

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
EUROFINS EATON ANALYTICAL, INC	WATER PLANT	WATER FUND	WATER PRODUCTION	75.00
	TOTAL:			75.00
54 REBUILDERS	54 REBUILDERS	WATER FUND	WATER DISTRIBUTION	50.00
	54 REBUILDERS	GAS FUND	DISTRIBUTION	50.00
	TOTAL:			100.00
AFLAC	INSURANCE	GENERAL FUND	STREET MAINTENANCE	38.35
	INSURANCE	ELECTRIC FUND	PRODUCTION	52.52
	INSURANCE	ELECTRIC FUND	DISTRIBUTION	88.40
	INSURANCE	ELECTRIC FUND	ADMINISTRATION	76.44
	INSURANCE	WATER FUND	ADMINISTRATION	59.20
	INSURANCE	WATER FUND	ADMINISTRATION	58.63
	INSURANCE	GAS FUND	DISTRIBUTION	50.00
	INSURANCE	REFUSE COLLECTION	REFUSE COLLECTION	52.52
	INSURANCE	PARKSIDE PLACE #1	HOUSING AUTHORITY	43.10
	INSURANCE	PARKSIDE PLACE # 2	HOUSING AUTHORITY	43.10
	INSURANCE	PARK PLAZA NORTH	HOUSING AUTHORITY	86.18
	TOTAL:			648.44
AMERICAN LEGION POST #48	AMERICAN FLAGS (4 X 6)	GENERAL FUND	ADMINISTRATION	149.21
	TOTAL:			149.21
ANCHOR SALES & SERV CO, INC.	POLICE DEPT.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	687.66
	TOTAL:			687.66
ANDERSON CO. SHERIFF'S DEPT.	PRISONER CARE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	420.00
	TOTAL:			420.00
ANDERSON COUNTY ADVOCATE	ADS / LIBERTYFEST - CLASSI	GENERAL FUND	ADMINISTRATION	36.01
	LEGAL ADS - ZONING	GENERAL FUND	ADMINISTRATION	38.25
	ADS / LIBERTYFEST - CLASSI	ELECTRIC FUND	ADMINISTRATION	36.00
	ADS / LIBERTYFEST - CLASSI	WATER FUND	ADMINISTRATION	36.00
	ADS / LIBERTYFEST - CLASSI	GAS FUND	ADMINISTRATION	36.00
	TOTAL:			182.26
ANDERSON COUNTY FAIR ASSOC.	PER COMM. DIRECTIVE 5/23/1	ELECTRIC FUND	ADMINISTRATION	2,500.00
	TOTAL:			2,500.00
ANDERSON COUNTY SOLID WASTE	TS WASTE	PARKS FUND	PARKS	6.00
	SLUDGE WASTE	WATER FUND	POLLUTION CONTROL	1,816.40
	TS WASTE	REFUSE COLLECTION	REFUSE COLLECTION	6,951.20
	TOTAL:			8,773.60
ARLAN COMPANY, INC.	FIELD PAINT	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	344.70
	TOTAL:			344.70
AT & T	POWER PLANT - ACCESS LINE	ELECTRIC FUND	PRODUCTION	109.71
	TOTAL:			109.71
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	614.00
	INSURANCE-PAYROLL DEDUCTIO	PARKS FUND	PARKS	1,201.00
	INSURANCE-PAYROLL DEDUCTIO	ELECTRIC FUND	PRODUCTION	854.00
	INSURANCE-PAYROLL DEDUCTIO	ELECTRIC FUND	DISTRIBUTION	858.00
	TOTAL:			3,953.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
93	INSURANCE-PAYROLL DEDUCTIO	ELECTRIC FUND	DISTRIBUTION	5.90
94	INSURANCE-PAYROLL DEDUCTIO	ELECTRIC FUND	ADMINISTRATION	858.00
95	INSURANCE-PAYROLL DEDUCTIO	ELECTRIC FUND	ADMINISTRATION	2.50
96	INSURANCE-PAYROLL DEDUCTIO	WATER FUND	WATER PRODUCTION	662.00
97	INSURANCE-PAYROLL DEDUCTIO	WATER FUND	WATER DISTRIBUTION	446.00
98	INSURANCE-PAYROLL DEDUCTIO	WATER FUND	POLLUTION CONTROL	1,067.00
99	INSURANCE-PAYROLL DEDUCTIO	WATER FUND	ADMINISTRATION	693.00
01	INSURANCE-PAYROLL DEDUCTIO	GAS FUND	DISTRIBUTION	48.00
02	INSURANCE-PAYROLL DEDUCTIO	GAS FUND	ADMINISTRATION	803.00
03	INSURANCE-PAYROLL DEDUCTIO	SPECIAL STREET FUN	SPECIAL STREET	96.00
04	INSURANCE-PAYROLL DEDUCTIO	REFUSE COLLECTION	REFUSE COLLECTION	144.00
05	INSURANCE-PAYROLL DEDUCTIO	LAW ENFORCEMENT FU	LAW ENFORCEMENT	806.00
06	INSURANCE-PAYROLL DEDUCTIO	LAW ENFORCEMENT FU	LAW ENFORCEMENT	2.50
07	INSURANCE-PAYROLL DEDUCTIO	EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT	18,901.21
08	INSURANCE-PAYROLL DEDUCTIO	PARKSIDE PLACE #1	HOUSING AUTHORITY	408.25
09	INSURANCE-PAYROLL DEDUCTIO	PARKSIDE PLACE #1	HOUSING AUTHORITY	460.50
10	INSURANCE-PAYROLL DEDUCTIO	PARKSIDE PLACE # 2	HOUSING AUTHORITY	408.25
11	INSURANCE-PAYROLL DEDUCTIO	PARKSIDE PLACE # 2	HOUSING AUTHORITY	460.50
12	INSURANCE-PAYROLL DEDUCTIO	PARK PLAZA NORTH	HOUSING AUTHORITY	816.50
13	INSURANCE-PAYROLL DEDUCTIO	PARK PLAZA NORTH	HOUSING AUTHORITY	921.00
14	TOTAL:			31,983.11
BRUMMEL FARM SERVICE				
15	PARK DEPT. - CHEMICALS	PARKS FUND	PARKS	85.00
16	PARK - SPRAY GUN	PARKS FUND	PARKS	92.00
17	GAS & WATER - CHEMICALS	WATER FUND	WATER DISTRIBUTION	28.25
18	GAS & WATER - CHEMICALS	GAS FUND	DISTRIBUTION	28.25
19	PAR K - SAHARA	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	250.00
20	TOTAL:			483.50
BSN SPORTS INC				
21	BASEBALLS/SOFTBALLS / KICK	RECREATION FUND	RECREATION	410.00
22	BASEBALLS/SOFTBALLS / KICK	TWIN RIVERS SOFTBA	TWIN RIVERS SOFTBALL	165.00
23	TOTAL:			575.00
CENTROLINK				
24	FIRE DEPT.	GENERAL FUND	ADMINISTRATION	115.74
25	CITY HALL	GENERAL FUND	ADMINISTRATION	80.14
26	ECONOMIC DEV	GENERAL FUND	STREET MAINTENANCE	103.72
27	STREET DEPT	GENERAL FUND	STREET MAINTENANCE	64.18
28	AIRPORT	AIRPORT FUND	MUNICIPAL AIRPORT	195.02
29	PHONE - LIBRARY	LIBRARY FUND	LIBRARY	410.87
30	POOL	RECREATION FUND	RECREATION	48.86
31	POWER PLANT	ELECTRIC FUND	PRODUCTION	340.89
32	SOUTH BARN	ELECTRIC FUND	DISTRIBUTION	27.42
33	CITY HALL	ELECTRIC FUND	ADMINISTRATION	80.15
34	WATER PLANT	WATER FUND	WATER PRODUCTION	186.10
35	SOUTH BARN	WATER FUND	WATER DISTRIBUTION	27.42
36	WWTP	WATER FUND	POLLUTION CONTROL	234.93
37	CITY HALL	WATER FUND	ADMINISTRATION	80.15
38	SOUTH BARN	GAS FUND	DISTRIBUTION	27.41
39	CITY HALL	GAS FUND	ADMINISTRATION	80.15
40	SOUTH BARN	REFUSE COLLECTION	REFUSE COLLECTION	27.41
41	POLICE DEPT - FAX	LAW ENFORCEMENT FU	LAW ENFORCEMENT	141.89
42	POLICE - DISPATCH	LAW ENFORCEMENT FU	LAW ENFORCEMENT	90.70
43	POLICE DEPT- OFFICE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	170.33
44	THC	CIVIC BUILDING FUN	CIVIC BUILDING	48.62
45	REC CENTER	GARNETT RECREATION	GARNETT REC CENTER	57.09
46	TOTAL:			2,639.19

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CINTAS CORPORATION # 430	FREIGHT CHARGE	GENERAL FUND	ADMINISTRATION	0.39
	UNIFORMS & RUGS	GENERAL FUND	ADMINISTRATION	7.76
	CAPS	GENERAL FUND	STREET MAINTENANCE	24.22
	UNIFORMS & RUGS	LIBRARY FUND	LIBRARY	27.93
	CAPS	PARKS FUND	PARKS	24.21
	UNIFORMS & RUGS	PARKS FUND	PARKS	10.64
	CAPS	RECREATION FUND	RECREATION	24.22
	UNIFORMS & RUGS	ELECTRIC FUND	PRODUCTION	24.21
	CAPS	ELECTRIC FUND	PRODUCTION	17.65
	UNIFORMS & RUGS	ELECTRIC FUND	DISTRIBUTION	24.22
	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
	FREIGHT CHARGE	ELECTRIC FUND	ADMINISTRATION	0.40
	UNIFORMS & RUGS	ELECTRIC FUND	ADMINISTRATION	7.77
	CAPS	WATER FUND	WATER DISTRIBUTION	24.22
	CAPS	WATER FUND	POLLUTION CONTROL	24.22
	FREIGHT CHARGE	WATER FUND	ADMINISTRATION	0.40
	UNIFORMS & RUGS	WATER FUND	ADMINISTRATION	7.77
	CAPS	GAS FUND	DISTRIBUTION	24.22
	FREIGHT CHARGE	GAS FUND	ADMINISTRATION	0.40
	UNIFORMS & RUGS	GAS FUND	ADMINISTRATION	7.77
	CAPS	REFUSE COLLECTION	REFUSE COLLECTION	24.22
	FREIGHT CHARGE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	0.40
	UNIFORMS & RUGS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	9.80
	UNIFORMS & RUGS	GARNETT RECREATION	GARNETT REC CENTER	24.51
	TOTAL:			498.18
CITY OF GARNETT -	GREG GWIN	GENERAL FUND	GEN GOVERNMENT	233.98
	MIKE KAUFMAN	GENERAL FUND	CEMETERY	183.00
	SHAWN BOND	GENERAL FUND	STREET MAINTENANCE	192.14
	ROY SASLAZAR	GENERAL FUND	STREET MAINTENANCE	175.65
	NETL HERMECK	PARKS FUND	PARKS	96.54
	TROY HART	ELECTRIC FUND	DISTRIBUTION	295.00
	SHANE HENKLE	ELECTRIC FUND	ADMINISTRATION	133.01
	JOHN OLSON	WATER FUND	POLLUTION CONTROL	248.92
	DESIREE DONOVAN	WATER FUND	ADMINISTRATION	200.00
	WILL HULCY	REFUSE COLLECTION	REFUSE COLLECTION	149.59
	WM MEAD	REFUSE COLLECTION	REFUSE COLLECTION	219.38
	MIKE CARPENTER	LAW ENFORCEMENT FU	LAW ENFORCEMENT	168.33
	MIKE CARPENTER	LAW ENFORCEMENT FU	LAW ENFORCEMENT	41.68
	MIKE BAUMGARDNER	LAW ENFORCEMENT FU	LAW ENFORCEMENT	279.08
	KURT KING	LAW ENFORCEMENT FU	LAW ENFORCEMENT	220.00
	TOTAL:			2,836.30
CITY OF GARNETT PETTY CASH	WASH WINDOWS - CITY HALL	GENERAL FUND	ADMINISTRATION	30.00
	ICE - CITY HALL	GENERAL FUND	ADMINISTRATION	4.53
	LUNCH - NEW CITY MGR.	GENERAL FUND	ADMINISTRATION	25.13
	POSTAGE - TOWN TALK	GENERAL FUND	ADMINISTRATION	98.14
	TOWELS - AIRPORT	AIRPORT FUND	MUNICIPAL AIRPORT	5.02
	CLEANING SUPPLIES - COMPLE	RECREATION FUND	RECREATION	15.35
	RETURN CHECK	RECREATION FUND	RECREATION	38.00
	COFFEE - ALL DEPTS.	ELECTRIC FUND	DISTRIBUTION	39.00
	UTILITY BILL POSTAGE	ELECTRIC FUND	ADMINISTRATION	107.28
	POSTAGE - TOWN TALK	ELECTRIC FUND	ADMINISTRATION	98.14

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CITY OF GARNETT REC. CENTER	UTILILITY BILL POSTAGE	WATER FUND	ADMINISTRATION	107.28
	POSTAGE - TOWN TALK	WATER FUND	ADMINISTRATION	98.14
	UTILILITY BILL POSTAGE	GAS FUND	ADMINISTRATION	107.28
	POSTAGE - TOWN TALK	GAS FUND	ADMINISTRATION	98.17
CITY OF GARNETT REC. CENTER	UTILILITY BILL POSTAGE	REFUSE COLLECTION	REFUSE COLLECTION	107.29
	CLEANING SUPPLIES - REC. C	GARNETT RECREATION	GARNETT REC CENTER	53.40
TOTAL:				1,032.15
COUNTRYSIDE VET CLINIC, INC.	EMPL. USE OF REC. CENTER	GENERAL FUND	FIRE	33.00
	EMPL. USE OF REC. CENTER	PARKS FUND	PARKS	18.00
	EMPL. USE OF REC. CENTER	RECREATION FUND	RECREATION	12.00
	EMPL. USE OF REC. CENTER	ELECTRIC FUND	PRODUCTION	3.00
	EMPL. USE OF REC. CENTER	ELECTRIC FUND	ADMINISTRATION	39.00
	EMPL. USE OF REC. CENTER	GAS FUND	DISTRIBUTION	51.00
	EMPL. USE OF REC. CENTER	GAS FUND	ADMINISTRATION	6.00
	EMPL. USE OF REC. CENTER	SPECIAL STREET FUN	SPECIAL STREET	3.00
	BOARD & EUTHANASIA	GENERAL FUND	ANIMAL CONTROL	1,329.50
	TOTAL:			1,329.50
DIGITAL CONNECTIONS, INC.	LIBRARY - COPIER MAINTENAN	LIBRARY FUND	LIBRARY	69.55
	POLICE DEPT. - COPIER MAI	LAW ENFORCEMENT FU	LAW ENFORCEMENT	28.27
	TOTAL:			97.82
ECCLEFIELD, GARY	SALARY	AIRPORT FUND	MUNICIPAL AIRPORT	2,027.00
	CELL PHONE ALLOWANCE	AIRPORT FUND	MUNICIPAL AIRPORT	15.00
	AV GAS SOLD	AIRPORT FUND	MUNICIPAL AIRPORT	85.19
TOTAL:			2,127.19	
FAMILY SUPPORT PAYMENT CENTER	M. LICKTEIG 71113499	TWIN RIVERS SOFTBA	TWIN RIVERS SOFTBALL	16.63
	TOTAL:			16.63
GALLS, LLC	PD - NAMEPLATES	LAW ENFORCEMENT FU	LAW ENFORCEMENT	20.89
	TOTAL:			20.89
GARNETT BPW	TGT REIMBURSE - SQUARE FAI	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	1,293.45
	TGT REIMBURSE - WOMEN'S FA	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	586.35
TOTAL:			1,879.80	
GARNETT PUBLISHING, INC.	PARKING ZONES	GENERAL FUND	ADMINISTRATION	20.64
	ZONING	GENERAL FUND	ADMINISTRATION	18.80
TOTAL:			39.44	
GERKEN RENT-ALL PAOLA	RESERVOIR - PORTABLE TOILE	PARKS FUND	PARKS	421.20
	TOTAL:			421.20
HASTY AWARDS	BASEBALL TROPHIES	TWIN RIVERS SOFTBA	TWIN RIVERS SOFTBALL	247.71
	TOTAL:			247.71
HAWKINS, INC.	WATER PLANT	WATER FUND	WATER PRODUCTION	1,196.80
	WMTP	WATER FUND	POLLUTION CONTROL	3,047.50
TOTAL:			4,244.30	
INFORMATION TECHNOLOGIES, INC.	HOSTED PUBLIC SAFETY SOFTW	LAW ENFORCEMENT FU	LAW ENFORCEMENT	3,690.00
	TOTAL:			3,690.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
J.P. COOKE CO.	CUSTOM STAMPS - CITY / GA GENERAL FUND		ADMINISTRATION	137.13
	TOTAL:			137.13
JOHN DEERE FINANCIAL	DRAIN PIPE & REEL AIR HOSE GENERAL FUND		STREET MAINTENANCE	99.99
	DRAIN PIPE & REEL AIR HOSE GENERAL FUND		STREET MAINTENANCE	39.99
	TOTAL:			139.98
KANSAS CITY POWER & LIGHT	CAMP SITE	PARKS FUND	PARKS	12.17
	CAMP SITE	PARKS FUND	PARKS	131.12
	CAMP SITE	PARKS FUND	PARKS	131.73
	WELCOME SIGN	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	18.79
	TOTAL:			293.81
KANSAS EMPLOYMENT SEC. FUND	2ND QTR. UNEMPLOYMENT REPO	GENERAL FUND	GENERAL SERVICES	165.98
	2ND QTR. UNEMPLOYMENT REPO	ELECTRIC FUND	ADMINISTRATION	165.98
	2ND QTR. UNEMPLOYMENT REPO	WATER FUND	ADMINISTRATION	165.98
	2ND QTR. UNEMPLOYMENT REPO	GAS FUND	ADMINISTRATION	165.99
	TOTAL:			663.93
KANSAS ONE-CALL SYSTEM INC.	LOCATE FEES	GENERAL FUND	STREET MAINTENANCE	6.40
	LOCATE FEES	ELECTRIC FUND	DISTRIBUTION	6.40
	LOCATE FEES	WATER FUND	WATER DISTRIBUTION	6.40
	LOCATE FEES	WATER FUND	POLLUTION CONTROL	6.40
	LOCATE FEES	GAS FUND	DISTRIBUTION	6.40
	TOTAL:			32.00
KANSAS PAYMENT CENTER	W. HULCY	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
	M. LICKTEIG AN07RC000001	TWIN RIVERS SOFTBA	TWIN RIVERS SOFTBALL	16.62
	M. LICKTEIG AN06RC000001	TWIN RIVERS SOFTBA	TWIN RIVERS SOFTBALL	16.62
	M. LICKTEIG FR09RC000003	TWIN RIVERS SOFTBA	TWIN RIVERS SOFTBALL	16.62
	M. LICKTEIG MI07DM000012	TWIN RIVERS SOFTBA	TWIN RIVERS SOFTBALL	16.62
	TOTAL:			931.48
KAUFMAN, ASHLEY	2 TRIPS - CONC. STAND SUPP	RECREATION FUND	RECREATION	131.25
	TOTAL:			131.25
KMEAD GRDA OPERATING ACCOUNT	GRDA PURCHASE POWER	ELECTRIC FUND	PRODUCTION	102,636.30
	TOTAL:			102,636.30
KMGA GAS SUPPLY OPER. FUND	NATURAL GAS PURCHASES	GAS FUND	DISTRIBUTION	41,256.42
	TOTAL:			41,256.42
KS. DEPT. OF WILDLIFE, PARKS & TOURIS	ADV. - KS. TOURISM GUIDE	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	2,240.00
	TOTAL:			2,240.00
LANCO DISTRIBUTOR	POWER PLANT - TOWELS	ELECTRIC FUND	PRODUCTION	2.72
	POWER PLANT - TOWELS	ELECTRIC FUND	PRODUCTION	32.00
	ELEC. DEPT - TOWELS	ELECTRIC FUND	DISTRIBUTION	1.36
	ELEC. DEPT - TOWELS	ELECTRIC FUND	DISTRIBUTION	15.95
	TOTAL:			52.03
LEO'S AUTO SUPPLY, INC.	POWER PLANT	ELECTRIC FUND	PRODUCTION	229.90
	ELEC. DEPT - BELT	ELECTRIC FUND	DISTRIBUTION	10.95
	REFUSE DEPT - BRAKE FLUID	REFUSE COLLECTION	REFUSE COLLECTION	26.95

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MFA OIL COMPANY DBA LYBARGER OIL	MFA OIL COMPANY DBA LYBARGER GENERAL FUND	GENERAL FUND	ADMINISTRATION	82.70
	MFA OIL COMPANY DBA LYBARGER GENERAL FUND	GENERAL FUND	FIRE	66.87
	MFA OIL COMPANY DBA LYBARGER GENERAL FUND	GENERAL FUND	STREET MAINTENANCE	512.34
	MFA OIL COMPANY DBA LYBARGER AIRPORT FUND	LIBRARY	MUNICIPAL AIRPORT	198.00
	MFA OIL COMPANY DBA LYBARGER LIBRARY FUND	LIBRARY	LIBRARY	11.80
	MFA OIL COMPANY DBA LYBARGER PARKS FUND	PARKS	PARKS	1,436.89
	MFA OIL COMPANY DBA LYBARGER RECREATION FUND	RECREATION	RECREATION	272.79
	MFA OIL COMPANY DBA LYBARGER ELECTRIC FUND	ELECTRIC FUND	PRODUCTION	35.45
	MFA OIL COMPANY DBA LYBARGER ELECTRIC FUND	ELECTRIC FUND	DISTRIBUTION	384.34
	MFA OIL COMPANY DBA LYBARGER WATER FUND	WATER FUND	WATER PRODUCTION	23.63
	MFA OIL COMPANY DBA LYBARGER WATER FUND	WATER FUND	WATER DISTRIBUTION	167.38
	MFA OIL COMPANY DBA LYBARGER WATER FUND	WATER FUND	POLLUTION CONTROL	70.90
	MFA OIL COMPANY DBA LYBARGER GAS FUND	GAS FUND	DISTRIBUTION	167.38
	MFA OIL COMPANY DBA LYBARGER REFUSE COLLECTION	REFUSE COLLECTION	REFUSE COLLECTION	759.60
	MFA OIL COMPANY DBA LYBARGER LAW ENFORCEMENT FU	LAW ENFORCEMENT	LAW ENFORCEMENT	722.79
	MFA OIL COMPANY DBA LYBARGER PARKSIDE PLACE #1	HOUSING AUTHORITY	HOUSING AUTHORITY	46.60
	MFA OIL COMPANY DBA LYBARGER PARKSIDE PLACE # 2	HOUSING AUTHORITY	HOUSING AUTHORITY	46.61
	MFA OIL COMPANY DBA LYBARGER PARK PLAZA NORTH	HOUSING AUTHORITY	HOUSING AUTHORITY	46.61
	TOTAL:			5,052.68
MILLER HARDWARE	STREET DEPT	GENERAL FUND	STREET MAINTENANCE	37.98
	STREET DEPT	GENERAL FUND	STREET MAINTENANCE	5.27
	STREET DEPT	GENERAL FUND	STREET MAINTENANCE	129.94
	LIBRARY	LIBRARY FUND	LIBRARY	7.44
	PARKS DEPT	PARKS FUND	PARKS	70.08
	REC. DEPT.	RECREATION FUND	RECREATION	82.58
	POOL	RECREATION FUND	RECREATION	89.16
	POWER PLANT	ELECTRIC FUND	PRODUCTION	78.11
	POWER PLANT	ELECTRIC FUND	PRODUCTION	47.83
	POWER PLANT	ELECTRIC FUND	PRODUCTION	109.72
	ELEC. DEPT.	ELECTRIC FUND	DISTRIBUTION	14.99
	ELEC. DEPT.	ELECTRIC FUND	DISTRIBUTION	84.45
	WATER PLANT	WATER FUND	WATER PRODUCTION	1.99
	LIBRARY	WATER FUND	WATER DISTRIBUTION	16.27
	WATER DEPT.	WATER FUND	WATER DISTRIBUTION	426.96
	WMTP	WATER FUND	POLLUTION CONTROL	44.54
	GAS DEPT.	GAS FUND	DISTRIBUTION	9.18
	GAS DEPT.	GAS FUND	DISTRIBUTION	47.47
	REFUSE DEPT	REFUSE COLLECTION	REFUSE COLLECTION	5.59
	REFUSE DEPT	REFUSE COLLECTION	REFUSE COLLECTION	136.47
	TOTAL:			1,446.02
MILLER, MARY	BANNER REPAIR	GENERAL FUND	ADMINISTRATION	120.00
	TOTAL:			120.00
NAT'L INS. MARKETING BROKERS	INSURANCE	GENERAL FUND	CEMETERY	129.18
	INSURANCE	GENERAL FUND	STREET MAINTENANCE	122.05
	INSURANCE	LIBRARY FUND	LIBRARY	50.32
	INSURANCE	PARKS FUND	PARKS	43.78
	INSURANCE	ELECTRIC FUND	PRODUCTION	35.50
	INSURANCE	ELECTRIC FUND	DISTRIBUTION	104.84
	INSURANCE	ELECTRIC FUND	ADMINISTRATION	303.95
	INSURANCE	WATER FUND	WATER PRODUCTION	109.97
	INSURANCE	WATER FUND	POLLUTION CONTROL	15.38

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88	INSURANCE	WATER FUND	ADMINISTRATION	291.48
89	INSURANCE	GAS FUND	DISTRIBUTION	37.24
90	INSURANCE	GAS FUND	ADMINISTRATION	54.16
91	INSURANCE	SPECIAL STREET FUN	SPECIAL STREET	22.46
92	INSURANCE	REFUSE COLLECTION	REFUSE COLLECTION	62.47
93	INSURANCE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	145.50
94	INSURANCE	EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT	401.82
95	TOTAL:			1,930.10
96	NAVARRAT'S	LAW ENFORCEMENT FU	LAW ENFORCEMENT	30.00
97	TOTAL:			30.00
98	PACENANALYTICAL SERVICES, INC.	WATER FUND	POLLUTION CONTROL	335.00
99	WTWP			335.00
100	TOTAL:			335.00
101	QUILL CORPORATION	ELECTRIC FUND	ADMINISTRATION	51.40
102	OFFICE SUPPLIES	WATER FUND	ADMINISTRATION	51.38
103	OFFICE SUPPLIES	GAS FUND	ADMINISTRATION	51.38
104	POLICE DEPT. - TONER	LAW ENFORCEMENT FU	LAW ENFORCEMENT	121.98
105	TOTAL:			276.14
106	REDMAN, LORRAINE	PARKS FUND	PARKS	80.00
107	REFUND CAMPING FEE			80.00
108	TOTAL:			80.00
109	SHAFFER, KLINE & WARREN	ENGR. - CVR OUTFLOW DEVICE	WATER FUND	3,020.50
110	ADMINISTRATION			3,020.50
111	TOTAL:			3,020.50
112	SOLANDER, TERRY	GUN LAW SEMINAR - SOLANDER	GENERAL FUND	87.25
113	GUN LAW SEMINAR - SOLANDER	ELECTRIC FUND	ADMINISTRATION	87.25
114	GUN LAW SEMINAR - SOLANDER	WATER FUND	ADMINISTRATION	87.25
115	GUN LAW SEMINAR - SOLANDER	GAS FUND	ADMINISTRATION	87.25
116	TOTAL:			349.00
117	ST. EBKE'S HOSPITAL OF GARNETT, INC.	W. HULCY 13LM6	REFUSE COLLECTION	221.92
118	REFUSE COLLECTION			221.92
119	TOTAL:			221.92
120	TRAVEL INDUSTRY ASSOC. OF KS	KS. TOURISM CONF. - WETTST	COMMUNITY DEVELOPM	275.00
121	COMMUNITY DEVELOPMENT			275.00
122	TOTAL:			275.00
123	U.S. BANK EQUIP. FIN. INC	COPIER - CONTRACT PMT	GENERAL FUND	51.30
124	COPIER - CONTRACT PMT	ELECTRIC FUND	ADMINISTRATION	51.30
125	COPIER - CONTRACT PMT	WATER FUND	ADMINISTRATION	51.30
126	COPIER - CONTRACT PMT	GAS FUND	ADMINISTRATION	51.30
127	TOTAL:			205.20
128	VALIDITY SCREENING SOLUTIONS	SCREENING - W. MEAD	REFUSE COLLECTION	65.10
129	REFUSE COLLECTION			65.10
130	TOTAL:			65.10
131	VISA CARD SERVICES	REPLACEMENT BATTERY FOR BU	GENERAL FUND	42.92
132	TRUCK MOUNT AIR COMPRESSOR	GENERAL FUND	STREET MAINTENANCE	999.99
133	LIFEGUARD SUITS, SPINE BOA	RECREATION FUND	RECREATION	809.76
134	SAMS MEMBERSHIP	RECREATION FUND	RECREATION	45.00
135	REPLACEMENT BATTERY FOR BU	ELECTRIC FUND	ADMINISTRATION	42.93
136	HAND BILGE PUMP, SEAT COVE	WATER FUND	WATER DISTRIBUTION	144.37
137	REPLACEMENT BATTERY FOR BU	WATER FUND	ADMINISTRATION	42.92
138	TEMPERATURE GUN	GAS FUND	DISTRIBUTION	20.91

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TRUCK SEAT COVER	GAS FUND	DISTRIBUTION	70.15
	REPLACEMENT BATTERY FOR BU	GAS FUND	ADMINISTRATION	42.92
	BATTERY BACKUP	LAW ENFORCEMENT FU	LAW ENFORCEMENT	659.61
	MRKTG SOFTWARE, WEBSITES	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	145.42
	TOTAL:			3,066.90
WADE'S QUARRIES				
	GRAVEL	GENERAL FUND	GENERAL SERVICES	179.39
	GRAVEL	GENERAL FUND	GENERAL SERVICES	1,341.45
	GRAVEL	GENERAL FUND	STREET MAINTENANCE	75.88
	GRAVEL	WATER FUND	WATER DISTRIBUTION	75.88
	GRAVEL	GAS FUND	DISTRIBUTION	75.88
	TOTAL:			1,748.48
WITTMAN NAPA AUTO PARTS				
	STREET DEPT	GENERAL FUND	STREET MAINTENANCE	6.25
	STREET DEPT	GENERAL FUND	STREET MAINTENANCE	7.99
	PARK DEPT	PARKS FUND	PARKS	6.99
	PARK DEPT	PARKS FUND	PARKS	61.24
	PARK DEPT	PARKS FUND	PARKS	55.98
	POWER PLANT	ELECTRIC FUND	PRODUCTION	29.99
	POWER PLANT	ELECTRIC FUND	PRODUCTION	29.89
	ELEC. DEPT.	ELECTRIC FUND	DISTRIBUTION	31.71
	GAS DEPT	WATER FUND	WATER DISTRIBUTION	16.25
	WMTWP	WATER FUND	POLLUTION CONTROL	6.99
	WMTWP	WATER FUND	POLLUTION CONTROL	34.08
	GAS DEPT	GAS FUND	DISTRIBUTION	16.26
	REFUSE DEPT	REFUSE COLLECTION	REFUSE COLLECTION	125.36
	TOTAL:			428.98
ZIMMERMAN ELECTRIC SERV., INC.				
	WMTWP - MOTOR	WATER FUND	POLLUTION CONTROL	558.96
	TOTAL:			558.96
	===== FUND TOTALS =====			
	001 GENERAL FUND			7,896.72
	002 AIRPORT FUND			2,525.23
	004 LIBRARY FUND			1,191.91
	005 PARKS FUND			3,984.57
	006 RECREATION FUND			1,978.97
	009 ELECTRIC FUND			111,460.45
	010 WATER FUND			16,247.49
	011 GAS FUND			43,577.94
	012 SPECIAL STREET FUND			121.46
	013 REFUSE COLLECTION FUND			9,144.57
	016 LAW ENFORCEMENT FUND			9,256.91
	018 EMPLOYEE BENEFIT FUND			19,303.03
	026 CIVIC BUILDING FUND			48.62
	027 CAPITAL OUTLAY IMPRVMT			594.70
	049 ECONOMIC DEVELOPMENT			18.79
	051 COMMUNITY DEVELOPMENT			4,540.22
	053 GARNETT RECREATION CENTER			135.00
	054 TWIN RIVERS SOFTBALL LEAG			495.82
	520 PARKSIDE PLACE #1			958.45
	530 PARKSIDE PLACE # 2			958.46
	540 PARK PLAZA NORTH			1,870.29
	GRAND TOTAL:			236,309.60

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: 7/11/2017 THRU 7/11/2017

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

INCLUDE REFUNDS: NO

INCLUDE OPEN ITEM: YES

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