09-08-2017 06:22 PM	COUNCIL REPO	RΤ		PAGE: 1	51
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
EUROFINS EATON ANALYTICAL, INC	WATER PLANT - ANALYTICAL S	WATER FUND	WATER PRODUCTION TOTAI		75.00_ 75.00
AFLAC	INSURANCE-PAYROLL DEDUCTIC INSURANCE-PAYROLL DEDUCTIC INSURANCE-PAYROLL DEDUCTIC INSURANCE-PAYROLL DEDUCTIC INSURANCE-PAYROLL DEDUCTIC INSURANCE-PAYROLL DEDUCTIC INSURANCE-PAYROLL DEDUCTIC INSURANCE-PAYROLL DEDUCTIC	<ul> <li>DELECTRIC FUND</li> <li>DELECTRIC FUND</li> <li>WATER FUND</li> <li>GAS FUND</li> <li>SPECIAL STREET FUND</li> <li>REFUSE COLLECTION</li> <li>LAW ENFORCEMENT FU</li> </ul>	REFUSE COLLECTION LAW ENFORCEMENT		52.52 88.40 58.63 245.36 50.00 38.35 105.04 65.26
	INSURANCE-PAYROLL DEDUCTIC INSURANCE-PAYROLL DEDUCTIC INSURANCE-PAYROLL DEDUCTIC	PARKSIDE PLACE # 2	HOUSING AUTHORITY	7	43.09 43.09 86.20_ 875.94
ALL-IN-ONE PEST, HOME & LAWN, LLC	SPRAY 4 APPARTMENTS PPN	PARK PLAZA NORTH	HOUSING AUTHORITY TOTAI		60.00_ 60.00
AMERICAN LEGION	CONCESSION SUPPLIES	RECREATION FUND	RECREATION TOTAI	:	245.48_ 245.48
ANDERSON COUNTY ADVOCATE	ANDERSON COUNTY ADVOCATE ANDERSON COUNTY ADVOCATE		WATER DISTRIBUTIO DISTRIBUTION TOTAI		184.28 184.28_ 368.56
ΑΤ & Τ	TIE METER HOUSE	ELECTRIC FUND	PRODUCTION		109.43_ 109.43
BAKER & TAYLOR BOOKS	BOOKS	LIBRARY FUND LIBRARY FUND LIBRARY FUND	LIBRARY		380.65 152.18 39.71_ 572.54
BARNETT, DUSTIN	HOUSING - WATER HEATER REP	PARK PLAZA NORTH	HOUSING AUTHORITY TOTAI		42.67_ 42.67
BEACHNER GRAIN, INC.	FISH FOOD	PARKS FUND	PARKS TOTAI		1,960.00_ 1,960.00
BSN SPORTS INC	PEE WEE FOOTBALLS PADS,/HELMETS /FOOTBALL EQ			:	80.00 375.00_ 455.00
CENTER POINT LARGE PRINT	BOOKS	LIBRARY FUND	LIBRARY TOTAI		42.54_ 42.54
CENTURYLINK	CITY HALL FIRE DEPT ECONOMIC DEV STREET DEPT AIRPORT LIBRARY PARK DEPT POOL POOL	GENERAL FUND GENERAL FUND GENERAL FUND AIRPORT FUND LIBRARY FUND PARKS FUND RECREATION FUND	ADMINISTRATION FIRE STREET MAINTENANC STREET MAINTENANC MUNICIPAL AIRPORT LIBRARY PARKS RECREATION RECREATION	Έ	62.19 115.78 34.56 59.48 195.26 259.36 48.89 48.89 14.57

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VENDOR NAME

			52
DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
POWER PLANT	ELECTRIC FUND	PRODUCTION	340.87
ECONOMIC DEV	ELECTRIC FUND	DISTRIBUTION	34.56
SOUTH BARN	ELECTRIC FUND	DISTRIBUTION	3.65
CITY HALL	ELECTRIC FUND	ADMINISTRATION	62.19
SOUTH BARN	ELECTRIC FUND	ADMINISTRATION	27.73
WATER PLANT	WATER FUND	WATER PRODUCTION	186.16
WWTP	WATER FUND	POLLUTION CONTROL	265.58
CITY HALL	WATER FUND	ADMINISTRATION	62.19
SOUTH BARN	WATER FUND	ADMINISTRATION	27.73
SOUTH BARN	WATER FUND	ADMINISTRATION	3.64
CITY HALL	GAS FUND	ADMINISTRATION	62.20
SOUTH BARN		ADMINISTRATION	27.73
SOUTH BARN	GAS FUND	ADMINISTRATION	3.64
587520	REFUSE COLLECTION	REFUSE COLLECTION	27.74
SOUTH BARN	REFUSE COLLECTION	REFUSE COLLECTION	3.64
PD FAX	LAW ENFORCEMENT FU	LAW ENFORCEMENT	141.96
PD - OFFICE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	170.57
DISPATCH	LAW ENFORCEMENT FU	LAW ENFORCEMENT	92.39
THC	CIVIC BUILDING FUN	CIVIC BUILDING	48.64
ECONOMIC DEV	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	34.57
REC CENTER	GARNETT RECREATION	GARNETT REC CENTER	57.60
HOUSING	PARKSIDE PLACE #1	HOUSING AUTHORITY	78.29
HOUSING	PARKSIDE PLACE # 2	HOUSING AUTHORITY	78.29
HOUSING	PARK PLAZA NORTH	HOUSING AUTHORITY	156.59_
		TOTAL:	2,837.13
UNIFORMS & RUGS	GENERAL FUND	ADMINISTRATION	7.76
UNIFORMS & RUGS	GENERAL FUND	ADMINISTRATION	7.76
UNIFORMS & RUGS	LIBRARY FUND	LIBRARY	27.93
UNIFORMS & RUGS	LIBRARY FUND	LIBRARY	27.93
UNIFORMS & RUGS	PARKS FUND	PARKS	10.64
UNIFORMS & RUGS	PARKS FUND	PARKS	10.64
UNIFORMS & RUGS	ELECTRIC FUND	PRODUCTION	17.65
UNIFORMS & RUGS	ELECTRIC FUND	PRODUCTION	17.65
UNIFORMS & RUGS	ELECTRIC FUND	DISTRIBUTION	68.52
UNIFORMS & RUGS	ELECTRIC FUND	DISTRIBUTION	10.64
UNIFORMS	ELECTRIC FUND	DISTRIBUTION	8.95
UNIFORMS	ELECTRIC FUND	DISTRIBUTION	68.52
UNIFORMS & RUGS	ELECTRIC FUND	DISTRIBUTION	10.64
UNIFORMS & RUGS	ELECTRIC FUND	DISTRIBUTION	68.52
UNIFORMS & RUGS	ELECTRIC FUND	ADMINISTRATION	7.77
UNIFORMS & RUGS	ELECTRIC FUND	ADMINISTRATION	7.77
UNIFORMS & RUGS	WATER FUND	ADMINISTRATION	7.77
UNIFORMS & RUGS	WATER FUND	ADMINISTRATION	7.77
UNIFORMS & RUGS	GAS FUND	ADMINISTRATION	7.77
UNIFORMS & RUGS	GAS FUND	ADMINISTRATION	7.77
UNIFORMS & RUGS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	9.80
UNIFORMS & RUGS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	9.80
UNIFORMS & RUGS	GARNETT RECREATION	GARNETT REC CENTER	24.51
UNIFORMS & RUGS	GARNETT RECREATION	GARNETT REC CENTER	24.51_
		TOTAL:	478.99
GREG GWIN	GENERAL FUND	GEN GOVERNMENT	223.01
MICHAEL KAUFMAN		CEMETERY	298.28
ROY SALAZAR	GENERAL FUND	STREET MAINTENANCE	199.93
NEIL HERMRECK	PARKS FUND	PARKS	158.70
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CITY OF GARNETT -

CINTAS CORPORATION # 430

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COUNCIL REPORT

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NELGOR NAME DESCRIPTION DESCRI					53
SHARE LENELE ELECTIC THUE ADDRESSED DESTREE CONVARM RATER FUND ADDRESSED RESTRE CONVARM RATER FUND ADDRESSED DESTREE CONVARM RATER FUND ADDRESSED ADDRESSED RATER FUND ADDRESSED ADDRESSED RATER FUND ADDRESSED ADDRESSED RATER FUND ADDRESSED ADDRESSED RATER FUND ADDRESSED ADDRESSED RATER FUND ADDRESSED ADDRESSED RATER FUND ADDRESSED RATER FUND ADDRESSED RATER FUND ADDRESSED RATER FUND ADDRESSED RATER FUND ADDRESSED RATER FUND ADDRESSED RATER FUND ADDRESSED	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SHARE LENELE ELECTIC THUE ADDRESSED DESTREE CONVARM RATER FUND ADDRESSED RESTRE CONVARM RATER FUND ADDRESSED DESTREE CONVARM RATER FUND ADDRESSED ADDRESSED RATER FUND ADDRESSED ADDRESSED RATER FUND ADDRESSED ADDRESSED RATER FUND ADDRESSED ADDRESSED RATER FUND ADDRESSED ADDRESSED RATER FUND ADDRESSED ADDRESSED RATER FUND ADDRESSED RATER FUND ADDRESSED RATER FUND ADDRESSED RATER FUND ADDRESSED RATER FUND ADDRESSED RATER FUND ADDRESSED RATER FUND ADDRESSED		TROY HART	ELECTRIC FUND	DISTRIBUTION	275.00
JOHN OLGONWATER FUNDPOLINISTATION309.60DESIGE SONVANWATER FUNDALMINISTATION224.00LILAM BERSWATER FUNDALMINISTATION224.00LILAM BERSWATER FUNDALMINISTATION224.00HILE HULCYBETURE COLLECTIONBETURE COLLECTIONSETURE COLLECTIONKUEL FUNDBETURE COLLECTIONBETURE COLLECTION224.00KUEL FUNDBETURE COLLECTIONBETURE COLLECTION223.00COLLECTIONBETURE COLLECTIONBETURE COLLECTION244.00KUEL FUNDLAM ENFORCEMENT FOLAN ENFORCEMENT123.00COLLECTIONBETURE COLLECTIONBETURE COLLECTION244.00MITE CARADATIVELAM ENFORCEMENT FOLAN ENFORCEMENT13.01MITE CARADATIVELAM ENFORCEMENT FOLAN ENFORCEMENT13.02MITE CARADATIVE ALMARCENERLAM ENFORCEMENT FOLAN ENFORCEMENT13.02MITE CARADATIVE ALMARCENERLAM ENFORCEMENT FOLAN ENFORCEMENT2.45.00MITE CARADATIVE ALMARCENERLAM ENFORCEMENT FOLAN ENFORCEMENT3.260.03MITE CARADATIVE ALMARCENERLAM ENFORCEMENT3.260.03MUEL FUNDCARADATIVERS/CLEANING CEREBAL FUNDALMINISTATION4.01MORTAGY ANTERIS/CLEANING CEREBAL FUNDALMINISTATION4.03MORTAGY ANTERIS/CLEANING CEREBAL FUNDALMINISTATION4.03MORTAGY ANTERIS/CLEANING CEREBAL FUNDALMINISTATION4.03MORTAGY ANTERIS/CLEANING CEREBAL FUNDALMINISTATION4.03MORTAGY ANTERIS/CLEANING CLEANING CONCININ1.13.001.00M					
Describe ConvoraNATE FUNDAUMINISTRATION202-00ALAM DEFENATE FUNDAUMINISTRATION242.35SHAM RONDSPECIAL STREES COLLECTIONAUMINISTRATION242.35SHAM RONDSPECIAL STREES COLLECTIONAUMINISTRATION242.35SHAM RONDSPECIAL STREES COLLECTIONAUMINISTRATION242.35SHAM RONDSPECIAL STREES COLLECTIONREUSE COLLECTIONREUSE COLLECTIONNILIE MEADBERUSE COLLECTIONREUSE COLLECTION225.80NILIE MEADLAM ENDORCHMENT FOLAN ENDORCHMENT226.00LAME STOCKMENT FOLAN ENDORCEMENT277.1013.03NIES CARENTERLAM ENDORCHMENT FOLAN ENDORCEMENT276.10LODGING - UTLITY BLLSPARSIDE FLACE / 2 DOGING AUTONITY2,426.88HOOSING - MARTERES/CLEANING GENERAL FUNDAUMINISTRATION26.00DOGING - AUTONITY ELEXANDONPARSIDE FLACE / 2 DOGING AUTONITY2,426.88HOOSING - MATERES/CLEANING GENERAL FUNDAUMINISTRATION30.00DOGING - AUTORITY ELEXANDONPARSIDE FLACE / 1 DOGING AUTONITY2,426.88HOOSING - AUTERES/CL					
CITY OF GAMEET PETTY CASH CONTEXPENTER CITY OF GAMEET FEC. CENTER CITY OF GAMEET FE		DESTREE DONOVAN	WATER FUND		200.00
ALLAN BEETS     MALE FUND     ACMINISTRATION     242.25       SHAWN SOND     SPECIAL STREET FUND SCALLSTREET     33.89       WILL BUJCY     REFUSE COLLECTION     272.25       WILL BUJCY     REFUSE COLLECTION     272.25       WILL BEAD     REFUSE COLLECTION     272.25       HURT KINS     LAM ENFORCEMENT FULA ENFORCEMENT     220.00       DAMIEL FRATER     LAM ENFORCEMENT FULA ENFORCEMENT     13.15       INDE CAREPUTER     LAM ENFORCEMENT FULA ENFORCEMENT     242.05       HURT KINS     AMENDARCHENT FULA ENFORCEMENT     242.05       HOUSING - UTILITY BILLS     PARKIDE FLACE \$1     MOOSINA ATHEORITY     3.75.72       HOUSING - UTILITY BILLS     PARKIDE FUND     ACMINISTRATION     242.05       HOUSING - UTILITY BILLS     PARKIDE FUND     ACMINISTRATION     24.00       HOUSING - UTILITY BILLS     PARKIDE FUND     ACMINISTRATION     30.00 <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>					
SHANE BOND     SPECIAL STREET FUND     333.89       WILL DUCY     REFUSE COLLECTION     REFUSE COLLECTION     222.00       SUBT FUND     LAW ENFORCEMENT FULD     223.00       DANTEL FRAZIER     LAW ENFORCEMENT FULD     223.00       DANTEL FRAZIER     LAW ENFORCEMENT FULD     130.81       MITE CAREPUTER     LAW ENFORCEMENT FULD     130.85       MITE CAREPUTER     LAW ENFORCEMENT FULD     245.00       MITE CAREPUTER     FORTMER/MATTERIES/CLEANING GENERAL FUND     ADMINISTRATION       MITE CAREPUTER     FORTMER/MATTERIES/CLEANING					
WILL BUDYREFUSE COLLECTION272.25 REFUSE COLLECTION272.25 REFUSE COLLECTION272.25 REFUSE COLLECTION272.35 REFUSE COLLECT					230.89
VILIE MEADREUGECOLLECTION\$661.90UNITEL FRATERLAW ENDOCEMENT FULLAW NUMCEMENT22.0.00NITEC ASPENTERLAW ENDOCEMENT FULLAW NUMCEMENT32.80NITEC ASPENTERLAW ENDOCEMENT FULLAW NUMCEMENT33.03NITEC ASPENTERLAW ENDOCEMENT FULLAW NUMCEMENT22.42.48HUBEL CASPENTERLAW ENDOCEMENT FULLAW NUMCEMENT22.42.48HUBEL CASPENTERLAW ENDOCEMENT FULLAW NUMCEMENT22.42.48HUBEL CASPENTERLAW ENDOCEMENT FULLAW NUMCEMENT23.26.53CUTY OF GARNETT PETTY CASHPOSTAG/FARTERIES/CLEANING GENERAL FUNDADMINISTRATIONPOSTAG/FARTERIES/CLEANING GENERAL FUNDADMINISTRATION30.00POSTAG/FARTERIES/CLEANING GENERAL FUNDADMINISTRATION44.15POSTAG/FARTERIES/CLEANING GENERAL FUNDADMINISTRATION140.15POSTAG/FARTERIES/CLEANING GENERAL FUNDADMINISTRATION14.01POSTAG/FARTERIES/CLEANING GENERAL FUNDADMINISTRATION14.01POSTAG/FARTERIES/CLEANING GENERAL FUNDADMINISTRATION14.01POSTAG/FARTERIES/CLEANING GENERAL FUNDADMINISTRATION14.01POSTAG/FARTERIES/CLEANING GENERAL FUNDADMINISTRATION14.01POSTAG/FARTERIES/CLEANING GENERAL FUNDADMINISTRATION14.01POSTAG/FARTERIES/CLEANING GENERAL FUNDNINGE REPORT14.01POSTAG/FARTERIES/CLEANING GENERAL FUNDNINGE REPORT14.01POSTAG/FARTERIES/CLEANING GENERAL FUNDNINGE REPORT14.01POSTAG/FARTERIES/CLEANING GENERAL FUNDNINGE REPORT14.01POSTAG/FARTERIES/CL					
CITY OF GANNETT FETTY CASH DOSTING - UTILITY BILLS DOSTING - UTILITY BILLS PARKSIDE PLACE H1 MOUSING AUTHORITY 2,424.88 BUOSING - UTILITY BILLS PARKSIDE PLACE H1 MOUSING AUTHORITY 2,424.89 BUOSING - UTILITY BILLS PARKSIDE PLACE H1 MOUSING AUTHORITY 2,424.80 BUOSING - UTILITY BILLS PARKSIDE PLACE H1 MOUSING AUTHORITY 2,424.80 BUOSING - UTILITY BILLS PARKSIDE PLACE H1 MOUSING AUTHORITY 2,424.80 BUOSING - UTILITY BILLS PARKSIDE PLACE H2 MOUSING AUTHORITY 2,424.80 BUOSING - UTILITY BILLS PARKSIDE PLACE H2 MOUSING AUTHORITY 2,424.80 BUOSING - UTILITY BILLS PARKSIDE PLACE H2 MOUSING AUTHORITY 2,424.80 BUOSING - UTILITY BILLS PARKSIDE PLACE H2 MOUSING AUTHORITY 2,424.80 BUOSING - UTILITY BILLS PARKSIDE PLACE H2 MOUSING AUTHORITY 2,424.80 BUOSING - UTILITY BILLS PARKSIDE PLACE H2 MOUSING AUTHORITY 2,424.80 BUOSING - UTILITY BILLS PARKSIDE PLACE H2 MOUSING AUTHORITY 2,424.80 BUOSING - UTILITY BILLS PARKSIDE PLACE H2 MOUSING AUTHORITY 2,424.80 BUOSING - UTILITY BILLS PARKSIDE PLACE H2 MOUSING AUTHORITY 2,424.80 BUOSING - UTILITY BILLS PARKSIDE PLACE H2 MOUSING AUTHORITY 2,424.80 BUOSING - UTILITY BILLS PARKSIDE PLACE H2 MOUSING AUTHORITY 2,424.80 BUOSING - UTILITY BILLS PARKSIDE PLACE H2 MOUSING AUTHORITY 3,175.62 UTIL: UTILITY BILLS PARKSIDE PLACE H2 MOUSING AUTHORITY 3,160.02 POSTAGE/AATTERIS/CLEANING GENERAL FUND AUXINISTRATION 10.0.01 POSTAGE/AATTERIS/CLEANING GENERAL FUND AUXINISTRATION 10.0.01 POSTAGE/AATTERIS/CLEANING GENERAL FUND AUXINISTRATION 10.0.07 POSTAGE/AATTERIS/CLEANING ELECTRIC FUND AUXINISTRATION 10.0.07 POSTAGE/AATTERIS/CLEANING ELECTRIC FUND AUXINISTRATION 10.0.07 POSTAGE/AATTERIS/CLEANING GENERAL FUND AUXINISTRATION 10.0.07 POSTAGE/AAT					
<ul> <li>MITE CARENTER LAN ENDOCEMENT DI LAN ENFORCEMENT 117.1</li> <li>MITE BAUMGARDNER LAN ENFORCEMENT DI LAN ENFORCEMENT 12.1</li> <li>MITE BAUMGARDNER LAN ENFORCEMENT DI LAN ENFORCEMENT 12.1</li> <li>MITE BAUMGARDNER LAN ENFORCEMENT DI LAN ENFORCEMENT 12.2,242.48</li> <li>BOUSING - UTILITY BILLS PARKSIDE PLACE # 2 HOUSING AUTHORITY 3,175.12</li> <li>BOUSING - UTILITY BILLS PARKSIDE PLACE # 2 HOUSING AUTHORITY 3,260.32</li> <li>TOTAL: 12.1</li> <li>TOTAL: 1</li></ul>		KURT KING	LAW ENFORCEMENT FU	LAW ENFORCEMENT	220.00
<ul> <li>MIRE CAREPUTER LAW ENFORCEMENT FU LAM ENFORCEMENT 11.04</li> <li>MIRE CAREPUTER LAW ENFORCEMENT FU LAM ENFORCEMENT 2,2424.86</li> <li>MOUSING - UTILITY BILLS PARKFIDE FLACE 12 MOUSING AUTHORITY 3,773.12</li> <li>MOUSING - UTILITY BILLS PARK PLAZA MORTH HOUSING AUTHORITY 3,773.12</li> <li>MOUSING - UTILITY BILLS PARK PLAZA MORTH HOUSING AUTHORITY 3,773.12</li> <li>TOTAL: TOTAL: TOTAL</li> <li>CITY OF GARNETT PETTY CASH</li> <li>POSTAGE/ANTTERIES/CLEANING GENERAL FUND AMENISTRATION 28.50</li> <li>POSTAGE/ANTTERIES/CLEANING GENERAL FUND AMENISTRATION 40.51</li> <li>POSTAGE/ANTTERIES/CLEANING GENERAL FUND AMENISTRATION 10.51</li> <li>POSTAGE/ANTTERIES/CLEANING BLECTRIC FUND AMENISTRATION 10.707</li> <li>POSTAGE/ANTTERIES/CLEANING BREAL FUND AMENISTRATION 10.707</li> <li>POSTAGE/ANTERIES/CLEANING BREAL FUND AMENISTRATION 10.707</li> <li>POSTAGE/ANTERIES/CLEANING BREAL F</li></ul>		DANIEL FRAZIER	LAW ENFORCEMENT FU	LAW ENFORCEMENT	125.80
<pre>MIKE BAUKGARONER LAW ENFORCEMENT FULLS ENFORCEMENT FULLS FLAGE #1 MOUSING AUTHORITY 2,494.88 HOUSING - UTILITY BILLS FARSIDE FLAGE #1 MOUSING AUTHORITY 3,193.12 HOUSING - UTILITY BILLS FARSIDE FLAGE #1 POUSING AUTHORITY 3,193.12 J13,155.62</pre>		MIKE CARPENTER	LAW ENFORCEMENT FU	LAW ENFORCEMENT	173.17
HOUSING - UTLITY BILLS HOUSING - UTLITY HOUSING - UTLITY HOUSE - UTL		MIKE CARPENTER	LAW ENFORCEMENT FU	LAW ENFORCEMENT	13.03
HOUSING - UTLITY BILLSPARKSTEDE FLACE # 2 HOUSING AUTHORITY3,179.12HOUSING - UTLITY BILLSPARK FLARA NORTHHOUSING AUTHORITY3,260.53CITY OF GARNETT PETTY CASHPOSTAGE/BATTERIES/CLEANING GENERAL FUNDADMINISTRATION85.50POSTAGE/BATTERIES/CLEANING GENERAL FUNDADMINISTRATION4.53POSTAGE/BATTERIES/CLEANING GENERAL FUNDADMINISTRATION4.53POSTAGE/BATTERIES/CLEANING GENERAL FUNDADMINISTRATION4.63POSTAGE/BATTERIES/CLEANING GENERAL FUNDADMINISTRATION4.63POSTAGE/BATTERIES/CLEANING GENERAL FUNDADMINISTRATION140.15POSTAGE/BATTERIES/CLEANING GENERAL FUNDMUNICIPAL AIRFORT4.07POSTAGE/BATTERIES/CLEANING GENERAL FUNDMUNICIPAL AIRFORT4.07POSTAGE/BATTERIES/CLEANING BLECTRIC FUNDMUNICIPAL AIRFORT4.07POSTAGE/BATTERIES/CLEANING MAIRER/FUNDMUNICIPAL AIRFORT4.07POSTAGE/BATTERIES/CLEANING MAIRER FUNDMUNICIPAL AIRFORT4.07POSTAGE/BATTERIES/CLEANING MAITER FUNDMANINISTRATION107.07POSTAGE/BATTERIES/CLEANING MAITER FUNDMARER PRODUCTION3.20POSTAGE/BATTERIES/CLEANING MARER FUNDMARER PRODUCTION3.20POSTAGE/BATTERIES/CLEANING MARER FUNDMARER PRODUCTION3.20 <t< td=""><td></td><td>MIKE BAUMGARDNER</td><td>LAW ENFORCEMENT FU</td><td>LAW ENFORCEMENT</td><td>267.10</td></t<>		MIKE BAUMGARDNER	LAW ENFORCEMENT FU	LAW ENFORCEMENT	267.10
CITY OF GARNETT PETTY CASH     POSTAGE/BATTERIES/CLEANING GENERAL FUND     ADMINISTRATION     36.50       COTY OF GARNETT PETTY CASH     POSTAGE/BATTERIES/CLEANING GENERAL FUND     ADMINISTRATION     36.00       POSTAGE/BATTERIES/CLEANING GENERAL FUND     ADMINISTRATION     4.53       POSTAGE/BATTERIES/CLEANING GENERAL FUND     ADMINISTRATION     4.63       POSTAGE/BATTERIES/CLEANING GENERAL FUND     ADMINISTRATION     4.63       POSTAGE/BATTERIES/CLEANING GENERAL FUND     ADMINISTRATION     4.63       POSTAGE/BATTERIES/CLEANING GENERAL FUND     MUNICIPAL AIRPORT     4.07       POSTAGE/BATTERIES/CLEANING GENERAL FUND     MUNICIPAL AIRPORT     4.07       POSTAGE/BATTERIES/CLEANING BLECTRIC FUND     PRODUCTION     3.20       POSTAGE/BATTERIES/CLEANING BLECTRIC FUND     PRODUCTION     11.11       POSTAGE/BATTERIES/CLEANING WATER FUND     MARTER PEDDUCTION     107.07       POSTAGE/BATTERIES/CLEANING WATER FUND     MARTER PEDDUCTION     3.20       POSTAGE/BATTERIES/CLEANING WATER FUND     MARTER DISTRIBUTION     3.20       POSTAGE/BATTERIES/CLEANING WATER FUND     ADMINISTRATION     107.07       POSTAGE/BATTERIES/CLEANING WATER FUND     MARTER DISTRIBUTION     3.20       POSTAGE/BATTERIES/CLEANING WATER FUND     MARTER DISTRIBUTION     3.20       POSTAGE/BATTERIES/CLEANING WATER FUND     MARTER DISTRIBUTION     3.20		HOUSING - UTILITY BILLS	PARKSIDE PLACE #1	HOUSING AUTHORITY	2,824.88
CITY OF GARNETT FETTY CASH POSTAGE/BATTERIES/CLEANING GENERAL FUND ADMINISTRATION 28.50 POSTAGE/BATTERIES/CLEANING GENERAL FUND ADMINISTRATION 46.53 POSTAGE/BATTERIES/CLEANING GENERAL FUND ADMINISTRATION 140.15 POSTAGE/BATTERIES/CLEANING ELECTRIC FUND PRODUCTION 31.20 POSTAGE/BATTERIES/CLEANING ELECTRIC FUND PRODUCTION 11.71 POSTAGE/BATTERIES/CLEANING ELECTRIC FUND PRODUCTION 11.71 POSTAGE/BATTERIES/CLEANING ELECTRIC FUND PRODUCTION 35.55 POSTAGE/BATTERIES/CLEANING MATER FUND WATER FOND WASTER PRODUCTION 32.20 POSTAGE/BATTERIES/CLEANING MATER FUND WASTER PRODUCTION 32.20 POSTAGE/BATTERIES/CLEANING MATER FUND WASTER PRODUCTION 32.20 POSTAGE/BATTERIES/CLEANING GAS FUND DISTRIBUTION 32.20 POSTAGE/BATTERIES/CLEANING GAS FUND ADMINISTRATION 107.06 POSTAGE/BATTERIES/CLEANING GAS FUND ADMINISTRATION 107.01 POSTAGE/BATTERIES/CLEANING GAS FUND ADMINISTRATION 107.01 POSTAGE/BATTERIES/CLEANING GAS FUND ADMINISTRATION 155.00 IOTAL: 1706.06 IOTY OF GARNETT REC. CENTE GENERAL FUND ADMINISTRATION 45.00 CITY OF GARNETT REC. CENTE GENERAL FUND ADMINISTRATION 45.00 CITY OF GARNETT REC. CENTE GENERAL FUND ADMINISTRATION 45.00 IOTAL: 1706.06 IOTAL: 1706.06 IOTAL: 1706.06 IOTAL: 1706.06 IOTAL: 1706.06 IOTAL: 1706.06 IOTAL: 1706.06 IOTAL: 1706.06 IOTAL: 1706.06 IOTAL: 1706.06 I		HOUSING - UTILITY BILLS	PARKSIDE PLACE # 2	HOUSING AUTHORITY	3,179.12
CITY OF GARNETT PETTY CASH POSTAGE/BATTERIES/CLEANING GENERAL FUND ADMINISTRATION 30.00 POSTAGE/BATTERIES/CLEANING GENERAL FUND ADMINISTRATION 4.53 POSTAGE/BATTERIES/CLEANING GENERAL FUND ADMINISTRATION 4.63 POSTAGE/BATTERIES/CLEANING GENERAL FUND ADMINISTRATION 140.15 POSTAGE/BATTERIES/CLEANING GENERAL FUND MUNICIPAL AIRFORT 4.07 POSTAGE/BATTERIES/CLEANING ELECTRIC FUND MUNICIPAL AIRFORT 4.07 POSTAGE/BATTERIES/CLEANING ELECTRIC FUND PRODUCTION 3.20 POSTAGE/BATTERIES/CLEANING ELECTRIC FUND PRODUCTION 11.71 POSTAGE/BATTERIES/CLEANING ELECTRIC FUND PRODUCTION 15.55 POSTAGE/BATTERIES/CLEANING ELECTRIC FUND MATER		HOUSING - UTILITY BILLS	PARK PLAZA NORTH	HOUSING AUTHORITY	3,260.53_
POSTAGE/BATTERIES/CLEANING GENERAL FUNDADMINISTRATION30.00POSTAGE/BATTERIES/CLEANING GENERAL FUNDADMINISTRATION4.53POSTAGE/BATTERIES/CLEANING GENERAL FUNDADMINISTRATION140.15POSTAGE/BATTERIES/CLEANING GENERAL FUNDFIRE14.38POSTAGE/BATTERIES/CLEANING BLECRIC FUNDPRODUCTION3.20POSTAGE/BATTERIES/CLEANING BLECRIC FUNDPRODUCTION11.71POSTAGE/BATTERIES/CLEANING BLECRIC FUNDPRODUCTION11.71POSTAGE/BATTERIES/CLEANING BLECRIC FUNDPRODUCTION107.07POSTAGE/BATTERIES/CLEANING BLECRIC FUNDADMINISTRATION107.07POSTAGE/BATTERIES/CLEANING BLECRIC FUNDADMINISTRATION3.20POSTAGE/BATTERIES/CLEANING MAREF FUNDWATER FRODUCTION3.20POSTAGE/BATTERIES/CLEANING WATER FUNDADMINISTRATION3.20POSTAGE/BATTERIES/CLEANING GAS FUNDDISTRIBUTION3.20POSTAGE/BATTERIES/CLEANING GAS FUNDDISTRIBUTION3.20POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE COLLECTION107.07POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE COLLECTION3.20TOTAL:TOTAL:170.06107.06POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE COLLECTION107.07POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE COLLECTION107.07POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE107.06CITY OF GARNETT REC. CENTE RECREATION FUNDREFUSE COLLECTION107.07POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE107.02 <t< td=""><td></td><td></td><td></td><td>TOTAL:</td><td>13,155.62</td></t<>				TOTAL:	13,155.62
POSTAGE/BATTERIES/CLEANING GENERAL FUNDADMINISTRATION4.53POSTAGE/BATTERIES/CLEANING GENERAL FUNDADMINISTRATION140.15POSTAGE/BATTERIES/CLEANING GENERAL FUNDMINICIPAL AIRORT4.07POSTAGE/BATTERIES/CLEANING GENERAL FUNDMUNICIPAL AIRORT4.07POSTAGE/BATTERIES/CLEANING BLECTRIC FUNDPRODUCTION3.20POSTAGE/BATTERIES/CLEANING BLECTRIC FUNDPRODUCTION11.71POSTAGE/BATTERIES/CLEANING BLECTRIC FUNDPRODUCTION11.71POSTAGE/BATTERIES/CLEANING BLECTRIC FUNDAMATER FRODUCTION55.55POSTAGE/BATTERIES/CLEANING WATER FUNDWATER FRODUCTION3.20POSTAGE/BATTERIES/CLEANING WATER FUNDWATER PEODUCTION3.20POSTAGE/BATTERIES/CLEANING GAS FUNDADMINISTRATION107.07POSTAGE/BATTERIES/CLEANING WATER FUNDMATER PEODUCTION3.20POSTAGE/BATTERIES/CLEANING GAS FUNDADMINISTRATION107.07POSTAGE/BATTERIES/CLEANING GAS FUNDADMINISTRATION107.07POSTAGE/BATTERIES/CLEANING GAS FUNDADMINISTRATION107.07POSTAGE/BATTERIES/CLEANING GAS FUNDADMINISTRATION107.07POSTAGE/BATTERIES/CLEANING GAS FUNDADMINISTRATION107.07POSTAGE/BATTERIES/CLEANING GENERAL FUNDMATER FERODUCTION3.20POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE COLLECTION107.07POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE COLLECTION12.00CITY OF GARNETT REC. CENTE GENERAL FUNDDISTRIBUTION12.00CITY OF GARNETT REC. CENTE GAS FUNDDISTRIBUTION <td< td=""><td>CITY OF GARNETT PETTY CASH</td><td>POSTAGE/BATTERIES/CLEANING</td><td>GENERAL FUND</td><td>ADMINISTRATION</td><td>28.50</td></td<>	CITY OF GARNETT PETTY CASH	POSTAGE/BATTERIES/CLEANING	GENERAL FUND	ADMINISTRATION	28.50
POSTAGE/BATTERIES/CLEANING GENERAL FUNDADMINISTRATION140.15POSTAGE/BATTERIES/CLEANING ALRENAL FUNDFIRE14.38POSTAGE/BATTERIES/CLEANING BLECTRIC FUNDPRODUCTION3.20POSTAGE/BATTERIES/CLEANING BLECTRIC FUNDPRODUCTION13.38POSTAGE/BATTERIES/CLEANING BLECTRIC FUNDPRODUCTION13.71POSTAGE/BATTERIES/CLEANING BLECTRIC FUNDRADUNISTRATION107.07POSTAGE/BATTERIES/CLEANING WATER FUNDMATER PRODUCTION48.45POSTAGE/BATTERIES/CLEANING WATER FUNDWATER PRODUCTION3.20POSTAGE/BATTERIES/CLEANING WATER FUNDMATER PRODUCTION3.20POSTAGE/BATTERIES/CLEANING WATER FUNDMATER PRODUCTION3.20POSTAGE/BATTERIES/CLEANING WATER FUNDADMINISTRATION107.07POSTAGE/BATTERIES/CLEANING WATER FUNDADMINISTRATION107.07POSTAGE/BATTERIES/CLEANING WATER FUNDADMINISTRATION107.07POSTAGE/BATTERIES/CLEANING WATER FUNDADMINISTRATION107.07POSTAGE/BATTERIES/CLEANING GAS FUNDDISTRIBUTION3.20POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION107.07POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION107.06POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION107.07POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION107.06POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION107.06POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION107.06POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION12.00CITY OF GARNETT REC. CENTE BECERIC FUNDADMINISTRATIONCITY OF GARNETT REC. CENTE BECERI		POSTAGE/BATTERIES/CLEANING	GENERAL FUND	ADMINISTRATION	30.00
POSTAGE/BATTERIES/CLEANING BAIRPART FUNDFIE14.38POSTAGE/BATTERIES/CLEANING BAIRPART FUNDFIRODUCTION3.20POSTAGE/BATTERIES/CLEANING BLECTRIC FUNDPRODUCTION11.71POSTAGE/BATTERIES/CLEANING BLECTRIC FUNDPRODUCTION11.71POSTAGE/BATTERIES/CLEANING BLECTRIC FUNDPRODUCTION3.20POSTAGE/BATTERIES/CLEANING WATER FUNDWATER PRODUCTION3.20POSTAGE/BATTERIES/CLEANING WATER FUNDWATER PODOTION3.20POSTAGE/BATTERIES/CLEANING WATER FUNDWATER PODOTION3.20POSTAGE/BATTERIES/CLEANING WATER FUNDWATER DISTRIBUTION3.20POSTAGE/BATTERIES/CLEANING GAS FUNDDISTRIBUTION3.20POSTAGE/BATTERIES/CLEANING GAS FUNDDISTRIBUTION3.20POSTAGE/BATTERIES/CLEANING GAS FUNDADMINISTRATION107.07POSTAGE/BATTERIES/CLEANING GAS FUNDADMINISTRATION107.06POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONNOTAL:3.20POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION3.20POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION3.20TOTAL:CITY OF GARNETT REC. CENTE GENERAL FUNDFIRECITY OF GARNETT REC. CENTE GENERAL FUNDFIRE27.00CITY OF GARNETT REC. CENTE GENERAL FUNDFIRE12.00CITY OF GARNETT REC. CENTE GENERAL FUNDDISTRIBUTION45.00CITY OF GARNETT REC. CENTE GAS FUNDDISTRIBUTION15.00COUNTRYSIDE VET CLINIC, INC.BOARD & EUTHANASIAGENERAL FUNDDISTRIBUTIONDC & B SUPPLYFITTINGS - GAS DEPT.GAS FUNDD		POSTAGE/BATTERIES/CLEANING	GENERAL FUND	ADMINISTRATION	4.53
FOSTAGE/BATTERIES/CLEANING AIRPORT FUNDMUNICIPAL AIRPORT4.07POSTAGE/BATTERIES/CLEANING ELECTRIC FUNDPRODUCTION3.20POSTAGE/BATTERIES/CLEANING ELECTRIC FUNDPRODUCTION11.71POSTAGE/BATTERIES/CLEANING ELECTRIC FUNDPRODUCTION3.21POSTAGE/BATTERIES/CLEANING ELECTRIC FUNDWATER PRODUCTION46.45POSTAGE/BATTERIES/CLEANING MATER FUNDWATER PRODUCTION46.45POSTAGE/BATTERIES/CLEANING MATER FUNDWATER PRODUCTION3.20POSTAGE/BATTERIES/CLEANING MATER FUNDWATER PRODUCTION3.20POSTAGE/BATTERIES/CLEANING MATER FUNDADMINISTRATION107.07POSTAGE/BATTERIES/CLEANING GAS FUNDDISTRIBUTION3.20POSTAGE/BATTERIES/CLEANING GAS FUNDDISTRIBUTION3.20POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONNEFUSE COLLECTION107.07POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONNEFUSE COLLECTION107.07POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONNEFUSE COLLECTION3.20CITY OF GARNETT REC. CENTE GENERAL FUNDREFUSE COLLECTION107.07POSTAGE/BATTERIES/CLEANING REFUSECOLLECTION12.00CITY OF GARNETT REC. CENTE GENERAL FUNDADMINISTRATION15.00CITY OF GARNETT REC. CENTE GAS FUNDDISTRIBUTION45.00CITY OF GARNETT REC. CENTE GAS FUNDDISTRIBUTION15.00COUNTRYSIDE VET CLINIC, INC.BOARD & EUTHANASIAGENERAL FUNDANIMAL CONTROLCOUNTRYSIDE VET CLINIC, INC.BOARD & GAS DEFT.GAS FUNDDISTRIBUTIONDC & B SUPPLYFITTINGS -		POSTAGE/BATTERIES/CLEANING	GENERAL FUND	ADMINISTRATION	140.15
POSTAGE/BATTERIES/CLEANING ELECTRIC FUNDPRODUCTION3.20POSTAGE/BATTERIES/CLEANING ELECTRIC FUNDPRODUCTION11.71POSTAGE/BATTERIES/CLEANING ELECTRIC FUNDPRODUCTION11.71POSTAGE/BATTERIES/CLEANING ELECTRIC FUNDADMINISTRATION107.07POSTAGE/BATTERIES/CLEANING WATER FUNDWATER PRODUCTION55.55POSTAGE/BATTERIES/CLEANING WATER FUNDWATER PRODUCTION48.45POSTAGE/BATTERIES/CLEANING WATER FUNDWATER PRODUCTION3.20POSTAGE/BATTERIES/CLEANING WATER FUNDWATER DISTRIBUTION3.20POSTAGE/BATTERIES/CLEANING GAS FUNDDISTRIBUTION3.20POSTAGE/BATTERIES/CLEANING GAS FUNDADMINISTRATION107.07POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE COLLECTION3.20POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONNERFUSE COLLECTION3.20POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION3.20107.07POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION3.20107.07POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION3.20107.07POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION3.20107.07POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION107.07107.07POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION107.06107.07POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION117.07112.00CITY OF GARNETT REC. CENTE ELECTRIC FUNDADMINISTRATION12.00CITY OF GARNETT REC. CENTE REC. CENTE ELECTRIC FUNDADMINISTRATION15.00CITY OF GARNETT REC. CENTE REC. CENTE GAS FUNDDISTRIBUTION<		POSTAGE/BATTERIES/CLEANING	GENERAL FUND	FIRE	14.38
POSTAGE/BATTERIES/CLEANING ELECTRIC FUNDPRODUCTION13.98POSTAGE/BATTERIES/CLEANING ELECTRIC FUNDPRODUCTION11.71POSTAGE/BATTERIES/CLEANING ELECTRIC FUNDADMINISTRATION107.07POSTAGE/BATTERIES/CLEANING WATER FUNDWATER PRODUCTION55.55POSTAGE/BATTERIES/CLEANING WATER FUNDWATER PRODUCTION48.45POSTAGE/BATTERIES/CLEANING WATER FUNDWATER PRODUCTION3.20POSTAGE/BATTERIES/CLEANING WATER FUNDADMINISTRATION107.07POSTAGE/BATTERIES/CLEANING GAS FUNDADMINISTRATION107.06POSTAGE/BATTERIES/CLEANING RAFUSE COLLECTIONREFUSE COLLECTION3.20POSTAGE/BATTERIES/CLEANING RAFUSE COLLECTIONREFUSE COLLECTION3.20POSTAGE/BATTERIES/CLEANING RAFUSE COLLECTIONNEFUSE COLLECTION3.20POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION107.07792.39CITY OF GARNETT REC. CENTE GENERAL FUNDFIRE27.00CITY OF GARNETT REC. CENTE GENERAL FUNDFIRE27.00CITY OF GARNETT REC. CENTE GAS FUNDDISTRIBUTION45.00CITY OF GARNETT REC. CENTE GAS FUNDADMINISTRATION15.00_CITY OF GARNETT REC. CENTE GAS FUNDDISTRIBUTION15.300COUNTRYSIDE VET CLINIC, INC.BOARD & EUTHANASIAGENERAL FUNDANIMAL CONTROLDC & B SUPPLYFITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION221.63POLY VALVESGAS FUNDDISTRIBUTION16.30FITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION22.80POLY VALVESGAS FUNDDISTRIBUTION<		POSTAGE/BATTERIES/CLEANING	AIRPORT FUND	MUNICIPAL AIRPORT	4.07
POSTAGE/BATTERIES/CLEANING ELECTRIC FUND POSTAGE/BATTERIES/CLEANING ELECTRIC FUND POSTAGE/BATTERIES/CLEANING WATER FUND WATER PRODUCTION11.71 POSTAGE/BATTERIES/CLEANING WATER FUND WATER PRODUCTION107.07 POSTAGE/BATTERIES/CLEANING WATER FUND WATER PRODUCTION3.20 POSTAGE/BATTERIES/CLEANING GAS FUND DISTRIBUTION3.20 POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION TOTAL:107.07 POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION TOTAL:3.20 POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION REFUSE COLLECTION REFUSE COLLECTION REFUSE COLLECTION REFUSE COLLECTION REFUSE COLLECTION POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION REFUSE COLLECTION REFUSE COLLECTION REFUSE COLLECTIO		POSTAGE/BATTERIES/CLEANING	ELECTRIC FUND	PRODUCTION	3.20
POSTAGE/BATTERIES/CLEANING ELECTRIC FUNDADMINISTRATION107.07POSTAGE/BATTERIES/CLEANING WATER FUNDWATER FODUCTION55.55POSTAGE/BATTERIES/CLEANING WATER FUNDWATER PRODUCTION48.45POSTAGE/BATTERIES/CLEANING WATER FUNDWATER DISTRIBUTION3.20POSTAGE/BATTERIES/CLEANING GAS FUNDADMINISTRATION107.07POSTAGE/BATTERIES/CLEANING GAS FUNDADMINISTRATION107.06POSTAGE/BATTERIES/CLEANING GAS FUNDADMINISTRATION107.07POSTAGE/BATTERIES/CLEANING GAS FUNDADMINISTRATION107.06POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE COLLECTION3.20POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE COLLECTION107.07POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE COLLECTION107.07POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE COLLECTION107.07POSTAGE/BATTERIES/CLEANING REFUSECOLLECTION20.20CITY OF GARNETT REC. CENTE GENERAL FUNDFIRE27.00CITY OF GARNETT REC. CENTE GAS FUNDDISTRIBUTION45.00CITY OF GARNETT REC. CENTE GAS FUNDDISTRIBUTION15.00COUNTRISIDE VET CLINIC, INC.BOARD & EUTHANASIAGENERAL FUNDANIMAL CONTROL1,706.06DC & B SUPPLYFITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION20.23POLY VALVESGAS FUNDDISTRIBUTION20.23POLY VALVESGAS FUNDDISTRIBUTION20.23POLY VALVESGAS FUNDDISTRIBUTION21.63POLY VALVESGAS FUNDDISTRIBU		POSTAGE/BATTERIES/CLEANING	ELECTRIC FUND	PRODUCTION	13.98
POSTAGE/BATTERIES/CLEANING WATER FUNDWATER FRODUCTION55.55POSTAGE/BATTERIES/CLEANING WATER FUNDWATER FRODUCTION48.45POSTAGE/BATTERIES/CLEANING WATER FUNDWATER FUNDADMINISTRATIONPOSTAGE/BATTERIES/CLEANING WATER FUNDADMINISTRATION107.07POSTAGE/BATTERIES/CLEANING GAS FUNDDISTRIBUTION3.20POSTAGE/BATTERIES/CLEANING GAS FUNDADMINISTRATION107.06POSTAGE/BATTERIES/CLEANING GAS FUNDADMINISTRATION107.07POSTAGE/BATTERIES/CLEANING RAS FUNDADMINISTRATION107.06POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE COLLECTION3.20TOTAL:POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION107.07POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE COLLECTION3.20TOTAL:TOTAL:792.391074.12CITY OF GARNETT REC. CENTE GENERAL FUNDFIRE27.00CITY OF GARNETT REC. CENTE RECREATION FUNDRECREATION45.00CITY OF GARNETT REC. CENTE GAS FUNDDISTRIBUTION54.00CITY OF GARNETT REC. CENTE GAS FUNDDISTRIBUTION153.00COUNTRYSIDE VET CLINIC, INC.BOARD & EUTHANSIAGENERAL FUNDANIMAL CONTROL TOTAL:1,706.06_DC & B SUPPLYFITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION20.23FITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION20.23FITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION20.23FITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION20.23FITTINGS - GAS DEPT.GAS FUNDD		POSTAGE/BATTERIES/CLEANING	ELECTRIC FUND	PRODUCTION	11.71
POSTAGE/BATTERIES/CLEANING WATER FUNDWATER PRODUCTION48.45POSTAGE/BATTERIES/CLEANING WATER FUNDWATER DISTRIBUTION3.20POSTAGE/BATTERIES/CLEANING GAS FUNDDISTRIBUTION3.20POSTAGE/BATTERIES/CLEANING GAS FUNDADMINISTRATION107.07POSTAGE/BATTERIES/CLEANING GAS FUNDADMINISTRATION107.06POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE COLLECTION3.20POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE COLLECTION3.20POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONNEFUSE COLLECTION3.20POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE COLLECTION3.20TOTAL:T92.39TOTAL:792.39CITY OF GARNETT REC. CENTE GENERAL FUNDFIRE27.00CITY OF GARNETT REC. CENTE GAS FUNDADMINISTRATION45.00CITY OF GARNETT REC. CENTE GAS FUNDDISTRIBUTION54.00CITY OF GARNETT REC. CENTE GAS FUNDDISTRIBUTION54.00CUTY OF GARNETT REC. CENTE GAS FUNDDISTRIBUTION15.00COUNTRYSIDE VET CLINIC, INC.BOARD & EUTHANASIAGENERAL FUNDANIMAL CONTROL TOTAL:1,706.06DC & B SUPPLYFITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION221.63FITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION20.23POLY VALVESGAS FUNDDISTRIBUTION20.23POLY VALVESGAS FUNDDISTRIBUTION20.23POLY VALVESGAS FUNDDISTRIBUTION32.00POLY VALVESGAS FUNDDISTRIBUTION32.00 </td <td></td> <td>POSTAGE/BATTERIES/CLEANING</td> <td>ELECTRIC FUND</td> <td>ADMINISTRATION</td> <td>107.07</td>		POSTAGE/BATTERIES/CLEANING	ELECTRIC FUND	ADMINISTRATION	107.07
POSTAGE/BATTERIES/CLEANING WATER FUNDWATER DISTRIBUTION3.20POSTAGE/BATTERIES/CLEANING GAS FUNDADMINISTRATION107.07POSTAGE/BATTERIES/CLEANING GAS FUNDADMINISTRATION107.06POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE COLLECTION3.20POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE COLLECTION107.07POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE COLLECTION3.20CITY OF GARNETT REC. CENTEGENERAL FUNDFIRE27.00CITY OF GARNETT REC. CENTE GENERAL FUNDFIRE27.00CITY OF GARNETT REC. CENTE GENERAL FUNDRECREATION102.00CITY OF GARNETT REC. CENTE GAS FUNDDISTRIBUTION45.00CITY OF GARNETT REC. CENTE GAS FUNDDISTRIBUTION150.00CITY OF GARNETT REC. CENTE GAS FUNDDISTRIBUTION150.00COUNTRYSIDE VET CLINIC, INC.BOARD & EUTHANASIAGENERAL FUNDANIMAL CONTROL TOTAL:1,706.06DC & B SUPPLYFITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION221.63FITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION20.23FOLY VALVESGAS FUNDDISTRIBUTION20.23FOLY VALVESGAS FUNDDISTRIBUTION812.00FUTY VALVESGAS FUNDDISTRIBUTION32.20FUTY VALVESGAS FUNDDISTRIBUTION20.23FOLY VALVESGAS FUNDDISTRIBUTION32.20FOLY VALVESGAS FUNDDISTRIBUTION32.00FOLY VALVESGAS FUNDDISTRIBUTION32.20 <td< td=""><td></td><td>POSTAGE/BATTERIES/CLEANING</td><td>WATER FUND</td><td>WATER PRODUCTION</td><td>55.55</td></td<>		POSTAGE/BATTERIES/CLEANING	WATER FUND	WATER PRODUCTION	55.55
POSTAGE/BATTERIES/CLEANING WATER FUNDADMINISTRATION107.07POSTAGE/BATTERIES/CLEANING GAS FUNDDISTRIBUTION3.20POSTAGE/BATTERIES/CLEANING GAS FUNDADMINISTRATION107.06POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE COLLECTION3.20POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE COLLECTION3.20CITY OF GARNETT REC. CENTECITY OF GARNETT REC. CENTE GENERAL FUNDFIRE27.00CITY OF GARNETT REC. CENTE RECREATION FUNDREFUSE COLLECTION12.00CITY OF GARNETT REC. CENTE RECREATION FUNDADMINISTRATION15.00CITY OF GARNETT REC. CENTE GAS FUNDDISTRIBUTION54.00CUTY OF GARNETT REC. CENTE GAS FUNDADMINISTRATION15.00COUNTRYSIDE VET CLINIC, INC.BOARD & EUTHANASIAGENERAL FUNDANIMAL CONTROL1,706.06DC & B SUPPLYFITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION221.63FITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION20.23POLY VALVESGAS FUNDDISTRIBUTION20.23<		POSTAGE/BATTERIES/CLEANING	WATER FUND	WATER PRODUCTION	48.45
POSTAGE/BATTERIES/CLEANING GAS FUNDDISTRIBUTION3.20POSTAGE/BATTERIES/CLEANING GAS FUNDADMINISTRATION107.06POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE COLLECTION3.20POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE COLLECTION3.20TOTAL:792.39TOTAL:792.39CITY OF GARNETT REC. CENTEGENERAL FUNDFIRE27.00CITY OF GARNETT REC. CENTE RECREATIONFIRE27.00CITY OF GARNETT REC. CENTE RECREATION12.0012.00CITY OF GARNETT REC. CENTE RECREATION12.0012.00CITY OF GARNETT REC. CENTE RECREATION10.0012.00CITY OF GARNETT REC. CENTE GAS FUNDDISTRIBUTION45.00CITY OF GARNETT REC. CENTE GAS FUNDDISTRIBUTION54.00CITY OF GARNETT REC. CENTE GAS FUNDDISTRIBUTION15.00TOTAL:TOTAL:1.706.061.706.06COUNTRYSIDE VET CLINIC, INC.BOARD & EUTHANASIAGENERAL FUNDANIMAL CONTROL TOTAL:1.706.06DC & B SUPPLYFITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION221.63FITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION16.30FITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION20.23POLY VALVESGAS FUNDDISTRIBUTION20.23POLY VALVESGAS FUNDDISTRIBUTION32.80POLY VALVESGAS FUNDDISTRIBUTION32.80POLY VALVESGAS FUNDDISTRIBUTION32.80POLY VALVESGAS FUNDDISTRIBUTION7		POSTAGE/BATTERIES/CLEANING	WATER FUND	WATER DISTRIBUTION	3.20
POSTAGE/BATTERIES/CLEANING GAS FUNDADMINISTRATION107.06POSTAGE/BATTERIES/CLEANING REFUSE COLLECTIONREFUSE COLLECTIONREFUSE COLLECTION3.20 TOTAL:CITY OF GARNETT REC. CENTERCITY OF GARNETT REC. CENTE GENERAL FUNDFIRE27.00 RECREATION FUNDCITY OF GARNETT REC. CENTE RECREATION FUNDFIRE27.00 RECREATION12.00 RECREATION FUNDCITY OF GARNETT REC. CENTE GENERAL FUNDFIRE27.00 RECREATION FUND12.00 RECREATION FUNDCITY OF GARNETT REC. CENTE GENERAL FUNDFIRE27.00 RECREATION FUND15.00 TOTAL:COUNTRYSIDE VET CLINIC, INC.BOARD & EUTHANASIAGENERAL FUNDADMINISTRATION TOTAL:15.00 TOTAL:DC & B SUPPLYFITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION221.63 FITTINGS - GAS DEPT.GAS FUNDDISTRIBUTIONDC & B SUPPLYFITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION16.30 FITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION20.23 RECREATION16.30 FITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION20.23 RECREATIO		POSTAGE/BATTERIES/CLEANING	WATER FUND	ADMINISTRATION	107.07
POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION REFUSE COLLECTION TOTAL:107.07 3.20 792.39CITY OF GARNETT REC. CENTER CITY OF GARNETT REC. CENTE GENERAL FUND CITY OF GARNETT REC. CENTE GENERAL FUND ADMINISTRATION CITY OF GARNETT REC. CENTE GAS FUND DISTRIBUTION CITY OF GARNETT REC. CENTE GAS FUND DISTRIBUTION TOTAL:107.07 3.20 TOTALCOUNTRYSIDE VET CLINIC, INC.BOARD & EUTHANASIA FITTINGS - GAS DEPT. GAS DEPT. GAS FUND DISTRIBUTIONDISTRIBUTION DISTRIBUT		POSTAGE/BATTERIES/CLEANING	GAS FUND	DISTRIBUTION	
POSTAGE/BATTERIES/CLEANING REFUSE COLLECTION TOTAL:3.20 TOTAL:CITY OF GARNETT REC. CENTERCITY OF GARNETT REC. CENTE GENERAL FUND CITY OF GARNETT REC. CENTE RECREATION FUND CITY OF GARNETT REC. CENTE RECREATION CITY OF GARNETT REC. CENTE ELECTRIC FUND CITY OF GARNETT REC. CENTE GAS FUND COUNTRYSIDE VET CLINIC, INC.BOARD & EUTHANASIA FITTINGS - GAS DEPT. GAS FUND FITTINGS - GAS DEPT. GAS FUND FITTINGS - GAS DEPT. GAS FUND FITTINGS - GAS DEPT. GAS FUND FITTINGS - GAS DEPT. GAS FUND FISTRIBUTION FISTRIBUTION FISTRIBUTION FISTRIBUTION FISTRIBUTION S12.20 POLY VALVES FOLY VALVES FOLY VALVES GAS FUND FOLY VALVES GAS FUND FISTRIBUTION <b< td=""><td></td><td>POSTAGE/BATTERIES/CLEANING</td><td>GAS FUND</td><td>ADMINISTRATION</td><td>107.06</td></b<>		POSTAGE/BATTERIES/CLEANING	GAS FUND	ADMINISTRATION	107.06
CITY OF GARNETT REC. CENTER CITY OF GARNETT REC. CENTE GENERAL FUND FIRE 27.00 CITY OF GARNETT REC. CENTE RECREATION FUND RECREATION 12.00 CITY OF GARNETT REC. CENTE RECREATION FUND ADMINISTRATION 45.00 CITY OF GARNETT REC. CENTE GAS FUND DISTRIBUTION 54.00 CITY OF GARNETT REC. CENTE GAS FUND DISTRIBUTION 15.00 CITY OF GARNETT REC. CENTE GAS FUND ADMINISTRATION 15.00 TOTAL: 153.00 COUNTRYSIDE VET CLINIC, INC. BOARD & EUTHANASIA GENERAL FUND ANIMAL CONTROL 1,706.06 DC & B SUPPLY FITTINGS - GAS DEPT. GAS FUND DISTRIBUTION 221.63 FITTINGS - GAS DEPT. GAS FUND DISTRIBUTION 16.30 FITTINGS - GAS DEPT. GAS FUND DISTRIBUTION 221.63 FITTINGS - GAS DEPT. GAS FUND DISTRIBUTION 20.23 POLY VALVES GAS FUND DISTRIBUTION 812.00 POLY VALVES GAS FUND DISTRIBUTION 32.80 POLY VALVES GAS FUND DISTRIBUTION 32.80 POLY VALVES GAS FUND DISTRIBUTION 71.81		POSTAGE/BATTERIES/CLEANING	REFUSE COLLECTION	REFUSE COLLECTION	107.07
CITY OF GARNETT REC. CENTER CITY OF GARNETT REC. CENTE GENERAL FUND FIRE CREATION FUND CITY OF GARNETT REC. CENTE RECREATION FUND ADMINISTRATION 12.00 CITY OF GARNETT REC. CENTE ELECTRIC FUND ADMINISTRATION 45.00 CITY OF GARNETT REC. CENTE GAS FUND DISTRIBUTION 54.00 CITY OF GARNETT REC. CENTE GAS FUND DISTRIBUTION 15.00 TOTAL: 153.00 COUNTRYSIDE VET CLINIC, INC. BOARD & EUTHANASIA GENERAL FUND ANIMAL CONTROL 1,706.06 TOTAL: 1,706.06 DC & B SUPPLY FITTINGS - GAS DEPT. GAS FUND DISTRIBUTION 221.63 FITTINGS - GAS DEPT. GAS FUND DISTRIBUTION 16.30 FITTINGS - GAS DEPT. GAS FUND DISTRIBUTION 16.30 FOLY VALVES GAS FUND DISTRIBUTION 32.80 FOLY VALVES GAS FUND DISTRIBUTION 32.80 FOLY VALVES GAS FUND DISTRIBUTION 71.81		POSTAGE/BATTERIES/CLEANING	REFUSE COLLECTION		_
COUNTRYSIDE VET CLINIC, INC. COUNTRYSIDE VET CLINIC, INC. COUNTR				TOTAL:	792.39
CITY OF GARNETT REC. CENTE ELECTRIC FUND CITY OF GARNETT REC. CENTE GAS FUND DISTRIBUTION CITY OF GARNETT REC. CENTE GAS FUND CITY OF GARNETT REC. CENTE GAS FUND ADMINISTRATION TOTAL:45.00 54.00 ADMINISTRATION TOTAL:COUNTRYSIDE VET CLINIC, INC.BOARD & EUTHANASIA BOARD & EUTHANASIAGENERAL FUND GENERAL FUNDANIMAL CONTROL TOTAL:1,706.06_ 1,706.06_ 1,706.06DC & B SUPPLYFITTINGS - GAS DEPT. FITTINGS - GAS DEPT. GAS FUNDGAS FUND DISTRIBUTION221.63 16.30 16.30 16.30 POLY VALVESDC & B SUPPLYFITTINGS - GAS DEPT. FITTINGS - GAS DEPT. GAS FUNDDISTRIBUTION DISTRIBUTION221.63 20.23 20.23 20.23 POLY VALVESDC & DC &	CITY OF GARNETT REC. CENTER			FIRE	
CITY OF GARNETT REC. CENTE GAS FUNDDISTRIBUTION54.00CITY OF GARNETT REC. CENTE GAS FUNDADMINISTRATION15.00TOTAL:TOTAL:153.00COUNTRYSIDE VET CLINIC, INC.BOARD & EUTHANASIAGENERAL FUNDANIMAL CONTROL TOTAL:1,706.06DC & B SUPPLYFITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION221.63FITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION16.30FITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION20.23POLY VALVESGAS FUNDDISTRIBUTION32.80POLY VALVESGAS FUNDDISTRIBUTION32.80POLY VALVESGAS FUNDDISTRIBUTION71.81		CITY OF GARNETT REC. CENTE	RECREATION FUND	RECREATION	12.00
COUNTRYSIDE VET CLINIC, INC. BOARD & EUTHANASIA GENERAL FUND ANIMAL CONTROL 1,706.06 TOTAL: 1,706.06 DC & B SUPPLY FITTINGS - GAS DEPT. GAS FUND DISTRIBUTION 221.63 FITTINGS - GAS DEPT. GAS FUND DISTRIBUTION 16.30 FITTINGS - GAS DEPT. GAS FUND DISTRIBUTION 20.23 POLY VALVES GAS FUND DISTRIBUTION 812.00 POLY VALVES GAS FUND DISTRIBUTION 32.80 POLY VALVES GAS FUND DISTRIBUTION 71.81		CITY OF GARNETT REC. CENTE	ELECTRIC FUND	ADMINISTRATION	45.00
TOTAL:TOTAL:TOTAL:153.00COUNTRYSIDE VET CLINIC, INC.BOARD & EUTHANASIAGENERAL FUNDANIMAL CONTROL TOTAL:1,706.06 1,706.06DC & B SUPPLYFITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION221.63 16.30FITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION16.30 16.30FITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION20.23 1000POLY VALVESGAS FUNDDISTRIBUTION812.00 1812POLY VALVESGAS FUNDDISTRIBUTION32.80 1000POLY VALVESGAS FUNDDISTRIBUTION71.81		CITY OF GARNETT REC. CENTE	GAS FUND	DISTRIBUTION	54.00
COUNTRYSIDE VET CLINIC, INC.BOARD & EUTHANASIAGENERAL FUNDANIMAL CONTROL TOTAL:1,706.06_ 1,706.06DC & B SUPPLYFITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION221.63FITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION16.30FITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION20.23POLY VALVESGAS FUNDDISTRIBUTION812.00POLY VALVESGAS FUNDDISTRIBUTION32.80POLY VALVESGAS FUNDDISTRIBUTION71.81		CITY OF GARNETT REC. CENTE	GAS FUND	ADMINISTRATION	15.00_
DC & B SUPPLY FITTINGS - GAS DEPT. GAS FUND DISTRIBUTION 221.63 FITTINGS - GAS DEPT. GAS FUND DISTRIBUTION 16.30 FITTINGS - GAS DEPT. GAS FUND DISTRIBUTION 20.23 POLY VALVES GAS FUND DISTRIBUTION 812.00 POLY VALVES GAS FUND DISTRIBUTION 32.80 POLY VALVES GAS FUND DISTRIBUTION 71.81				TOTAL:	153.00
DC & B SUPPLY FITTINGS - GAS DEPT. GAS FUND DISTRIBUTION 221.63 FITTINGS - GAS DEPT. GAS FUND DISTRIBUTION 16.30 FITTINGS - GAS DEPT. GAS FUND DISTRIBUTION 20.23 POLY VALVES GAS FUND DISTRIBUTION 812.00 POLY VALVES GAS FUND DISTRIBUTION 32.80 POLY VALVES GAS FUND DISTRIBUTION 71.81	COUNTRYSIDE VET CLINIC, INC.	BOARD & EUTHANASIA	GENERAL FUND	ANIMAL CONTROL	1,706.06_
FITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION16.30FITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION20.23POLY VALVESGAS FUNDDISTRIBUTION812.00POLY VALVESGAS FUNDDISTRIBUTION32.80POLY VALVESGAS FUNDDISTRIBUTION71.81				TOTAL:	1,706.06
FITTINGS - GAS DEPT.GAS FUNDDISTRIBUTION20.23POLY VALVESGAS FUNDDISTRIBUTION812.00POLY VALVESGAS FUNDDISTRIBUTION32.80POLY VALVESGAS FUNDDISTRIBUTION71.81	DC & B SUPPLY	FITTINGS - GAS DEPT.	GAS FUND	DISTRIBUTION	221.63
POLY VALVESGAS FUNDDISTRIBUTION812.00POLY VALVESGAS FUNDDISTRIBUTION32.80POLY VALVESGAS FUNDDISTRIBUTION71.81		FITTINGS - GAS DEPT.	GAS FUND	DISTRIBUTION	16.30
POLY VALVESGAS FUNDDISTRIBUTION32.80POLY VALVESGAS FUNDDISTRIBUTION71.81		FITTINGS - GAS DEPT.	GAS FUND	DISTRIBUTION	20.23
POLY VALVES GAS FUND DISTRIBUTION 71.81		POLY VALVES	GAS FUND	DISTRIBUTION	812.00
		POLY VALVES	GAS FUND	DISTRIBUTION	32.80
		POLY VALVES	GAS FUND	DISTRIBUTION	71.81
GAS DEPT. / PRIMER GAS FUND DISTRIBUTION 42.50		GAS DEPT. /PRIMER	GAS FUND	DISTRIBUTION	42.50

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT		AMOU	JNT_
	GAS DEPT. /PRIMER GAS DEPT- METERS/FITTINGS GAS DEPT- METERS/FITTINGS		DISTRIBUTION DISTRIBUTION DISTRIBUTION		3. 299. 171.	50
	GAS DEPT- METERS/FITTINGS TAP TEES TAP TEES	GAS FUND GAS FUND GAS FUND	DISTRIBUTION DISTRIBUTION DISTRIBUTION		40. 275. 16.	20
	TAP TEES	GAS FUND	DISTRIBUTION TOTAL	:	24. 2,048.	_
DELANEY EDUCATIONAL, INC.	BOOKS	LIBRARY FUND	LIBRARY TOTAL	:	65. 65.	
DEMCO, INC.		LIBRARY FUND LIBRARY FUND	LIBRARY LIBRARY TOTAL	:	109. 26. 136.	94_
DIGITAL CONNECTIONS, INC.	CITY HALL - MAINT. AGREEME LIBRARY - COPIER - MAINT . CITY HALL - MAINT. AGREEME CITY HALL - MAINT. AGREEME CITY HALL - MAINT. AGREEME PD - COPIER MAIN. AGREEMEN REC. CENTER - COPIER- CART	LIBRARY FUND ELECTRIC FUND WATER FUND GAS FUND LAW ENFORCEMENT FU			114. 59. 114. 114. 114. 20. 140. 680.	.87 .75 .75 .75 .95 .44_
ECCLEFIELD, GARY	SALARY CELL PHONE	AIRPORT FUND AIRPORT FUND	MUNICIPAL AIRPORT MUNICIPAL AIRPORT TOTAL		2,027. 15. 2,042.	.00_
FRONT ROW SPORTS	COED SOFTBALL - T SHIRTS	RECREATION FUND	RECREATION	:	175. 175.	_
GALLS LLC		LAW ENFORCEMENT FU LAW ENFORCEMENT FU LAW ENFORCEMENT FU LAW ENFORCEMENT FU	LAW ENFORCEMENT LAW ENFORCEMENT	:	117. 254. 171. 95. 638.	.05 .37 .68_
GARNETT HOUSING AUTHORITY		PARKSIDE PLACE #1 PARKSIDE PLACE # 2 PARK PLAZA NORTH	HOUSING AUTHORITY		10. 5. 10. 26.	40 80_
GARNETT PUBLISHING, INC.	CH ORD 26 TRSF UTILITY FUN GAS & WATER AD. CH ORD 26 TRSF UTILITY FUN GAS & WATER AD. CH ORD 26 TRSF UTILITY FUN ORD 4189 STND TRAFFIC ORD ORD 4190 UNIFORM PUBLIC OF	WATER FUND WATER FUND GAS FUND GAS FUND LAW ENFORCEMENT FU		:	81.	.50 .13 .50 .14 .36 .40_
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS	PARKS FUND	PARKS TOTAL	:	421. 421.	_
GIBSON, MICHELLE	CAMPING CANCELLATION	PARKS FUND	PARKS		48.	.00

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	48.00
GOPPERT STATE SERVICE BANK	FREIGHTLINER TRASH TRUCK L	REFUSE COLLECTION	REFUSE COLLECTION TOTAL:	
HACH CHEMICAL COMPANY	WATER PLANT -	WATER FUND	WATER PRODUCTION	203.89_
			TOTAL:	203.89
HAMILTON, RALPH LEROY	MOWING MEDIAN	GENERAL FUND	GENERAL SERVICES TOTAL:	-
HAMPEL OIL DISTRIBUTORS, INC.	AV GAS	AIRPORT FUND	MUNICIPAL AIRPORT TOTAL:	_
HARLEQUIN READER SERVICE	BOOKS - SEPT 17	LIBRARY FUND	LIBRARY TOTAL:	44.00_ 44.00
HAROLD, LESLIE LLOYD	SEWER PUMP - HWY 169 - BY	WATER FUND	POLLUTION CONTROL TOTAL:	· _
HD SUPPLY WATERWORKS, LTD.	BUILDING SUPPLIES BUILDING SUPPLIES	PARKSIDE PLACE #1	HOUSING AUTHORITY	59.49
	BUILDING SUPPLIES	PARKSIDE PLACE #1	HOUSING AUTHORITY	160.83
	BUILDING SUPPLIES	PARKSIDE PLACE # 2	HOUSING AUTHORITY	59.49
	BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES	PARKSIDE PLACE # 2	HOUSING AUTHORITY	160.84
	BUILDING SUPPLIES	PARK PLAZA NORTH	HOUSING AUTHORITY	
	BUILDING SUPPLIES	PARK PLAZA NORTH	HOUSING AUTHORITY TOTAL:	160.84_ 660.98
HECK'S REPAIR & SERVICE	PPN # 104 - TIMER	PARK PLAZA NORTH	HOUSING AUTHORITY TOTAL:	_
			IOIAL:	104.95
HERMRECK, NANCY	MILEAGE TOPEKA - HR LAW	WATER FUND	ADMINISTRATION TOTAL:	85.60_ 85.60
HOLLORAN, KATY	MILEAGE - IOLA CONFERENCE	LIBRARY FUND	LIBRARY	31.03
			TOTAL:	31.03
HULETT, KARLYN	TRAVEL KHRC TRAINING - WIC	PARKSIDE PLACE #1	HOUSING AUTHORITY	44.87
	TRAVEL KHRC TRAINING - WIC	PARKSIDE PLACE # 2	HOUSING AUTHORITY	44.88_
			TOTAL:	89.75
INTERSTATE ELEVATOR, INC.	HOUSING - SERVICE AGREEMEN			
	HOUSING - SERVICE AGREEMEN	PARKSIDE PLACE # 2	HOUSING AUTHORITY	232.18_
			TOTAL:	464.35
JERRY INGRAM/FIRE & RESCUE	FIRE DEPT. EQUIPMENT	GENERAL FUND	FIRE	370.37_
			TOTAL:	370.37
JOHN DEERE FINANCIAL	PARK DEPT REPAIRS	PARKS FUND	PARKS	26.68_
			TOTAL:	26.68
KANSAS CITY POWER & LIGHT	CAMPGROUND	PARKS FUND	PARKS	48.62
	CAMPGROUND	PARKS FUND	PARKS	153.22
	CAMPGROUND	PARKS FUND	PARKS	18.73
	WELCOME SIGN	ECONOMIC DEVELOPME	ECONOMIC DEVELOPME	
			TOTAL:	_

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KANSAS MUNICIPAL UTILITIES, INC	ELEC. DEPT -EXPO REGISTRA G/W DIRECTOR - ADV G/W DIRECTOR - ADV	WATER FUND	DISTRIBUTION WATER DISTRIBUTION ADMINISTRATION TOTAL:	12.50_
KANSAS ONE-CALL SYSTEM INC.	LOCATE FEES LOCATE FEES LOCATE FEES LOCATE FEES		STREET MAINTENANCE DISTRIBUTION WATER DISTRIBUTION POLLUTION CONTROL DISTRIBUTION TOTAL:	9.60 9.60 9.60 9.60_
KANSAS PAYMENT CENTER		REFUSE COLLECTION LAW ENFORCEMENT FU LAW ENFORCEMENT FU	LAW ENFORCEMENT	475.50 324.00_
KMEA	SPA-GA-2017-06 SPA HYDRO E WAPA - HYDRO POWER SUPPLY		PRODUCTION PRODUCTION TOTAL:	4,516.84 8,691.86_ 13,208.70
KMEA EMP1 OPERATING FUND	EMP1 JUNE 2017	ELECTRIC FUND	PRODUCTION TOTAL:	38,195.92_ 38,195.92
KMEA WAPA OPERATING FUND	WAPA-GR-17-07 WAPA HYDRO F	PELECTRIC FUND	PRODUCTION TOTAL:	11,409.32_ 11,409.32
KRIZ- DAVIS CO.	50 AMP REC. COVER	ELECTRIC FUND	DISTRIBUTION TOTAL:	_
KS. LIBRARY ASSOCIATION		LIBRARY FUND LIBRARY FUND	LIBRARY LIBRARY TOTAL:	45.00 250.00_ 295.00
LANCO DISTRIBUTOR	POWER PLANT - TOWELS ELEC. DEPT. TOWELS	ELECTRIC FUND ELECTRIC FUND ELECTRIC FUND ELECTRIC FUND	PRODUCTION PRODUCTION DISTRIBUTION DISTRIBUTION TOTAL:	32.00 2.72 32.00 2.72_ 69.44
LEAGUE OF KANSAS MUNIC.	GAS & WATER DIRECTOR ADV. GAS & WATER DIRECTOR ADV. PD - ELECTRONIC & HARD COF	GAS FUND	WATER DISTRIBUTION ADMINISTRATION LAW ENFORCEMENT TOTAL:	50.00 240.99_
LEO'S AUTO SUPPLY, INC.	REFUSE - ATF	REFUSE COLLECTION	REFUSE COLLECTION TOTAL:	-
LYON-COFFEY RURAL ELECT. CO-OP	RETURN FRANCHISE FEE PMT	GENERAL FUND	GENERAL SERVICES TOTAL:	1,905.81_ 1,905.81
MCMASTER-CARR	POWER PLANT - TOOLS POWER PLANT - TOOLS	ELECTRIC FUND ELECTRIC FUND	PRODUCTION PRODUCTION TOTAL:	117.78 37.07_ 154.85
MILLER HARDWARE	CALCULATOR BATTERY	GENERAL FUND	FIRE	4.59

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SUPPLIES; WASP SPRAY	GENERAL FUND	STREET MAINTENANCE	28.97
	SUPPLIES; WASP SPRAY		STREET MAINTENANCE	
	HYDRANT REPAIR KIT; WASP S		PARKS	9.98
	HYDRANT REPAIR KIT; WASP S			16.99
		RECREATION FUND		29.46
	HOT WATER HEATER; SUPPLIES			8.98
	HOT WATER HEATER; SUPPLIES		PRODUCTION	479.99
	HOT WATER HEATER; SUPPLIES			172.50
			DISTRIBUTION	37.01
	CLEANER; PAINT; SUPPLIES		POLLUTION CONTROL	64.45
	CLEANER; PAINT; SUPPLIES		POLLUTION CONTROL	60.23
			DISTRIBUTION	45.49
		GAS FUND		45.95
			REFUSE COLLECTION	
			LAW ENFORCEMENT	22.95
	HOUSING - SUPPLIES - REPAI			
	HOUSING - SUPPLIES - REPAI			
	HOUSING - SUPPLIES - REPAI	PARK PLAZA NORTH	HOUSING AUTHORITY	67.49
			TOTAL:	-
NATIONAL ASSOC. OF COP	MEMBERSHIP APPLICATION- KU	LAW ENFORCEMENT FU	LAW ENFORCEMENT	60.00_
			TOTAL:	60.00
NAVRAT'S	INK	ELECTRIC FUND	DISTRIBUTION	38.99
	INK	WATER FUND	WATER PRODUCTION	
			TOTAL:	77.98
NEX-TECH	NETWORK LABOR	GENERAL FUND	ADMINISTRATION	16.88
NEX-TECH			ADMINISTRATION	16.88
			ADMINISTRATION	16.88
			ADMINISTRATION	16.86
	NEIWONN LADON	GAS LOND	TOTAL:	-
OLATHE WINWATER WORKS CO.	WATER DEPT COUPLINGS		WATER DISTRIBUTION	
	WATER DEPT- FITTINGS	WATER FUND	WATER DISTRIBUTION	-
			TOTAL:	876.65
OTTAWA HERALD	SUBSCRIPTION RENEWAL	LIBRARY FUND	LIBRARY	117.28
			TOTAL:	117.28
PACE ANALYTICAL SERVICES, INC.	WWTP - ANALYTICAL SERVICES	WATER FUND	POLLUTION CONTROL	335.00_
			TOTAL:	335.00
PACIFIC TACTICAL, LLC	9 MM & 5.56 MM AMMO	LAW ENFORCEMENT FU	LAW ENFORCEMENT	1,200.39
	5 mi a 0.00 mi mio		TOTAL:	_
PYRAMID FOODS/RAMEY/PRICE CUTTER	POOL-BALLFIELD - WATER/CON	CENERAL FUND	ADMINISTRATION	17.76
TINATID FOODS/NAMEI/FRICE CUILER	POOL-BALLFIELD - WATER/CON POOL-BALLFIELD - WATER/CON			79.56
	POOL-BALLFIELD - WATER/CON			10.98
	POOL-BALLFIELD - WATER/CON			21.93
	,		TOTAL:	-
OUILL CORPORATION	HOUSING - OFFICE SUPPLIES	PARKSIDE DIACE #1	HOUSTNG AUTHORTTY	33.29
Terror Controlation	HOUSING - OFFICE SUPPLIES			
	HOUSING - OFFICE SUPPLIES			66.59
			TOTAL:	—

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
R & R EQUIPMENT, INC.	HOUSING - MOWER REPAIRS	PARKSIDE PLACE #1 PARKSIDE PLACE # 2 PARK PLAZA NORTH	HOUSING AUTHORITY		66.31 66.31 132.62_ 265.24
REALPAGE	HOUSING - BACKGROUND CKS	PARKSIDE PLACE # 2	HOUSING AUTHORITY TOTAI		19.95_ 19.95
RECORDED BOOKS, LLC.	BOOKS BOOKS BOOKS	LIBRARY FUND LIBRARY FUND LIBRARY FUND	LIBRARY LIBRARY LIBRARY TOTAI	.:	73.55 212.29 184.48_ 470.32
RUESCHHOFF LOCKSMITH & SECURITY	ALARM MONITORING	LIBRARY FUND	LIBRARY TOTAI	:	74.85_ 74.85
RYAN WALTER DBA	SPRAYING SPRAYING SPRAYING SPRAYING SPRAYING SPRAYING SPRAYING SPRAYING SPRAYING SPRAYING SPRAYING SPRAYING SPRAYING SPRAYING SPRAYING SPRAYING	GENERAL FUND GENERAL FUND GENERAL FUND LIBRARY FUND PARKS FUND ELECTRIC FUND WATER FUND WATER FUND WATER FUND GAS FUND REFUSE COLLECTION LAW ENFORCEMENT FU CIVIC BUILDING FUN GARNETT RECREATION	LAW ENFORCEMENT CIVIC BUILDING	DN I IR	$\begin{array}{c} 15.00\\ 30.00\\ 15.00\\ 30.00\\ 15.00\\ 7.50\\ 15.00\\ 7.50\\ 30.00\\ 7.50\\ 30.00\\ 7.50\\ 15.00\\ 15.00\\ 15.00\\ 30.00\\ 270.00\\ \end{array}$
SEK MULTI COUNTY HEALTH DEPT.	- COURIER SERV.7/16/17-8/1	WATER FUND	WATER PRODUCTION TOTAI		58.52_ 58.52
SHAFER, KLINE & WARREN	RESERVOIR OUTFLOW DESIGN	WATER FUND	ADMINISTRATION TOTAI	:	1,476.50_ 1,476.50
SOBBA, ANDREA	ECLIPSE GLASSES	LIBRARY FUND	LIBRARY TOTAI	.:	74.22_ 74.22
SOUTHEAST KS. LIBRARY SYSTEM	KOHA ANNUAL FEE	LIBRARY FUND	LIBRARY TOTAI	:	600.00_ 600.00
ST. LUKE'S HOSPITAL OF GARNETT, INC.	WILL HULCY 13LM6	REFUSE COLLECTION	REFUSE COLLECTION TOTAI		228.72_ 228.72
STATE TREASURER	PRAIRIE PLAZA FIRE STORMWATER CITY HALL WALNUT STREET NORTH LIFT STATION CDBG SEWER CDBG SEWER	BOND & INTEREST FU BOND & INTEREST FU BOND & INTEREST FU BOND & INTEREST FU ELECTRIC FUND WATER FUND WATER FUND WATER FUND	BOND & INTEREST BOND & INTEREST	. 2	22,994.68 14,632.98 9,406.92 34,491.99 27,562.50 7,812.50 230,000.00 13,800.00

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
	WATER TOWER	WATER FUND WATER FUND	POLLUTION CONTROL ADMINISTRATION ADMINISTRATION	71	1,625.00 0,000.00 5,681.25
	LIBRARY	CAPITAL OUTLAY IMP CAPITAL OUTLAY IMP CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IM CAPITAL OUTLAY/IM	P 60 P 20	2,994.68 0,784.50 6,050.50_ 7,837.50
STUPLING, DAVID	SECURITY DEP. REFUND	PARKSIDE PLACE #1	HOUSING AUTHORITY TOTAL		423.00_ 423.00
TFM COMM INC	FIRE DEPT BATTERIES	GENERAL FUND	FIRE TOTAL	:	58.23_ 58.23
THE IOLA REGISTER, INC.	12 MO SUBSCRIPTION	LIBRARY FUND	LIBRARY TOTAL	:	146.70_ 146.70
THE LIBRARY STORE, INC.	SUPPLIES	LIBRARY FUND	LIBRARY TOTAL	:	103.27_ 103.27
THOLENS HEATING & COOLING, INC	HOUSING- A/C REPAIRS	PARKSIDE PLACE # 2	HOUSING AUTHORITY TOTAL		165.00_ 165.00
UNITED OFFICE PRODUCTS, INC.	MAILING LABELS - PRINTER R TRIANGULAR SCALE MAILING LABELS - PRINTER R MAILING LABELS - PRINTER R MAILING LABELS - PRINTER R	GENERAL FUND ELECTRIC FUND WATER FUND	ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION		13.58 11.00 13.57 13.57 13.57_
UNITED TELEPHONE CO OF KS	POWER PLANT-SCADA SYSTEM	ELECTRIC FUND	TOTAL PRODUCTION TOTAL		65.29 637.48_ 637.48
UTILITY CONSULTANTS, INC.	TESTING WEINER & BEETS TESTING WEINER & BEETS	WATER FUND WATER FUND GAS FUND	ADMINISTRATION ADMINISTRATION WATER DISTRIBUTION ADMINISTRATION ADMINISTRATION LAW ENFORCEMENT TOTAL		52.50 52.50 15.00- 52.50 15.00- 52.50 75.00_ 255.00
VERIZON	PD	LAW ENFORCEMENT FU	LAW ENFORCEMENT TOTAL	:	40.01_ 40.01
VISA - CARD SERVICES	CELL PHONE/SOFTWARE - CHRI CITY HALL FAUCET MOUSE - GARY FROGG TOGGS - GARY C. WALL CLOCK - COMM. ROOM DISPUTED CHARGE TM ANTI-VIRUS POWER PLNT PRINTER/INK TM ANTI-VIRUS CELL PHONE/SOFTWARE - CHRI WALL CLOCK - COMM. ROOM	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND AIRPORT FUND ELECTRIC FUND ELECTRIC FUND	ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION MUNICIPAL AIRPORT PRODUCTION PRODUCTION ADMINISTRATION ADMINISTRATION		26.57 105.17 15.50 77.29 7.49 35.16 26.02 212.35 26.02 25.30 7.50

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
	DISPUTED CHARGE	ELECTRIC FUND	ADMINISTRATION		35.17
	FROGG TOGGS - ERIC T.	WATER FUND	POLLUTION CONTROL		92.98
	CELL PHONE/SOFTWARE - CHRI	WATER FUND	ADMINISTRATION		25.30
	WALL CLOCK - COMM. ROOM	WATER FUND	ADMINISTRATION		7.50
	DISPUTED CHARGE	WATER FUND	ADMINISTRATION ADMINISTRATION ADMINISTRATION		35.17
	CELL PHONE - CHRIS	GAS FUND	ADMINISTRATION		98.27
	WALL CLOCK - COMM. ROOM	GAS FUND	ADMINISTRATION		7.50
	DISPUTED CHARGE	GAS FUND	ADMINISTRATION		35.17
	TM ANTI-VIRUS	LAW ENFORCEMENT FU	LAW ENFORCEMENT		26.03
	FUEL; HOUSING CONFERENCE				147.58
	SHOP 1/2 HP DISPOSER	PARKSIDE PLACE #1	HOUSING AUTHORITY		43.34
	FUEL; HOUSING CONFERENCE	PARKSIDE PLACE # 2	HOUSING AUTHORITY		147.58
	SHOP 1/2 HP DISPOSER				43.35
	FUEL; HOUSING CONFERENCE	PARK PLAZA NORTH	HOUSING AUTHORITY		147.59
	SHOP 1/2 HP DISPOSER	PARK PLAZA NORTH	HOUSING AUTHORITY		43.35_
			TOTAL:	:	1,500.25
WADE QUARRIES	ROAD ROCK	GENERAL FUND	STREET MAINTENANCE	Ξ	280.01
			TOTAL:	:	280.01
WITTMAN NAPA AUTO PARTS	WIPER BLAD	GENERAL FUND	FIRE		11.55
	GUNK ENG DEGREASER	GENERAL FUND	FIRE		11.85
	OIL FILTER; FUSE; OIL CAP;		STREET MAINTENANCE	Ξ	93.58
	TRACTOR FLUID	PARKS FUND	PARKS		36.99
	RAINX	ELECTRIC FUND	PRODUCTION		4.35
	3 4 DR 12PT SKT - 2				17.99
	CARB-CHOKE CLNR 13 OZ	WATER FUND	WATER DISTRIBUTION	Ā	1.52
	CARB-CHOKE CLNR 13 OZ	GAS FUND	DISTRIBUTION		1.53
	BRAKE ROTOR & PADS; WIPER	LAW ENFORCEMENT FU			241.66_
			TOTAL:	:	421.02
WOLKEN GOODYEAR, INC.	BACKHOE - TURE REPAIR		WATER DISTRIBUTION	Ň	29.25
	BACKHOE - TURE REPAIR		DISTRIBUTION		29.25
	HOUSING - TIRE REPAIR	PARKSIDE PLACE #1	HOUSING AUTHORITY		4.00
	HOUSING - TIRE REPAIR				4.00
	HOUSING - TIRE REPAIR	PARK PLAZA NORTH			8.00_
			TOTAL:	:	74.50

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_

001	GENERAL FUND	6,488.03
002	AIRPORT FUND	8,670.13
003	BOND & INTEREST FUND	81,526.57
004	LIBRARY FUND	3,179.51
005	PARKS FUND	2,999.28
006	RECREATION FUND	1,092.87
009	ELECTRIC FUND	94,393.12
010	WATER FUND	346,450.58
011	GAS FUND	3,172.23
012	SPECIAL STREET FUND	269.24
013	REFUSE COLLECTION FUND	15,994.40
016	LAW ENFORCEMENT FUND	4,820.88
026	CIVIC BUILDING FUND	63.64
027	CAPITAL OUTLAY IMPRVMNT	109,829.68
049	ECONOMIC DEVELOPMENT	47.29
053	GARNETT RECREATION CENTER	277.06
520	PARKSIDE PLACE #1	4,205.47
530	PARKSIDE PLACE # 2	4,351.12
540	PARK PLAZA NORTH	4,487.71
	GRAND TOTAL:	692,318.81

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## COUNCIL REPORT

SELECTION CRITERIA

SELECTION OPTIONS

SEDECTION OTTIONS	
VENDOR: CLASSIFICATION: BANK CODE: ITEM DATE: ITEM AMOUNT: GL POST DATE:	
PAYROLL SELECTION	
	N/A 0/00/0000 THRU 99/99/9999
PRINT OPTIONS	
PRINT DATE: SEQUENCE: DESCRIPTION: GL ACCTS: REPORT TITLE: SIGNATURE LINES:	By Vendor Name Distribution NO COUNCIL REPORT
PACKET OPTIONS	
INCLUDE REFUNDS: INCLUDE OPEN ITEM	