VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
EUROFINS EATON ANALYTICAL, INC	WATER TESTING	WATER FUND	WATER PRODUCTION	75.00
			TOTAL:	75.00
AFLAC	INSURANCE-PAYROLL DEDUCTIO	ELECTRIC FUND	PRODUCTION	52.52
	INSURANCE-PAYROLL DEDUCTIO	ELECTRIC FUND	DISTRIBUTION	88.40
	INSURANCE-PAYROLL DEDUCTIO	ELECTRIC FUND	ADMINISTRATION	58.63
	INSURANCE-PAYROLL DEDUCTIO	WATER FUND	ADMINISTRATION	186.16
	INSURANCE-PAYROLL DEDUCTIO	GAS FUND	ADMINISTRATION	109.20
	INSURANCE-PAYROLL DEDUCTIO	SPECIAL STREET FUN	SPECIAL STREET	38.35
	INSURANCE-PAYROLL DEDUCTIO	REFUSE COLLECTION	REFUSE COLLECTION	105.04
	INSURANCE-PAYROLL DEDUCTIO	LAW ENFORCEMENT FU	LAW ENFORCEMENT	65.26
	INSURANCE-PAYROLL DEDUCTIO	PARKSIDE PLACE #1	HOUSING AUTHORITY	43.09
	INSURANCE-PAYROLL DEDUCTIO	PARKSIDE PLACE # 2	HOUSING AUTHORITY	43.09
	INSURANCE-PAYROLL DEDUCTIO	PARK PLAZA NORTH	HOUSING AUTHORITY	86.20
			TOTAL:	875.94
ALLEN COUNTY FOOTBALL ASSOCIATION	30 - YOUTH FOOTBALL PROGRA	RECREATION FUND	RECREATION	150.00
	50-YOUTH FOOTBALL PROGRAM	RECREATION FUND	RECREATION	250.00
			TOTAL:	400.00
AMAZON	BOOKS	LIBRARY FUND	LIBRARY	129.16
	BOOKS	LIBRARY FUND	LIBRARY	118.73
	BOOKS	LIBRARY FUND	LIBRARY	8.31
			TOTAL:	256.20
AMERICAN BUSINESS FORMS dba	PAPER	GENERAL FUND	ADMINISTRATION	131.00
	#10 LETTERHEAD ENVELOPE -	GENERAL FUND	ADMINISTRATION	236.14
	#10 LETTERHEAD ENVELOPE -	ELECTRIC FUND	ADMINISTRATION	236.14
	#10 LETTERHEAD ENVELOPE -	WATER FUND	ADMINISTRATION	236.14
	#10 LETTERHEAD ENVELOPE -	GAS FUND	ADMINISTRATION	236.14
			TOTAL:	1,075.56
ANDERSON CO. SHERIFF'S DEPT.	PRISONER CARE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	150.00
			TOTAL:	150.00
ANDERSON COUNTY SOLID WASTE	ANDERSON COUNTY SOLID WAST	GENERAL FUND	STREET MAINTENANCE	12.98
	ANDERSON COUNTY SOLID WAST	REFUSE COLLECTION	REFUSE COLLECTION	6,516.40
			TOTAL:	6,529.38
AT & T	TIE METER HOUSE - ACCESS L	ELECTRIC FUND	PRODUCTION	109.43
			TOTAL:	109.43
BARNES, KIM	BRYSTOL BARNES VB REFUND	RECREATION FUND	RECREATION	25.50
	BRYSTOL BARNES VB REFUND	GARNETT RECREATION	GARNETT REC CENTER	4.50
			TOTAL:	30.00
BARNETT ELECTRICAL HEATING & A.C.	BARNETT ELECTRICAL HEATING	PARKSIDE PLACE #1	HOUSING AUTHORITY	3.12
			TOTAL:	3.12
BERRY TRACTOR & EQUIP. CO.	WHEEL LOADER REPAIR	GENERAL FUND	STREET MAINTENANCE	1,741.00
	BLOWER ASS'Y / FILTER	GENERAL FUND	STREET MAINTENANCE	138.58
	BLOWER ASS'Y / FILTER	ELECTRIC FUND	DISTRIBUTION	138.56
	BLOWER ASS'Y / FILTER	WATER FUND	WATER DISTRIBUTION	138.56
	BLOWER ASS'Y / FILTER	GAS FUND	DISTRIBUTION	138.56
			TOTAL:	2,295.26

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BRUMMEL FARM SERVICE	POWER PLANT - HORSE PANELS	ELECTRIC FUND	PRODUCTION	95.00
	WATER DEPT. - GRASS SEED	WATER FUND	WATER DISTRIBUTION	62.50
			TOTAL:	157.50
BUTLER & ASSOCIATES P.A.	S. BOND 2017LM000054	SPECIAL STREET FUN	SPECIAL STREET	255.84
			TOTAL:	255.84
CENTURYLINK	CITY HALL	GENERAL FUND	ADMINISTRATION	80.52
	FIRE DEPT	GENERAL FUND	FIRE	115.78
	STREET DEPT	GENERAL FUND	STREET MAINTENANCE	65.52
	CENTURYLINK	GENERAL FUND	STREET MAINTENANCE	34.57
	AIRPORT - PHONE /INTERNET	AIRPORT FUND	MUNICIPAL AIRPORT	195.26
	CITY HALL-AIRPORT	AIRPORT FUND	MUNICIPAL AIRPORT	10.54
	LIBRARY	LIBRARY FUND	LIBRARY	229.23
	PARK DEPT	PARKS FUND	PARKS	59.84
	POOL	RECREATION FUND	RECREATION	31.93
	GARNETT SWIM POOL	RECREATION FUND	RECREATION	14.57
	POWER PLANT	ELECTRIC FUND	PRODUCTION	340.87
	SOUTH BARN	ELECTRIC FUND	DISTRIBUTION	27.74
	CENTURYLINK	ELECTRIC FUND	DISTRIBUTION	34.56
	CITY HALL	ELECTRIC FUND	ADMINISTRATION	80.52
	GARNETT CITY OF DEPT OF SV	ELECTRIC FUND	ADMINISTRATION	3.64
	WATER PLANT	WATER FUND	WATER PRODUCTION	186.16
	SOUTH BARN	WATER FUND	WATER DISTRIBUTION	27.73
	WWTP	WATER FUND	POLLUTION CONTROL	265.58
	CITY HALL	WATER FUND	ADMINISTRATION	80.52
	GARNETT CITY OF DEPT OF SV	WATER FUND	ADMINISTRATION	3.64
	SOUTH BARN	GAS FUND	DISTRIBUTION	27.73
	CITY HALL	GAS FUND	ADMINISTRATION	80.52
	GARNETT CITY OF DEPT OF SV	GAS FUND	ADMINISTRATION	3.64
	SOUTH BARN	REFUSE COLLECTION	REFUSE COLLECTION	27.73
	GARNETT CITY OF DEPT OF SV	REFUSE COLLECTION	REFUSE COLLECTION	3.65
	POLICE DISPATCH	LAW ENFORCEMENT FU	LAW ENFORCEMENT	76.83
	POLICE FAX	LAW ENFORCEMENT FU	LAW ENFORCEMENT	141.96
	POLICE DEPT- OFFICE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	170.57
	THC	CIVIC BUILDING FUN	CIVIC BUILDING	48.64
	CENTURYLINK	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	34.56
	REC CENTER	GARNETT RECREATION	GARNETT REC CENTER	68.28
	09/17 INVOICE	PARKSIDE PLACE #1	HOUSING AUTHORITY	104.39
	09/17 INVOICE	PARKSIDE PLACE # 2	HOUSING AUTHORITY	104.39
	09/17 INVOICE	PARK PLAZA NORTH	HOUSING AUTHORITY	104.39
			TOTAL:	2,886.00
CINTAS CORPORATION # 430	UNIFORMS	ELECTRIC FUND	DISTRIBUTION	8.95
	UNIFORMS	ELECTRIC FUND	DISTRIBUTION	70.77
			TOTAL:	79.72
CITY OF GARNETT -	GREG GWIN	GENERAL FUND	GEN GOVERNMENT	220.15
	MIKE KAUFMAN	GENERAL FUND	CEMETERY	277.58
	ROY SALAZAR	GENERAL FUND	STREET MAINTENANCE	193.74
	NEIL HERMRECK	PARKS FUND	PARKS	151.12
	TROY HART	ELECTRIC FUND	DISTRIBUTION	275.00
	JOHN OLSON	WATER FUND	POLLUTION CONTROL	266.83
	DESIREE DONOVAN	WATER FUND	ADMINISTRATION	200.00
	JODIE BEETS	WATER FUND	ADMINISTRATION	230.24
	SHANE HENKLE	GAS FUND	DISTRIBUTION	156.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CHRIS WEINER	GAS FUND	ADMINISTRATION	239.13
	SHAWN BOND	SPECIAL STREET FUN	SPECIAL STREET	219.80
	WM MEAD	REFUSE COLLECTION	REFUSE COLLECTION	260.79
	WILL HULCY	REFUSE COLLECTION	REFUSE COLLECTION	258.26
	MIKE BAUMGARDNER	LAW ENFORCEMENT FU	LAW ENFORCEMENT	334.71
	MIKE CARPENTER	LAW ENFORCEMENT FU	LAW ENFORCEMENT	195.68
	MIKE CARPENTER	LAW ENFORCEMENT FU	LAW ENFORCEMENT	13.34
	DANIEL FRAZIER	LAW ENFORCEMENT FU	LAW ENFORCEMENT	212.35
	KURT KING	LAW ENFORCEMENT FU	LAW ENFORCEMENT	220.00
			TOTAL:	3,925.12
CITY OF GARNETT PETTY CASH	POSTAGE/UTIL.BILLS - TOWN	GENERAL FUND	ADMINISTRATION	98.46
	POSTAGE/UTIL.BILLS - TOWN	GENERAL FUND	ADMINISTRATION	30.00
	POSTAGE/UTIL.BILLS - TOWN	GENERAL FUND	ADMINISTRATION	10.18
	POSTAGE/UTIL.BILLS - TOWN	ELECTRIC FUND	PRODUCTION	16.05
	POSTAGE/UTIL.BILLS - TOWN	ELECTRIC FUND	ADMINISTRATION	98.46
	POSTAGE/UTIL.BILLS - TOWN	ELECTRIC FUND	ADMINISTRATION	106.08
	POSTAGE/UTIL.BILLS - TOWN	WATER FUND	ADMINISTRATION	98.46
	POSTAGE/UTIL.BILLS - TOWN	WATER FUND	ADMINISTRATION	106.08
	POSTAGE/UTIL.BILLS - TOWN	GAS FUND	ADMINISTRATION	98.45
	POSTAGE/UTIL.BILLS - TOWN	GAS FUND	ADMINISTRATION	106.07
	POSTAGE/UTIL.BILLS - TOWN	REFUSE COLLECTION	REFUSE COLLECTION	106.07
			TOTAL:	874.36
CNA SURETY	BOND - KRISTINA KINNEY	GENERAL FUND	ADMINISTRATION	100.00
			TOTAL:	100.00
DIGITAL CONNECTIONS, INC.	CITY HALL-COPIER MAINT AGR	GENERAL FUND	ADMINISTRATION	100.75
	LIBRARY - COPIER MAINT. AG	LIBRARY FUND	LIBRARY	50.06
	CITY HALL-COPIER MAINT AGR	ELECTRIC FUND	ADMINISTRATION	100.73
	CITY HALL-COPIER MAINT AGR	WATER FUND	ADMINISTRATION	100.73
	CITY HALL-COPIER MAINT AGR	GAS FUND	ADMINISTRATION	100.73
	PD -COPIER MAINT. AGREEMEN	LAW ENFORCEMENT FU	LAW ENFORCEMENT	15.59
			TOTAL:	468.59
DOUGLAS PUMP SERVICE, INC.	DOUGLAS PUMP SERVICE, INC.	WATER FUND	POLLUTION CONTROL	3,946.00
			TOTAL:	3,946.00
ECCLEFIELD, GARY	SALARY	AIRPORT FUND	MUNICIPAL AIRPORT	2,027.00
	SALARY	AIRPORT FUND	MUNICIPAL AIRPORT	15.00
	AV GAS SALES - SEPTEMBER	AIRPORT FUND	MUNICIPAL AIRPORT	118.50
			TOTAL:	2,160.50
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	626.50
	EMPOWER RETIREMENT	GAS FUND	DISTRIBUTION	25.00
	EMPOWER RETIREMENT	GAS FUND	ADMINISTRATION	375.00
	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:	1,493.50

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FAMILY SUPPORT PAYMENT CENTER	M. LICKTEIG 71113499	RECREATION FUND	RECREATION	18.47
			TOTAL:	18.47
FRONT ROW SPORTS	VB TSHIRTS	RECREATION FUND	RECREATION	270.50
	FLAG FOOTBALL T SHIRTS	RECREATION FUND	RECREATION	564.00
			TOTAL:	834.50
GARNETT PUBLISHING, INC.	ORDINANCE 4192 - SUMMARY	GENERAL FUND	ADMINISTRATION	37.00
	PRINTED ON/OFF SHEETS	ELECTRIC FUND	ADMINISTRATION	23.00
	G&W DIRECTOR AD	WATER FUND	ADMINISTRATION	52.50
	PRINTED ON/OFF SHEETS	WATER FUND	ADMINISTRATION	23.00
	G&W DIRECTOR AD	GAS FUND	ADMINISTRATION	52.50
	PRINTED ON/OFF SHEETS	GAS FUND	ADMINISTRATION	23.00
			TOTAL:	211.00
GENCO MANUFACTURING, INC.	GENCO MANUFACTURING, INC.	PARKSIDE PLACE #1	HOUSING AUTHORITY	743.67
	GENCO MANUFACTURING, INC.	PARKSIDE PLACE # 2	HOUSING AUTHORITY	0.00
			TOTAL:	743.67
GERKEN RENT-ALL PAOLA	CVR PORTABLE TOILET	PARKS FUND	PARKS	421.20
	CORNSTOCK - PORTABLE TOILE	PARKS FUND	PARKS	240.40
			TOTAL:	661.60
GERKEN RENT-ALL dba GARNETT HOME CENTE	GERKEN RENT-ALL dba GARNET	PARKSIDE PLACE #1	HOUSING AUTHORITY	1.33
	GERKEN RENT-ALL dba GARNET	PARKSIDE PLACE #1	HOUSING AUTHORITY	3.00
	GERKEN RENT-ALL dba GARNET	PARKSIDE PLACE #1	HOUSING AUTHORITY	7.97
	GERKEN RENT-ALL dba GARNET	PARKSIDE PLACE #1	HOUSING AUTHORITY	4.70
	GERKEN RENT-ALL dba GARNET	PARKSIDE PLACE #1	HOUSING AUTHORITY	1.67
	GERKEN RENT-ALL dba GARNET	PARKSIDE PLACE #1	HOUSING AUTHORITY	0.67
	SHOP GRY TAPE	PARKSIDE PLACE #1	HOUSING AUTHORITY	2.27
	PS1-WOOD FILLER	PARKSIDE PLACE #1	HOUSING AUTHORITY	5.29
	PS1-PHILIP PN SMS Z	PARKSIDE PLACE #1	HOUSING AUTHORITY	3.89
	PS1 ENAMEL/GLOSS CHESTNUT	PARKSIDE PLACE #1	HOUSING AUTHORITY	6.68
	GERKEN RENT-ALL dba GARNET	PARKSIDE PLACE #1	HOUSING AUTHORITY	14.97
	PS1 RUSTY METAL PRIMER	PARKSIDE PLACE #1	HOUSING AUTHORITY	6.58
	PS1-RUSTY METAL PRIMER	PARKSIDE PLACE #1	HOUSING AUTHORITY	4.99
	PS1 WOOD FILLER	PARKSIDE PLACE #1	HOUSING AUTHORITY	6.29
	SHOP COBALT DRILL	PARKSIDE PLACE #1	HOUSING AUTHORITY	1.98
	PS1 SANDPAPER	PARKSIDE PLACE #1	HOUSING AUTHORITY	1.50
	PS1 CLR BUMPER	PARKSIDE PLACE #1	HOUSING AUTHORITY	3.29
	GERKEN RENT-ALL dba GARNET	PARKSIDE PLACE # 2	HOUSING AUTHORITY	1.33
	GERKEN RENT-ALL dba GARNET	PARKSIDE PLACE # 2	HOUSING AUTHORITY	3.00
	GERKEN RENT-ALL dba GARNET	PARKSIDE PLACE # 2	HOUSING AUTHORITY	7.99
	GERKEN RENT-ALL dba GARNET	PARKSIDE PLACE # 2	HOUSING AUTHORITY	4.68
	GERKEN RENT-ALL dba GARNET	PARKSIDE PLACE # 2	HOUSING AUTHORITY	1.65
	GERKEN RENT-ALL dba GARNET	PARKSIDE PLACE # 2	HOUSING AUTHORITY	0.67
	SHOP GRY TAPE	PARKSIDE PLACE # 2	HOUSING AUTHORITY	2.26
	PS2-WOOD FILLER	PARKSIDE PLACE # 2	HOUSING AUTHORITY	6.29
	SHOP COBALT DRILL	PARKSIDE PLACE # 2	HOUSING AUTHORITY	2.00
	PS1 SANDPAPER	PARKSIDE PLACE # 2	HOUSING AUTHORITY	1.49
	PS2 CLR BUMPER	PARKSIDE PLACE # 2	HOUSING AUTHORITY	3.29
	PS2/PPN-STRM DR CLSR/PAINT	PARKSIDE PLACE # 2	HOUSING AUTHORITY	4.99
	GERKEN RENT-ALL dba GARNET	PARK PLAZA NORTH	HOUSING AUTHORITY	1.12
	GERKEN RENT-ALL dba GARNET	PARK PLAZA NORTH	HOUSING AUTHORITY	17.96
	GERKEN RENT-ALL dba GARNET	PARK PLAZA NORTH	HOUSING AUTHORITY	7.92
	GERKEN RENT-ALL dba GARNET	PARK PLAZA NORTH	HOUSING AUTHORITY	2.98

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
	GERKEN RENT-ALL dba GARNET	PARK PLAZA NORTH	HOUSING AUTHORITY		7.99
	GERKEN RENT-ALL dba GARNET	PARK PLAZA NORTH	HOUSING AUTHORITY		4.70
	GERKEN RENT-ALL dba GARNET	PARK PLAZA NORTH	HOUSING AUTHORITY		1.67
	GERKEN RENT-ALL dba GARNET	PARK PLAZA NORTH	HOUSING AUTHORITY		14.99
	GERKEN RENT-ALL dba GARNET	PARK PLAZA NORTH	HOUSING AUTHORITY		0.65
	SHOP GRY TAPE	PARK PLAZA NORTH	HOUSING AUTHORITY		2.26
	PPN HD STORM DR CLOSER	PARK PLAZA NORTH	HOUSING AUTHORITY		14.99
	SHOP COBALT DRILL	PARK PLAZA NORTH	HOUSING AUTHORITY		2.00
	PS1 SANDPAPER	PARK PLAZA NORTH	HOUSING AUTHORITY		1.50
	PS2/PPN-STRM DR CLSR/PAINT	PARK PLAZA NORTH	HOUSING AUTHORITY		14.99
				TOTAL:	212.43
H D SUPPLY	H D SUPPLY	PARKSIDE PLACE #1	HOUSING AUTHORITY		160.83
	H D SUPPLY	PARKSIDE PLACE #1	HOUSING AUTHORITY		76.48
	H D SUPPLY	PARKSIDE PLACE # 2	HOUSING AUTHORITY		160.84
	H D SUPPLY	PARKSIDE PLACE # 2	HOUSING AUTHORITY		76.48
	H D SUPPLY	PARK PLAZA NORTH	HOUSING AUTHORITY		160.84
	H D SUPPLY	PARK PLAZA NORTH	HOUSING AUTHORITY		76.48
				TOTAL:	711.95
HAMPEL OIL DISTRIBUTORS, INC.	HAMPEL OIL DISTRIBUTORS, I	GENERAL FUND	STREET MAINTENANCE		137.62
				TOTAL:	137.62
HAWKINS, INC.	CHEMICALS	WATER FUND	WATER PRODUCTION		4,906.42
	CHEMICALS	WATER FUND	WATER PRODUCTION		10.00
				TOTAL:	4,916.42
HECK'S REPAIR & SERVICE	PS2-IMER/KNOB	PARKSIDE PLACE # 2	HOUSING AUTHORITY		119.90
				TOTAL:	119.90
HEDRICK, AARON	FIRE-DIVE CERT TRAINING	GENERAL FUND	FIRE		621.96
				TOTAL:	621.96
INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT		3,137.88
	INTERNAL REVENUE SERVICE	EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT		13,416.46
	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDIN	FEDERAL WITHHOLDING		10,004.14
				TOTAL:	26,558.48
INTERNATIONAL CODE COUNCIL	GARY GICZEWSKI MEMBERSHIP	GENERAL FUND	ADMINISTRATION		325.00
				TOTAL:	325.00
INTERSTATE ELEVATOR, INC.	INTERSTATE ELEVATOR, INC.	PARKSIDE PLACE #1	HOUSING AUTHORITY		232.18
	INTERSTATE ELEVATOR, INC.	PARKSIDE PLACE # 2	HOUSING AUTHORITY		232.17
				TOTAL:	464.35
JERRY INGRAM/FIRE & RESCUE	FIRE DEPT. - EQUIPMENT	GENERAL FUND	FIRE		3,353.65
	FIRE DEPT. - PANTS REPAIR	GENERAL FUND	FIRE		39.67
				TOTAL:	3,393.32
JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET MAINTENANCE		52.98
				TOTAL:	52.98
KANSAS CITY POWER & LIGHT	CAMPSITES	PARKS FUND	PARKS		15.06
	CAMPSITES	PARKS FUND	PARKS		129.09
	CAMPSITES	PARKS FUND	PARKS		278.36
	WELCOME SIGN	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		27.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	449.91
KANSAS DEPT OF HEALTH & ENVIRONMENT	ANALYTICAL SERVICES	WATER FUND	POLLUTION CONTROL	584.00
			TOTAL:	584.00
KANSAS DEPT. OF REVENUE	KANSAS DEPT. OF REVENUE	KANSAS WITHHOLDING	STATE WITHHOLDING	3,715.07
			TOTAL:	3,715.07
KANSAS PAYMENT CENTER	M. LICKTEIG AN07RC000001	RECREATION FUND	RECREATION	18.47
	M. LICKTEIG AN06RC000001	RECREATION FUND	RECREATION	18.47
	M. LICKTEIG FR09RC000003	RECREATION FUND	RECREATION	18.47
	M. LICKTEIG MI07DM000012	RECREATION FUND	RECREATION	18.47
	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:	938.88
KANSAS RECREATION & PARK ASSOC	KANSAS RECREATION & PARK A	RECREATION FUND	RECREATION	75.00
			TOTAL:	75.00
KMEA	SPA HYDRO PROJECT	ELECTRIC FUND	PRODUCTION	3,514.80
			TOTAL:	3,514.80
KMEA - GRDA OPERATING ACCOUNT	GRDA-GN-17-11	ELECTRIC FUND	PRODUCTION	75,651.71
			TOTAL:	75,651.71
KMEA WAPA OPERATING FUND	WAPA HYDRO POWER SUPPLY	ELECTRIC FUND	PRODUCTION	7,671.87
			TOTAL:	7,671.87
KMGA GAS SUPPLY OPER. FUND	KMGA GAS SUPPLY OPER. FUND	GAS FUND	DISTRIBUTION	47,823.89
			TOTAL:	47,823.89
KPERS	KPERS	GENERAL FUND	CEMETERY	58.80
	KPERS	LIBRARY FUND	LIBRARY	3.50
	KPERS	ELECTRIC FUND	ADMINISTRATION	14.84
	KPERS	GAS FUND	ADMINISTRATION	29.50
	KPERS	SPECIAL STREET FUN	SPECIAL STREET	14.86
	KPERS	REFUSE COLLECTION	REFUSE COLLECTION	14.84
	KPERS	EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT	1,073.24
	KPERS	EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT	15,941.14
			TOTAL:	17,150.72
KRIZ- DAVIS CO.	COMPRESSION SLEEVE; SUPPLI	ELECTRIC FUND	DISTRIBUTION	75.31
	COMPRESSION SLEEVE; SUPPLI	ELECTRIC FUND	DISTRIBUTION	6.40
			TOTAL:	81.71
LANCO DISTRIBUTOR	STREET DEPT-LARGE A TORK T	GENERAL FUND	STREET MAINTENANCE	64.00
	PWR PLT-LG ROLL A TORK TOW	ELECTRIC FUND	PRODUCTION	2.72
	PWR PLT-LG ROLL A TORK TOW	ELECTRIC FUND	DISTRIBUTION	32.00
			TOTAL:	98.72
LEO'S AUTO SUPPLY, INC.	LEO'S AUTO SUPPLY, INC.	ELECTRIC FUND	PRODUCTION	32.60
	LEO'S AUTO SUPPLY, INC.	ELECTRIC FUND	PRODUCTION	59.45
	LEO'S AUTO SUPPLY, INC.	ELECTRIC FUND	PRODUCTION	111.20
			TOTAL:	203.25

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MILLER HARDWARE	FIREHSE BOLTS/RBR TIP LEG	GENERAL FUND	FIRE	13.60
	MILLER HARDWARE	GENERAL FUND	STREET MAINTENANCE	19.98
	MILLER HARDWARE	GENERAL FUND	STREET MAINTENANCE	8.58
	MILLER HARDWARE	GENERAL FUND	STREET MAINTENANCE	15.16
	MILLER HARDWARE	GENERAL FUND	STREET MAINTENANCE	19.98
	AIRPORT-PAINT SUP/BATTERIE	AIRPORT FUND	MUNICIPAL AIRPORT	69.88
	LED LIGHTS	AIRPORT FUND	MUNICIPAL AIRPORT	29.96
	STRING/MOTOR OIL	PARKS FUND	PARKS	67.48
	BALLCOCK ADJ	PARKS FUND	PARKS	10.99
	PLUMBERS PUTTY	PARKS FUND	PARKS	2.79
	IMPACT	PARKS FUND	PARKS	6.29
	TAPE	RECREATION FUND	RECREATION	18.28
	MILLER HARDWARE	ELECTRIC FUND	PRODUCTION	21.96
	MILLER HARDWARE	ELECTRIC FUND	PRODUCTION	9.98
	MILLER HARDWARE	ELECTRIC FUND	PRODUCTION	24.84
	MILLER HARDWARE	ELECTRIC FUND	PRODUCTION	6.73
	MILLER HARDWARE	ELECTRIC FUND	PRODUCTION	19.12
	HYDRALIC HOSE/FITTING	ELECTRIC FUND	DISTRIBUTION	36.66
	RIVETS	ELECTRIC FUND	DISTRIBUTION	6.59
	STIHL CHAINSAW	ELECTRIC FUND	DISTRIBUTION	694.86
	TGL SWITCH	WATER FUND	WATER PRODUCTION	5.99
	MILLER HARDWARE	WATER FUND	WATER PRODUCTION	12.45
	CAP PVC	WATER FUND	WATER PRODUCTION	2.49
	MILLER HARDWARE	WATER FUND	WATER DISTRIBUTION	14.99
	LED BULBS/TAPS/BATTERY AA	WATER FUND	POLLUTION CONTROL	42.05
	MILLER HARDWARE	GAS FUND	DISTRIBUTION	12.50
	PS1-MONTHLY EXP	PARKSIDE PLACE #1	HOUSING AUTHORITY	3.99
	PS1-MONTHLY EXP	PARKSIDE PLACE #1	HOUSING AUTHORITY	7.07
	PS1-MONTHLY EXP	PARKSIDE PLACE #1	HOUSING AUTHORITY	32.99
	PS1-MONTHLY EXP	PARKSIDE PLACE #1	HOUSING AUTHORITY	26.57
	PS1-MONTHLY EXP	PARKSIDE PLACE #1	HOUSING AUTHORITY	13.99
	PS1/2-MONTHLY EXP	PARKSIDE PLACE #1	HOUSING AUTHORITY	42.99
	PS1/2-MONTHLY EXP	PARKSIDE PLACE # 2	HOUSING AUTHORITY	0.99
	PS2-MONTHLY EXP	PARKSIDE PLACE # 2	HOUSING AUTHORITY	19.89
	PS2-MONTHLY EXP	PARK PLAZA NORTH	HOUSING AUTHORITY	16.10
	PPN-MONTHLY EXP	PARK PLAZA NORTH	HOUSING AUTHORITY	4.78
			TOTAL:	1,363.54
MILLER, ERIN	REFUND JORDAN MILLER VB FE	RECREATION FUND	RECREATION	25.50
	REFUND JORDAN MILLER VB FE	GARNETT RECREATION	GARNETT REC CENTER	4.50
			TOTAL:	30.00
NATIONAL SIGN COMPANY	NO SWIM/NO TREE CUTTING SI	GENERAL FUND	STREET MAINTENANCE	115.80
			TOTAL:	115.80
NAVRAT'S	INK/ PAPER CLIPS/PADS	GENERAL FUND	ADMINISTRATION	60.94
	POST IT NOTES	GENERAL FUND	ADMINISTRATION	29.00
			TOTAL:	89.94
NEX-TECH	NETWORK LABOR	GENERAL FUND	ADMINISTRATION	20.00
	NETWORK LABOR	ELECTRIC FUND	ADMINISTRATION	20.00
	NETWORK LABOR	WATER FUND	ADMINISTRATION	20.00
	NETWORK LABOR	GAS FUND	ADMINISTRATION	20.00
			TOTAL:	80.00
PACE ANALYTICAL SERVICES, INC.	SWR CHEMICALS	WATER FUND	POLLUTION CONTROL	335.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	335.00
PLEASANTON LIBRARY	LOST BOOK - CKED AND CO HS	LIBRARY FUND	LIBRARY	9.05
			TOTAL:	9.05
PROFESSIONAL TURF PRODUCTS	PARK - TIRE	PARKS FUND	PARKS	294.80
			TOTAL:	294.80
QUILL CORPORATION	OFICE SUPPLIES/INK ELEC. D	GENERAL FUND	ADMINISTRATION	39.98
	OFICE SUPPLIES/INK ELEC. D	ELECTRIC FUND	DISTRIBUTION	83.98
	INK - ELEC. DEPT	ELECTRIC FUND	DISTRIBUTION	75.98
			TOTAL:	199.94
RYAN WALTER DBA	CITY HALL-SEPT PEST CONTRO	GENERAL FUND	ADMINISTRATION	15.00
	CITY HALL-SEPT PEST CONTRO	GENERAL FUND	FIRE	30.00
	CITY HALL-SEPT PEST CONTRO	GENERAL FUND	STREET MAINTENANCE	15.00
	CITY HALL-SEPT PEST CONTRO	LIBRARY FUND	LIBRARY	30.00
	CITY HALL-SEPT PEST CONTRO	PARKS FUND	PARKS	30.00
	CITY HALL-SEPT PEST CONTRO	PARKS FUND	PARKS	30.00
	CITY HALL-SEPT PEST CONTRO	RECREATION FUND	RECREATION	30.00
	CITY HALL-SEPT PEST CONTRO	WATER FUND	POLLUTION CONTROL	30.00
	CITY HALL-SEPT PEST CONTRO	LAW ENFORCEMENT FU	LAW ENFORCEMENT	15.00
	CITY HALL-SEPT PEST CONTRO	CIVIC BUILDING FUN	CIVIC BUILDING	15.00
	CITY HALL-SEPT PEST CONTRO	GARNETT RECREATION	GARNETT REC CENTER	30.00
			TOTAL:	270.00
SOBBA, ANDREA	REPLACEMENT SEAT	LIBRARY FUND	LIBRARY	38.76
			TOTAL:	38.76
SOLOMON CORPORATION	ANNUAL TESTING	ELECTRIC FUND	DISTRIBUTION	3,450.00
			TOTAL:	3,450.00
ST. LUKE'S HOSPITAL OF GARNETT, INC.	W. HULCY 13LM6	REFUSE COLLECTION	REFUSE COLLECTION	228.72
			TOTAL:	228.72
STANION WHOLESALE ELECT. CO.	STANION WHOLESALE ELECT. C	ELECTRIC FUND	DISTRIBUTION	1,140.20
			TOTAL:	1,140.20
U.S. BANK EQUIP. FIN. INC	SEPT/OCT MAILRM COPIER	GENERAL FUND	ADMINISTRATION	102.60
	SEPT/OCT MAILRM COPIER	ELECTRIC FUND	ADMINISTRATION	102.60
	SEPT/OCT MAILRM COPIER	WATER FUND	ADMINISTRATION	102.60
	SEPT/OCT MAILRM COPIER	GAS FUND	ADMINISTRATION	102.60
			TOTAL:	410.40
ULTRA-CHEM, INC.	ULTRA-CHEM, INC.	PARKSIDE PLACE #1	HOUSING AUTHORITY	147.28
	ULTRA-CHEM, INC.	PARKSIDE PLACE # 2	HOUSING AUTHORITY	147.29
	ULTRA-CHEM, INC.	PARK PLAZA NORTH	HOUSING AUTHORITY	147.29
			TOTAL:	441.86
VERIZON	POLICE DEPT.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	40.01
			TOTAL:	40.01
VERMEER GREAT PLAINS	TRENCHER REPAIR	WATER FUND	WATER PRODUCTION	87.11
	TRENCHER REPAIR	GAS FUND	DISTRIBUTION	87.10
			TOTAL:	174.21

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VISA - CARD SERVICES	G GWIN LKM MTG	GENERAL FUND	GEN GOVERNMENT	242.08
	G BLACKIE LKM MTG	GENERAL FUND	GEN GOVERNMENT	216.73
	LABOR LAW POSTERS	GENERAL FUND	ADMINISTRATION	339.71
	CHRIS W AIRPORT MTG LUNCH	AIRPORT FUND	MUNICIPAL AIRPORT	12.00
	CHRIS ADOBE SOFTWARE	GAS FUND	DISTRIBUTION	14.99
	GAS LINE CORROSION TAPE	GAS FUND	DISTRIBUTION	249.95
	GAS LINE PRIMER	GAS FUND	DISTRIBUTION	314.01
	CHRIS VERIZON PHONE	GAS FUND	ADMINISTRATION	118.29
	09/17 CHARGES	PARKSIDE PLACE # 2	HOUSING AUTHORITY	213.81
			TOTAL:	1,721.57
VYVE BROADBAND	09/17 INVOICE	PARK PLAZA NORTH	HOUSING AUTHORITY	771.15
	PPN 10/17 INV	PARK PLAZA NORTH	HOUSING AUTHORITY	771.15
			TOTAL:	1,542.30
WETTSTEIN AUTO & WELDING	WETTSTEIN AUTO & WELDING	ELECTRIC FUND	DISTRIBUTION	157.95
			TOTAL:	157.95
WITTMAN NAPA AUTO PARTS	WITTMAN NAPA AUTO PARTS	GENERAL FUND	FIRE	11.10
	WITTMAN NAPA AUTO PARTS	AIRPORT FUND	MUNICIPAL AIRPORT	19.99
	WITTMAN NAPA AUTO PARTS	AIRPORT FUND	MUNICIPAL AIRPORT	52.20
	WITTMAN NAPA AUTO PARTS	AIRPORT FUND	MUNICIPAL AIRPORT	76.55
	WITTMAN NAPA AUTO PARTS	AIRPORT FUND	MUNICIPAL AIRPORT	74.34
	WITTMAN NAPA AUTO PARTS	AIRPORT FUND	MUNICIPAL AIRPORT	9.75
	WITTMAN NAPA AUTO PARTS	AIRPORT FUND	MUNICIPAL AIRPORT	39.00
	WITTMAN NAPA AUTO PARTS	RECREATION FUND	RECREATION	7.54
	WITTMAN NAPA AUTO PARTS	ELECTRIC FUND	PRODUCTION	2.75
	WITTMAN NAPA AUTO PARTS	ELECTRIC FUND	PRODUCTION	22.26
	WITTMAN NAPA AUTO PARTS	ELECTRIC FUND	PRODUCTION	2.35
	WITTMAN NAPA AUTO PARTS	WATER FUND	WATER PRODUCTION	13.44
	WITTMAN NAPA AUTO PARTS	WATER FUND	POLLUTION CONTROL	2.55
	WITTMAN NAPA AUTO PARTS	WATER FUND	POLLUTION CONTROL	2.99
	WITTMAN NAPA AUTO PARTS	WATER FUND	POLLUTION CONTROL	4.99
	WITTMAN NAPA AUTO PARTS	GAS FUND	DISTRIBUTION	13.43
	WITTMAN NAPA AUTO PARTS	REFUSE COLLECTION	REFUSE COLLECTION	31.55
	WITTMAN NAPA AUTO PARTS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	62.97
	WITTMAN NAPA AUTO PARTS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	5.55
	WITTMAN NAPA AUTO PARTS	PARKSIDE PLACE #1	HOUSING AUTHORITY	1.25
	WITTMAN NAPA AUTO PARTS	PARKSIDE PLACE # 2	HOUSING AUTHORITY	7.99
	WITTMAN NAPA AUTO PARTS	PARKSIDE PLACE # 2	HOUSING AUTHORITY	1.25
	WITTMAN NAPA AUTO PARTS	PARK PLAZA NORTH	HOUSING AUTHORITY	1.25
			TOTAL:	467.04

VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT

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

001	GENERAL FUND	9,605.37
002	AIRPORT FUND	2,749.97
004	LIBRARY FUND	616.80
005	PARKS FUND	1,737.42
006	RECREATION FUND	1,767.67
009	ELECTRIC FUND	95,053.76
010	WATER FUND	13,179.40
011	GAS FUND	50,558.33
012	SPECIAL STREET FUND	528.85
013	REFUSE COLLECTION FUND	7,618.55
016	LAW ENFORCEMENT FUND	2,599.32
018	EMPLOYEE BENEFIT FUND	33,568.72
021	FEDERAL WITHHOLDING FUND	10,004.14
022	KANSAS WITHHOLDING FUND	3,715.07
026	CIVIC BUILDING FUND	63.64
049	ECONOMIC DEVELOPMENT	61.96
053	GARNETT RECREATION CENTER	107.28
520	PARKSIDE PLACE #1	1,725.71
530	PARKSIDE PLACE # 2	1,176.48
540	PARK PLAZA NORTH	2,252.85
	GRAND TOTAL:	238,691.29

TOTAL PAGES: 10

Payroll: $115,019.71

Total: $353,711.00