

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADAMSON BROTHERS, INC.	CITY HALL - A/C REPAIRS	GENERAL FUND	ADMINISTRATION	94.75
			TOTAL:	94.75
AMAZON	SUPPLIES	LIBRARY FUND	LIBRARY	172.074
	BOOKS	LIBRARY FUND	LIBRARY	73.63
			TOTAL:	246.37
ARLAN COMPANY, INC.	ARLAN COMPANY, INC.	RECREATION FUND	RECREATION	622.30
			TOTAL:	622.30
BSN SPORTS INC	BRUTE NYLON BB NET	RECREATION FUND	RECREATION	15.00
			TOTAL:	15.00
BUILDER'S CHOICE AGGREGATES	AIRPORT ADA SIDEWALK	AIRPORT FUND	MUNICIPAL AIRPORT	501.50
			TOTAL:	501.50
CENTER POINT LARGE PRINT	BOOKS	LIBRARY FUND	LIBRARY	41.34
			TOTAL:	41.34
CENTURYLINK	CITY HALL - LONG DISTANCE	AIRPORT FUND	MUNICIPAL AIRPORT	73.31
			TOTAL:	73.31
CINTAS CORPORATION # 430	UNIFORMS & MATS	GENERAL FUND	ADMINISTRATION	7.76
	UNIFORMS & MATS	LIBRARY FUND	LIBRARY	27.93
	UNIFORMS & MATS	PARKS FUND	PARKS	10.64
	UNIFORMS & MATS	ELECTRIC FUND	PRODUCTION	17.65
	UNIFORMS & MATS	ELECTRIC FUND	DISTRIBUTION	68.52
	UNIFORMS & MATS	ELECTRIC FUND	DISTRIBUTION	10.64
	SERVICE CHARGE	ELECTRIC FUND	DISTRIBUTION	8.95
	UNIFORMS	ELECTRIC FUND	DISTRIBUTION	68.52
	UNIFORMS & MATS	ELECTRIC FUND	ADMINISTRATION	7.77
	UNIFORMS & MATS	WATER FUND	ADMINISTRATION	7.77
	UNIFORMS & MATS	GAS FUND	ADMINISTRATION	7.77
	UNIFORMS & MATS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	9.80
	UNIFORMS & MATS	GARNETT RECREATION	GARNETT REC CENTER	24.51
			TOTAL:	278.923
CITY OF GARNETT PETTY CASH	CITY HALL & THC - SUPPLIES	GENERAL FUND	ADMINISTRATION	44.00
	CITY HALL - PLATES & ICE	GENERAL FUND	ADMINISTRATION	9.40
	CITY HALL- ICE	GENERAL FUND	ADMINISTRATION	1.51
	MEMORIAL - LUKE ROCKERS	GENERAL FUND	ADMINISTRATION	50.00
	POOL SUPPLIES	RECREATION FUND	RECREATION	82.10
	POWER PLANT - 2 GAL. DAWN	ELECTRIC FUND	PRODUCTION	15.17
	POWERADE- WATER& GAS	WATER FUND	WATER DISTRIBUTION	9.60
	ICE	WATER FUND	POLLUTION CONTROL	1.40
	WWTP - SOAP	WATER FUND	POLLUTION CONTROL	2.98
	POWERADE - WATER & GAS	GAS FUND	DISTRIBUTION	9.60
	PD -LUNCH	LAW ENFORCEMENT FU	LAW ENFORCEMENT	6.29
	FREIGHT- PD RETURN TO LESO	LAW ENFORCEMENT FU	LAW ENFORCEMENT	49.75
	PD - POSTAGE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	12.75
	CITY HALL & THC - SUPPLIES	CIVIC BUILDING FUN	CIVIC BUILDING	52.00
			TOTAL:	346.55
DC & B SUPPLY	GAS DEPT. - COUPLING	GAS FUND	DISTRIBUTION	315.81
	GAS DEPT. - COUPLING	GAS FUND	DISTRIBUTION	26.85
			TOTAL:	342.66

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DEMCO, INC.	SUPPLIES	LIBRARY FUND	LIBRARY	109.17
			TOTAL:	109.17
DOUGLAS PUMP SERVICE, INC.	WWTP	WATER FUND	POLLUTION CONTROL	3,340.50
			TOTAL:	3,340.50
EMC INSURANCE COMPANIES	BRYAN SOBBA	ELECTRIC FUND	DISTRIBUTION	202.83
	SHAWN BOND	SPECIAL STREET FUN	SPECIAL STREET	500.00
	WM HULCY	REFUSE COLLECTION	REFUSE COLLECTION	489.47
			TOTAL:	1,192.30
EVCO WHOLESALE FOOD CORP	CONCESSION STAND SUPPLIES	RECREATION FUND	RECREATION	435.76
			TOTAL:	435.76
FASTENAL COMPANY	COTR PIN 5/32X2 1/2Z	ELECTRIC FUND	PRODUCTION	4.13
			TOTAL:	4.13
FOLTZ, DWAYNE DBA PIONEER ROOM	TAX REFUND	SALES TAX FUND	SALES TAX	367.46
			TOTAL:	367.46
GALLS LLC	POLICE DEPT- NAME PLATES	LAW ENFORCEMENT FU	LAW ENFORCEMENT	287.25
			TOTAL:	287.25
GARNETT PUBLISHING, INC.	ADV. - REFUSE / 4TH OF JUL	GENERAL FUND	ADMINISTRATION	30.00
	ADV. - REFUSE / 4TH OF JUL	ELECTRIC FUND	ADMINISTRATION	30.00
	ADV. - REFUSE / 4TH OF JUL	WATER FUND	ADMINISTRATION	30.00
	ADV. - REFUSE / 4TH OF JUL	GAS FUND	ADMINISTRATION	30.00
	ADV. - REFUSE / 4TH OF JUL	REFUSE COLLECTION	REFUSE COLLECTION	35.00
			TOTAL:	155.00
GERKEN RENT-ALL dba GARNETT HOME CENTE	RESERVIOR - LUMBER	GENERAL FUND	GENERAL SERVICES	9.99
	STREET DEPT - CONCRETE MIX	GENERAL FUND	STREET MAINTENANCE	22.45
	STREET DEPT - TOOLS	GENERAL FUND	STREET MAINTENANCE	21.99
	STREET DEPT	GENERAL FUND	STREET MAINTENANCE	2.38
	LIBRARY- LANDSCAPING	LIBRARY FUND	LIBRARY	50.18
	LIBRARY - LIGHT	LIBRARY FUND	LIBRARY	9.99
	PARKS DEPT - CONNECTOR	PARKS FUND	PARKS	3.99
	POWER PLANT - REPAIRS	ELECTRIC FUND	PRODUCTION	45.34
	WATER DEPT - REPAIRS	WATER FUND	WATER DISTRIBUTION	7.78
	GAS & WATER DEPT REPAIRS	GAS FUND	DISTRIBUTION	73.93
	REFUSE DEPT. - REPAIRS	REFUSE COLLECTION	REFUSE COLLECTION	41.91
	REC CENTER - O RINGS	GARNETT RECREATION	GARNETT REC CENTER	3.79
			TOTAL:	293.72
HAMILTON, RALPH LEROY	SPRAY AND MOW 4TH ST MEDIA	GENERAL FUND	GENERAL SERVICES	155.00
			TOTAL:	155.00
HARLEQUIN READER SERVICE	BOOKS - JULY 17	LIBRARY FUND	LIBRARY	44.00
			TOTAL:	44.00
HAWKINS, INC.	POOL- CHEMICALS	RECREATION FUND	RECREATION	831.48
	WATER PLANT	WATER FUND	WATER PRODUCTION	6,233.01
			TOTAL:	7,064.49
INLAND TRUCK PARTS COMPANY	PACKER- PARTS	GENERAL FUND	STREET MAINTENANCE	103.23
	PACKER- PARTS	WATER FUND	WATER DISTRIBUTION	103.21

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	PACKER- PARTS	WATER FUND	POLLUTION CONTROL	103.21
	PACKER- PARTS	GAS FUND	DISTRIBUTION	103.21
			TOTAL:	412.86
JERRY INGRAM/FIRE & RESCUE	FIRE DEPT - SPEAKER	GENERAL FUND	FIRE	100.00
	FIRE DEPT - HYDRANT TOOL	GENERAL FUND	FIRE	224.34
			TOTAL:	324.34
JERRY MILLER ELECTRONICS	JULY AIRPORT AWOS MAINTENA	AIRPORT FUND	MUNICIPAL AIRPORT	300.00
			TOTAL:	300.00
KILLOUGH CONSTRUCTION INC.	COLD PATCH	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	1,068.35
			TOTAL:	1,068.35
KS. DEPT. OF HEALTH & ENV.	ANALYTICAL SERVICES	WATER FUND	WATER PRODUCTION	966.00
			TOTAL:	966.00
LEAGUE OF KANSAS MUNIC.	LKM CONF - CHRIS WEINER	GENERAL FUND	ADMINISTRATION	75.00
	LKM CONF. - KRISTIE KINNEY	GENERAL FUND	ADMINISTRATION	75.00
	LKM CONF - GREG GWIN	GENERAL FUND	ADMINISTRATION	300.00
	LKM CONF - GORDON BLACKIE	GENERAL FUND	ADMINISTRATION	300.00
	LKM CONF - CHRIS WEINER	ELECTRIC FUND	ADMINISTRATION	75.00
	LKM CONF. - KRISTIE KINNEY	ELECTRIC FUND	ADMINISTRATION	75.00
	LKM CONF - CHRIS WEINER	WATER FUND	ADMINISTRATION	75.00
	LKM CONF. - KRISTIE KINNEY	WATER FUND	ADMINISTRATION	75.00
	LKM CONF - CHRIS WEINER	GAS FUND	ADMINISTRATION	75.00
	LKM CONF. - KRISTIE KINNEY	GAS FUND	ADMINISTRATION	75.00
			TOTAL:	1,200.00
LUTZ TOWING & RECOVERY INC.	TRASH TRUCK	REFUSE COLLECTION	REFUSE COLLECTION	550.00
			TOTAL:	550.00
LYON-COFFEY RURAL ELECT. CO-OP	AIRPORT - ADM. BUILDING	AIRPORT FUND	MUNICIPAL AIRPORT	213.24
	AIRPORT - AWOS	AIRPORT FUND	MUNICIPAL AIRPORT	38.75
	AIRPORT - HANGAR BLDG.	AIRPORT FUND	MUNICIPAL AIRPORT	66.72
	TIE METER HOUSE	ELECTRIC FUND	PRODUCTION	66.87
			TOTAL:	385.58
MARTIN, JOYCE	BATTERY CHARGERS FOR POLIC	LAW ENFORCEMENT FU	LAW ENFORCEMENT	155.70
			TOTAL:	155.70
MCCONNELL MACHINERY COMPANY	SKID STEER - REPAIRS	GENERAL FUND	STREET MAINTENANCE	381.25
	SKID STEER - REPAIRS	ELECTRIC FUND	DISTRIBUTION	381.25
	SKID STEER - REPAIRS	WATER FUND	WATER DISTRIBUTION	381.25
	SKID STEER - REPAIRS	WATER FUND	POLLUTION CONTROL	381.25
	SKID STEER - REPAIRS	GAS FUND	DISTRIBUTION	381.25
			TOTAL:	1,906.25
MCDONNELL, RICHARD	MCDONNELL, RICHARD - MOWIN	PARKS FUND	PARKS	400.00
			TOTAL:	400.00
MFA OIL COMPANY	E-10/DIESEL FUEL	GENERAL FUND	FIRE	225.09
			TOTAL:	225.09
MFA OIL COMPANY DBA LYBARGER OIL	TAX	ELECTRIC FUND	PRODUCTION	207.77
	MOBILGARD 410 NC-55	ELECTRIC FUND	PRODUCTION	2,444.34



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TOTAL:				2,652.11
MKEC ENGINEERING	US 59- LEFT TURN LANE IMPR	KDOT PROJECT-S.B.	KDOT PROJECT	1,400.00
	US 59 - LEFT TURN LANE IMP	KDOT PROJECT-S.B.	KDOT PROJECT	1,400.00
TOTAL:				2,800.00
NATIONAL SIGN COMPANY	HANDICAP SIGNS	GENERAL FUND	STREET MAINTENANCE	99.75
TOTAL:				99.75
NAVRAT'S	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	98.19
	INK CARTRIDGES	GENERAL FUND	ADMINISTRATION	25.97
	FOLDERS	GENERAL FUND	ADMINISTRATION	35.00
	INK CARTRIDGES	GENERAL FUND	FIRE	25.96
	INK CARTRIDGES	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	25.96
TOTAL:				211.08
OLATHE WINWATER WORKS CO.	RUBBER METER GASKETS - WAT	WATER FUND	WATER DISTRIBUTION	48.00
TOTAL:				48.00
OTTAWA AUTO LLC dba	REPAIRS - 2016 DODGE CHARG	LAW ENFORCEMENT FU	LAW ENFORCEMENT	20.99
TOTAL:				20.99
PAOLA GIRL'S SOFTBALL ASSOC.	TOURNAMENT FEES	TWIN RIVERS SOFTBA	TWIN RIVERS SOFTBALL	51.00
TOTAL:				51.00
PEPSI-COLA	CONSESSION STAND SODA	RECREATION FUND	RECREATION	518.00
	CONCESSIONS	RECREATION FUND	RECREATION	1,754.88
TOTAL:				2,272.88
PITNEY BOWES GLOBAL FIN SERV	LEASING CHARGES	GENERAL FUND	ADMINISTRATION	62.85
	LEASING CHARGES	ELECTRIC FUND	ADMINISTRATION	62.86
	LEASING CHARGES	WATER FUND	ADMINISTRATION	62.86
	LEASING CHARGES	GAS FUND	ADMINISTRATION	62.86
TOTAL:				251.43
PITNEY BOWES PURCHASE POWER	POSTAGE	GENERAL FUND	ADMINISTRATION	100.75
	POSTAGE	ELECTRIC FUND	ADMINISTRATION	100.75
	POSTAGE	WATER FUND	ADMINISTRATION	100.75
	POSTAGE	GAS FUND	ADMINISTRATION	100.75
	POSTAGE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	100.75
	POSTAGE	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	100.75
TOTAL:				604.50
PYRAMID FOODS/RAMEY/PRICE CUTTER	POOL - SUPPLIES/WATER-CONC	GENERAL FUND	ADMINISTRATION	3.38
	POOL - SUPPLIES/WATER-CONC	RECREATION FUND	RECREATION	7.43
	POOL - SUPPLIES/WATER-CONC	RECREATION FUND	RECREATION	236.06
TOTAL:				246.87
QUILL CORPORATION	CARDSTOCK & PUSH PINS	GENERAL FUND	ADMINISTRATION	53.96
	SUPPLIES	LIBRARY FUND	LIBRARY	68.98
	SUPPLIES	LIBRARY FUND	LIBRARY	46.97
TOTAL:				169.91
R & R EQUIPMENT, INC.	PARK DEPT- REPAIRS	PARKS FUND	PARKS	116.21
TOTAL:				116.21

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RAINBOW FIREWORKS, INC.	4TH OF JULY - BALANCE	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	700.00
			TOTAL:	700.00
SANDRA'S QUICK STOP	TAX REFUND	SALES TAX FUND	SALES TAX	1,335.89
			TOTAL:	1,335.89
SOBBA, ANDREA	SPECIAL READING PROGRAM SU	LIBRARY FUND	LIBRARY	60.00
	SPECIAL READING PROG - SUP	LIBRARY FUND	LIBRARY	35.00
			TOTAL:	95.00
SUEZ TREATMENT SOLUTIONS, INC.	WWTP - BALLAST ASSEMBLY	WATER FUND	POLLUTION CONTROL	1,528.80
	WWTP - BALLAST ASSEMBLY	WATER FUND	POLLUTION CONTROL	20.00
			TOTAL:	1,548.80
SUMMIT TRUCK GROUP	REFUSE TRUCK	REFUSE COLLECTION	REFUSE COLLECTION	793.92
			TOTAL:	793.92
TFM COMM INC	POLICE DEPT. - SPEAKER MIC	LAW ENFORCEMENT FU	LAW ENFORCEMENT	152.16
			TOTAL:	152.16
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.	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	35.62
			TOTAL:	35.62
UNITED TELEPHONE CO OF KS	ACCESS LINE-SCADA SYSTEM	ELECTRIC FUND	PRODUCTION	318.74
			TOTAL:	318.74
WHITAKER AGGREGATES, INC.	GRAVEL - STOCK / GAS & WAT	GENERAL FUND	GENERAL SERVICES	257.80
	GRAVEL - STOCK / GAS & WAT	GENERAL FUND	STREET MAINTENANCE	86.86
	GRAVEL - STOCK / GAS & WAT	WATER FUND	WATER DISTRIBUTION	220.92
	GRAVEL - STOCK / GAS & WAT	GAS FUND	DISTRIBUTION	220.92
			TOTAL:	785.30
YODER, HENRY	SEWER REPAIRS - E 2ND	WATER FUND	POLLUTION CONTROL	500.00
			TOTAL:	500.00



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====				
	001 GENERAL FUND	3,172.47		
	002 AIRPORT FUND	1,193.52		
	004 LIBRARY FUND	739.93		
	005 PARKS FUND	530.84		
	006 RECREATION FUND	4,503.01		
	009 ELECTRIC FUND	4,265.33		
	010 WATER FUND	14,251.92		
	011 GAS FUND	1,535.58		
	012 SPECIAL STREET FUND	500.00		
	013 REFUSE COLLECTION FUND	1,910.30		
	016 LAW ENFORCEMENT FUND	795.44		
	023 SALES TAX FUND	1,702.85		
	026 CIVIC BUILDING FUND	52.00		
	027 CAPITAL OUTLAY IMPRVMT	1,068.35		
	047 KDOT PROJECT-S.B. TURN LN	2,800.00		
	051 COMMUNITY DEVELOPMENT	826.71		
	053 GARNETT RECREATION CENTER	28.30		
	054 TWIN RIVERS SOFTBALL LEAG	51.00		

	GRAND TOTAL:	39,927.55		

TOTAL PAGES: 6

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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-GARNETT,KS
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
 GL POST DATE: 7/25/2017 THRU 7/25/2017
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
 EXPENSE TYPE: N/A
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
 SEQUENCE: By Vendor Name
 DESCRIPTION: Distribution
 GL ACCTS: NO
 REPORT TITLE: C O U N C I L R E P O R T
 SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
 INCLUDE OPEN ITEM: YES

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