

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADAMSON BROTHERS, INC.	CITY HALL - A/ C REPAIRS	GENERAL FUND	ADMINISTRATION	718.00
	LIBRARY - CHANGE FILTERS	LIBRARY FUND	LIBRARY	145.00
	ADAMSON BROTHERS, INC.	LIBRARY FUND	LIBRARY	2,500.00
	TOTAL:			3,363.00
AERO-MOD	ODORANT BLOCK - LIFT STATI	WATER FUND	POLLUTION CONTROL	21.32
	TOTAL:			21.32
AFIAC	INSURANCE - PAYROLL DED.	ELECTRIC FUND	DISTRIBUTION	114.80
	INSURANCE - PAYROLL DED.	WATER FUND	ADMINISTRATION	59.20
	INSURANCE - PAYROLL DED.	GAS FUND	ADMINISTRATION	50.00
	INSURANCE - PAYROLL DED.	SPECIAL STREET FUN	SPECIAL STREET	38.35
	INSURANCE - PAYROLL DED.	PARKSIDE PLACE # 1	HOUSING AUTHORITY	43.10
	INSURANCE - PAYROLL DED.	PARKSIDE PLACE # 2	HOUSING AUTHORITY	43.10
	INSURANCE - PAYROLL DED.	PARK PLAZA NORTH	HOUSING AUTHORITY	86.18
	TOTAL:			434.73
AHI GROUP	INSURANCE - HOUSING AUTHOR	PARKSIDE PLACE # 1	HOUSING AUTHORITY	20,179.30
	INSURANCE - HOUSING AUTHOR	PARKSIDE PLACE # 2	HOUSING AUTHORITY	22,253.10
	INSURANCE - HOUSING AUTHOR	PARK PLAZA NORTH	HOUSING AUTHORITY	25,360.96
	TOTAL:			67,793.36
ALIBRIS	BOOKS	LIBRARY FUND	LIBRARY	12.94
	TOTAL:			12.94
AMAZON	BOOKS	LIBRARY FUND	LIBRARY	112.88
	BOOKS	LIBRARY FUND	LIBRARY	224.24
	TOTAL:			337.12
AMERICAN BUSINESS FORMS dba	LASER UTILITY BILLS	ELECTRIC FUND	ADMINISTRATION	132.36
	LASER UTILITY BILLS	WATER FUND	ADMINISTRATION	132.36
	LASER UTILITY BILLS	GAS FUND	ADMINISTRATION	132.37
	LASER UTILITY BILLS	REFUSE COLLECTION	REFUSE COLLECTION	50.00
	TOTAL:			447.09
AN. CO. HOSPITAL	PRISONER CARE - LAB WORK	LAW ENFORCEMENT FU	LAW ENFORCEMENT	38.16
	TOTAL:			38.16
ANDERSON COUNTY ADVOCATE	LIBERTYREST AD	GENERAL FUND	ADMINISTRATION	83.36
	LEGAL AD - TRASH TRUCK	REFUSE COLLECTION	REFUSE COLLECTION	20.25
	TOTAL:			103.61
ANDERSON COUNTY REVIEW	ORD. #4148 - LEASE PURCHAS	REFUSE COLLECTION	REFUSE COLLECTION	23.59
	TOTAL:			23.59
ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES- STREET D	GENERAL FUND	STREET MAINTENANCE	62.42
	LANDFILL CHARGES- PARK DEP	PARKS FUND	PARKS	8.40
	LANDFILL CHARGES-WASTEWATE	WATER FUND	POLLUTION CONTROL	832.40
	LANDFILL CHARGES - REFUSE	REFUSE COLLECTION	REFUSE COLLECTION	7,032.00
	LANDFILL CHARGES- CURB REP	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	915.00
	TOTAL:			8,850.22
AT & T	ACCESS LINE - SCADA SYSTEM	ELECTRIC FUND	PRODUCTION	110.14
	TOTAL:			110.14
ATCO INTERNATIONAL	DEGREASER - POWER PLANT	ELECTRIC FUND	PRODUCTION	163.25

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BAKER & TAYLOR BOOKS	BOOKS	LIBRARY FUND	LIBRARY	44.51
	BOOKS	LIBRARY FUND	LIBRARY	347.53
	BOOKS	LIBRARY FUND	LIBRARY	358.74
	TOTAL:			750.78
BAUMAN'S CARPET & FURNITURE	MATS FOR COED SOFTBALL	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	50.04
	TOTAL:			50.04
BLUE CROSS/BLUE SHIELD	MEDICAL INSURANCE	GENERAL FUND	FIRE	2.50
	MEDICAL INSURANCE	GENERAL FUND	CEMETERY	380.00
	MEDICAL INSURANCE	GENERAL FUND	STREET MAINTENANCE	46.00
	MEDICAL INSURANCE	LIBRARY FUND	LIBRARY	600.00
	MEDICAL INSURANCE	PARKS FUND	PARKS	1,148.00
	MEDICAL INSURANCE	ELECTRIC FUND	PRODUCTION	1,118.00
	MEDICAL INSURANCE	ELECTRIC FUND	DISTRIBUTION	822.00
	MEDICAL INSURANCE	ELECTRIC FUND	DISTRIBUTION	5.90
	MEDICAL INSURANCE	ELECTRIC FUND	ADMINISTRATION	822.00
	MEDICAL INSURANCE	WATER FUND	WATER PRODUCTION	646.00
	MEDICAL INSURANCE	WATER FUND	WATER DISTRIBUTION	434.00
	MEDICAL INSURANCE	WATER FUND	POLLUTION CONTROL	1,588.00
	MEDICAL INSURANCE	WATER FUND	ADMINISTRATION	2,070.00
	MEDICAL INSURANCE	GAS FUND	DISTRIBUTION	1,031.00
	MEDICAL INSURANCE	GAS FUND	ADMINISTRATION	768.00
	MEDICAL INSURANCE	SPECIAL STREET FUN	SPECIAL STREET	92.00
	MEDICAL INSURANCE	REFUSE COLLECTION	REFUSE COLLECTION	92.00
	MEDICAL INSURANCE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	1,506.00
	MEDICAL INSURANCE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	2.50
	MEDICAL INSURANCE	EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT	20,582.62
	MEDICAL INSURANCE	PARKSIDE PLACE #1	HOUSING AUTHORITY	397.00
	MEDICAL INSURANCE	PARKSIDE PLACE #1	HOUSING AUTHORITY	435.34
	MEDICAL INSURANCE	PARKSIDE PLACE #2	HOUSING AUTHORITY	397.00
	MEDICAL INSURANCE	PARKSIDE PLACE #2	HOUSING AUTHORITY	435.34
	MEDICAL INSURANCE	PARK PLAZA NORTH	HOUSING AUTHORITY	794.00
	MEDICAL INSURANCE	PARK PLAZA NORTH	HOUSING AUTHORITY	870.68
	TOTAL:			37,085.88
BRUMMEL FARM SERVICE	HARRIS PARK - WEED CONTR	GENERAL FUND	GENERAL SERVICES	135.00
	STREET DEPT - FLY ASH	GENERAL FUND	STREET MAINTENANCE	32.00
	AIRPORT - BUCCANEER	AIRPORT FUND	MUNICIPAL AIRPORT	45.00
	PARKS DEPT. - WEED CONTROL	PARKS FUND	PARKS	360.00
	ELEC. DEPT. - WEED CONTR	ELECTRIC FUND	DISTRIBUTION	225.00
	WATER PLANT - COPPER STIPLA	WATER FUND	WATER PRODUCTION	90.00
	GAS/ WATER - WEED CONTROL	WATER FUND	WATER DISTRIBUTION	215.00
	GAS/ WATER - WEED CONTROL	GAS FUND	DISTRIBUTION	90.00
	TOTAL:			1,192.00
BRYANT, ALISHA	UTILITY DEPOSIT REFUND	UNAPPLIED CREDITS	UNAPPLIED CREDITS	95.25
	TOTAL:			95.25
CENTER POINT LARGE PRINT	BOOKS	LIBRARY FUND	LIBRARY	41.34
	TOTAL:			41.34
CENTURYLINK	CITY HALL	GENERAL FUND	ADMINISTRATION	74.08
	FIRE DEPT	GENERAL FUND	FIRE	104.51

VENDOR NAME

DESCRIPTION

FUND

DEPARTMENT

AMOUNT

STREET DEPT	GENERAL FUND	STREET MAINTENANCE	61.93
ECONOMIC DEVELOPMENT	GENERAL FUND	STREET MAINTENANCE	34.51
AIRPORT	AIRPORT FUND	MUNICIPAL AIRPORT	189.28
LIBRARY	LIBRARY FUND	LIBRARY	298.12
PARK	PARKS FUND	PARKS	47.62
POOL	RECREATION FUND	RECREATION	47.64
POWER PLANT	ELECTRIC FUND	PRODUCTION	339.67
SOUTH SHOP	ELECTRIC FUND	DISTRIBUTION	27.27
ECONOMIC DEVELOPMENT	ELECTRIC FUND	DISTRIBUTION	34.51
CITY HALL	ELECTRIC FUND	ADMINISTRATION	74.08
WATER PLANT	WATER FUND	WATER PRODUCTION	185.34
SOUTH SHOP	WATER FUND	WATER DISTRIBUTION	27.27
PHONE & INTERNET SW PLANT	WATER FUND	POLLUTION CONTROL	231.72
CITY HALL	WATER FUND	ADMINISTRATION	74.08
SOUTH SHOP	GAS FUND	DISTRIBUTION	27.27
CITY HALL	GAS FUND	ADMINISTRATION	74.08
SOUTH SHOP	REFUSE COLLECTION	REFUSE COLLECTION	27.29
DISPATCH	LAW ENFORCEMENT FU	LAW ENFORCEMENT	65.70
POLICE DEPT- FAX	LAW ENFORCEMENT FU	LAW ENFORCEMENT	136.31
POLICE DEPT.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	168.59
THC	CIVIC BUILDING FUN	CIVIC BUILDING	47.34
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	34.51
REC. CENTER	GARNETT RECREATION	GARNETT REC CENTER	59.82
TOTAL:			2,492.54

CINTAS CORPORATION # 430

UNIFORMS	ELECTRIC FUND	DISTRIBUTION	8.95
	ELECTRIC FUND	DISTRIBUTION	64.12
TOTAL:			73.07

CITY OF GARNETT

EMPLOYEE USE - REC. CENTER	GENERAL FUND	STREET MAINTENANCE	3.00
EMPLOYEE USE - REC. CENTER	RECREATION FUND	RECREATION	12.00
DONATION - J. WILSON	ELECTRIC FUND	PRODUCTION	10.00
EMPLOYEE USE - REC. CENTER	ELECTRIC FUND	PRODUCTION	9.00
EMPLOYEE USE - REC. CENTER	GAS FUND	ADMINISTRATION	15.00
TOTAL:			49.00

CITY OF GARNETT -

GWIN, GREG	GENERAL FUND	GEN GOVERNMENT	241.07
KAUTMAN, MICHAEL	GENERAL FUND	CEMETERY	204.09
SALAZAR, ROY	GENERAL FUND	STREET MAINTENANCE	143.89
HERMRECK, NEIL	PARKS FUND	PARKS	110.67
MASON, STACEY	ELECTRIC FUND	PRODUCTION	194.41
HART, TROY	ELECTRIC FUND	DISTRIBUTION	295.00
MYERS, JENNY	ELECTRIC FUND	ADMINISTRATION	181.13
DONOVAN, JOHN LEE	WATER FUND	POLLUTION CONTROL	271.37
BOND, SHAWN	WATER FUND	ADMINISTRATION	200.00
HULLY, WILLIAM	SPECIAL STREET FUN	SPECIAL STREET	66.65
CARPENTER, MIKE	REFUSE COLLECTION	REFUSE COLLECTION	137.21
BAUGARDNER, MICHAEL	LAW ENFORCEMENT FU	LAW ENFORCEMENT	41.34
CARPENTER, MIKE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	251.77
CARPENTER, MIKE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	206.13
TOTAL:			2,544.73

CITY OF GARNETT MISCELLANEOUS

REPAY CERTIFICATION FEES	RECREATION FUND	RECREATION	200.00
MOWING FEES-JANON GORDON	UNAPPLIED CREDITS	UNAPPLIED CREDITS	89.27
MOWING FEES-MICHELLE CHUDZ	UNAPPLIED CREDITS	UNAPPLIED CREDITS	141.00
TOTAL:			430.27

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
CNA SURETY	NOTARY BOND-	NANCY HERBRE	GENERAL FUND	ADMINISTRATION	50.00
				TOTAL:	50.00
COUNTRY MART	WATER & ICE - CITY HALL	GENERAL FUND	ADMINISTRATION	19.03	
	CONCESSION STAND SUPPLIES	RECREATION FUND	RECREATION	232.47	
	WATER - LIFE GUARDS	RECREATION FUND	RECREATION	48.07	
	CLEANING SUPPLIES - COMPLE	RECREATION FUND	RECREATION	16.77	
			TOTAL:	316.34	
DC & B SUPPLY	METER REPAIRS	WATER FUND	WATER DISTRIBUTION	80.71	
			TOTAL:	80.71	
DIGITAL CONNECTIONS, INC.	CITY HALL - MAINTENANCE AG	GENERAL FUND	ADMINISTRATION	56.19	
	LIBRARY - MAINTENANCE AGRE	LIBRARY FUND	LIBRARY	50.52	
	CITY HALL - MAINTENANCE AG	ELECTRIC FUND	ADMINISTRATION	56.19	
	CITY HALL - MAINTENANCE AG	WATER FUND	ADMINISTRATION	56.19	
	CITY HALL - MAINTENANCE AG	GAS FUND	ADMINISTRATION	56.18	
	PD - MAINTENANCE AGREEMENT	LAW ENFORCEMENT FU	LAW ENFORCEMENT	25.74	
			TOTAL:	301.01	
DIGITAL GRAPHICS	CANON MICROFICHE FILM READ	LIBRARY FUND	LIBRARY	364.00	
			TOTAL:	364.00	
ECCLEFIELD, GARY	MO. SALARY & CELL PHONE	AIRPORT FUND	MUNICIPAL AIRPORT	1,987.00	
	AV GAS SALES	AIRPORT FUND	MUNICIPAL AIRPORT	15.00	
			TOTAL:	2,024.20	
EVCO WHOLESALE FOOD CORP	CONCESSION STAND	RECREATION FUND	RECREATION	337.08	
			TOTAL:	337.08	
FRONT ROW SPORTS	SHIRTS	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	170.00	
			TOTAL:	170.00	
GALLS LLC	PD - PANTS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	115.88	
			TOTAL:	115.88	
GARNETT PUBLISHING, INC.	JULY 4TH AD	GENERAL FUND	ADMINISTRATION	116.25	
			TOTAL:	116.25	
GARNETT TRU VALU HOMECENTER	GARDNER - SUE	GENERAL FUND	GENERAL SERVICES	35.92	
	MOTOR POOL	GENERAL FUND	STREET MAINTENANCE	55.77	
	PARKS DEPT.	PARKS FUND	PARKS	39.24	
	WATER DEPT. - RAKE	WATER FUND	WATER DISTRIBUTION	6.99	
	SEWER DEPT	WATER FUND	POLUTION CONTROL	1.89	
	GAS DEPT- BATTERIES	GAS FUND	DISTRIBUTION	19.97	
	LEGION FIELD	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	578.11	
			TOTAL:	737.89	
GERKEN RENT-ALL PAOLA	PUMP 2 HOLDING TANKS	PARKS FUND	PARKS	200.00	
			TOTAL:	200.00	
GORDON, JANON	UTILITY DEPOSIT REFUND	UNAPPLIED CREDITS	UNAPPLIED CREDITS	37.37	
			TOTAL:	37.37	
HACH CHEMICAL COMPANY	CHEMICALS - WATER PLANT	WATER FUND	WATER PRODUCTION	41.67	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HARLEQUIN READER SERVICE	BOOKS - JULY 16	LIBRARY FUND	LIBRARY	49.60
	TOTAL:			49.60
HASTY AWARDS	TROPHIES & MEDALS - SOFTBA	RECREATION FUND	RECREATION	514.54
	TOTAL:			514.54
HAWKINS, INC.	POOL - CHEMICALS	RECREATION FUND	RECREATION	412.50
	POOL- CHEMICALS	RECREATION FUND	RECREATION	375.00
	WATER PLANT - CHEMICALS	WATER FUND	WATER PRODUCTION	3,691.35
	WATER PLANT - CHEMICALS	WATER FUND	WATER PRODUCTION	240.00
	WATER PLANT - CHEMICALS	WATER FUND	WATER PRODUCTION	3,772.67
	TOTAL:			8,491.52
HILES, BRIANNA L.	UTILITY DEPOSIT REFUND	UNAPPLIED CREDITS	UNAPPLIED CREDITS	144.99
	TOTAL:			144.99
HINER, ERIKA	UTILITY DEPOSIT REFUND	UNAPPLIED CREDITS	UNAPPLIED CREDITS	288.04
	TOTAL:			288.04
INFORMATION TECHNOLOGIES, INC.	POLICE DEPT- HOSTED SERV1	LAW ENFORCEMENT FU	LAW ENFORCEMENT	3,588.00
	TOTAL:			3,588.00
JACKMAN, CHRISTINA &	UTILITY DEPOSIT REFUND	UNAPPLIED CREDITS	UNAPPLIED CREDITS	221.80
	TOTAL:			221.80
JOHN DEERE FINANCIAL	FENCING - WATER TOWER	WATER FUND	WATER DISTRIBUTION	834.48
	TOTAL:			834.48
KANSAS CITY POWER & LIGHT	CAMPSITE	PARKS FUND	PARKS	142.29
	CAMPSITE	PARKS FUND	PARKS	86.62
	CAMPSITE	PARKS FUND	PARKS	14.84
	WELCOME SIGN	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	21.51
	TOTAL:			265.26
KANSAS ONE-CALL SYSTEM INC.	LOCATE FEES	GENERAL FUND	STREET MAINTENANCE	3.20
	LOCATE FEES	ELECTRIC FUND	DISTRIBUTION	3.20
	LOCATE FEES	WATER FUND	WATER DISTRIBUTION	3.20
	LOCATE FEES	WATER FUND	POLLUTION CONTROL	3.20
	LOCATE FEES	GAS FUND	DISTRIBUTION	3.20
	TOTAL:			16.00
KANSAS PAYMENT CENTER	GONZALES - M103DM000376	GAS FUND	DISTRIBUTION	229.50
	WAGE W.H. - HULCY	REFUSE COLLECTION	REFUSE COLLECTION	65.50
	K. KING - CASE 11DM34	LAW ENFORCEMENT FU	LAW ENFORCEMENT	475.50
	TOTAL:			770.50
KMEA	SPA PURCHASE POWER	ELECTRIC FUND	PRODUCTION	3,880.82
	TOTAL:			3,880.82
KMEA - GRDA OPERATING ACCOUNT	GRDA PURCHASE POWER	ELECTRIC FUND	PRODUCTION	87,699.07

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KMEA WAPA OPERATING FUND	WAPA PURCHASE POWER	ELECTRIC FUND	PRODUCTION	87,699.07
	TOTAL:			12,842.52
KMGA GAS SUPPLY OPER. FUND	NATURAL GAS PURCHASES	GAS FUND	DISTRIBUTION	12,842.52
	TOTAL:			45,338.17
KS. LIBRARY ASSOCIATION	DUES	LIBRARY FUND	LIBRARY	55.00
	TOTAL:			55.00
LANCO DISTRIBUTOR	ELECTRIC DEPT. - TOWELS	ELECTRIC FUND	DISTRIBUTION	32.00
	ELECTRIC DEPT. - TOWELS	ELECTRIC FUND	DISTRIBUTION	2.72
	TOTAL:			34.72
LEATHERS, BRITANNY	UTILITY DEPOSIT REFUND	UNAPPLIED CREDITS	UNAPPLIED CREDITS	135.94
	TOTAL:			135.94
LEO'S AUTO SUPPLY, INC.	REFUSE DEPT- PD - REPAIRS	REFUSE COLLECTION LAW ENFORCEMENT FU	REFUSE COLLECTION LAW ENFORCEMENT	82.70
	TOTAL:			15.00
	TOTAL:			97.70
MCCONNELL MACHINERY COMPANY	HYDRAULIC TUBE - SKIDSTEER	ELECTRIC FUND	DISTRIBUTION	31.76
	HYDRAULIC TUBE - SKIDSTEER	WATER FUND	WATER DISTRIBUTION	31.76
	HYDRAULIC TUBE - SKIDSTEER	GAS FUND	DISTRIBUTION	31.77
	TOTAL:			95.29
MFA OIL COMPANY DBA LYBARGER OIL	FUEL	GENERAL FUND	ADMINISTRATION	71.41
	FUEL	GENERAL FUND	FIRE	54.23
	FUEL	GENERAL FUND	STREET MAINTENANCE	425.55
	FUEL	LIBRARY FUND	LIBRARY	10.20
	FUEL	PARKS FUND	PARKS	1,285.48
	FUEL	PARKS FUND	PARKS	36.36
	PROPANE - CONCESSION STAND	RECREATION FUND	RECREATION	17.50
	FUEL	RECREATION FUND	RECREATION	263.96
	FUEL	ELECTRIC FUND	PRODUCTION	30.60
	FUEL	ELECTRIC FUND	DISTRIBUTION	330.45
	FUEL	WATER FUND	WATER PRODUCTION	20.40
	FUEL	WATER FUND	WATER DISTRIBUTION	144.52
	FUEL	WATER FUND	POLLUTION CONTROL	61.21
	FUEL	GAS FUND	DISTRIBUTION	144.52
	FUEL	REFUSE COLLECTION	REFUSE COLLECTION	607.56
	FUEL	LAW ENFORCEMENT FU	LAW ENFORCEMENT	1,117.00
	FUEL	PARKSIDE PLACE #1	HOUSING AUTHORITY	43.17
	FUEL	PARKSIDE PLACE # 2	HOUSING AUTHORITY	43.17
	FUEL	PARK PLAZA NORTH	HOUSING AUTHORITY	43.16
	TOTAL:			4,750.45
MILLER HARDWARE	SUPPLIES - CITY HALL	GENERAL FUND	ADMINISTRATION	40.82
	SUPPLIES - CITY HALL	GENERAL FUND	ADMINISTRATION	10.99
	TOILET REPAIR - DEPOT	GENERAL FUND	GENERAL SERVICES	28.96
	BATTERIES - FIRE DEPT.	GENERAL FUND	FIRE	99.95
	HOOKS, PARTS	GENERAL FUND	STREET MAINTENANCE	35.22
	FAN & SUPPLIES - PARK DEPT	PARKS FUND	PARKS	339.99
	PARTS/SUPPLIES	PARKS FUND	PARKS	14.33
	SUMP PUMPS - POWER PLANT	ELECTRIC FUND	PRODUCTION	269.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT		
MIZE HOUSER & COMPANY P.A.	PARTS - POWER PLANT	ELECTRIC FUND	PRODUCTION	215.14		
	SUPPLIES - ELECTRIC DIST.	ELECTRIC FUND	DISTRIBUTION	7.24		
	SUPPLIES - ELECTRIC DIST.	ELECTRIC FUND	DISTRIBUTION	142.13		
	SUPPLIES - WATER PLANT	WATER FUND	WATER PRODUCTION	21.99		
	FENCING - WATER TOWER	WATER FUND	WATER DISTRIBUTION	56.99		
	SUPPLIES - WATER DIST.	WATER FUND	WATER DISTRIBUTION	229.73		
	SUPPLIES - SEWER DEPT.	WATER FUND	POLLUTION CONTROL	20.96		
	REPAIRS - GAS DEPT.	GAS FUND	DISTRIBUTION	136.31		
	SUPPLIES - GAS DEPT.	GAS FUND	DISTRIBUTION	25.47		
	CABLE, BOLTS - TRASH DEPT.	REFUSE COLLECTION	REFUSE COLLECTION	8.46		
	SUPPLIES - BALLFIELDS	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	261.27		
	LEGION BALLFIELD	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	29.99		
	LEGION BALLFIELD	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	45.08		
	SUPPLIES - REC. CENTER	GARNETT RECREATION	GARNETT REC CENTER	56.97		
	TOTAL:			2,097.97		
	NAT'L INS. MARKETING BROKERS	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	1,600.00	
		PROFESSIONAL SERVICES	ELECTRIC FUND	ADMINISTRATION	1,500.00	
		PROFESSIONAL SERVICES	WATER FUND	ADMINISTRATION	2,400.00	
		PROFESSIONAL SERVICES	GAS FUND	ADMINISTRATION	1,500.00	
		PROFESSIONAL SERVICES	REFUSE COLLECTION	REFUSE COLLECTION	1,500.00	
		TOTAL:			8,500.00	
		NAVRAT'S	INSURANCE	GENERAL FUND	CEMETERY	129.18
			INSURANCE	GENERAL FUND	STREET MAINTENANCE	122.05
			INSURANCE	LIBRARY FUND	LIBRARY	50.32
			INSURANCE	PARKS FUND	PARKS	42.28
INSURANCE			ELECTRIC FUND	PRODUCTION	35.50	
INSURANCE			ELECTRIC FUND	DISTRIBUTION	104.84	
INSURANCE			ELECTRIC FUND	ADMINISTRATION	374.91	
INSURANCE			WATER FUND	WATER PRODUCTION	109.97	
INSURANCE			WATER FUND	WATER DISTRIBUTION	45.62	
INSURANCE			WATER FUND	POLLUTION CONTROL	15.38	
INSURANCE			WATER FUND	ADMINISTRATION	267.49	
INSURANCE			GAS FUND	ADMINISTRATION	54.16	
INSURANCE			SPECIAL STREET FUN	SPECIAL STREET	22.46	
INSURANCE			REFUSE COLLECTION	REFUSE COLLECTION	43.97	
INSURANCE			LAW ENFORCEMENT FU	LAW ENFORCEMENT	105.92	
INSURANCE			EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT	424.02	
TOTAL:					1,948.07	
NEX-TECH			NETWORK LABOR	LAW ENFORCEMENT FU	LAW ENFORCEMENT	160.00
			TOTAL:			160.00
	ANALYTICAL SERVICES, INC.		WASTE WATER PLANT - ANALYT	WATER FUND	670.00	
PAOLA GIRL'S SOFTBALL ASSOC.	UMPIRE FEES - 10 U TOURNAM		TWIN RIVERS SOFTBA	TWIN RIVERS SOFTBALL	1,620.00	
	TOTAL:				1,620.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PEINE, SAMANTHA J.	MILEAGE - CONC. STAND SUPP	RECREATION FUND	RECREATION	73.60
	TOTAL:			73.60
PEPSI-COLA	CONCESSION STAND	RECREATION FUND	RECREATION	638.80
	TOTAL:			638.80
PITNEY BOWES PURCHASE POWER	POSTAGE	GENERAL FUND	ADMINISTRATION	207.22
	POSTAGE	RECREATION FUND	RECREATION	207.21
	POSTAGE	ELECTRIC FUND	ADMINISTRATION	207.21
	POSTAGE	WATER FUND	ADMINISTRATION	207.21
	POSTAGE	GAS FUND	ADMINISTRATION	207.21
	POSTAGE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	207.21
	POSTAGE	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	207.21
	TOTAL:			1,450.48
PRATER, RUSSELL	UTILITY DEPOSIT REFUND	UNAPPLIED CREDITS	UNAPPLIED CREDITS	331.40
	TOTAL:			331.40
PRINCETON RECREATION	TOURN. FEES (10U & 14U)	RECREATION FUND	RECREATION	400.00
	TOTAL:			400.00
PURCELL, HOWARD	PUNCHING BAG - REC. CENTER	GARNETT RECREATION	GARNETT REC CENTER	38.15
	TOTAL:			38.15
RECORDED BOOKS, LLC.	BOOKS	LIBRARY FUND	LIBRARY	151.07
	BOOKS	LIBRARY FUND	LIBRARY	197.98
	TOTAL:			349.05
RICHMOND BODY WORKS	APPLYING DECALS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	176.00
	TOTAL:			176.00
RYAN WALTER DBA	SPRAYING	GENERAL FUND	ADMINISTRATION	15.00
	SPRAYING	GENERAL FUND	FIRE	30.00
	SPRAYING	GENERAL FUND	STREET MAINTENANCE	15.00
	SPRAYING	LIBRARY FUND	LIBRARY	30.00
	SPRAYING	PARKS FUND	PARKS	60.00
	SPRAYING	RECREATION FUND	RECREATION	60.00
	SPRAYING	ELECTRIC FUND	PRODUCTION	15.00
	SPRAYING	ELECTRIC FUND	DISTRIBUTION	7.50
	SPRAYING	WATER FUND	WATER PRODUCTION	15.00
	SPRAYING	WATER FUND	WATER DISTRIBUTION	7.50
	SPRAYING	WATER FUND	POLLUTION CONTROL	30.00
	SPRAYING	GAS FUND	DISTRIBUTION	7.50
	SPRAYING	REFUSE COLLECTION	REFUSE COLLECTION	7.50
	SPRAYING	LAW ENFORCEMENT FU	LAW ENFORCEMENT	15.00
	SPRAYING	CIVIC BUILDING FUN	CIVIC BUILDING	15.00
	SPRAYING	GARNETT RECREATION	GARNETT REC CENTER	30.00
	TOTAL:			360.00
SEK MULTI COUNTY HEALTH DEPT.	COURTIER SERV. - WATER SAMP	WATER FUND	WATER PRODUCTION	70.55
	TOTAL:			70.55
SOBBA, ANDREA	RUBBER STAMP	LIBRARY FUND	LIBRARY	21.97
	DAY IN LIFE SUPPLIES	LIBRARY FUND	LIBRARY	95.38
	TOTAL:			117.35

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SYMBOLOGY, INC.	LIBRARY LABEL	LIBRARY FUND	LIBRARY	77.95
	TOTAL:			77.95
TYLER TECHNOLOGIES, INC.	INCODE	ELECTRIC FUND	ADMINISTRATION	197.92
	INCODE	WATER FUND	ADMINISTRATION	197.91
	INCODE	GAS FUND	ADMINISTRATION	197.92
	INCODE	REFUSE COLLECTION	REFUSE COLLECTION	31.25
	TOTAL:			625.00
U.S. BANK EQUIP. FIN. INC	COPIER - CONTRACT PAYMENT	GENERAL FUND	ADMINISTRATION	51.30
	COPIER - CONTRACT PAYMENT	ELECTRIC FUND	ADMINISTRATION	51.30
	COPIER - CONTRACT PAYMENT	WATER FUND	ADMINISTRATION	51.30
	COPIER - CONTRACT PAYMENT	GAS FUND	ADMINISTRATION	51.30
	TOTAL:			205.20
VISA - CARD SERVICES	CITY/COUNTY MTG.	GENERAL FUND	ADMINISTRATION	108.96
	CAMPING ENVELOPES	PARKS FUND	PARKS	27.85
	SWIMSUITS - LIFEBOARDS	RECREATION FUND	RECREATION	132.91
	SUPPLIES - POWER PLANT	ELECTRIC FUND	PRODUCTION	66.25
	COURT SUPPLIES	LAW ENFORCEMENT DR	LAW ENF DRUG FUND	101.58
	COURT PRINTER	LAW ENFORCEMENT DR	LAW ENF DRUG FUND	224.94
	TOTAL:			662.49
WADE QUARRIES	ROCK	RECREATION FUND	RECREATION	37.78
	ROCK	WATER FUND	WATER DISTRIBUTION	78.54
	ROCK	GAS FUND	DISTRIBUTION	78.54
	TOTAL:			194.86
MELBORN SALES INC.	CULVERT - LAKE ROAD	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	4,900.00
	TOTAL:			4,900.00
WETTSSTEIN AUTO & WELDING	RADIATOR REPAIR - TRASH TR	REFUSE COLLECTION	REFUSE COLLECTION	83.07
	TOTAL:			83.07
WHITAKER AGGREGATES, INC.	ROCK - 6TH & WALNUT	WATER FUND	WATER DISTRIBUTION	218.12
	TOTAL:			218.12
WITTMAN NAPA AUTO PARTS	FIRE DEPT	GENERAL FUND	FIRE	16.65
	STREET	GENERAL FUND	STREET MAINTENANCE	58.54
	STREET	GENERAL FUND	STREET MAINTENANCE	55.26
	STREET	GENERAL FUND	STREET MAINTENANCE	121.10
	AIRPORT	AIRPORT FUND	MUNICIPAL AIRPORT	18.99
	AIRPORT	AIRPORT FUND	MUNICIPAL AIRPORT	3.15
	PARKS DEPT.	PARKS FUND	PARKS	82.40
	PARKS DEPT.	PARKS FUND	PARKS	22.99
	BELT - MOWER	RECREATION FUND	RECREATION	25.55
	ELECTRIC DEPT	ELECTRIC FUND	DISTRIBUTION	29.98
	ELECTRIC DEPT	ELECTRIC FUND	DISTRIBUTION	239.60
	WATER DEPT	WATER FUND	WATER DISTRIBUTION	122.80
	SEWER DEPT	WATER FUND	POLLUTION CONTROL	8.30
	REFUSE DEPT	REFUSE COLLECTION	REFUSE COLLECTION	130.28
	POLICE DEPT	LAW ENFORCEMENT FU	LAW ENFORCEMENT	18.35
	TOTAL:			953.94

VENDOR NAME

DESCRIPTION

FUND

DEPARTMENT

AMOUNT

===== FUND TOTALS =====	
DESCRIPTION	FUND
001 GENERAL FUND	5,970.78
002 AIRPORT FUND	2,280.62
004 LIBRARY FUND	5,839.29
005 PARKS FUND	4,069.36
006 RECREATION FUND	4,053.38
009 ELECTRIC FUND	113,156.08
010 WATER FUND	22,639.63
011 GAS FUND	50,280.10
012 SPECIAL STREET FUND	219.46
013 REFUSE COLLECTION FUND	9,942.63
016 LAW ENFORCEMENT FUND	8,436.10
017 LAW ENFORCEMENT DRUG	326.52
018 EMPLOYEE BENEFIT FUND	21,006.64
026 CIVIC BUILDING FUND	62.34
027 CAPITAL OUTLAY IMPRVMENT	6,779.49
049 ECONOMIC DEVELOPMENT	56.02
051 COMMUNITY DEVELOPMENT	377.21
053 GARNETT RECREATION CENTER	184.94
054 TWIN RIVERS SOFTBALL LEAG	1,620.00
099 UNAPPLIED CREDITS	1,485.06
520 PARKSIDE PLACE #1	21,097.91
530 PARKSIDE PLACE # 2	23,171.71
540 PARK PLAZA NORTH	27,154.98

GRAND TOTAL:	330,210.25

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: 7/12/2016 THRU 7/12/2016
 CHECK DATE: 0/00/0000 THRU 99/99/9999

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
