

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A TAILOR MAID	PD SHIRT/PATCHES	LAW ENFORCEMENT FU	LAW ENFORCEMENT	82.00
			TOTAL:	82.00
AERO-MOD	WWTP-VFD-POWERFLEX-3 PHASE WATER FUND		POLLUTION CONTROL	1,535.91
			TOTAL:	1,535.91
AMERICAN BUSINESS FORMS dba	W2 FORMS	GENERAL FUND	ADMINISTRATION	173.87
	LASER METER SHEETS	GENERAL FUND	ADMINISTRATION	138.35
	LASER UTILITY BILLS	ELECTRIC FUND	ADMINISTRATION	218.04
	LASER UTILITY BILLS	WATER FUND	ADMINISTRATION	218.04
	LASER UTILITY BILLS	GAS FUND	ADMINISTRATION	218.03
	LASER UTILITY BILLS	REFUSE COLLECTION	REFUSE COLLECTION	34.43
			TOTAL:	1,000.76
ANDERSON COUNTY FAIR ASSOC.	AND CO FAIR TGT	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	2,472.04
			TOTAL:	2,472.04
BLUE CROSS/BLUE SHIELD	INSURANCE-PAYROLL DEDUCTIO	GENERAL FUND	CEMETERY	398.00
	INSURANCE-PAYROLL DEDUCTIO	GENERAL FUND	STREET MAINTENANCE	48.00
	INSURANCE-PAYROLL DEDUCTIO	LIBRARY FUND	LIBRARY	405.00
	INSURANCE-PAYROLL DEDUCTIO	PARKS FUND	PARKS	803.00
	INSURANCE-PAYROLL DEDUCTIO	RECREATION FUND	RECREATION	398.00
	INSURANCE-PAYROLL DEDUCTIO	ELECTRIC FUND	PRODUCTION	549.00
	INSURANCE-PAYROLL DEDUCTIO	ELECTRIC FUND	DISTRIBUTION	858.00
	INSURANCE-PAYROLL DEDUCTIO	ELECTRIC FUND	ADMINISTRATION	453.00
	INSURANCE-PAYROLL DEDUCTIO	ELECTRIC FUND	ADMINISTRATION	5.90
	INSURANCE-PAYROLL DEDUCTIO	WATER FUND	WATER PRODUCTION	614.00
	INSURANCE-PAYROLL DEDUCTIO	WATER FUND	WATER DISTRIBUTION	48.00
	INSURANCE-PAYROLL DEDUCTIO	WATER FUND	POLLUTION CONTROL	1,067.00
	INSURANCE-PAYROLL DEDUCTIO	WATER FUND	ADMINISTRATION	48.00
	INSURANCE-PAYROLL DEDUCTIO	WATER FUND	ADMINISTRATION	2.50
	INSURANCE-PAYROLL DEDUCTIO	GAS FUND	DISTRIBUTION	542.00
	INSURANCE-PAYROLL DEDUCTIO	GAS FUND	ADMINISTRATION	1,400.00
	INSURANCE-PAYROLL DEDUCTIO	SPECIAL STREET FUN	SPECIAL STREET	96.00
	INSURANCE-PAYROLL DEDUCTIO	REFUSE COLLECTION	REFUSE COLLECTION	710.00
	INSURANCE-PAYROLL DEDUCTIO	LAW ENFORCEMENT FU	LAW ENFORCEMENT	1,259.00
	INSURANCE-PAYROLL DEDUCTIO	LAW ENFORCEMENT FU	LAW ENFORCEMENT	2.50
	INSURANCE-PAYROLL DEDUCTIO	EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT	19,722.25
	INSURANCE-PAYROLL DEDUCTIO	PARKSIDE PLACE #1	HOUSING AUTHORITY	408.25
	INSURANCE-PAYROLL DEDUCTIO	PARKSIDE PLACE #1	HOUSING AUTHORITY	460.50
	INSURANCE-PAYROLL DEDUCTIO	PARKSIDE PLACE # 2	HOUSING AUTHORITY	408.25
	INSURANCE-PAYROLL DEDUCTIO	PARKSIDE PLACE # 2	HOUSING AUTHORITY	460.50
	INSURANCE-PAYROLL DEDUCTIO	PARK PLAZA NORTH	HOUSING AUTHORITY	816.50
	INSURANCE-PAYROLL DEDUCTIO	PARK PLAZA NORTH	HOUSING AUTHORITY	921.00
			TOTAL:	32,904.15
BSN SPORTS INC	REFEREE FLAG	RECREATION FUND	RECREATION	12.00
			TOTAL:	12.00
CENTURYLINK	CITY HALL	GENERAL FUND	ADMINISTRATION	30.34
	CITY HALL	ELECTRIC FUND	ADMINISTRATION	30.33
	CITY HALL	WATER FUND	POLLUTION CONTROL	10.48
	CITY HALL	WATER FUND	ADMINISTRATION	30.33
	CITY HALL	GAS FUND	ADMINISTRATION	30.33
			TOTAL:	131.81

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CINTAS CORPORATION # 430	ADMIN RUGS	GENERAL FUND	ADMINISTRATION	40.87
	DEPOT RUGS	GENERAL FUND	GENERAL SERVICES	10.64
	LIB RUGS	LIBRARY FUND	LIBRARY	27.93
	ELECT TOWELS & RUGS	ELECTRIC FUND	PRODUCTION	28.29
	ELECT UNIFORMS	ELECTRIC FUND	DISTRIBUTION	68.52
	MATS	ELECTRIC FUND	DISTRIBUTION	77.47
	REC CENTER MOP & MATS	GARNETT RECREATION	GARNETT REC CENTER	24.51
		TOTAL:	278.23	
DC & B SUPPLY	GAS-WEEKLEY CHARTS	GAS FUND	DISTRIBUTION	113.61
	GAS-WEEKLEY CHARTS TAX	GAS FUND	DISTRIBUTION	10.98
	GAS-WEEKLEY CHARTS FRT	GAS FUND	DISTRIBUTION	15.54
			TOTAL:	140.13
DOLLAR GENERAL CORPORATION	COFFEE	GENERAL FUND	ADMINISTRATION	45.57
			TOTAL:	45.57
FRIENDS OF THE LIBRARY	FOL TGT REQUEST	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	720.00
			TOTAL:	720.00
GALLS LLC	PD- SHIRT	LAW ENFORCEMENT FU	LAW ENFORCEMENT	61.42
	PD - SHIRT	LAW ENFORCEMENT FU	LAW ENFORCEMENT	61.43
			TOTAL:	122.85
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS	PARKS FUND	PARKS	351.00
			TOTAL:	351.00
GILMORE & BELL, P.C.	CONT DISCLOSURE ANNUAL RPT	GENERAL FUND	GENERAL SERVICES	1,200.00
			TOTAL:	1,200.00
GODWIN, YVONNE JENNINGS	WITNESS FEE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	10.00
			TOTAL:	10.00
HARTMAN, SARA LYNN	WITNESS FEE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	10.00
			TOTAL:	10.00
HAWKINS, INC.	WATER PLANT - CHEMICALS	WATER FUND	WATER PRODUCTION	6,254.09
			TOTAL:	6,254.09
HIGH TECH RELIEF CENTER	5-PC'S; SWITCH; EQUIP; SOF	GENERAL FUND	ADMINISTRATION	10,239.05
			TOTAL:	10,239.05
JERRY MILLER ELECTRONICS	NOVEMBER - AIRPORT AWOS	AIRPORT FUND	MUNICIPAL AIRPORT	300.00
			TOTAL:	300.00
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
KILLOUGH CONSTRUCTION INC.	US 59 TURN LANE	KDOT PROJECT-S.B.	KDOT PROJECT	70,460.60
			TOTAL:	70,460.60
KMEA	SPA HYDRO PROJECT	ELECTRIC FUND	PRODUCTION	3,674.30
			TOTAL:	3,674.30

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KMEA EMP1 OPERATING FUND	KMEA EMP1 OPERATING FUND	ELECTRIC FUND	PRODUCTION	19,656.16
			TOTAL:	19,656.16
KMGA GAS SUPPLY OPER. FUND	KMGA-GN-2017-10	GAS FUND	DISTRIBUTION	65,871.38
			TOTAL:	65,871.38
LANCO DISTRIBUTOR	POWER PLANT- TOWELS	ELECTRIC FUND	PRODUCTION	32.00
			PRODUCTION	2.72
			DISTRIBUTION	32.00
			DISTRIBUTION	2.72
			TOTAL:	69.44
LYON-COFFEY RURAL ELECT. CO-OP	AWOS - AIRPORT	AIRPORT FUND	MUNICIPAL AIRPORT	38.23
			MUNICIPAL AIRPORT	182.45
			MUNICIPAL AIRPORT	35.35
			PRODUCTION	55.05
			TOTAL:	311.08
MFA OIL COMPANY DBA LYBARGER OIL	ADMIN-S BARN GAS	GENERAL FUND	ADMINISTRATION	23.64
			ADMINISTRATION	3.93
			FIRE	3.94
			FIRE	69.34
			FIRE	234.11
			STREET MAINTENANCE	70.94
			STREET MAINTENANCE	11.82
			STREET MAINTENANCE	933.00
			STREET MAINTENANCE	332.80
			LIBRARY	3.94
			PARKS	575.42
			PARKS	324.01
			PARKS	555.50
			RECREATION	126.13
			RECREATION	44.18
			PRODUCTION	11.82
			DISTRIBUTION	120.93
			DISTRIBUTION	62.19
			DISTRIBUTION	27.72
			WATER PRODUCTION	7.88
			WATER DISTRIBUTION	6.56
			WATER DISTRIBUTION	49.26
			WATER DISTRIBUTION	272.13
			POLLUTION CONTROL	23.64
			POLLUTION CONTROL	15.55
			DISTRIBUTION	6.57
			DISTRIBUTION	49.27
			DISTRIBUTION	272.13
			REFUSE COLLECTION	956.81
			LAW ENFORCEMENT	883.18
			HOUSING AUTHORITY	28.91
			HOUSING AUTHORITY	28.91
			HOUSING AUTHORITY	28.91
TOTAL:	6,165.07			
MICRO-COMM, INC.	WATER PLANT - CALIBRATE SY	WATER FUND	WATER PRODUCTION	760.00
			TOTAL:	760.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MILLER, ANNA	BIDDY B-BALL REFUND - NOEL	RECREATION FUND	RECREATION	20.00_
			TOTAL:	20.00
MILLS, HALEY R.	WITNESS FEE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	10.00_
			TOTAL:	10.00
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	POLLUTION CONTROL	15.38
	INSURANCE-PAYROLL DEDUCTIO	WATER FUND	ADMINISTRATION	22.46
	INSURANCE-PAYROLL DEDUCTIO	GAS FUND	DISTRIBUTION	70.14
	INSURANCE-PAYROLL DEDUCTIO	GAS FUND	ADMINISTRATION	422.15
	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	404.41_
			TOTAL:	1,840.49
NAVRAT'S	INK CARTRIDGES/WEEKLY PLAN	GENERAL FUND	ADMINISTRATION	18.80
	INK CARTRIDGES/WEEKLY PLAN	GENERAL FUND	FIRE	18.78
	INK CARTRIDGES/WEEKLY PLAN	RECREATION FUND	RECREATION	31.45
	INK CARTRIDGES/WEEKLY PLAN	WATER FUND	WATER DISTRIBUTION	18.78
	INK CARTRIDGES/WEEKLY PLAN	GAS FUND	DISTRIBUTION	18.78
	INK CARTRIDGES/WEEKLY PLAN	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	18.78_
			TOTAL:	125.37
NEX-TECH	SET UP ADMIN ON BACKUP REP	GENERAL FUND	ADMINISTRATION	33.75
	NETWORK LABOR	ELECTRIC FUND	ADMINISTRATION	33.75
	NETWORK LABOR	WATER FUND	ADMINISTRATION	33.75
	NETWORK LABOR	GAS FUND	ADMINISTRATION	33.75_
			TOTAL:	135.00
NORTH HILLS ENGR., INC.	ENG SERV SEWER SYSTEM PLN	WATER FUND	POLLUTION CONTROL	1,133.00_
			TOTAL:	1,133.00
OLATHE WINWATER WORKS CO.	WATER DEPT- BRONZE METER	WATER FUND	WATER DISTRIBUTION	250.00
	WATER DEPT- PIPE & SADDLES	WATER FUND	WATER DISTRIBUTION	188.00
	WATER DEPT- PLASTIC METER	WATER FUND	WATER DISTRIBUTION	300.00_
			TOTAL:	738.00
OWENS, JOE	WITNESS FEE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	10.00_
			TOTAL:	10.00
OWENS, KATIE	WITNESS FEE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	10.00_
			TOTAL:	10.00
PITNEY BOWES PURCHASE POWER	ADMIN POSTAGE	GENERAL FUND	ADMINISTRATION	124.65
	ELECT POSTAGE	ELECTRIC FUND	ADMINISTRATION	124.69
	POSTAGE	WATER FUND	ADMINISTRATION	124.69

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	GAS POSTAGE	GAS FUND	ADMINISTRATION	124.69
	PD POSTAGE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	124.69_
			TOTAL:	623.41
PRAIRIE BELLE'S KITCHEN &	MEET & GREET W/ CHRIS W	GENERAL FUND	ADMINISTRATION	425.00_
			TOTAL:	425.00
PURCELL, HOWARD	ELLIPTICAL PART	GARNETT RECREATION	GARNETT REC CENTER	33.00_
			TOTAL:	33.00
RAY LINDSAY CO.	WWTP- STOCK SUPPLIES/REPAI	WATER FUND	POLLUTION CONTROL	479.07
	WWTP- STOCK SUPPLIES/REPAI	WATER FUND	POLLUTION CONTROL	479.06
	WWTP- STOCK SUPPLIES/REPAI	WATER FUND	POLLUTION CONTROL	12.28_
			TOTAL:	970.41
RYAN WALTER DBA	PP1-PEST CONTROL	PARKSIDE PLACE #1	HOUSING AUTHORITY	66.67
	PP2-PEST CONTROL	PARKSIDE PLACE # 2	HOUSING AUTHORITY	66.67
	PPN-PEST CONTROL	PARK PLAZA NORTH	HOUSING AUTHORITY	66.66_
			TOTAL:	200.00
SA-SO	PK RD CROSSWALK UNIT - SHP	GENERAL FUND	ADMINISTRATION	27.55_
			TOTAL:	27.55
SCHOLASTIC BOOK FAIR	BOOKS	LIBRARY FUND	LIBRARY	355.00_
			TOTAL:	355.00
SPARKS, JORDAN R.	SPARKS, JORDAN R.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	10.00_
			TOTAL:	10.00
ST. LUKE'S HOSPITAL OF GARNETT, INC.	W. HULCY 13LM6	REFUSE COLLECTION	REFUSE COLLECTION	175.32_
			TOTAL:	175.32
THOMAS, CORI	WITNESS FEE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	10.00_
			TOTAL:	10.00
U.S. BANK EQUIP. FIN. INC	COPIER - CONTRACT PMT	GENERAL FUND	ADMINISTRATION	53.24
	COPIER - CONTRACT PMT	ELECTRIC FUND	ADMINISTRATION	53.23
	COPIER - CONTRACT PMT	WATER FUND	ADMINISTRATION	53.23
	COPIER - CONTRACT PMT	GAS FUND	ADMINISTRATION	53.23_
			TOTAL:	212.93
UNITED OFFICE PRODUCTS, INC.	PAPER	GENERAL FUND	ADMINISTRATION	42.42
	INK CARTRIDGES /TAPE	GENERAL FUND	ADMINISTRATION	36.81
	INK CARTRIDGES /TAPE	GENERAL FUND	FIRE	14.97
	PAPER	ELECTRIC FUND	ADMINISTRATION	42.41
	INK CARTRIDGES /TAPE	ELECTRIC FUND	ADMINISTRATION	21.84
	INK CARTRIDGES /TAPE	WATER FUND	WATER DISTRIBUTION	14.97
	PAPER	WATER FUND	ADMINISTRATION	42.41
	INK CARTRIDGES /TAPE	GAS FUND	DISTRIBUTION	14.97
	PAPER	GAS FUND	ADMINISTRATION	42.41
	INK CARTRIDGES /TAPE	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	14.97_
			TOTAL:	288.18
UNITED TELEPHONE CO OF KS	SCADA - POWER PLANT	ELECTRIC FUND	PRODUCTION	323.36_
			TOTAL:	323.36

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VYVE BROADBAND	PPN PHONE/INTERNET	PARK PLAZA NORTH	HOUSING AUTHORITY	771.15_
			TOTAL:	771.15

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

001	GENERAL FUND	14,949.01
002	AIRPORT FUND	556.03
004	LIBRARY FUND	842.19
005	PARKS FUND	2,693.53
006	RECREATION FUND	637.34
009	ELECTRIC FUND	26,799.55
010	WATER FUND	14,190.25
011	GAS FUND	69,309.96
012	SPECIAL STREET FUND	178.46
013	REFUSE COLLECTION FUND	2,040.81
016	LAW ENFORCEMENT FUND	3,489.22
018	EMPLOYEE BENEFIT FUND	20,126.66
047	KDOT PROJECT-S.B. TURN LN	70,460.60
051	COMMUNITY DEVELOPMENT	3,225.79
053	GARNETT RECREATION CENTER	57.51
520	PARKSIDE PLACE #1	964.33
530	PARKSIDE PLACE # 2	964.33
540	PARK PLAZA NORTH	2,604.22

GRAND TOTAL:		234,089.79

TOTAL PAGES: 6

Payroll: \$104,344.41

Total: \$338,434.20