

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4 STATES AIRPORT CONFERENCE	PAT SCHESSLER - CONFERENCE AIRPORT		MUNICIPAL AIRPORT	275.00_
			TOTAL:	275.00
4-STATE MAINTENANCE SUPPLY	TOWELS/TISSIE - CITY HALL- GENERAL		GOVERNMENT ADMINISTRAT	77.82
	TOWELS/TISSIE - CITY HALL- GENERAL		PARKS, RECREATION & CE	165.66
	TOWELS/TISSIE - CITY HALL- GENERAL		PARKS, RECREATION & CE	82.83
	TOWELS/TISSIE - CITY HALL- GENERAL		PARKS, RECREATION & CE	82.83_
			TOTAL:	409.14
AMERICAN BUSINESS FORMS dba	LASER VOUCHERS	GENERAL	GOVERNMENT ADMINISTRAT	369.51_
			TOTAL:	369.51
ANDERSON CO. SHERIFF'S DEPT.	LIVE SCAN	PUBLIC SAFETY	POLICE DEPARTMENT	150.00_
			TOTAL:	150.00
ASC PUMPING EQUIPMENT, INC.	WATER DEPT. - MOTOR MAINT.	WATER	WATER	42.00_
			TOTAL:	42.00
BARNES, KIRBY	CAMPING REFUND	GENERAL	REVENUES	28.00_
			TOTAL:	28.00
BUILDER'S CHOICE AGGREGATES	CONCRETE TO SET PICNIC TAB	GENERAL	PARKS, RECREATION & CE	122.00_
			TOTAL:	122.00
BURLINGTON RECREATION CENTER	LIFEGUARD TRAINING	GENERAL	PARKS, RECREATION & CE	425.00_
			TOTAL:	425.00
CINTAS CORPORATION # 430	REC CENTER - JANITOR SUPPL	GENERAL	PARKS, RECREATION & CE	15.61
	POWER PLANT- JANITOR SUPPL	ELECTRIC	ELECTRIC PRODUCTION	19.89
	ELEC. DEPT- UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	78.76
	ELEC. DEPT. - UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	90.71_
			TOTAL:	204.97
DC & B SUPPLY	GAS DEPT. - METERS	GAS	GAS	751.91
	GAS DEPT. - FITTINGS	GAS	GAS	400.11_
			TOTAL:	1,152.02
DOLLAR GENERAL CORPORATION	POOL/BALL COMPLEX SUPPLIES	GENERAL	PARKS, RECREATION & CE	52.23
	POOL/BALL COMPLEX SUPPLIES	GENERAL	PARKS, RECREATION & CE	22.50_
			TOTAL:	74.73
DURAND, NICK	CAMPING REFUND	GENERAL	REVENUES	28.00_
			TOTAL:	28.00
EICHMAN, DARREN P.	UMPIRE 15U BOYS	GENERAL	PARKS, RECREATION & CE	550.00_
			TOTAL:	550.00
EUROFINS EATON ANALYTICAL, INC	WATER PLANT - ANALYTICAL S	WATER	WATER	200.00
	WATER PLANT - ANALYTICAL S	WATER	WATER	400.00_
			TOTAL:	600.00
EVCO WHOLESALE FOOD CORP	BALL FIELD CONCESSIONS	GENERAL	PARKS, RECREATION & CE	505.31_
			TOTAL:	505.31
FRONT ROW SPORTS	TSHIRTS-8U BOYS (NAVI-CALL	GENERAL	PARKS, RECREATION & CE	174.14_
			TOTAL:	174.14

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GARNETT HOUSING AUTHORITY	HOUSING AUTHORITY - POSTAG PARKSIDE #1		PARKSIDE #1	4.82
	HOUSING AUTHORITY - POSTAG PARKSIDE #2		PARKSIDE #2	4.82
	HOUSING AUTHORITY - POSTAG PARK PLAZA NORTH		PARK PLAZA NORTH	4.81
	HOUSING AUTHORITY - POSTAG PARK PLAZA NORTH		PARK PLAZA NORTH	2.26
			TOTAL:	16.71
GARNETT PUBLISHING, INC.	CLASSIFIED ADS - CLERK/REF GENERAL		GOVERNMENT ADMINISTRAT	341.00
	HELP WANTED - DIRECTOR AD GENERAL		GOVERNMENT ADMINISTRAT	70.00
			TOTAL:	411.00
GBA	PROFESSIONAL SERVICES- AIR CAPITAL IMPROVEMEN		CAPITAL IMPROVEMENTS	1,924.00
			TOTAL:	1,924.00
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS 6/18/18-7 GENERAL		PARKS, RECREATION & CE	351.00
			TOTAL:	351.00
GILMORE & BELL, P.C.	CONTINUING DISCLOSURE GENERAL		GOVERNMENT ADMINISTRAT	1,200.00
			TOTAL:	1,200.00
HAEHN, GARY L.	UMPIRE 15U BOYS GENERAL		PARKS, RECREATION & CE	220.00
			TOTAL:	220.00
HANEY, KELLEY R. JR.	UMPIRE 15U BOYS GENERAL		PARKS, RECREATION & CE	110.00
			TOTAL:	110.00
HASTY AWARDS	BASEBALL AWARDS GENERAL		PARKS, RECREATION & CE	313.25
			TOTAL:	313.25
HAWKINS, INC.	WWTP - CHEMICALS WASTEWATER		WASTEWATER	3,047.50
			TOTAL:	3,047.50
JERRY MILLER ELECTRONICS	JULY AIRPORT AWOS MAINTENA AIRPORT		MUNICIPAL AIRPORT	300.00
			TOTAL:	300.00
JOHN DEERE FINANCIAL	BUILDING REPAIR GENERAL		GOVERNMENT ADMINISTRAT	104.93
			TOTAL:	104.93
KANSAS DEPT OF HEALTH & ENVIRONMENT	ANALYTICAL SERVICES WATER		WATER	1,006.00
			TOTAL:	1,006.00
KANSAS DEPT OF REVENUE	CLEAN DRINKING WATER FEES WATER		REVENUES	1,347.19
			TOTAL:	1,347.19
KS. DEPT. OF HEALTH & ENVIRON.	PUBLIC WATER SUPPLY REVOLV DEBT SERVICE		INVALID DEPARTMENT	14,699.96
	PUBLIC WATER SUPPLY REVOLV DEBT SERVICE		INVALID DEPARTMENT	8,304.83
	PUBLIC WATER SUPPLY REVOLV DEBT SERVICE		INVALID DEPARTMENT	886.19
			TOTAL:	23,890.98
LANCO DISTRIBUTOR	GAS DEPT- TOWELS GAS		GAS	34.72
			TOTAL:	34.72
LICKTEIG, MICHAEL S.	UMPIRE 15U BOYS GENERAL		PARKS, RECREATION & CE	220.00
			TOTAL:	220.00
LYON-COFFEY RURAL ELECT. CO-OP, INC	AIRPORT - HANGAR BLDG AIRPORT		MUNICIPAL AIRPORT	65.15
	AIRPORT - ADM. BLDG. AIRPORT		MUNICIPAL AIRPORT	278.27

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	AIRPORT - AWOS	AIRPORT	MUNICIPAL AIRPORT	38.98
	TIE METER HOUSE	ELECTRIC	ELECTRIC PRODUCTION	74.98_
			TOTAL:	457.38
MFA OIL COMPANY	BULK FUEL	GENERAL	COMMUNITY DEVELOPMENT	52.48
	BULK FUEL	GENERAL	PARKS, RECREATION & CE	502.19
	BULK FUEL	GENERAL	PARKS, RECREATION & CE	744.27
	BULK FUEL	GENERAL	STREET & STORMWATER	145.67
	BULK FUEL	GENERAL	STREET & STORMWATER	378.46
	BULK FUEL	ELECTRIC	ELECTRIC PRODUCTION	58.17
	BULK FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	570.77
	BULK FUEL	GAS	GAS	189.61
	BULK FUEL	SANITATION	SANITATION	1,285.95
	BULK FUEL	WASTEWATER	WASTEWATER	181.36
	BULK FUEL	WATER	WATER	189.61
	BULK FUEL	WATER	WATER	53.00
	BULK FUEL	PARKSIDE #1	PARKSIDE #1	30.29
	BULK FUEL	PARKSIDE #2	PARKSIDE #2	30.29
	BULK FUEL	PARK PLAZA NORTH	PARK PLAZA NORTH	30.29_
			TOTAL:	4,442.41
MILLER HARDWARE	PARKSIDE #2 - BALLAST	PARKSIDE #2	PARKSIDE #2	19.99_
			TOTAL:	19.99
NAVRAT'S	AIR -DUST CLEANER	GENERAL	GOVERNMENT ADMINISTRAT	29.70_
			TOTAL:	29.70
OTTAWA AUTO LLC dba	PD - SEATBELT	PUBLIC SAFETY	POLICE DEPARTMENT	90.10_
			TOTAL:	90.10
PAOLA GIRL'S SOFTBALL ASSOC.	TWIN RIVERS ACCOUNT	TWIN RIVERS SOFTBA	TWIN RIVERS SOFTBALL	1,176.00_
			TOTAL:	1,176.00
PIT AND MINE INDUSTRIES, INC.	WATER DEPT- OFFSET DRIVE C	WATER	WATER	441.34_
			TOTAL:	441.34
PITNEY BOWES GLOBAL FIN SERV	LEASE - POSTAGE MACHINE	GENERAL	GOVERNMENT ADMINISTRAT	251.43_
			TOTAL:	251.43
PITNEY BOWES PURCHASE POWER	POSTAGE	GENERAL	GOVERNMENT ADMINISTRAT	750.00
	POSTAGE	GENERAL	COMMUNITY DEVELOPMENT	200.00
	POSTAGE	PUBLIC SAFETY	POLICE DEPARTMENT	50.00_
			TOTAL:	1,000.00
PROF. ENGINEERING CONSULTANTS, PA	ENGINEER FEES	WATER	WATER	24,930.00_
			TOTAL:	24,930.00
PYRAMID FOODS/RAMEY/PRICE CUTTER	POOL- CONS. SUPPLIES-WATER	GENERAL	GOVERNMENT ADMINISTRAT	69.90
	POOL- CONS. SUPPLIES-WATER	GENERAL	GOVERNMENT ADMINISTRAT	1.69
	POOL- CONS. SUPPLIES-WATER	GENERAL	GOVERNMENT ADMINISTRAT	1.69
	POOL- CONS. SUPPLIES-WATER	GENERAL	GOVERNMENT ADMINISTRAT	5.84
	POOL- CONS. SUPPLIES-WATER	GENERAL	PARKS, RECREATION & CE	6.36
	POOL- CONS. SUPPLIES-WATER	GENERAL	PARKS, RECREATION & CE	1.59
	POOL- CONS. SUPPLIES-WATER	GENERAL	PARKS, RECREATION & CE	35.88
	POOL- CONS. SUPPLIES-WATER	GENERAL	PARKS, RECREATION & CE	23.20
	POOL- CONS. SUPPLIES-WATER	GENERAL	PARKS, RECREATION & CE	11.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	POOL- CONS. SUPPLIES-WATER	GENERAL	PARKS, RECREATION & CE	6.38
	POOL- CONS. SUPPLIES-WATER	GENERAL	PARKS, RECREATION & CE	34.35
	POOL- CONS. SUPPLIES-WATER	GENERAL	PARKS, RECREATION & CE	5.25
	POOL- CONS. SUPPLIES-WATER	GENERAL	PARKS, RECREATION & CE	21.59
	POOL- CONS. SUPPLIES-WATER	GENERAL	PARKS, RECREATION & CE	11.05
	POOL- CONS. SUPPLIES-WATER	GENERAL	PARKS, RECREATION & CE	63.80
	POOL- CONS. SUPPLIES-WATER	GENERAL	PARKS, RECREATION & CE	5.09
	POOL- CONS. SUPPLIES-WATER	GENERAL	PARKS, RECREATION & CE	5.35
	POOL- CONS. SUPPLIES-WATER	GENERAL	PARKS, RECREATION & CE	29.90
	POOL- CONS. SUPPLIES-WATER	GENERAL	STREET & STORMWATER	3.57
	POOL- CONS. SUPPLIES-WATER	ELECTRIC	ELECTRIC PRODUCTION	11.94
	POOL- CONS. SUPPLIES-WATER	ELECTRIC	ELECTRIC DISTRIBUTION	10.85
	POOL- CONS. SUPPLIES-WATER	GAS	GAS	10.85
	POOL- CONS. SUPPLIES-WATER	WASTEWATER	WASTEWATER	1.69
	POOL- CONS. SUPPLIES-WATER	WATER	WATER	1.69
			TOTAL:	381.44
QUILL CORPORATION	CITY HALL- OFFICE SUPPLIES	GENERAL	GOVERNMENT ADMINISTRAT	15.99
	CITY HALL- OFFICE SUPPLIES	ELECTRIC	ELECTRIC PRODUCTION	209.92
			TOTAL:	225.91
R & R EQUIPMENT, INC.	PARKS DEPT. - MOWER REPAI	GENERAL	PARKS, RECREATION & CE	642.30
			TOTAL:	642.30
RYAN WALTER DBA	SPRAYING	GENERAL	GOVERNMENT ADMINISTRAT	15.00
	SPRAYING	GENERAL	GOVERNMENT ADMINISTRAT	15.00
	SPRAYING	GENERAL	PARKS, RECREATION & CE	30.00
	SPRAYING	GENERAL	PARKS, RECREATION & CE	30.00
	SPRAYING	GENERAL	PARKS, RECREATION & CE	30.00
	SPRAYING	GENERAL	PARKS, RECREATION & CE	30.00
	SPRAYING	GENERAL	STREET & STORMWATER	15.00
	SPRAYING	PUBLIC SAFETY	FIRE DEPARTMENT	30.00
	SPRAYING	PUBLIC SAFETY	POLICE DEPARTMENT	15.00
			TOTAL:	210.00
SECURITY BANK OF KANSAS CITY	SEMIANNUAL TRUSTEE FEE 10/	PARK PLAZA NORTH	PARK PLAZA NORTH	1,650.00
			TOTAL:	1,650.00
ST. LUKE'S HOSPITAL OF GARNETT, INC.	W HULCY 13LM6	SANITATION	SANITATION	219.66
			TOTAL:	219.66
THOLENS HEATING & COOLING, INC	HOUSING - AC EQUIPMENT-DIN	PARKSIDE #1	PARKSIDE #1	5,250.55
			TOTAL:	5,250.55
ULTRA-CHEM, INC.	HOUSING - JANITORIAL SUPPL	PARKSIDE #1	PARKSIDE #1	137.95
	HOUSING - JANITORIAL SUPPL	PARKSIDE #2	PARKSIDE #2	137.95
	HOUSING - JANITORIAL SUPPL	PARK PLAZA NORTH	PARK PLAZA NORTH	137.96
			TOTAL:	413.86
UNITED OFFICE PRODUCTS, INC.	INK CARTRIDGES/ENVELOPES	GENERAL	GOVERNMENT ADMINISTRAT	95.87
	INK CARTRIDGES/ENVELOPES	GENERAL	COMMUNITY DEVELOPMENT	34.60
			TOTAL:	130.47
UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	ELECTRIC	ELECTRIC PRODUCTION	320.92
			TOTAL:	320.92

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECK -SCOTT/JO	GENERAL	GOVERNMENT ADMINISTRAT	116.50_
			TOTAL:	116.50
VISA - CARD SERVICES	HOUSING AUTHORITY/FLOOR LI	GENERAL	GOVERNMENT ADMINISTRAT	8.00
	HOUSING AUTHORITY/FLOOR LI	GENERAL	GOVERNMENT ADMINISTRAT	7.55
	HOUSING AUTHORITY/FLOOR LI	GENERAL	GOVERNMENT ADMINISTRAT	14.99
	HOUSING AUTHORITY/FLOOR LI	GENERAL	COMMUNITY DEVELOPMENT	4.00
	HOUSING AUTHORITY/FLOOR LI	GENERAL	COMMUNITY DEVELOPMENT	119.40
	HOUSING AUTHORITY/FLOOR LI	GENERAL	PARKS, RECREATION & CE	488.00
	HOUSING AUTHORITY/FLOOR LI	GENERAL	PARKS, RECREATION & CE	375.67
	HOUSING AUTHORITY/FLOOR LI	GENERAL	PARKS, RECREATION & CE	2.00
	HOUSING AUTHORITY/FLOOR LI	GENERAL	PARKS, RECREATION & CE	7.55
	HOUSING AUTHORITY/FLOOR LI	GENERAL	PARKS, RECREATION & CE	1,319.97
	HOUSING AUTHORITY/FLOOR LI	GENERAL	PARKS, RECREATION & CE	1,119.39
	HOUSING AUTHORITY/FLOOR LI	AIRPORT	MUNICIPAL AIRPORT	106.98
	HOUSING AUTHORITY/FLOOR LI	PUBLIC SAFETY	POLICE DEPARTMENT	4.01
	HOUSING AUTHORITY/FLOOR LI	PUBLIC SAFETY	POLICE DEPARTMENT	247.90
	HOUSING AUTHORITY/FLOOR LI	PUBLIC SAFETY	POLICE DEPARTMENT	25.00
	HOUSING AUTHORITY/FLOOR LI	PUBLIC SAFETY	POLICE DEPARTMENT	738.70
	HOUSING AUTHORITY/FLOOR LI	PUBLIC SAFETY	POLICE DEPARTMENT	22.78
	HOUSING AUTHORITY/FLOOR LI	WASTEWATER	WASTEWATER	69.00
	HOUSING AUTHORITY/FLOOR LI	WATER	WATER	417.92
	HOUSING AUTHORITY/FLOOR LI	WATER	WATER	46.93
	HOUSING AUTHORITY/FLOOR LI	WATER	WATER	24.70
	HOUSING AUTHORITY/FLOOR LI	WATER	WATER	252.95
	HOUSING AUTHORITY/FLOOR LI	PARKSIDE #1	PARKSIDE #1	125.54
	HOUSING AUTHORITY/FLOOR LI	PARKSIDE #2	PARKSIDE #2	192.29
	HOUSING AUTHORITY/FLOOR LI	PARK PLAZA NORTH	PARK PLAZA NORTH	443.97_
			TOTAL:	6,185.19
WOLKEN PLBG. & ELECTRIC, INC.	AC REPAIR - SPORTS COMPLEX	GENERAL	PARKS, RECREATION & CE	290.39
	AC REPAIR - THERMOSTAT - R	GENERAL	PARKS, RECREATION & CE	162.09_
			TOTAL:	452.48
WOLKEN, TINA	CAMPING REFUND	GENERAL	REVENUES	28.00_
			TOTAL:	28.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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===== FUND TOTALS =====
054 TWIN RIVERS SOFTBALL LEAG      1,176.00
101 GENERAL                        14,047.50
102 AIRPORT                        1,064.38
103 DEBT SERVICE                   23,890.98
105 PUBLIC SAFETY                   1,373.49
109 ELECTRIC                        1,446.91
110 GAS                             1,387.20
111 SANITATION                      1,505.61
112 WASTEWATER                      3,299.55
113 WATER                           29,353.33
115 PARKSIDE #1                     5,549.15
116 PARKSIDE #2                      385.34
117 PARK PLAZA NORTH                2,269.29
118 CAPITAL IMPROVEMENT             1,924.00
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GRAND TOTAL:                       88,672.73
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TOTAL PAGES: 6

Payroll: \$115,549.76

**Grand Total: \$204,222.49**