

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	30
ADMINISTRATION	GENERAL FUND	CCMFOA OF KANSAS	CCMFOA OF KANSAS	50.00	
		CINTAS CORPORATION # 430	UNIFORMS & RUGS	35.55	
		KANSAS ALCOHOLIC BEVERAGE CONT	CMB LICENSES	100.00	
		KS ASSOC OF CITY/COUNTY MANAGEMENT	2018 MEMBERSHIP - CHRIS	70.00	
		NAVRAT'S	SHARPIE, POST IT NOTES	42.50	
		PITNEY BOWES GLOBAL FIN SERV	POSTAGE METER LEASE	251.43	
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE/WATER	5.07	
		QUILL CORPORATION	CARDSTOCK; INJET INK	18.99	
		VYVE BROADBAND	CITY HALL/TOWN HALL/STREET	178.28	
			TOTAL:	751.82	
FIRE	GENERAL FUND	CITY OF GARNETT	REC USAGE-CITY EMPLOYEES	30.00	
		VYVE BROADBAND	PHONE FIRE DEPT	109.90	
			TOTAL:	139.90	
CEMETERY	GENERAL FUND	EMC INSURANCE COMPANIES	MIKE KAUFMAN	77.20	
			TOTAL:	77.20	
STREET MAINTENANCE	GENERAL FUND	GERKEN RENT-ALL dba GARNETT HOME CENTE PRAXAIR DISTRIBUTION, INC. UTILITY CONSULTANTS, INC. VYVE BROADBAND	4x4 POST ANCHOR/HINGE	44.98	
			CYLINDER RENTAL	35.31	
			FMCSA & PHMSA ANNUAL EMP F	401.34	
			CITY HALL/TOWN HALL/STREET	178.28	
			TOTAL:	659.91	
MUNICIPAL AIRPORT	AIRPORT FUND	CENTURYLINK LYON-COFFEY RURAL ELECT. CO-OP, INC	AIRPORT PHONE/INTERNET	195.84	
			HANGER BLDG	87.25	
			ADMIN BLDG	195.14	
			AWOS	40.77	
			TOTAL:	519.00	
LIBRARY	LIBRARY FUND	CENTURYLINK CINTAS CORPORATION # 430	LIBRARY - PHONE/INTERNET	242.24	
			UNIFORMS & RUGS	27.93	
			TOTAL:	270.17	
PARKS	PARKS FUND	CINTAS CORPORATION # 430 GARNETT COUNTRY CLUB GERKEN RENT-ALL dba GARNETT HOME CENTE	UNIFORMS & RUGS	10.64	
			SEMI - ANNUAL MAINT. AGREE	12,500.00	
			LUMBER/SEALANT/PAINT	15.39	
			LUMBER/SEALANT/PAINT	6.58	
			LUMBER/SEALANT/PAINT	6.99	
		GERKEN RENT-ALL PAOLA PRAXAIR DISTRIBUTION, INC. VYVE BROADBAND	LUMBER/SEALANT/PAINT	9.98	
			PORTABLE TOILET RENTAL	351.00	
			CYLINDER RENTAL	35.31	
			PARK - PHONE	29.95	
			TOTAL:	12,965.84	
RECREATION	RECREATION FUND	BSN SPORTS INC CENTURYLINK GERKEN RENT-ALL dba GARNETT HOME CENTE	BASKETBALLS; SCOREBOOK; OF	319.50	
			POOL - PHONE	31.54	
			YELLOW PINE 2x8x8	21.87	
			TOTAL:	372.91	
PRODUCTION	ELECTRIC FUND	AFLAC C. D. SCHULTE AGENCY CENTURYLINK CINTAS CORPORATION # 430 EMC INSURANCE COMPANIES KANSAS MUNICIPAL UTILITIES, INC	AFLAC	52.52	
			BOILER INS - WTR/PWR PLANT	20,736.00	
			POWER PLNT - PHONE/INTERNE	341.87	
			UNIFORMS & RUGS	17.65	
			ROBERT MILLS	500.00	
			2018 KMU DAY AT THE CAPITO	35.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	31
		KMEA	SPA-GA- 2017-12	2,628.33	
		KMEA EMP1 OPERATING FUND	EMP1-GN-2017-12 /PROJECT #	34,652.80	
		LYON-COFFEY RURAL ELECT. CO-OP, INC	TIE METER HOUSE	93.63	
		PRAXAIR DISTRIBUTION, INC.	CYLINDER RENTAL	35.31	
			ACETYLENE TANKS	61.08	
			TOTAL:	59,154.19	
DISTRIBUTION	ELECTRIC FUND	AFLAC	AFLAC	88.40	
		BRIDGEWELL RESOURCES	SALES TAX	930.90	
			CLASS 3, 35' POLES	3,310.30	
			CLASS 3, 40' POLES	6,370.35	
			CLASS 3, 50' POLES	1,271.10	
		CENTURYLINK	S. BARN PHONE	27.87	
		CINTAS CORPORATION # 430	UNIFORMS	8.95	
			UNIFORMS	68.52	
			UNIFORMS & RUGS	68.52	
			UNIFORMS & RUGS	10.64	
			MATS	8.95	
			MATS	68.52	
		LANCO DISTRIBUTOR	TORK TOWELS	32.00	
			TORK TOWELS	2.72	
		PRAXAIR DISTRIBUTION, INC.	CYLINDER RENTAL	35.31	
			ACETYLENE TANKS	61.08	
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE/WATER	5.00	
		STANION WHOLESALE ELECT. CO.	ELEC. DEPT .	580.03	
		UTILITY CONSULTANTS, INC.	FMCSA & PHMSA ANNUAL EMP F	267.60	
			TOTAL:	13,216.76	
ADMINISTRATION	ELECTRIC FUND	AFLAC	AFLAC	58.63	
		CITY OF GARNETT	REC USAGE-CITY EMPLOYEES	3.00	
		KANSAS MUNICIPAL UTILITIES, INC	2018 KMU ELECTRIC MEMBERSH	6,032.00	
			TOTAL:	6,093.63	
WATER PRODUCTION	WATER FUND	C. D. SCHULTE AGENCY	BOILER INS - WTR/PWR PLANT	20,736.00	
		CENTURYLINK	WATER PLNT - PHONE/INTERNE	186.50	
		HACH CHEMICAL COMPANY	CELL MULTI-PATHLENGHT 25ML	50.59	
		PRAXAIR DISTRIBUTION, INC.	CYLINDER RENTAL	35.31	
			ACETYLENE TANKS	61.08	
			TOTAL:	21,069.48	
WATER DISTRIBUTION	WATER FUND	CENTURYLINK	S. BARN PHONE	27.88	
		OLATHE WINWATER WORKS CO.	420 GAL METER; DISC METER;	1,830.00	
			19X3 FOAM ISULATOR	180.00	
			COUPLING, BOLT, PIPE	547.60	
			SS1 9.40x16	180.00	
			6x14 PVC SDR35 GASKET PIPE	150.64	
		PRAXAIR DISTRIBUTION, INC.	CYLINDER RENTAL	35.31	
			ACETYLENE TANKS	61.08	
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE/WATER	5.00	
		QUILL CORPORATION	CARDSTOCK; INJET INK	35.99	
			TOTAL:	3,053.50	
POLLUTION CONTROL	WATER FUND	CENTURYLINK	WASTEWATER - PHONE/INTERNE	266.86	
		GERKEN RENT-ALL dba GARNETT HOME CENTE	23/64x15/64x17 WTHR STRIP	7.29	
		MISSION COMMUNICATIONS, LLC	WWWTP - SERVICE PKG.	694.80	
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE/WATER	1.69	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	32
		UTILITY CONSULTANTS, INC.	FMCSA & PHMSA ANNUAL EMP F	133.80	
			TOTAL:	1,104.44	
ADMINISTRATION	WATER FUND	AFLAC	AFLAC	109.72	
		CITY OF GARNETT	REC USAGE-CITY EMPLOYEES	12.00	
		KS. DEPT. OF HEALTH & ENVIRON.	WATER LINE-SERVICE FEE	911.45	
			WATER LINE-PRINCIPAL	14,437.92	
			WATER LINE-INTEREST	8,541.61	
		NAT'L INS. MARKETING BROKERS	KRISTIE KINNEY-DEC PREM	9.77	
		SEKRPC	2018 DUES	50.00	
			TOTAL:	24,072.47	
DISTRIBUTION	GAS FUND	CENTURYLINK	S. BARN PHONE	27.88	
		CITY OF GARNETT	REC USAGE-CITY EMPLOYEES	54.00	
		KMGA GAS SUPPLY OPER. FUND	KMGA-GN-2017-11	61,371.89	
			KMGA-GN-2017-12	61,117.65	
		PRAXAIR DISTRIBUTION, INC.	CYLINDER RENTAL	35.31	
			ACETYLENE TANKS	61.07	
		QUILL CORPORATION	CARDSTOCK; INJET INK	35.99	
			TOTAL:	122,703.79	
ADMINISTRATION	GAS FUND	AFLAC	AFLAC	185.64	
		CITY OF GARNETT	REC USAGE-CITY EMPLOYEES	12.00	
		UTILITY CONSULTANTS, INC.	FMCSA & PHMSA ANNUAL EMP F	869.70	
			FMCSA & PHMSA ANNUAL EMP F	60.00	
			TOTAL:	1,007.34	
SPECIAL STREET	SPECIAL STREET FUN	AFLAC	AFLAC	38.35	
		CITY OF GARNETT	REC USAGE-CITY EMPLOYEES	3.00	
			TOTAL:	41.35	
REFUSE COLLECTION	REFUSE COLLECTION	AFLAC	AFLAC	105.04	
		CENTURYLINK	S. BARN PHONE	27.88	
		KANSAS PAYMENT CENTER	W. HULCY - FR04DM000455	65.50	
		PRAXAIR DISTRIBUTION, INC.	CYLINDER RENTAL	35.31	
			ACETYLENE TANKS	61.07	
		ST. LUKE'S HOSPITAL OF GARNETT, INC.	W. HULCY - 13LM6	234.77	
		SPANGLER, STEVEN J dba	REFUSE - STARTER	243.57	
		UTILITY CONSULTANTS, INC.	FMCSA & PHMSA ANNUAL EMP F	267.56	
			TOTAL:	1,040.70	
LAW ENFORCEMENT	LAW ENFORCEMENT FU	AFLAC	AFLAC	65.26	
		ANDERSON CO. SHERIFF'S DEPT.	INMATE CHARGES	1,020.00	
			LIVE SCAN	150.00	
		APPLIED CONCEPTS, INC.	APPLIED CONCEPTS, INC.	79.00	
		KANSAS PAYMENT CENTER	K. KING - 11DM34	475.50	
		KANSAS PAYMENT CENTER	R. MCLEOD - 12DM98	324.00	
		VYVE BROADBAND	POLICE DEPT PHONE/INTERNET	207.85	
			TOTAL:	2,321.61	
CIVIC BUILDING	CIVIC BUILDING FUN	VYVE BROADBAND	CITY HALL/TOWN HALL/STREET	178.29	
			TOTAL:	178.29	
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	KANSAS CITY POWER & LIGHT	ELECTRIC	30.30	
			TOTAL:	30.30	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	33
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPM	AAKC	AAKC - MEMBERSHIP DUES	35.00	
			TOTAL:	35.00	
GARNETT REC CENTER	GARNETT RECREATION	CINTAS CORPORATION # 430	UNIFORMS & RUGS	24.51	
		VYVE BROADBAND	REC CENTER PHONE/INTERNET	115.85	
			TOTAL:	140.36	
HOUSING AUTHORITY	PARKSIDE PLACE #1	AFLAC	AFLAC	57.46	
		ALL-IN-ONE PEST, HOME & LAWN, LLC	PP #1 - SPRAYING-	80.00	
		CENTURYLINK	HOUSING AUTHORITY	104.82	
		CITY OF GARNETT -	HOUSING - UTILITY BILLS	2,646.96	
		GERKEN RENT-ALL dba GARNETT HOME CENTE	HOUSING - #1	7.67	
			HOUSING - SHOP	18.40	
		SOULES, LINDA	HOUSING - DEPOSIT REFUND	216.68	
		DANNY LEFERER	DANNY LEFERER	379.00	
			TOTAL:	3,510.99	
HOUSING AUTHORITY	PARKSIDE PLACE # 2	AFLAC	AFLAC	57.46	
		CENTURYLINK	HOUSING AUTHORITY	104.82	
		CITY OF GARNETT -	HOUSING - UTILITY BILLS	2,441.53	
		GERKEN RENT-ALL dba GARNETT HOME CENTE	HOUSING - #2	36.53	
			HOUSING - SHOP	18.40	
			TOTAL:	2,658.74	
HOUSING AUTHORITY	PARK PLAZA NORTH	AFLAC	AFLAC	57.46	
		CENTURYLINK	HOUSING AUTHORITY	104.82	
		CITY OF GARNETT -	HOUSING - UTILITY BILLS	3,713.57	
		GERKEN RENT-ALL dba GARNETT HOME CENTE	HOUSING - SHOP	18.40	
		THOLENS HEATING & COOLING, INC	PPN - REPAIRS AND THERMOST	370.15	
		VYVE BROADBAND	HOUSING AUTHORITY	771.15	
			TOTAL:	5,035.55	

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

001	GENERAL FUND	1,628.83
002	AIRPORT FUND	519.00
004	LIBRARY FUND	270.17
005	PARKS FUND	12,965.84
006	RECREATION FUND	372.91
009	ELECTRIC FUND	78,464.58
010	WATER FUND	49,299.89
011	GAS FUND	123,711.13
012	SPECIAL STREET FUND	41.35
013	REFUSE COLLECTION FUND	1,040.70
016	LAW ENFORCEMENT FUND	2,321.61
026	CIVIC BUILDING FUND	178.29
049	ECONOMIC DEVELOPMENT	30.30
051	COMMUNITY DEVELOPMENT	35.00
053	GARNETT RECREATION CENTER	140.36
520	PARKSIDE PLACE #1	3,510.99
530	PARKSIDE PLACE # 2	2,658.74
540	PARK PLAZA NORTH	5,035.55

 GRAND TOTAL: 282,225.24

Payroll: \$107,626.01

Grand Total: \$389,851.25