.04
	CELL PHONE	WASTEWATER	WASTEWATER	43.04
	CELL PHONE	WATER	WATER	21.04
			TOTAL:	650.25
VISA - CARD SERVICES	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	14.99
	MICROSOFT	GENERAL	GOVERNMENT ADMINISTRAT	14.67
	KMEA CONFERENCE - WEINER	GENERAL	GOVERNMENT ADMINISTRAT	138.36
	MEAL DURING TRAVEL	GENERAL	GOVERNMENT ADMINISTRAT	10.00
	MEAL DURING TRAVEL	GENERAL	GOVERNMENT ADMINISTRAT	34.00
	HOTEL DURING TRAVEL	GENERAL	GOVERNMENT ADMINISTRAT	172.43
	HOTEL DURING TRAVEL	GENERAL	GOVERNMENT ADMINISTRAT	172.43
	HOTEL DURING TRAVEL	GENERAL	GOVERNMENT ADMINISTRAT	172.43
	HOTEL DURING TRAVEL	GENERAL	GOVERNMENT ADMINISTRAT	219.82
	HOTEL DURING TRAVEL	GENERAL	GOVERNMENT ADMINISTRAT	26.58-
	HOTEL DURING TRAVEL	GENERAL	GOVERNMENT ADMINISTRAT	13.29-
	MEAL DURING INTERVIEW	GENERAL	GOVERNMENT ADMINISTRAT	24.70
	MEAL DURING INTERVIEW	GENERAL	GOVERNMENT ADMINISTRAT	38.00
	TURN SIGNAL BULBS - METER	GENERAL	GOVERNMENT ADMINISTRAT	18.52
	MANILA FOLDERS	GENERAL	GOVERNMENT ADMINISTRAT	28.53
	AUDIO CABLES COMMISSION RO	GENERAL	GOVERNMENT ADMINISTRAT	29.87
	MEAL DURING TRAVEL	GENERAL	GOVERNMENT ADMINISTRAT	30.00
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	14.99
	RUBBER FLOOR COVERS	GENERAL	GOVERNMENT ADMINISTRAT	10.52
	HOTEL DURING TRAVEL	GENERAL	GOVERNMENT ADMINISTRAT	13.29-
	MECHANICAL PENCILS	GENERAL	GOVERNMENT ADMINISTRAT	9.44
	MICROSOFT	GENERAL	COMMUNITY DEVELOPMENT	3.67
	PICMONKEY DUES	GENERAL	COMMUNITY DEVELOPMENT	7.99
	TOURISM CONFERENCE HOTEL	GENERAL	COMMUNITY DEVELOPMENT	369.12
	TOWNTALK POSTAGE	GENERAL	COMMUNITY DEVELOPMENT	419.82
	HOTEL DURING TRAVEL	GENERAL	COMMUNITY DEVELOPMENT	202.04
	MEAL DURING TRAVEL	GENERAL	COMMUNITY DEVELOPMENT	36.39

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			24	
	MICROSOFT	GENERAL	PARKS, RECREATION & CE	1.83
	KRPA MEMBERSHIP RENEWAL	GENERAL	PARKS, RECREATION & CE	75.00
	BLADES FOR MAINTAINER	GENERAL	STREET & STORMWATER	384.08
	NAPKINS, PLATES, JUICE	LIBRARY	LIBRARY	99.95
	DAWN, LYSOL	LIBRARY	LIBRARY	3.00
	DRY ERASE MARKER	LIBRARY	LIBRARY	2.75
	MICROSOFT	PUBLIC SAFETY	FIRE DEPARTMENT	1.83
	HP INK 63	PUBLIC SAFETY	FIRE DEPARTMENT	39.89
	MEAL DURING TRAVEL	PUBLIC SAFETY	POLICE DEPARTMENT	10.66
	MEAL DURING TRAVEL	PUBLIC SAFETY	POLICE DEPARTMENT	11.80
	MEAL DURING TRAVEL	PUBLIC SAFETY	POLICE DEPARTMENT	9.54
	MEAL DURING TRAVEL	PUBLIC SAFETY	POLICE DEPARTMENT	9.15
	MAIL BODY CAM - NOT WORKIN	PUBLIC SAFETY	POLICE DEPARTMENT	4.57
	HOTEL DURING CUSA CLASS	PUBLIC SAFETY	POLICE DEPARTMENT	749.77
	HOTEL DURING CUSA CLASS	PUBLIC SAFETY	POLICE DEPARTMENT	132.43
	MICROSOFT	PUBLIC SAFETY	POLICE DEPARTMENT	9.17
	PHONE CASE, SCREEN PROTECT	PUBLIC SAFETY	POLICE DEPARTMENT	32.98
	RED/BLUE FOLDERS	PUBLIC SAFETY	POLICE DEPARTMENT	208.00
	CLEAR SHEET PROTECTORS	PUBLIC SAFETY	POLICE DEPARTMENT	9.79
	FILE FOLDER LABELS	PUBLIC SAFETY	POLICE DEPARTMENT	14.99
	HOTEL -KMEA ANNUAL CONF. M	ELECTRIC	ELECTRIC PRODUCTION	127.24
	REBUILD BATTERY CELL	ELECTRIC	ELECTRIC DISTRIBUTION	129.98
	LED CONNECTORS	GAS	GAS	12.88
	MEAL DURING TRAVEL	WASTEWATER	WASTEWATER	12.56
	HOTEL DURING TRAVEL	WASTEWATER	WASTEWATER	66.14
	POSTAGE	WATER	WATER	60.35
	DESTINATION CREATION WORKB	ECONOMIC DEVELOPME	REVENUES	594.00
	DESTINATIONCREATION CLASS	ECONOMIC DEVELOPME	REVENUES	25.15
	KEDA CONFERENCE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	150.00
	WRC LUNCH FOR SPEAKERS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	37.13
	COOKIES FOR WRC LAUNCH	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	32.55
	DESTINATION CREATION MEAL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	34.06
	MICROSOFT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.83
	TABLETOP STICKY PAD	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	18.28
	SECURITY CAMERAS,RANGE, FR	PARKSIDE #1	PARKSIDE #1	1,246.78
	FAN RELAY	PARKSIDE #2	PARKSIDE #2	9.79
	FAN CONTROL BOARD	PARK PLAZA NORTH	PARK PLAZA NORTH	131.80
			TOTAL:	6,641.27
WETTSTEIN, SUSAN	TOURISM CONFERENC TRAVEL	GENERAL	COMMUNITY DEVELOPMENT	12.25
			TOTAL:	12.25
WEX BANK	FUEL	GENERAL	GOVERNMENT ADMINISTRAT	88.16
	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	263.25
			TOTAL:	351.41
WITTMAN NAPA AUTO PARTS	BULBS, OIL	GENERAL	GOVERNMENT ADMINISTRAT	31.54
	SPARK PLUGS,OIL,WIPERS	GENERAL	PARKS, RECREATION & CE	85.81
	BATTERY, OIL, FUSE,BULBS	GENERAL	STREET & STORMWATER	306.68
	WHEEL BEARING & HUB	PUBLIC SAFETY	FIRE DEPARTMENT	196.99
	OIL, FILTE, AIR FILTERS	PUBLIC SAFETY	POLICE DEPARTMENT	366.73
	SOCKET SET, ADAPTER	ELECTRIC	ELECTRIC PRODUCTION	27.98
	FLASHER, SILICONE	ELECTRIC	ELECTRIC DISTRIBUTION	13.34
	BATTERY, OIL	GAS	GAS	89.86
	TRANSFLUID,BRKFLUID,OIL,WI	SANITATION	SANITATION	166.28
	SPARK PLUGS, GAS ADDITIVE	WASTEWATER	WASTEWATER	6.97

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	BATTERY, OIL	WATER	WATER	89.86
			TOTAL:	1,382.04
WOLKEN PLBG. & ELECTRIC, INC.	ADA COMFORT HEIGHT STOOL	PARKSIDE #1	PARKSIDE #1	215.00
			TOTAL:	215.00
ZIMMERMAN ELECTRIC SERV., INC.	MOTOR REPAIR	ELECTRIC	ELECTRIC PRODUCTION	190.97
			TOTAL:	190.97

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

099 UNAPPLIED CREDITS	235.75
101 GENERAL	19,220.51
102 AIRPORT	2,241.57
104 LIBRARY	347.70
105 PUBLIC SAFETY	11,268.84
106 SPECIAL HIGHWAY	1,415.56
107 TOURISM	119.70
109 ELECTRIC	2,647.66
110 GAS	924.30
111 SANITATION	8,291.62
112 WASTEWATER	1,585.73
113 WATER	21,679.70
114 ECONOMIC DEVELOPMENT	1,147.40
115 PARKSIDE #1	2,285.18
116 PARKSIDE #2	837.91
117 PARK PLAZA NORTH	515.42
118 CAPITAL IMPROVEMENT	557.37

 GRAND TOTAL: 75,321.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
UNAPPLIED CREDITS	UNAPPLIED CREDITS	DCF - LIEAP	RETURN LIEAP-LIZBETH DAIGL	235.75
			TOTAL:	235.75
REVENUES	GENERAL	FAGG, MARY	ROOFING PERMIT REFUND	35.00
			TOTAL:	35.00
GOVERNMENT ADMINISTRAT	GENERAL	CENTURYLINK	CITY HALL	108.00
		CITY OF GARNETT PETTY CASH	K HIX - TRAVEL EXP. - WICH	19.59
			OCT - WINDOW CLEANING	30.00
			OCT - WINDOW CLEANING	421.40
		COLE, CRAIG	APPOINTED ATTORNEY FEES	300.00
			APPOINTED ATTORNEY FEES	300.00
			APPOINTED ATTORNEY FEES	300.00
		DEVOE LAW LLC	APPOINTED ATTORNEY FEES	150.00
		DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	674.12
		DOLLAR GENERAL CORPORATION	COFFEE, BOX FANS	57.80
			DAWN, LINERS, DISIN. SPRAY	126.25
		GARNETT PUBLISHING, INC.	TREASURERS REPORT	203.70
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	66.88
			EQUIPMENT FUEL	15.04
			BULK OIL	75.33
		HERMRECK, NANCY	TOLLS - KS LEADERSHIP TRAI	10.50
		KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	835.50
		LEAGUE OF KANSAS MUNIC.	REGIONAL SUPPER	16.00
		NAVRAT'S	BLACK TONER CARTRIDGE	49.50
			METER SHEETS	147.35
			TONER CARTRIDGES	241.98
		QUILL CORPORATION	YELLOW CARDSTOCK	22.99
		U.S. BANK EQUIP. FIN. INC	LANIER COPIER	142.66
		VISA - CARD SERVICES	ADOBE SOFTWARE	14.99
			MICROSOFT	14.67
			KMEA CONFERENCE - WEINER	138.36
			MEAL DURING TRAVEL	10.00
			MEAL DURING TRAVEL	34.00
			HOTEL DURING TRAVEL	172.43
			HOTEL DURING TRAVEL	172.43
			HOTEL DURING TRAVEL	172.43
			HOTEL DURING TRAVEL	219.82
			HOTEL DURING TRAVEL	26.58
			HOTEL DURING TRAVEL	13.29
			MEAL DURING INTERVIEW	24.70
			MEAL DURING INTERVIEW	38.00
			TURN SIGNAL BULBS - METER	18.52
			MANILA FOLDERS	28.53
			AUDIO CABLES COMMISSION RO	29.87
			MEAL DURING TRAVEL	30.00
			ADOBE SOFTWARE	14.99
			RUBBER FLOOR COVERS	10.52
			HOTEL DURING TRAVEL	13.29
			MECHANICAL PENCILS	9.44
		VERIZON	CELL PHONE	43.04
			CELL PHONE	25.22
		WEX BANK	FUEL	88.16
		WITTMAN NAPA AUTO PARTS	BULBS, OIL	31.54
			TOTAL:	5,603.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				27
COMMUNITY DEVELOPMENT	GENERAL	ANIXTER, INC.	WIRE FOR SPEAKER SYSTEM	997.30
		DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	1,344.66
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	81.44
		EVERGY	WELCOME SIGN	26.99
		RAGAR BANNERS	CITY FLAG REORDER	900.00
		UNITED OFFICE PRODUCTS, INC.	60# PAPER FOR BROCHURES	578.30
		U.S. BANK EQUIP. FIN. INC	LANIER COPIER	70.27
		VISA - CARD SERVICES	MICROSOFT	3.67
			PICMONKEY DUES	7.99
			TOURISM CONFERENCE HOTEL	369.12
			TOWNTALK POSTAGE	419.82
			HOTEL DURING TRAVEL	202.04
			MEAL DURING TRAVEL	36.39
		WETTSTEIN, SUSAN	TOURISM CONFERENC TRAVEL	12.25
			TOTAL:	5,050.24
PARKS, RECREATION & CE	GENERAL	BERRY TRACTOR & EQUIP. CO.	KOMATSU FLASHER RELAY	113.20
		BRUMMEL FARM SERVICE	SACKRETE	189.00
			SACKRETE	189.00
		BUILDER'S CHOICE AGGREGATES	SAND - DEPOT PLAYGROUND	542.40
		CRYSTAL LAKE FISHERIES, INC.	TROUT	1,750.00
		DOLLAR GENERAL CORPORATION	BOX FANS	34.00
		GERKEN RENT-ALL dba GARNETT HOME CENTE	PLYWOOD	69.98
			BLEACH	3.29
			LUMBER	18.99
			COTTOR PINS	45.30
			CEMENT	83.34
		GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - CVR	421.20
		HAMPEL OIL DISTRIBUTORS, INC.	ANTIFREEZE - 55 GAL	522.50
			BULK OIL	180.79
		EVERGY	CAMPSITE	30.32
			CAMPSITE	53.52
			CAMPSITE	64.21
		MILLER HARDWARE	PAINT	49.99
			NUTS, SCREWS	13.48
			PAINT	60.02
			THREAD SEAL, BOLTS, CLIPS,	166.24
			COFFEEMAKER, PHONE	47.98
			CHAINSAW, DRILL	801.99
			VACUUM, SCOUR PAD	161.78
			CAULK, CONCRETE SEALER	35.53
			THREAD SEAL TAPE	1.99
		VISA - CARD SERVICES	MICROSOFT	1.83
			KRPA MEMBERSHIP RENEWAL	75.00
		WITTMAN NAPA AUTO PARTS	SPARK PLUGS, OIL, WIPERS	85.81
			TOTAL:	5,812.68
STREET & STORMWATER	GENERAL	ANDERSON COUNTY SOLID WASTE	C&D TONNAGE	47.74
		BRUMMEL FARM SERVICE	SACKRETE	85.50
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	128.43
			ON ROAD DIESEL	239.20
			BULK OIL	180.79
		KILLOUGH CONSTRUCTION INC.	COLD MIX	605.85
			COLD MIX	719.25
		MILLER HARDWARE	WHEELGRIND	6.99
			BAR & CHAIN OIL	14.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				28
		VISA - CARD SERVICES	BLADES FOR MAINTAINER	384.08
		WITTMAN NAPA AUTO PARTS	BATTERY, OIL, FUSE, BULBS	306.68
			TOTAL:	2,719.50
MUNICIPAL AIRPORT	AIRPORT	ECCLEFIELD, GARY	AVGAS SALES - OCTOBER	43.34
			WAGES	2,102.67
			WAGES	30.00
		KS. DEPT. OF HEALTH & ENV.	STORAGE TANK FEES	10.00
		MILLER HARDWARE	BULBS, WASTEBASKET	55.56
			TOTAL:	2,241.57
LIBRARY	LIBRARY	DIGITAL CONNECTIONS, INC.	LIBRARY - COPIER MAINTENAN	74.43
		MILLER HARDWARE	PVC, OUTLETBOX, COVER	40.59
		OTTAWA HERALD	6 MONTH SUBSCRIPTION	80.11
		QUILL CORPORATION	STAPLERS	46.87
		VISA - CARD SERVICES	NAPKINS, PLATES, JUICE	99.95
			DAWN, LYSOL	3.00
			DRY ERASE MARKER	2.75
			TOTAL:	347.70
FIRE DEPARTMENT	PUBLIC SAFETY	ANDERSON COUNTY ADVOCATE	FIRE PREVENTION AD	25.00
		APPARATUS SERVICES, L.L.C.	TRUCK REPAIRS	2,503.02
			TRUCK REPAIRS	1,996.66
		FIRE CATT	FIRE HOSE TESTING	3,690.85
		HAMPEL OIL DISTRIBUTORS, INC.	BULK OIL	75.33
		VISA - CARD SERVICES	MICROSOFT	1.83
			HP INK 63	39.89
		WITTMAN NAPA AUTO PARTS	WHEEL BEARING & HUB	196.99
			TOTAL:	8,529.57
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON COUNTY SOLID WASTE	TIRES	22.75
		COUNTRYSIDE VET CLINIC, INC.	BOARDING/EUTHANASIA	221.50
		HAMPEL OIL DISTRIBUTORS, INC.	BULK OIL	180.79
		RICHMOND BODY WORKS	ALIGNMENT AND ENGINE SHIEL	105.99
		VISA - CARD SERVICES	MEAL DURING TRAVEL	10.66
			MEAL DURING TRAVEL	11.80
			MEAL DURING TRAVEL	9.54
			MEAL DURING TRAVEL	9.15
			MAIL BODY CAM - NOT WORKIN	4.57
			HOTEL DURING CUSA CLASS	749.77
			HOTEL DURING CUSA CLASS	132.43
			MICROSOFT	9.17
			PHONE CASE, SCREEN PROTECT	32.98
			RED/BLUE FOLDERS	208.00
			CLEAR SHEET PROTECTORS	9.79
			FILE FOLDER LABELS	14.99
		VERIZON	CELL PHONE	39.13
			CELL PHONE	48.04
			CELL PHONE	48.04
			CELL PHONE	48.04
			CELL PHONE	48.04
			CELL PHONE	48.04
			CELL PHONE	48.04
			CELL PHONE	48.04
		WEX BANK	FUEL	263.25
		WITTMAN NAPA AUTO PARTS	OIL, FILTE, AIR FILTERS	366.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	29 2,739.27
SPECIAL HIGHWAY	SPECIAL HIGHWAY	ADAMS, THOMAS L.	AB-3 OVER RUN - N. LAKE BR	1,415.56
			TOTAL:	1,415.56
TOURISM	TOURISM	UNITED OFFICE PRODUCTS, INC.	60# PAPER FOR BROCHURES	119.70
			TOTAL:	119.70
ELECTRIC PRODUCTION	ELECTRIC	AT & T	POWER PLANT - PHONE	133.38
		CENTURYLINK	LIGHT PLANT	44.19
		CINTAS CORPORATION # 430	SHOP RAGS	17.33
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	67.35
			EQUIPMENT FUEL	24.28
			BULK OIL	90.40
		KS. DEPT. OF HEALTH & ENV.	STORAGE TANK FEES	30.00
		MILLER HARDWARE	HEX BIT	3.79
			WIRE SPLICER,WRENCH	24.38
			BRACKETS,LAMPHOLDER	16.46
			PIPEFITTING,HEATCABLE,WRAP	131.70
		MILLS, BOB	MILEAGE - KMEA MEETING	174.00
		UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	340.26
		VISA - CARD SERVICES	HOTEL -KMEA ANNUAL CONF. M	127.24
		VERIZON	CELL PHONE	78.42
		WITTMAN NAPA AUTO PARTS	SOCKET SET, ADAPTER	27.98
		ZIMMERMAN ELECTRIC SERV., INC.	MOTOR REPAIR	190.97
			TOTAL:	1,522.13
ELECTRIC DISTRIBUTION	ELECTRIC	BRUMMEL FARM SERVICE	WEED KILLER	60.00
		CINTAS CORPORATION # 430	UNIFORMS	136.05
			UNIFORMS	136.05
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	144.09
			ON ROAD DIESEL	193.50
			EQUIPMENT FUEL	2.35
			BULK OIL	90.39
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	8.10
		LANCO DISTRIBUTOR	TORK TOWELS	34.72
		MILLER HARDWARE	BOLTS, KEYS, BULBS,WALLPLA	14.16
			BITS,CHAIN	26.27
			CARBLEANER,ZIPTIES,OIL	66.64
			FUSE,CONNECTORS,SWIVELS	26.85
		VISA - CARD SERVICES	REBUILD BATTERY CELL	129.98
		VERIZON	CELL PHONE	43.04
		WITTMAN NAPA AUTO PARTS	FLASHER, SILICONE	13.34
			TOTAL:	1,125.53
GAS	GAS	BRUMMEL FARM SERVICE	SACKRETE	40.50
		DC & B SUPPLY	ANODE	498.13
			METER SWIVELS	86.13
		GERKEN RENT-ALL dba GARNETT HOME CENTE	WASHER	0.25
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	50.59
			ON ROAD DIESEL	20.48
			EQUIPMENT FUEL	5.95
			BULK OIL	90.39
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	8.10
		VISA - CARD SERVICES	LED CONNECTORS	12.88
		VERIZON	CELL PHONE	21.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				30
		WITTMAN NAPA AUTO PARTS	BATTERY, OIL	89.86
			TOTAL:	924.30
SANITATION	SANITATION	ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	7,195.60
		HAMPEL OIL DISTRIBUTORS, INC.	ON ROAD DIESEL	477.69
			EQUIPMENT FUEL	2.35
			BULK OIL	180.79
		ST. LUKE'S HOSPITAL OF GARNETT, INC.	WM HULCY 13LM6	268.91
		WITTMAN NAPA AUTO PARTS	TRANSFLUID, BRKFLUID, OIL, WI	166.28
			TOTAL:	8,291.62
WASTEWATER	WASTEWATER	ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	895.60
		CENTURYLINK	WWTP	278.64
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	54.82
			EQUIPMENT FUEL	12.51
			BULK OIL	180.79
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	8.10
		MILLER HARDWARE	SINKSTOP	2.99
			BITS, TWINE, WHEEL CUTOFF	23.57
		VISA - CARD SERVICES	MEAL DURING TRAVEL	12.56
			HOTEL DURING TRAVEL	66.14
		VERIZON	CELL PHONE	43.04
		WITTMAN NAPA AUTO PARTS	SPARK PLUGS, GAS ADDITIVE	6.97
			TOTAL:	1,585.73
WATER	WATER	EUROFINS EATON ANALYTICAL, INC	WATER TESTING	75.00
		GARNETT PUBLISHING, INC.	HELP WANTED - WATER PLANT	257.58
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	50.59
			ON ROAD DIESEL	20.48
			EQUIPMENT FUEL	5.95
			BULK OIL	180.79
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	8.10
		MICRO-COMM, INC.	FILTER FLOW MAINTENANCE	610.00
		MILLER HARDWARE	COUPLINGS	23.98
			PAINT, WD40	22.16
		OLATHE WINWATER WORKS CO.	METER PITS, SWIVEL	1,398.00
			FLANGES, BRASS FITTINGS	1,127.18
		PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	335.00
		PROF. ENGINEERING CONSULTANTS, PA	WATER PLANT ENGINEERING FE	16,780.00
		R.E. PEDROTTI CO., INC.	FILTER EFFLUENT MAINTENANC	552.00
		SEK MULTI COUNTY HEALTH DEPT.	COURIER SERVICE 9/16-10/15	61.64
		VISA - CARD SERVICES	POSTAGE	60.35
		VERIZON	CELL PHONE	21.04
		WITTMAN NAPA AUTO PARTS	BATTERY, OIL	89.86
			TOTAL:	21,679.70
REVENUES	ECONOMIC DEVELOPME	VISA - CARD SERVICES	DESTINATION CREATION WORKB	594.00
			DESTINATION CREATION CLASS	25.15
			TOTAL:	619.15
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	TURNIPSEED, JULIE	MILEAGE - KDOT MEETING	104.40
		VISA - CARD SERVICES	KEDA CONFERENCE	150.00
			WRC LUNCH FOR SPEAKERS	37.13
			COOKIES FOR WRC LAUNCH	32.55
			DESTINATION CREATION MEAL	34.06
			MICROSOFT	1.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				31
			TABLETOP STICKY PAD	18.28
		JONES, DEADRA	ACDA MEETING MEAL	150.00
			TOTAL:	528.25
PARKSIDE #1	PARKSIDE #1	CENTURYLINK	HOUSING AUTHORITY	161.24
		GERKEN RENT-ALL dba GARNETT HOME CENTE	LIQUID NAILS, CAULK, PRIMER	68.85
		HD SUPPLY	FILTER BOX	52.99
			BALLASTS, WAXRINGS, PVC, VALV	117.54
		INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	255.98
		MILLER HARDWARE	SHOWER WALL, EXT. CORD, REC. F	78.96
		ULTRA-CHEM, INC.	LIFT OFF CLEANER	87.84
		VISA - CARD SERVICES	SECURITY CAMERAS, RANGE, FR	1,246.78
		WOLKEN PLBG. & ELECTRIC, INC.	ADA COMFORT HEIGHT STOOL	215.00
			TOTAL:	2,285.18
PARKSIDE #2	PARKSIDE #2	CENTURYLINK	HOUSING AUTHORITY	161.24
		GERKEN RENT-ALL dba GARNETT HOME CENTE	LIQUID NAILS, CAULK, PRIMER	30.04
		HD SUPPLY	FILTER BOX	52.99
			BALLASTS, WAXRINGS, PVC, VALV	117.54
		INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	255.97
		THOLEN HVAC	PS 2 APT 414 AC MAINTENANC	122.50
		ULTRA-CHEM, INC.	LIFT OFF CLEANER	87.84
		VISA - CARD SERVICES	FAN RELAY	9.79
			TOTAL:	837.91
PARK PLAZA NORTH	PARK PLAZA NORTH	CENTURYLINK	HOUSING AUTHORITY	161.23
		GERKEN RENT-ALL dba GARNETT HOME CENTE	LIQUID NAILS, CAULK, PRIMER	13.53
		HD SUPPLY	BALLASTS, WAXRINGS, PVC, VALV	117.53
		MILLER HARDWARE	SHOWER WALL, EXT. CORD, REC. F	3.49
		ULTRA-CHEM, INC.	LIFT OFF CLEANER	87.84
		VISA - CARD SERVICES	FAN CONTROL BOARD	131.80
			TOTAL:	515.42
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	GARVER	K68 AIRPORT MASTER PLAN	557.37
			TOTAL:	557.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	099	UNAPPLIED CREDITS		235.75
	101	GENERAL		19,220.51
	102	AIRPORT		2,241.57
	104	LIBRARY		347.70
	105	PUBLIC SAFETY		11,268.84
	106	SPECIAL HIGHWAY		1,415.56
	107	TOURISM		119.70
	109	ELECTRIC		2,647.66
	110	GAS		924.30
	111	SANITATION		8,291.62
	112	WASTEWATER		1,585.73
	113	WATER		21,679.70
	114	ECONOMIC DEVELOPMENT		1,147.40
	115	PARKSIDE #1		2,285.18
	116	PARKSIDE #2		837.91
	117	PARK PLAZA NORTH		515.42
	118	CAPITAL IMPROVEMENT		557.37

		GRAND TOTAL:		75,321.92

TOTAL PAGES: 7

Payroll: \$122,642.60
Total: \$197,964.52