

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
BLUE CROSS/BLUE SHIELD	INSURANCE - PAYROLL DEDUCT	GENERAL FUND	CEMETERY	398.00	
	INSURANCE - PAYROLL DEDUCT	GENERAL FUND	STREET MAINTENANCE	48.00	
	INSURANCE - PAYROLL DEDUCT	LIBRARY FUND	LIBRARY	405.00	
	INSURANCE - PAYROLL DEDUCT	PARKS FUND	PARKS	803.00	
	INSURANCE - PAYROLL DEDUCT	RECREATION FUND	RECREATION	398.00	
	INSURANCE - PAYROLL DEDUCT	ELECTRIC FUND	PRODUCTION	854.00	
	INSURANCE - PAYROLL DEDUCT	ELECTRIC FUND	DISTRIBUTION	858.00	
	INSURANCE - PAYROLL DEDUCT	ELECTRIC FUND	ADMINISTRATION	453.00	
	INSURANCE - PAYROLL DEDUCT	ELECTRIC FUND	ADMINISTRATION	5.90	
	INSURANCE - PAYROLL DEDUCT	WATER FUND	WATER PRODUCTION	566.00	
	INSURANCE - PAYROLL DEDUCT	WATER FUND	WATER DISTRIBUTION	96.00	
	INSURANCE - PAYROLL DEDUCT	WATER FUND	POLLUTION CONTROL	1,067.00	
	INSURANCE - PAYROLL DEDUCT	WATER FUND	ADMINISTRATION	192.00	
	INSURANCE - PAYROLL DEDUCT	WATER FUND	ADMINISTRATION	2.50	
	INSURANCE - PAYROLL DEDUCT	GAS FUND	DISTRIBUTION	446.00	
	INSURANCE - PAYROLL DEDUCT	GAS FUND	ADMINISTRATION	1,709.00	
	INSURANCE - PAYROLL DEDUCT	SPECIAL STREET FUN	SPECIAL STREET	96.00	
	INSURANCE - PAYROLL DEDUCT	REFUSE COLLECTION	REFUSE COLLECTION	710.00	
	INSURANCE - PAYROLL DEDUCT	LAW ENFORCEMENT FU	LAW ENFORCEMENT	854.00	
	INSURANCE - PAYROLL DEDUCT	LAW ENFORCEMENT FU	LAW ENFORCEMENT	2.50	
	INSURANCE - PAYROLL DEDUCT	EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT	20,311.25	
	INSURANCE - PAYROLL DEDUCT	PARKSIDE PLACE #1	HOUSING AUTHORITY	408.25	
	INSURANCE - PAYROLL DEDUCT	PARKSIDE PLACE #1	HOUSING AUTHORITY	460.50	
	INSURANCE - PAYROLL DEDUCT	PARKSIDE PLACE # 2	HOUSING AUTHORITY	408.25	
	INSURANCE - PAYROLL DEDUCT	PARKSIDE PLACE # 2	HOUSING AUTHORITY	460.50	
	INSURANCE - PAYROLL DEDUCT	PARK PLAZA NORTH	HOUSING AUTHORITY	816.50	
	INSURANCE - PAYROLL DEDUCT	PARK PLAZA NORTH	HOUSING AUTHORITY	921.00	
		TOTAL:			33,750.15
	C. D. SCHULTE AGENCY	GENERAL LIABILITY - AUDIT	GENERAL FUND	GENERAL SERVICES	15.00-
		WORK COMP AUDIT 2016-2017	GENERAL FUND	GENERAL SERVICES	1,167.60
		WORK COMP ENDORSE 2017-201	GENERAL FUND	GENERAL SERVICES	2,346.90
		WORK COMP AUDIT 2016-2017	PARKS FUND	PARKS	272.44
		WORK COMP ENDORSE 2017-201	PARKS FUND	PARKS	546.61
GENERAL LIABILITY - AUDIT		RECREATION FUND	RECREATION	61.00-	
WORK COMP AUDIT 2016-2017		RECREATION FUND	RECREATION	116.76	
WORK COMP ENDORSE 2017-201		RECREATION FUND	RECREATION	234.69	
GENERAL LIABILITY - AUDIT		ELECTRIC FUND	ADMINISTRATION	233.00	
WORK COMP AUDIT 2016-2017		ELECTRIC FUND	ADMINISTRATION	856.24	
WORK COMP ENDORSE 2017-201		ELECTRIC FUND	ADMINISTRATION	1,721.06	
WORK COMP AUDIT 2016-2017		WATER FUND	ADMINISTRATION	856.24	
WORK COMP ENDORSE 2017-201		WATER FUND	ADMINISTRATION	1,721.06	
GENERAL LIABILITY - AUDIT		GAS FUND	ADMINISTRATION	115.00-	
WORK COMP AUDIT 2016-2017		GAS FUND	ADMINISTRATION	155.68	
WORK COMP ENDORSE 2017-201		GAS FUND	ADMINISTRATION	312.92	
WORK COMP AUDIT 2016-2017		REFUSE COLLECTION	REFUSE COLLECTION	194.60	
WORK COMP ENDORSE 2017-201		REFUSE COLLECTION	REFUSE COLLECTION	391.15	
WORK COMP AUDIT 2016-2017		LAW ENFORCEMENT FU	LAW ENFORCEMENT	272.44	
WORK COMP ENDORSE 2017-201		LAW ENFORCEMENT FU	LAW ENFORCEMENT	548.61	
	TOTAL:			11,757.00	
KMEA	SPA HYDRO PROJECT AUG 2017	ELECTRIC FUND	PRODUCTION	4,657.60	
			TOTAL:	4,657.60	
KMEA EMP1 OPERATING FUND	EMP 1 PURCHASE POWER AUG 2	ELECTRIC FUND	PRODUCTION	47,735.76	
			TOTAL:	47,735.76	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KMEA WAPA OPERATING FUND	KMEA HYDRO POWER SUPPLY	ELECTRIC FUND	PRODUCTION	8,691.86_
			TOTAL:	8,691.86
MARTIN, RAYMOND L.	CLAIM FOR DAMAGES - FOOD	ELECTRIC FUND	DISTRIBUTION	16.66
	CLAIM FOR DAMAGES - FOOD	WATER FUND	POLLUTION CONTROL	16.67
	CLAIM FOR DAMAGES - FOOD	GAS FUND	ADMINISTRATION	16.67_
			TOTAL:	50.00

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

001	GENERAL FUND	3,945.50
004	LIBRARY FUND	405.00
005	PARKS FUND	1,622.05
006	RECREATION FUND	688.45
009	ELECTRIC FUND	66,083.08
010	WATER FUND	4,517.47
011	GAS FUND	2,525.27
012	SPECIAL STREET FUND	96.00
013	REFUSE COLLECTION FUND	1,295.75
016	LAW ENFORCEMENT FUND	1,677.55
018	EMPLOYEE BENEFIT FUND	20,311.25
520	PARKSIDE PLACE #1	868.75
530	PARKSIDE PLACE # 2	868.75
540	PARK PLAZA NORTH	1,737.50

GRAND TOTAL: 106,642.37

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
EUROFINS EATON ANALYTICAL, INC	WATER PLANT - ANALYTICAL S	WATER FUND	WATER PRODUCTION	200.00
			TOTAL:	200.00
AMERICAN RAMP COMPANY	SKATEPARK	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	3,242.55
			TOTAL:	3,242.55
ANDERSON CO. SHERIFF'S DEPT.	PRISONER CARE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	270.00
			TOTAL:	270.00
ANDERSON COUNTY SOLID WASTE	SPECIAL PICKUP	GENERAL FUND	ADMINISTRATION	10.00
	STREET C&D	GENERAL FUND	STREET MAINTENANCE	584.44
	C&D - ELECTRIC	ELECTRIC FUND	DISTRIBUTION	115.94
	SEWER PLANT	WATER FUND	POLLUTION CONTROL	748.40
	TRASH	REFUSE COLLECTION	REFUSE COLLECTION	6,734.40
	5TH & MAIN C&D	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	3,079.56
	COUNTY SPLIT ONE-WAY PROJE	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	1,544.40
			TOTAL:	12,817.14
ARLAN COMPANY, INC.	FIELD PAINT	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	401.81
			TOTAL:	401.81
BAUMAN INTERIORS, LLC dba BAUMAN'S CAR	FIRE DEPT. OFFICE - VINYL	GENERAL FUND	FIRE	271.25
			TOTAL:	271.25
BECKMAN FORD, INC.	PD - DOOR ON TRUCK	LAW ENFORCEMENT FU	LAW ENFORCEMENT	204.60
			TOTAL:	204.60
BLACKIE, GORDON	LKM CONF EXPENSES - WICHIT	GENERAL FUND	GEN GOVERNMENT	242.74
			TOTAL:	242.74
BLUE CROSS/BLUE SHIELD	INSURANCE - PAYROLL DEDUCT	GENERAL FUND	CEMETERY	398.00
	INSURANCE - PAYROLL DEDUCT	GENERAL FUND	STREET MAINTENANCE	48.00
	INSURANCE - PAYROLL DEDUCT	LIBRARY FUND	LIBRARY	405.00
	INSURANCE - PAYROLL DEDUCT	PARKS FUND	PARKS	803.00
	INSURANCE - PAYROLL DEDUCT	RECREATION FUND	RECREATION	398.00
	INSURANCE - PAYROLL DEDUCT	ELECTRIC FUND	PRODUCTION	854.00
	INSURANCE - PAYROLL DEDUCT	ELECTRIC FUND	DISTRIBUTION	858.00
	INSURANCE - PAYROLL DEDUCT	ELECTRIC FUND	ADMINISTRATION	453.00
	INSURANCE - PAYROLL DEDUCT	ELECTRIC FUND	ADMINISTRATION	5.90
	INSURANCE - PAYROLL DEDUCT	WATER FUND	WATER PRODUCTION	566.00
	INSURANCE - PAYROLL DEDUCT	WATER FUND	WATER DISTRIBUTION	96.00
	INSURANCE - PAYROLL DEDUCT	WATER FUND	POLLUTION CONTROL	1,067.00
	INSURANCE - PAYROLL DEDUCT	WATER FUND	ADMINISTRATION	192.00
	INSURANCE - PAYROLL DEDUCT	WATER FUND	ADMINISTRATION	2.50
	INSURANCE - PAYROLL DEDUCT	GAS FUND	DISTRIBUTION	446.00
	INSURANCE - PAYROLL DEDUCT	GAS FUND	ADMINISTRATION	1,709.00
	INSURANCE - PAYROLL DEDUCT	SPECIAL STREET FUN	SPECIAL STREET	96.00
	INSURANCE - PAYROLL DEDUCT	REFUSE COLLECTION	REFUSE COLLECTION	710.00
	INSURANCE - PAYROLL DEDUCT	LAW ENFORCEMENT FU	LAW ENFORCEMENT	854.00
	INSURANCE - PAYROLL DEDUCT	LAW ENFORCEMENT FU	LAW ENFORCEMENT	2.50
	INSURANCE - PAYROLL DEDUCT	EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT	20,311.25
	INSURANCE - PAYROLL DEDUCT	PARKSIDE PLACE #1	HOUSING AUTHORITY	408.25
	INSURANCE - PAYROLL DEDUCT	PARKSIDE PLACE #1	HOUSING AUTHORITY	460.50
	INSURANCE - PAYROLL DEDUCT	PARKSIDE PLACE # 2	HOUSING AUTHORITY	408.25
	INSURANCE - PAYROLL DEDUCT	PARKSIDE PLACE # 2	HOUSING AUTHORITY	460.50
	INSURANCE - PAYROLL DEDUCT	PARK PLAZA NORTH	HOUSING AUTHORITY	816.50

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	INSURANCE - PAYROLL DEDUCT	PARK PLAZA NORTH	HOUSING AUTHORITY	921.00
			TOTAL:	33,750.15
BRUMMEL FARM SERVICE	STREET DEPT- BUCCANEER	GENERAL FUND	STREET MAINTENANCE	595.00
	BRUMMEL FARM SERVICE	ELECTRIC FUND	PRODUCTION	51.25
	ELEC. DEPT. WEED KILLER	ELECTRIC FUND	DISTRIBUTION	55.00
	ELECTRIC DEPT.-BUCCANEER	ELECTRIC FUND	DISTRIBUTION	85.00
	BRUMMEL FARM SERVICE	WATER FUND	WATER DISTRIBUTION	51.25
	WWTP - WEED KILLER	WATER FUND	POLLUTION CONTROL	92.50
	BRUMMEL FARM SERVICE	GAS FUND	DISTRIBUTION	51.25
	BRUMMEL FARM SERVICE	REFUSE COLLECTION	REFUSE COLLECTION	51.25
			TOTAL:	1,032.50
BSN SPORTS INC	BSN SPORTS INC	RECREATION FUND	RECREATION	45.00
			TOTAL:	45.00
BURES, PHILIP	MILEAGE-SAMS CLUB CONCESSI	RECREATION FUND	RECREATION	66.88
			TOTAL:	66.88
CENTURYLINK	CENTURYLINK	GENERAL FUND	ADMINISTRATION	46.44
	AIRPORT LONG DISTANCE	AIRPORT FUND	MUNICIPAL AIRPORT	10.27
	CITY HALL	ELECTRIC FUND	ADMINISTRATION	46.42
	CITY HALL	WATER FUND	ADMINISTRATION	46.42
	CITY HALL	GAS FUND	ADMINISTRATION	46.42
			TOTAL:	195.97
CINTAS CORPORATION # 430	UNIFORMS & MATS	GENERAL FUND	ADMINISTRATION	7.76
	UNIFORMS & MATS	LIBRARY FUND	LIBRARY	27.93
	UNIFORMS & MATS	PARKS FUND	PARKS	10.64
	UNIFORMS & MATS	ELECTRIC FUND	PRODUCTION	17.65
	SERVICE CHG	ELECTRIC FUND	DISTRIBUTION	8.95
	UNIFORMS	ELECTRIC FUND	DISTRIBUTION	68.52
	UNIFORMS & MATS	ELECTRIC FUND	DISTRIBUTION	68.52
	UNIFORMS & MATS	ELECTRIC FUND	DISTRIBUTION	10.64
	UNIFORMS & MATS	ELECTRIC FUND	ADMINISTRATION	7.77
	UNIFORMS & MATS	WATER FUND	ADMINISTRATION	7.77
	UNIFORMS & MATS	GAS FUND	ADMINISTRATION	7.77
	UNIFORMS & MATS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	9.80
	UNIFORMS & MATS	GARNETT RECREATION	GARNETT REC CENTER	24.51
			TOTAL:	278.23
CITY OF GARNETT PETTY CASH	POSTAGE/ PD TRAINING MEALS	GENERAL FUND	ADMINISTRATION	16.55
	POSTAGE/ PD TRAINING MEALS	ELECTRIC FUND	DISTRIBUTION	11.40
	POSTAGE/ PD TRAINING MEALS	WATER FUND	POLLUTION CONTROL	1.40
	POSTAGE/ PD TRAINING MEALS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	18.52
	POSTAGE/ PD TRAINING MEALS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	174.27
	POSTAGE/ PD TRAINING MEALS	GARNETT RECREATION	GARNETT REC CENTER	34.90
	POSTAGE/ PD TRAINING MEALS	GARNETT RECREATION	GARNETT REC CENTER	43.60
			TOTAL:	300.64
CNASURETY DIRECT BILL	BOND- CONSTANCE SAMS - JUD	GENERAL FUND	ADMINISTRATION	100.00
	BOND - DIANE HASTERT -	GENERAL FUND	ADMINISTRATION	100.00
			TOTAL:	200.00
DAVISON, LELLAND	PAT TATE'S OFFICE - INSTAL	GENERAL FUND	FIRE	130.00
			TOTAL:	130.00

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ECCLEFIELD, GARY	AV GAS SALES	AIRPORT FUND	MUNICIPAL AIRPORT	180.55
			TOTAL:	180.55
GALLS LLC	PD - CARRYLOK BELT -	LAW ENFORCEMENT FU	LAW ENFORCEMENT	72.58
			TOTAL:	72.58
GARNETT PUBLISHING, INC.	ORD #4191 INSTALLATION FEE	ELECTRIC FUND	ADMINISTRATION	6.57
	ORD #4191 INSTALLATION FEE	WATER FUND	ADMINISTRATION	13.15
			TOTAL:	19.72
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NL / CV	PARKS FUND	PARKS	351.00
			TOTAL:	351.00
GERKEN RENT-ALL dba GARNETT HOME CENTE	CITY HALL - PLUMBING REPAI	GENERAL FUND	ADMINISTRATION	32.64
	GERKEN RENT-ALL dba GARNET	GENERAL FUND	ADMINISTRATION	6.58
	ST DEPT. -WATER FOUNTAIN	GENERAL FUND	STREET MAINTENANCE	3.78
	WATER DEPT. . KEYS	WATER FUND	WATER PRODUCTION	7.96
	WATER DEPT.- SAFETY HASP	WATER FUND	WATER PRODUCTION	5.49
	SN TYLO ENTRY KNOB	WATER FUND	WATER DISTRIBUTION	10.03
	TAX CREDIT	WATER FUND	WATER DISTRIBUTION	0.78
	GAS DEPT - BATTERIES	GAS FUND	DISTRIBUTION	48.24
	GAS DEPT- ALIM / BRUSH	GAS FUND	DISTRIBUTION	19.65
	GAS DEPT. -SCREEN	GAS FUND	DISTRIBUTION	7.29
	GAS DEPT. REPAIRS	GAS FUND	DISTRIBUTION	7.98
	SN TYLO ENTRY KNOB	GAS FUND	DISTRIBUTION	10.03
	TAX CREDIT	GAS FUND	DISTRIBUTION	0.79
	GAS DEPT. - SPOT BRUSH	GAS FUND	DISTRIBUTION	17.58
			TOTAL:	175.68
GWIN, GREG A.	LKM CONF MILEAGE - WICHITA	GENERAL FUND	GEN GOVERNMENT	160.50
	SPRAYING SPRINT TRACK WEED	PARKS FUND	PARKS	70.00
			TOTAL:	230.50
HAMILTON, SHELLY	CAMPING REFUND	PARKS FUND	PARKS	35.00
			TOTAL:	35.00
HAROLD, LESLIE LLOYD	WWTP- GRINDER PUMP/INSTALL	WATER FUND	POLLUTION CONTROL	4,136.00
			TOTAL:	4,136.00
HOLMAN, PAUL	REFUND CORNSTOCK CAMPING	PARKS FUND	PARKS	50.00
			TOTAL:	50.00
HOWERY, HUSTON J. dba MID-CONTINENTAL	POWER PLANT - CYLINDER HEA	ELECTRIC FUND	PRODUCTION	1,350.00
	POWER PLANT - CYLINDER HEA	ELECTRIC FUND	PRODUCTION	114.75
			TOTAL:	1,464.75
HULETT, KARLYN	TRAVEL EXPENSE	PARKSIDE PLACE #1	HOUSING AUTHORITY	40.12
	TRAVEL EXPENSE	PARKSIDE PLACE # 2	HOUSING AUTHORITY	40.13
			TOTAL:	80.25
JERRY MILLER ELECTRONICS	SEPT. AIRPORT AWOS MAINT.	AIRPORT FUND	MUNICIPAL AIRPORT	300.00
			TOTAL:	300.00
KANSAS ALCOHOLIC BEVERAGE CONT	CMB STAMP FEE	GENERAL FUND	ADMINISTRATION	25.00
			TOTAL:	25.00

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KANSAS CITY FREIGHTLINER SALES, INC.	OIL LEAK REAR OF ENGINE	REFUSE COLLECTION	REFUSE COLLECTION	506.17
			TOTAL:	506.17
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
KINNEY, KRISTINA L.	LKM CONF WICHITA MILEAGE/T	GENERAL FUND	ADMINISTRATION	187.03
			TOTAL:	187.03
KMEA	SPA HYDRO PROJECT AUG 2017	ELECTRIC FUND	PRODUCTION	4,657.60
			TOTAL:	4,657.60
KMEA - GRDA OPERATING ACCOUNT	GRDA POWER SUPPLY PROJECT	ELECTRIC FUND	PRODUCTION	77,974.74
			TOTAL:	77,974.74
KMEA EMP1 OPERATING FUND	EMP 1 PURCHASE POWER AUG 2	ELECTRIC FUND	PRODUCTION	47,735.76
			TOTAL:	47,735.76
KMEA WAPA OPERATING FUND	KMEA HYDRO POWER SUPPLY	ELECTRIC FUND	PRODUCTION	8,691.86
			TOTAL:	8,691.86
KRIZ- DAVIS CO.	BATTERY ACTUATED - CRIMPIN	ELECTRIC FUND	DISTRIBUTION	1,907.93
	BATTERY ACTUATED - CRIMPIN	ELECTRIC FUND	DISTRIBUTION	162.17
	ELEC. DEPT- WIRE /BOLTS	ELECTRIC FUND	DISTRIBUTION	555.18
	ELEC. DEPT- WIRE /BOLTS	ELECTRIC FUND	DISTRIBUTION	47.19
			TOTAL:	2,672.47
LANCO DISTRIBUTOR	WATER DEPT- TOWELS	WATER FUND	WATER DISTRIBUTION	17.36
	WATER DEPT- TOWELS	GAS FUND	DISTRIBUTION	16.00
	WATER DEPT- TOWELS	GAS FUND	DISTRIBUTION	1.36
			TOTAL:	34.72
LYON-COFFEY RURAL ELECT. CO-OP	HANGER BLDG	AIRPORT FUND	MUNICIPAL AIRPORT	76.11
	AIRPORT - ADMIN. BLDG	AIRPORT FUND	MUNICIPAL AIRPORT	225.76
	AIRPORT - AWOS	AIRPORT FUND	MUNICIPAL AIRPORT	37.58
	TIE METER HOUSE	ELECTRIC FUND	PRODUCTION	66.90
			TOTAL:	406.35
MARTIN, RAYMOND L.	CLAIM FOR DAMAGES - FOOD	ELECTRIC FUND	DISTRIBUTION	16.66
	CLAIM FOR DAMAGES - FOOD	WATER FUND	POLLUTION CONTROL	16.67
	CLAIM FOR DAMAGES - FOOD	GAS FUND	ADMINISTRATION	16.67
			TOTAL:	50.00
MCCONNELL MACHINERY COMPANY	ST DEPT. - SKID STEER	GENERAL FUND	STREET MAINTENANCE	35.44
			TOTAL:	35.44
MFA OIL COMPANY DBA LYBARGER OIL	FUEL	GENERAL FUND	ADMINISTRATION	31.03
	FUEL	GENERAL FUND	FIRE	89.91
	FUEL	GENERAL FUND	FIRE	235.95
	FUEL	GENERAL FUND	STREET MAINTENANCE	503.39
	FUEL	LIBRARY FUND	LIBRARY	4.43
	FUEL	PARKS FUND	PARKS	1,184.11
	FUEL	PARKS FUND	PARKS	269.01
	FUEL	RECREATION FUND	RECREATION	207.00

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FUEL	ELECTRIC FUND	PRODUCTION	13.30
	FUEL	ELECTRIC FUND	PRODUCTION	148.50
	FUEL	ELECTRIC FUND	DISTRIBUTION	170.14
	FUEL	WATER FUND	WATER PRODUCTION	8.87
	FUEL	WATER FUND	WATER DISTRIBUTION	62.80
	FUEL	WATER FUND	POLLUTION CONTROL	26.60
	FUEL	GAS FUND	DISTRIBUTION	62.80
	FUEL	REFUSE COLLECTION	REFUSE COLLECTION	1,179.63
	FUEL	LAW ENFORCEMENT FU	LAW ENFORCEMENT	825.86
	FUEL	PARKSIDE PLACE #1	HOUSING AUTHORITY	47.44
	FUEL	PARKSIDE PLACE # 2	HOUSING AUTHORITY	47.44
	FUEL	PARK PLAZA NORTH	HOUSING AUTHORITY	47.43
			TOTAL:	5,165.64
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	WATER DISTRIBUTION	32.90
	INSURANCE-PAYROLL DEDUCTIO	WATER FUND	POLLUTION CONTROL	15.38
	INSURANCE-PAYROLL DEDUCTIO	WATER FUND	ADMINISTRATION	194.52
	INSURANCE-PAYROLL DEDUCTIO	GAS FUND	DISTRIBUTION	37.24
	INSURANCE-PAYROLL DEDUCTIO	GAS FUND	ADMINISTRATION	330.79
	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	424.02
			TOTAL:	1,940.80
NAVRAT'S	1 HOLE PUNCH	GENERAL FUND	ADMINISTRATION	6.15
	OFFICE SUPPLIES - CDR SPIN	GENERAL FUND	ADMINISTRATION	85.45
	CREDIT - 0120030-002	GENERAL FUND	ADMINISTRATION	27.95
	INK / LAMINATING SHEETS /	GENERAL FUND	ADMINISTRATION	29.46
	INK / LAMINATING SHEETS /	WATER FUND	ADMINISTRATION	29.47
	INK / LAMINATING SHEETS /	GAS FUND	ADMINISTRATION	29.47
			TOTAL:	152.05
OFFICE OF THE CHIEF FINANCIAL OFFICER	FILING FEE FOR HOUSING AUD	PARKSIDE PLACE #1	HOUSING AUTHORITY	37.50
	FILING FEE FOR HOUSING AUD	PARKSIDE PLACE # 2	HOUSING AUTHORITY	37.50
	FILING FEE FOR HOUSING AUD	PARK PLAZA NORTH	HOUSING AUTHORITY	75.00
			TOTAL:	150.00
OLATHE WINWATER WORKS CO.	WATER DEPT- PIPE/FITTINGS	WATER FUND	WATER DISTRIBUTION	943.00
	WATER DEPT. - PLASTIC MTR	WATER FUND	WATER DISTRIBUTION	270.00
			TOTAL:	1,213.00
PEPSI-COLA	PEPSI-COLA- LATE FEE	RECREATION FUND	RECREATION	16.20
	BALLFIELDS	RECREATION FUND	RECREATION	334.13
			TOTAL:	350.33
PROFORMA	FOOTBALL JERSEYS	RECREATION FUND	RECREATION	378.00

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C O U N C I L R E P O R T

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	378.00
PYRAMID FOODS/RAMEY/PRICE CUTTER	POOL - SUPPLIES - WATER -	RECREATION FUND	RECREATION	29.64
	POOL - SUPPLIES - WATER -	RECREATION FUND	RECREATION	26.99
			TOTAL:	56.63
QUILL CORPORATION	LAMINATING SHEETS/ BINDERS	GENERAL FUND	ADMINISTRATION	29.88
	CARDSTOCK - CAMPING PERMIT	GENERAL FUND	ADMINISTRATION	36.27
	HP HI-YIELD CTG.	GENERAL FUND	ADMINISTRATION	174.48
			TOTAL:	240.63
SCHETTLER, PAT	AVIATION GRANT WORKSHOP HU	AIRPORT FUND	MUNICIPAL AIRPORT	186.18
			TOTAL:	186.18
SOUTHEAST KANSAS LIVING	FALL 2017 - BACK PAGE ADV.	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	50.00
			TOTAL:	50.00
ST. LUKE'S HOSPITAL OF GARNETT, INC.	W. HULCY 13LM6	REFUSE COLLECTION	REFUSE COLLECTION	228.72
			TOTAL:	228.72
THE IOLA REGISTER, INC.	AD. DIRECTOR - AD & WATER	WATER FUND	ADMINISTRATION	137.50
	AD. DIRECTOR - AD & WATER	GAS FUND	ADMINISTRATION	137.50
			TOTAL:	275.00
U.S. BANK EQUIP. FIN. INC	CITY HALL - COPIER CONTRAC	GENERAL FUND	ADMINISTRATION	106.46
	CITY HALL - COPIER CONTRAC	ELECTRIC FUND	ADMINISTRATION	106.46
	CITY HALL - COPIER CONTRAC	WATER FUND	ADMINISTRATION	106.47
	CITY HALL - COPIER CONTRAC	GAS FUND	ADMINISTRATION	106.47
			TOTAL:	425.86
VANVLECK, KATRINA	REFUND CAMPING FEE	PARKS FUND	PARKS	20.00
			TOTAL:	20.00
VERIZON	CHRIS WEINER - CELL PHONE	GENERAL FUND	ADMINISTRATION	82.53
			TOTAL:	82.53
WEINER, CHRISTOPHER	LKM CONF WICHITA MILEAGE	GENERAL FUND	ADMINISTRATION	156.22
			TOTAL:	156.22
WHITAKER AGGREGATES, INC.	STOCK/RESERVIOR/GAS & WATE	GENERAL FUND	STREET MAINTENANCE	948.78
	STOCK/RESERVIOR/GAS & WATE	PARKS FUND	PARKS	265.30
	STOCK/RESERVIOR/GAS & WATE	WATER FUND	WATER DISTRIBUTION	33.85
	STOCK/RESERVIOR/GAS & WATE	GAS FUND	DISTRIBUTION	33.84
			TOTAL:	1,281.77
WITTMAN, TRISH	CHEER T-SHIRTS & HAIR BOWS	RECREATION FUND	RECREATION	1,242.00
	EMMA STHETTMAN REFUND - CH	RECREATION FUND	RECREATION	30.00
			TOTAL:	1,272.00
ZONES, INC.	SUSAN - MONITOR	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	118.00
			TOTAL:	118.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT.
===== FUND TOTALS =====				
	001 GENERAL FUND	5,633.99		
	002 AIRPORT FUND	1,016.45		
	004 LIBRARY FUND	487.68		
	005 PARKS FUND	3,142.66		
	006 RECREATION FUND	2,779.42		
	009 ELECTRIC FUND	146,677.78		
	010 WATER FUND	9,198.28		
	011 GAS FUND	3,142.56		
	012 SPECIAL STREET FUND	178.46		
	013 REFUSE COLLECTION FUND	9,574.42		
	016 LAW ENFORCEMENT FUND	3,377.13		
	018 EMPLOYEE BENEFIT FUND	20,735.27		
	027 CAPITAL OUTLAY IMPRVMT	8,268.32		
	051 COMMUNITY DEVELOPMENT	168.00		
	053 GARNETT RECREATION CENTER	103.01		
	520 PARKSIDE PLACE #1	993.81		
	530 PARKSIDE PLACE # 2	993.82		
	540 PARK PLAZA NORTH	1,859.93		
GRAND TOTAL:		218,330.99		

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September 18th Pay: \$106,642.37
 September 22nd Pay: \$218,330.99
 September 1st Half Payroll: \$111,385.27

Total: \$436,358.63