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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
EUROFINS EATON ANALYTICAL, INC	ANALYTICAL SERVICES	WATER FUND	WATER PRODUCTION	200.00
			TOTAL:	200.00
AMAZON	INK; SUPPLIES	LIBRARY FUND	LIBRARY	86.20
			TOTAL:	86.20
AMERICAN BUSINESS FORMS dba	AMERICAN BUSINESS FORMS db	ELECTRIC FUND	ADMINISTRATION	132.78
	AMERICAN BUSINESS FORMS db	WATER FUND	ADMINISTRATION	132.78
	AMERICAN BUSINESS FORMS db	GAS FUND	ADMINISTRATION	132.78
	AMERICAN BUSINESS FORMS db	REFUSE COLLECTION	REFUSE COLLECTION	132.78
			TOTAL:	531.12
AMERICAN LEGION POST #48	3x5 and 4x6 flags	GENERAL FUND	ADMINISTRATION	481.43
			TOTAL:	481.43
BAKER & TAYLOR BOOKS	BOOKS	LIBRARY FUND	LIBRARY	176.82
			TOTAL:	176.82
CENTER POINT LARGE PRINT	BOOKS	LIBRARY FUND	LIBRARY	42.54
			TOTAL:	42.54
CENTURYLINK	PHONE BILL	GENERAL FUND	ADMINISTRATION	23.65
	AIRPORT LONG DISTANCE	AIRPORT FUND	MUNICIPAL AIRPORT	10.11
	PHONE BILL	ELECTRIC FUND	ADMINISTRATION	23.65
	PHONE BILL	WATER FUND	POLLUTION CONTROL	1.58
	PHONE BILL	WATER FUND	ADMINISTRATION	23.65
	PHONE BILL	GAS FUND	ADMINISTRATION	23.67
			TOTAL:	106.31
CHAMBER PLAYERS COMM. THEATRE	TGT REIMBURSEMENT - PLAY A	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	3,144.00
			TOTAL:	3,144.00
CINTAS CORPORATION # 430	UNIFORMS & MATS	GENERAL FUND	ADMINISTRATION	35.55
	UNIFORMS & MATS	LIBRARY FUND	LIBRARY	27.93
	UNIFORMS & MATS	PARKS FUND	PARKS	10.64
	UNIFORMS & MATS	ELECTRIC FUND	PRODUCTION	17.65
	UNIFORMS & MATS	ELECTRIC FUND	DISTRIBUTION	68.52
	UNIFORMS & MATS	ELECTRIC FUND	DISTRIBUTION	10.64
	MATS	ELECTRIC FUND	DISTRIBUTION	8.95
	MATS	ELECTRIC FUND	DISTRIBUTION	68.52
	UNIFORMS & MATS	GARNETT RECREATION	GARNETT REC CENTER	24.51
			TOTAL:	272.91
CITY OF GARNETT PETTY CASH	WATER PLANT POSTAGE - MEMO	GENERAL FUND	ADMINISTRATION	50.00
	WATER PLANT POSTAGE - MEMO	WATER FUND	WATER PRODUCTION	115.70
			TOTAL:	165.70
CNASURETY DIRECT BILL	CHRIS WEINER - BOND	GENERAL FUND	ADMINISTRATION	100.00
			TOTAL:	100.00
DC & B SUPPLY	GAS DEPT - COUPLINGS	GAS FUND	DISTRIBUTION	14.82
	GAS DEPT - COUPLINGS	GAS FUND	DISTRIBUTION	538.00
	GAS DEPT - COUPLINGS	GAS FUND	DISTRIBUTION	46.99
			TOTAL:	599.81
DEFENBAUGH, FRED dba D&S DOOR	ADJ DOOR LIMIT ON 24X14 OH	GENERAL FUND	FIRE	185.00

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	185.00
DESTINATION DEVELOPMENT ASSOC.	MEMBERSHIP - SUSAN W.	ECONOMIC DEVELOPEME	ECONOMIC DEVELOPMENT	395.00
			TOTAL:	395.00
DOLLAR GENERAL CORPORATION	CLEANING SUPPLIES/JANITOR	GENERAL FUND	ADMINISTRATION	100.10
	CLEANING SUPPLIES/JANITOR	GENERAL FUND	ADMINISTRATION	26.04
	CLEANING SUPPLIES/JANITOR	GENERAL FUND	STREET MAINTENANCE	7.32
	CLEANING SUPPLIES/JANITOR	ELECTRIC FUND	ADMINISTRATION	15.84
	CLEANING SUPPLIES/JANITOR	WATER FUND	ADMINISTRATION	15.84
	CLEANING SUPPLIES/JANITOR	GAS FUND	ADMINISTRATION	15.84
	CLEANING SUPPLIES/JANITOR	GARNETT RECREATION	GARNETT REC CENTER	59.85
			TOTAL:	240.83
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	12.50
	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:	939.50
EVCO WHOLESALE FOOD CORP	EVCO WHOLESALE FOOD CORP	GENERAL FUND	ADMINISTRATION	448.45
			TOTAL:	448.45
FRIENDS OF THE LIBRARY	2017 FOL HOLIDAY HOMES TOU	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	185.15
			TOTAL:	185.15
GARNETT AREA CHAMBER OF COMMERCE	TGT - CHRISTMAS PARADE	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	821.03
			TOTAL:	821.03
GARNETT HOUSING AUTHORITY	POSTAGE	PARKSIDE PLACE #1	HOUSING AUTHORITY	6.53
	POSTAGE	PARKSIDE PLACE # 2	HOUSING AUTHORITY	6.53
	POSTAGE	PARK PLAZA NORTH	HOUSING AUTHORITY	6.54
			TOTAL:	19.60
GARNETT POST OFFICE	POSTAGE - NEWSLETTERS	GENERAL FUND	ADMINISTRATION	32.54
	POSTAGE - NEWSLETTERS	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	360.40
			TOTAL:	392.94
GARNETT PUBLISHING, INC.	ADS - MEET & GREET & COMMI	GENERAL FUND	ADMINISTRATION	69.88
			TOTAL:	69.88
GERKEN RENT-ALL PAOLA	PORTABLE TOILET RENTAL	PARKS FUND	PARKS	351.00
			TOTAL:	351.00
HACH CHEMICAL COMPANY	FREIGHT	WATER FUND	WATER PRODUCTION	30.89
	REAGENT SET, CHLORINE TOTA	WATER FUND	WATER PRODUCTION	171.00
			TOTAL:	201.89
HARLEQUIN READER SERVICE	BOOKS	LIBRARY FUND	LIBRARY	44.00



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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	44.00
HAYNES EQUIPMENT	WEAR SHOE REPAIR PARTS	WATER FUND	POLLUTION CONTROL	634.50
			TOTAL:	634.50
HEARTLAND FIRE & SAFETY	TEST/REFILL HYDROSTATIC CY	GENERAL FUND	FIRE	156.75
			TOTAL:	156.75
HERMRECK, NANCY	CHRISTMAS PARTY SUPPLIES	GENERAL FUND	ADMINISTRATION	417.45
			TOTAL:	417.45
HIGH TECH RELIEF CENTER	DATA CABLING FIRE/C.H./STR	GENERAL FUND	ADMINISTRATION	2,082.50
	DATA CABLING FIRE/C.H./STR	GENERAL FUND	FIRE	119.00
	DATA CABLING FIRE/C.H./STR	GENERAL FUND	STREET MAINTENANCE	119.00
	DATA CABLING FIRE/C.H./STR	LAW ENFORCEMENT FU	LAW ENFORCEMENT	535.50
	DATA CABLING FIRE/C.H./STR	CIVIC BUILDING FUN	CIVIC BUILDING	119.00
	HIGH TECH RELIEF CENTER	GARNETT RECREATION	GARNETT REC CENTER	2,942.01
			TOTAL:	5,917.01
HILL & COMPANY	116A21/TS LAMPS	ELECTRIC FUND	DISTRIBUTION	64.80
			TOTAL:	64.80
HOOVER, LARRY E. DBA HOOVER UPHOLSTERY	RECOVER BACK SEATS - STREE	GENERAL FUND	STREET MAINTENANCE	350.00
			TOTAL:	350.00
INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT	2,792.76
	INTERNAL REVENUE SERVICE	EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT	11,941.20
	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDIN	FEDERAL WITHHOLDING	8,810.96
			TOTAL:	23,544.92
JAMES, JIM	20 YEAR SERVICE AWARD	WATER FUND	WATER PRODUCTION	500.00
			TOTAL:	500.00
JERRY INGRAM/FIRE & RESCUE	4" X 100' FIRE HOSE	GENERAL FUND	FIRE	8,415.00
	STREET SWEEPER HOSE	GENERAL FUND	STREET MAINTENANCE	183.35
			TOTAL:	8,598.35
JERRY MILLER ELECTRONICS	DEC. AWOS MAINTENANCE	AIRPORT FUND	MUNICIPAL AIRPORT	300.00
			TOTAL:	300.00
KANSAS ASSOC. OF AIRPORTS	MEMBERSHIP	AIRPORT FUND	MUNICIPAL AIRPORT	100.00
			TOTAL:	100.00
KANSAS DEPT. OF REVENUE	KANSAS DEPT. OF REVENUE	KANSAS WITHHOLDING	STATE WITHHOLDING	3,434.09
			TOTAL:	3,434.09
KANSAS ECONOMIC DEVELOPMENT ALLIANCE	MEMBERSHIP - SUSAN W./DESI	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	400.00
			TOTAL:	400.00
KANSAS ONE-CALL SYSTEM INC.	LOCATE FEES	ELECTRIC FUND	DISTRIBUTION	9.00
	LOCATE FEES	WATER FUND	WATER DISTRIBUTION	9.00
	LOCATE FEES	WATER FUND	POLLUTION CONTROL	9.00
	LOCATE FEES	GAS FUND	DISTRIBUTION	9.00
			TOTAL:	36.00
KANSAS PAYMENT CENTER	W. HULCY - FR04DM000455	REFUSE COLLECTION	REFUSE COLLECTION	65.50

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	K KING - 11DM34	LAW ENFORCEMENT FU	LAW ENFORCEMENT	475.50
	R. MCLEOD - 12DM98	LAW ENFORCEMENT FU	LAW ENFORCEMENT	324.00
			TOTAL:	865.00
KEY EQUIPMENT & SUPPLY CO.	SB SAVER SET 4 SEG-P BROOM	GENERAL FUND	STREET MAINTENANCE	127.91
			TOTAL:	127.91
KILLOUGH CONSTRUCTION INC.	COLD MIX	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	811.00
			TOTAL:	811.00
KMEA - GRDA OPERATING ACCOUNT	GRDA PURCHASE POWER	ELECTRIC FUND	PRODUCTION	77,557.02
			TOTAL:	77,557.02
KMEA EMP1 OPERATING FUND	EMP 1 PURCHASE POWER	ELECTRIC FUND	PRODUCTION	24,560.30
			TOTAL:	24,560.30
KPERS	KPERS	EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT	16,180.95
			TOTAL:	16,180.95
KS ASSOC. OF CHIEFS OF POLICE	2018 KACP MEMBERSHIP - KUR	LAW ENFORCEMENT FU	LAW ENFORCEMENT	80.00
			TOTAL:	80.00
LYON-COFFEY RURAL ELECT. CO-OP, INC	LYON-COFFEY RURAL ELECT. C	AIRPORT FUND	MUNICIPAL AIRPORT	46.88
	ELECTRIC AWOS	AIRPORT FUND	MUNICIPAL AIRPORT	33.81
	ELECTRIC ADMIN BLDG	AIRPORT FUND	MUNICIPAL AIRPORT	181.05
	ELECTRIC TIE METER HOUSE	ELECTRIC FUND	PRODUCTION	13.11
			TOTAL:	274.85
MARTIN, JOYCE	50 YEAR SERVICE AWARD	GAS FUND	ADMINISTRATION	1,000.00
			TOTAL:	1,000.00
MID-AMERICA HYDRAULIC REPAIR, INC.	REPAIR CYLINDER TEARDOWN R	ELECTRIC FUND	DISTRIBUTION	225.00
			TOTAL:	225.00
MIDWEST PUMP & MECHANICAL, LLC	SHIELDED CABLE	WATER FUND	POLLUTION CONTROL	185.60
	LABOR	WATER FUND	POLLUTION CONTROL	425.00
			TOTAL:	610.60
MILLER HARDWARE	LIBRARY SPRAY PAINT	LIBRARY FUND	LIBRARY	43.73
			TOTAL:	43.73
NAVRAT'S	HIGHLIGHTERS; TAPE; RUBBER	ELECTRIC FUND	ADMINISTRATION	5.33
	HIGHLIGHTERS; TAPE; RUBBER	WATER FUND	ADMINISTRATION	5.33
	HIGHLIGHTERS; TAPE; RUBBER	GAS FUND	ADMINISTRATION	5.34
			TOTAL:	16.00
OTTAWA AUTO LLC dba	CAMSHAFT & TAPPET'S	LAW ENFORCEMENT FU	LAW ENFORCEMENT	1,130.00
			TOTAL:	1,130.00
PACE ANALYTICAL SERVICES, INC.	ANALYTICAL CHARGES	WATER FUND	POLLUTION CONTROL	335.00
			TOTAL:	335.00
PITNEY BOWES PURCHASE POWER	POSTAGE	GENERAL FUND	ADMINISTRATION	365.10
	POSTAGE	RECREATION FUND	RECREATION	365.07
	POSTAGE	ELECTRIC FUND	ADMINISTRATION	365.10
	POSTAGE	WATER FUND	ADMINISTRATION	365.10

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	POSTAGE	GAS FUND	ADMINISTRATION	365.10
	POSTAGE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	365.10
	POSTAGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	182.55
	POSTAGE	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	182.55
	TOTAL:			2,555.67
PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE; WATER; ACDA; BREAK RM	GENERAL FUND	ADMINISTRATION	25.73
	ICE; WATER; ACDA; BREAK RM	ELECTRIC FUND	ADMINISTRATION	25.72
	ICE; WATER; ACDA; BREAK RM	WATER FUND	POLLUTION CONTROL	23.78
	ICE; WATER; ACDA; BREAK RM	WATER FUND	ADMINISTRATION	25.72
	ICE; WATER; ACDA; BREAK RM	GAS FUND	ADMINISTRATION	25.72
	ICE; WATER; ACDA; BREAK RM	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	90.08
	TOTAL:			216.75
QUILL CORPORATION	BUSINESS CARDS; POST IT NO	GENERAL FUND	ADMINISTRATION	54.97
	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY	42.74
	MOUNTING TAB	LIBRARY FUND	LIBRARY	4.49
	TOTAL:			102.20
RECORDED BOOKS, LLC.	DVD'S	LIBRARY FUND	LIBRARY	174.46
	TOTAL:			174.46
SEKTR	SEKTR MEMBERSHIP - SUSAN W	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	125.00
	TOTAL:			125.00
SPORTSKS	SPORTSKS MEMBERSHIP - SUSA	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	150.00
	TOTAL:			150.00
ST. LUKE'S HOSPITAL OF GARNETT, INC.	W. HULCY - 13LM6	REFUSE COLLECTION	REFUSE COLLECTION	228.72
	TOTAL:			228.72
STANION WHOLESALE ELECT. CO.	LED LIGHTS	ELECTRIC FUND	PRODUCTION	324.32
	TOTAL:			324.32
STATE FIRE MARSHALL OFFICE	STATE FIRE MARSHALL OFFICE	ELECTRIC FUND	PRODUCTION	30.00
	TOTAL:			30.00
TOUR KANSAS	TOUR KS MEMBERSHIP - SUSAN	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	50.00
	TOTAL:			50.00
TRAMMELL, ROBERT E.	MEAL FOR TRAINING IN IOLA	WATER FUND	POLLUTION CONTROL	7.38
	TOTAL:			7.38
TRAVEL INDUSTRY ASSOC. OF KS	2018 TIAK MEMBERSHIP-SUSAN	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	200.00
	TOTAL:			200.00
TYLER TECHNOLOGIES, INC.	SOFTWARE/025-154043;025-16	GENERAL FUND	ADMINISTRATION	2,553.75
	SOFTWARE/025-154043;025-16	GENERAL FUND	ADMINISTRATION	804.68
	SOFTWARE/025-154043;025-16	GENERAL FUND	ADMINISTRATION	522.50
	SOFTWARE	GENERAL FUND	ADMINISTRATION	946.46
	THERMAL PRINTER & SCANNER	GENERAL FUND	ADMINISTRATION	1,600.00
	UTILITY CONVERSION	GENERAL FUND	ADMINISTRATION	1,436.87
	SOFTWARE/025-168926;025-16	GENERAL FUND	ADMINISTRATION	5,124.14
	SOFTWARE/025-168926;025-16	GENERAL FUND	ADMINISTRATION	125.00
	SOFTWARE/025-168926;025-16	GENERAL FUND	ADMINISTRATION	653.25
	EPSON RECEIPT PRINTER	GENERAL FUND	ADMINISTRATION	498.75



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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MAINTENANCE	GENERAL FUND	ADMINISTRATION	3,875.41
	CUSTOM POSTCARD BILL CHANG	GENERAL FUND	ADMINISTRATION	316.66
	CEMETERY SURVEY REVIEW	GENERAL FUND	CEMETERY	31.25
	CEMETERY CONVERSION	GENERAL FUND	CEMETERY	31.025
	CEMETERY CONFIG & CONVERSI	GENERAL FUND	CEMETERY	343.75
	CEMETERY ANALYSIS	GENERAL FUND	CEMETERY	218.75
	CEMETERY CONVERSION	GENERAL FUND	CEMETERY	500.00
	SOFTWARE/025-154043;025-16	ELECTRIC FUND	ADMINISTRATION	2,553.75
	SOFTWARE/025-154043;025-16	ELECTRIC FUND	ADMINISTRATION	804.69
	SOFTWARE/025-154043;025-16	ELECTRIC FUND	ADMINISTRATION	522.50
	SOFTWARE	ELECTRIC FUND	ADMINISTRATION	473.24
	THERMAL PRINTERS & SCANNER	ELECTRIC FUND	ADMINISTRATION	800.00
	UTILITY CONVERSION	ELECTRIC FUND	ADMINISTRATION	718.44
	SOFTWARE/025-168926;025-16	ELECTRIC FUND	ADMINISTRATION	2,562.07
	SOFTWARE/025-168926;025-16	ELECTRIC FUND	ADMINISTRATION	125.00
	SOFTWARE/025-168926;025-16	ELECTRIC FUND	ADMINISTRATION	653.25
	EPSON RECEIPT PRINTER	ELECTRIC FUND	ADMINISTRATION	249.37
	MAINTENANCE	ELECTRIC FUND	ADMINISTRATION	3,875.42
	CUSTOM POSTCARD BILL CHANG	ELECTRIC FUND	ADMINISTRATION	316.67
	SOFTWARE/025-154043;025-16	WATER FUND	ADMINISTRATION	804.69
	SOFTWARE/025-154043;025-16	WATER FUND	ADMINISTRATION	522.50
	SOFTWARE/025-168926;025-16	WATER FUND	ADMINISTRATION	2,562.08
	SOFTWARE/025-168926;025-16	WATER FUND	ADMINISTRATION	125.00
	SOFTWARE/025-168926;025-16	WATER FUND	ADMINISTRATION	653.25
	SOFTWARE/025-154043;025-16	GAS FUND	ADMINISTRATION	2,553.75
	SOFTWARE/025-154043;025-16	GAS FUND	ADMINISTRATION	804.69
	SOFTWARE/025-154043;025-16	GAS FUND	ADMINISTRATION	522.50
	SOFTWARE	GAS FUND	ADMINISTRATION	473.24
	THERMAL PRINTERS & SCANNER	GAS FUND	ADMINISTRATION	800.00
	UTILITY CONVERSION	GAS FUND	ADMINISTRATION	718.44
	SOFTWARE/025-168926;025-16	GAS FUND	ADMINISTRATION	125.00
	SOFTWARE/025-168926;025-16	GAS FUND	ADMINISTRATION	653.25
	EPSON RECEIPT PRINTER	GAS FUND	ADMINISTRATION	249.38
	MAINTENANCE	GAS FUND	ADMINISTRATION	3,875.42
	CUSTOM POSTCARD BILL CHANG	GAS FUND	ADMINISTRATION	316.67
	UTILITY CONVERSION	REFUSE COLLECTION	REFUSE COLLECTION	151.925
	SOFTWARE/025-168926;025-16	REFUSE COLLECTION	REFUSE COLLECTION	539.39
	EPSON RECEIPT PRINTER	REFUSE COLLECTION	REFUSE COLLECTION	52.50
	CUSTOM POSTCARD BILL CHANG	REFUSE COLLECTION	REFUSE COLLECTION	50.00
	SOFTWARE/025-154043;025-16	LAW ENFORCEMENT FU	LAW ENFORCEMENT	4,453.75
			TOTAL:	37,400.11
U.S. BANK EQUIP. FIN. INC	LANIER LEASE	GENERAL FUND	ADMINISTRATION	53.23
	LANIER LEASE	ELECTRIC FUND	ADMINISTRATION	53.023
	LANIER LEASE	WATER FUND	ADMINISTRATION	53.23
	LANIER LEASE	GAS FUND	ADMINISTRATION	53.24
			TOTAL:	212.93
UNITED LABORATORIES	GAS MASTER H2S INHIBITOR	WATER FUND	POLLUTION CONTROL	752.96
			TOTAL:	752.96
UNITED TELEPHONE CO OF KS	SCADA POWER PLNT	ELECTRIC FUND	PRODUCTION	323.36
			TOTAL:	323.36
UNIVERSITY OF NORTHERN IOWA	ECON DEV COURSE - DESIREE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	885.00
			TOTAL:	885.00



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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VYVE BROADBAND	VYVE BROADBAND	PARK PLAZA NORTH	HOUSING AUTHORITY	771.15
			TOTAL:	771.15
WETTSTEIN AUTO & WELDING	TURN FLYWHEEL	PARKS FUND	PARKS	65.00
	INTERSTATE BATTERY MT-65	WATER FUND	POLLUTION CONTROL	135.95
			TOTAL:	200.95

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

001	GENERAL FUND	29,414.06
002	AIRPORT FUND	671.85
004	LIBRARY FUND	642.91
005	PARKS FUND	426.64
006	RECREATION FUND	577.57
009	ELECTRIC FUND	113,383.35
010	WATER FUND	4,718.13
011	GAS FUND	9,571.96
013	REFUSE COLLECTION FUND	1,220.14
016	LAW ENFORCEMENT FUND	7,443.85
018	EMPLOYEE BENEFIT FUND	30,914.91
021	FEDERAL WITHHOLDING FUND	8,810.96
022	KANSAS WITHHOLDING FUND	3,434.09
026	CIVIC BUILDING FUND	119.00
027	CAPITAL OUTLAY IMPRVMT	811.00
049	ECONOMIC DEVELOPMENT	1,952.63
051	COMMUNITY DEVELOPMENT	5,218.13
053	GARNETT RECREATION CENTER	3,026.37
520	PARKSIDE PLACE #1	15.28
530	PARKSIDE PLACE # 2	15.28
540	PARK PLAZA NORTH	795.19

GRAND TOTAL: 223,183.30

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+ 6,625.00 Mize Houser (12/12/17)
+ 102,530.24 Payroll
+ 11,450.00 Bonus
+ 5,554.15 Service Awards
\$ 349,342.69