

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALLEN CO PUBLIC WORKS	ASPHALT-AND.CO. WOULDN'T T	GENERAL FUND	STREET MAINTENANCE	192.14
			TOTAL:	192.14
ALTEC INDUSTRIES INC.	ELEC. DEPT. - TRUCK REPAIR	ELECTRIC FUND	DISTRIBUTION	140.45
	ELEC. DEPT. - TRUCK REPAIR	ELECTRIC FUND	DISTRIBUTION	3,421.22
			TOTAL:	3,561.67
AMERICAN BUSINESS FORMS dba	ENVELOPES	GENERAL FUND	ADMINISTRATION	60.93
	ENVELOPES	ELECTRIC FUND	ADMINISTRATION	60.94
	ENVELOPES	WATER FUND	ADMINISTRATION	60.94
	ENVELOPES	GAS FUND	ADMINISTRATION	60.94
			TOTAL:	243.75
ANDERSON CO. SHERIFF'S DEPT.	INMATE CHARGES	LAW ENFORCEMENT FU	LAW ENFORCEMENT	210.00
			TOTAL:	210.00
ANDERSON COUNTY TREASURER	5 YEAR VEHICLE TAG	ELECTRIC FUND	PRODUCTION	237.58
	5 YEAR VEHICLE TAG	ELECTRIC FUND	DISTRIBUTION	1,051.08
	5 YEAR VEHICLE TAG	WATER FUND	WATER DISTRIBUTION	118.79
	5 YEAR VEHICLE TAG	GAS FUND	DISTRIBUTION	118.79
			TOTAL:	1,526.24
CENTURYLINK	LONG DISTANCE - CITY HALL	GENERAL FUND	ADMINISTRATION	13.49
	AIRPORT - LONG DISTANCE	AIRPORT FUND	MUNICIPAL AIRPORT	10.19
	LONG DISTANCE - CITY HALL	ELECTRIC FUND	ADMINISTRATION	13.47
	LONG DISTANCE - CITY HALL	WATER FUND	POLLUTION CONTROL	4.46
	LONG DISTANCE - CITY HALL	WATER FUND	ADMINISTRATION	13.47
	LONG DISTANCE - CITY HALL	GAS FUND	ADMINISTRATION	13.47
			TOTAL:	68.55
CINTAS CORPORATION # 430	UNIFORMS & RUGS	GENERAL FUND	ADMINISTRATION	7.76
	UNIFORMS & RUGS	LIBRARY FUND	LIBRARY	27.93
	UNIFORMS & RUGS	PARKS FUND	PARKS	10.64
	UNIFORMS & RUGS	ELECTRIC FUND	PRODUCTION	17.65
	UNIFORMS & RUGS	ELECTRIC FUND	DISTRIBUTION	68.52
	UNIFORMS & RUGS	ELECTRIC FUND	DISTRIBUTION	10.64
	UNIFORMS & RUGS	ELECTRIC FUND	DISTRIBUTION	68.52
	UNIFORMS & RUGS	ELECTRIC FUND	DISTRIBUTION	8.95
	UNIFORMS & RUGS	ELECTRIC FUND	ADMINISTRATION	7.77
	UNIFORMS & RUGS	WATER FUND	ADMINISTRATION	7.77
	UNIFORMS & RUGS	GAS FUND	ADMINISTRATION	7.77
	UNIFORMS & RUGS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	9.80
	UNIFORMS & RUGS	GARNETT RECREATION	GARNETT REC CENTER	24.51
			TOTAL:	278.23
CITY OF GARNETT PETTY CASH	SUPPLIES - STREET DEPT.	GENERAL FUND	STREET MAINTENANCE	12.21
	TRAVEL - KMEA BD. MEETING	ELECTRIC FUND	PRODUCTION	10.00
	POSTAGE - WATER PLANT	WATER FUND	WATER PRODUCTION	53.40
	CHRISTMAS PARTY SUPPLIES	GAS FUND	ADMINISTRATION	9.97
	POSTAGE - P.D.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	27.18
	JANITOR SUPPLIES - REC. CE	GARNETT RECREATION	GARNETT REC CENTER	24.50
			TOTAL:	137.26
DC & B SUPPLY	1" GAS REGULATOR	GAS FUND	DISTRIBUTION	403.64
			TOTAL:	403.64

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FINK, VIVIAN	DEPOSIT REFUND - 106 PPN	PARK PLAZA NORTH	HOUSING AUTHORITY	359.61
			TOTAL:	359.61
FTC EQUIPMENT, LLC	WMTP	WATER FUND	POLLUTION CONTROL	3,435.08
			TOTAL:	3,435.08
GARNETT PUBLISHING, INC.	LIBRARY / CAPITAL OUTLAY	LIBRARY FUND	LIBRARY	26.50
	POWER PLANT - LOG BOOKS	ELECTRIC FUND	PRODUCTION	179.00
	L.E. - VEHICLES FOR SALE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	38.12
	LIBRARY / CAPITAL OUTLAY	CAPITAL OUTLAY TMP	CAPITAL OUTLAY/IMP	26.50
			TOTAL:	270.12
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - GOLFCOU	PARKS FUND	PARKS	351.00
	PUMP HOLDING TANK - N. LAK	PARKS FUND	PARKS	50.00
			TOTAL:	401.00
JERRY MILLER ELECTRONICS	DEC. AIRPORT AWOS MAINT.	AIRPORT FUND	MUNICIPAL AIRPORT	300.00
			TOTAL:	300.00
KWEA EMPL OPERATING FUND	EMPL PURCHASE POWER	ELECTRIC FUND	PRODUCTION	28,788.22
			TOTAL:	28,788.22
LANCO DISTRIBUTOR	ELEC. DEPT. - TOWELS	ELECTRIC FUND	DISTRIBUTION	34.72
			TOTAL:	34.72
LYON-COFFEY RURAL ELECT. CO-OP	1/2 OF KCP&L FRANCHISE FEE	GENERAL FUND	GENERAL SERVICES	23,480.24
			TOTAL:	23,480.24
MANNECO, INC.	BULBS	ELECTRIC FUND	DISTRIBUTION	291.95
			TOTAL:	291.95
NAVRAT'S	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	38.00
	OFFICE SUPPLIES	LAW ENFORCEMENT FU	LAW ENFORCEMENT	6.00
			TOTAL:	44.00
OPTIV SECURITY INC.	POLICE DEPT- KEY FOB TOKEN	LAW ENFORCEMENT FU	LAW ENFORCEMENT	101.68
			TOTAL:	101.68
QUILL CORPORATION	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	78.55
	OFFICE SUPPLIES	ELECTRIC FUND	DISTRIBUTION	109.98
	OFFICE SUPPLIES	ELECTRIC FUND	ADMINISTRATION	78.53
	OFFICE SUPPLIES	WATER FUND	ADMINISTRATION	78.53
	OFFICE SUPPLIES	GAS FUND	ADMINISTRATION	78.53
	OFFICE SUPPLIES	GARNETT RECREATION	GARNETT REC CENTER	54.99
			TOTAL:	479.11
SOLANDER, TERRY	ADDN. LEGAL SERVICES -FEB-	GENERAL FUND	GENERAL SERVICES	1,688.00
	ADDN. LEGAL SERVICES -FEB-	ELECTRIC FUND	ADMINISTRATION	1,688.00
	ADDN. LEGAL SERVICES -FEB-	WATER FUND	ADMINISTRATION	1,688.00
	ADDN. LEGAL SERVICES -FEB-	GAS FUND	ADMINISTRATION	1,688.00
	ADDN. LEGAL SERVICES -FEB-	LAW ENFORCEMENT FU	LAW ENFORCEMENT	1,688.25
			TOTAL:	8,440.25
SUEZ TREATMENT SOLUTIONS, INC.	WMTP- REPAIRS	WATER FUND	POLLUTION CONTROL	75.65
			TOTAL:	75.65

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TFM COMM INC	BATTERIES	GENERAL FUND	FIRE	355.48
			TOTAL:	355.48
THOMSON WEST	ELECTRONIC RESEARCH FEES	WATER FUND	ADMINISTRATION	85.00
			TOTAL:	85.00
UNITED OFFICE PRODUCTS, INC.	INK CARTRIDGES	GENERAL FUND	ADMINISTRATION	24.60
	INK CARTRIDGES	GENERAL FUND	FIRE	24.60
	INK CARTRIDGES	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	24.60
			TOTAL:	73.80
UNITED TELEPHONE CO OF KS	POWER PLANT - ACCESS LINE	ELECTRIC FUND	PRODUCTION	319.56
			TOTAL:	319.56

FUND TOTALS	AMOUNT
001 GENERAL FUND	25,976.00
002 AIRPORT FUND	310.19
004 LIBRARY FUND	54.43
005 PARKS FUND	411.64
009 ELECTRIC FUND	36,606.75
010 WATER FUND	5,621.09
011 GAS FUND	2,381.11
016 LAW ENFORCEMENT FUND	2,081.03
027 CAPITAL OUTLAY IMPRVMT	26.50
051 COMMUNITY DEVELOPMENT	24.60
053 GARNETT RECREATION CENTER	104.00
540 PARK PLAZA NORTH	359.61
GRAND TOTAL:	73,956.95

SELECTION OPTIONS

SELECTION CRITERIA

VENDOR SET: 01-GARNETT,KS
 VENDOR: A11
 CLASSIFICATION: A11
 BANK CODE: A11
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 99,999,999.00CR THRU 99,999,999.00
 ITEM AMOUNT: 12/27/2016 THRU 12/27/2016
 GL POST DATE: 0/00/0000 THRU 99/99/9999
 CHECK DATE:

PAYROLL SELECTION

PAYROLL EXPENSES: NO
 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