

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AAKC	AAKC CONFERENCE - NANCY HE	GENERAL FUND	ADMINISTRATION	150.00
	AAKC MEMBERSHIP - NANCY HE	GENERAL FUND	ADMINISTRATION	35.00
	AAKC CONFERENCE - SUSAN W.	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	150.00_
			TOTAL:	335.00
APPARATUS SERVICES, L.L.C.	CHASSIS/SAFETY INSPECT & R	GENERAL FUND	FIRE	862.12
	WATER TANK LEVEL GAUGE	GENERAL FUND	FIRE	1,199.29
	WATER LEAK, AIR SEAT, FIRE	GENERAL FUND	FIRE	2,623.16_
			TOTAL:	4,684.57
C. D. SCHULTE AGENCY	AUTO INSURANCE-ZONING	GENERAL FUND	ADMINISTRATION	489.00
	AUTO INSURANCE-CITY CAR	GENERAL FUND	ADMINISTRATION	87.66
	AUTO INSURANCE-CITY CAR	GENERAL FUND	ADMINISTRATION	15.27
	PROPERTY INSURANCE	GENERAL FUND	GENERAL SERVICES	4,660.00
	PROPERTY INSURANCE	GENERAL FUND	GENERAL SERVICES	1,275.00
	PROPERTY INSURANCE	GENERAL FUND	GENERAL SERVICES	70.00
	PROF LIAB-COMMISSION/OFFIC	GENERAL FUND	GENERAL SERVICES	2,581.67
	GENERAL LIABILITY INS	GENERAL FUND	GENERAL SERVICES	1,848.67
	GENERAL LIABILITY INS	GENERAL FUND	GENERAL SERVICES	51.66
	GENERAL LIABILITY INS	GENERAL FUND	GENERAL SERVICES	183.00
	GENERAL LIABILITY INS	GENERAL FUND	GENERAL SERVICES	418.00
	WORK COMP INS	GENERAL FUND	GENERAL SERVICES	15,190.20
	ADDN'L LIAB. BEYOND GEN &	GENERAL FUND	GENERAL SERVICES	1,175.50
	GENERAL LIABILITY INS	GENERAL FUND	FIRE	51.67
	GENERAL LIABILITY INS	GENERAL FUND	FIRE	102.50
	AUTO INSURANCE	GENERAL FUND	FIRE	2,267.00
	ADDN'L LIAB. BEYOND GEN &	GENERAL FUND	FIRE	1,175.50
	PROF LIAB-COMMISSION/OFFIC	GENERAL FUND	CEMETERY	516.33
	INLAND MARINE INS	GENERAL FUND	STREET MAINTENANCE	991.00
	GENERAL LIABILITY INS	GENERAL FUND	STREET MAINTENANCE	3.58
	AUTO INSURANCE	GENERAL FUND	STREET MAINTENANCE	3,323.00
	AUTO INSURANCE-CITY CAR	GENERAL FUND	STREET MAINTENANCE	19.00
	AUTO INSURANCE-CITY CAR	GENERAL FUND	STREET MAINTENANCE	15.27
	ADDN'L LIAB. BEYOND GEN &	GENERAL FUND	STREET MAINTENANCE	1,175.50
	PROPERTY INSURANCE	AIRPORT FUND	MUNICIPAL AIRPORT	498.00
	INLAND MARINE INS	AIRPORT FUND	MUNICIPAL AIRPORT	70.00
	AUTO INSURANCE	AIRPORT FUND	MUNICIPAL AIRPORT	389.00
	AUTO INSURANCE-CITY CAR	AIRPORT FUND	MUNICIPAL AIRPORT	15.27
	INLAND MARINE INS	LIBRARY FUND	LIBRARY	50.00
	AUTO INSURANCE-CITY CAR	LIBRARY FUND	LIBRARY	87.66
	AUTO INSURANCE-CITY CAR	LIBRARY FUND	LIBRARY	15.27
	PROPERTY INSURANCE	PARKS FUND	PARK	1,136.00
	INLAND MARINE INS	PARKS FUND	PARK	1,389.00
	GENERAL LIABILITY INS	PARKS FUND	PARK	171.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	AUTO INSURANCE	RECREATION FUND	RECREATION	489.00
	AUTO INSURANCE-CITY CAR	RECREATION FUND	RECREATION	87.67
	AUTO INSURANCE-CITY CAR	RECREATION FUND	RECREATION	15.27
	WORK COMP INS	RECREATION FUND	RECREATION	1,519.02
	ADDN'L LIAB. BEYOND GEN &	RECREATION FUND	RECREATION	1,175.50
	GENERAL LIABILITY INS	ELECTRIC FUND	PRODUCTION	1,345.00
	AUTO INSURANCE	ELECTRIC FUND	PRODUCTION	608.00
	INLAND MARINE INS	ELECTRIC FUND	DISTRIBUTION	182.00
	GENERAL LIABILITY INS	ELECTRIC FUND	DISTRIBUTION	3.57
	GENERAL LIABILITY INS	ELECTRIC FUND	DISTRIBUTION	1,345.00
	AUTO INSURANCE	ELECTRIC FUND	DISTRIBUTION	4,295.00
	AUTO INSURANCE-CITY CAR	ELECTRIC FUND	DISTRIBUTION	87.67
	AUTO INSURANCE-CITY CAR	ELECTRIC FUND	DISTRIBUTION	19.00
	AUTO INSURANCE-CITY CAR	ELECTRIC FUND	DISTRIBUTION	15.28
	ADDN'L LIAB. BEYOND GEN &	ELECTRIC FUND	DISTRIBUTION	1,175.50
	PROPERTY INSURANCE	ELECTRIC FUND	ADMINISTRATION	3,092.34
	WORK COMP INS	ELECTRIC FUND	ADMINISTRATION	11,139.48
	POWER PLANT PROPERTY INS	ELECTRIC FUND	ADMINISTRATION	31,647.00
	GENERAL LIABILITY INS	WATER FUND	WATER PRODUCTION	988.40
	AUTO INSURANCE	WATER FUND	WATER PRODUCTION	489.00
	INLAND MARINE INS	WATER FUND	WATER DISTRIBUTION	405.00
	GENERAL LIABILITY INS	WATER FUND	WATER DISTRIBUTION	3.57
	GENERAL LIABILITY INS	WATER FUND	WATER DISTRIBUTION	8.33
	GENERAL LIABILITY INS	WATER FUND	WATER DISTRIBUTION	1,482.60
	AUTO INSURANCE-CITY CAR	WATER FUND	WATER DISTRIBUTION	87.67
	AUTO INSURANCE-CITY CAR	WATER FUND	WATER DISTRIBUTION	1,241.50
	AUTO INSURANCE-CITY CAR	WATER FUND	WATER DISTRIBUTION	19.00
	AUTO INSURANCE-CITY CAR	WATER FUND	WATER DISTRIBUTION	15.28
	ADDN'L LIAB. BEYOND GEN &	WATER FUND	WATER DISTRIBUTION	1,175.50
	INLAND MARINE INS	WATER FUND	POLLUTION CONTROL	455.00
	GENERAL LIABILITY INS	WATER FUND	POLLUTION CONTROL	3.57
	AUTO INSURANCE	WATER FUND	POLLUTION CONTROL	1,114.00
	PROPERTY INSURANCE	WATER FUND	ADMINISTRATION	6,153.32
	PROPERTY INSURANCE	WATER FUND	ADMINISTRATION	2,287.00
	WORK COMP INS	WATER FUND	ADMINISTRATION	11,139.48
	INLAND MARINE INS	GAS FUND	DISTRIBUTION	405.00
	GENERAL LIABILITY INS	GAS FUND	DISTRIBUTION	3.57
	GENERAL LIABILITY INS	GAS FUND	DISTRIBUTION	8.33
	GENERAL LIABILITY INS	GAS FUND	DISTRIBUTION	1,744.00
	AUTO INSURANCE-CITY CAR	GAS FUND	DISTRIBUTION	87.67
	AUTO INSURANCE-CITY CAR	GAS FUND	DISTRIBUTION	1,241.50
	AUTO INSURANCE-CITY CAR	GAS FUND	DISTRIBUTION	19.00
	AUTO INSURANCE-CITY CAR	GAS FUND	DISTRIBUTION	15.27
	ADDN'L LIAB. BEYOND GEN &	GAS FUND	DISTRIBUTION	1,175.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WORK COMP INS	LAW ENFORCEMENT FU	INVALID DEPARTMENT	3,544.38
	ADDN'L LIAB. BEYOND GEN &	LAW ENFORCEMENT FU	INVALID DEPARTMENT	1,175.50
	PROPERTY INSURANCE	GARNETT RECREATION	GARNETT REC CENTER	2,199.00
	ADDN'L LIAB. BEYOND GEN &	GARNETT RECREATION	GARNETT REC CENTER	1,175.50
	GENERAL LIABILITY INS	PARKSIDE PLACE #1	HOUSING AUTHORITY	33.33
	AUTO INSURANCE-CITY CAR	PARKSIDE PLACE #1	HOUSING AUTHORITY	163.00
	AUTO INSURANCE-CITY CAR	PARKSIDE PLACE #1	HOUSING AUTHORITY	175.00
	GENERAL LIABILITY INS	PARKSIDE PLACE # 2	HOUSING AUTHORITY	33.33
	AUTO INSURANCE-CITY CAR	PARKSIDE PLACE # 2	HOUSING AUTHORITY	163.00
	AUTO INSURANCE-CITY CAR	PARKSIDE PLACE # 2	HOUSING AUTHORITY	175.00
	GENERAL LIABILITY INS	PARK PLAZA NORTH	HOUSING AUTHORITY	30.00
	GENERAL LIABILITY INS	PARK PLAZA NORTH	HOUSING AUTHORITY	33.34
	AUTO INSURANCE-CITY CAR	PARK PLAZA NORTH	HOUSING AUTHORITY	163.00
	AUTO INSURANCE-CITY CAR	PARK PLAZA NORTH	HOUSING AUTHORITY	175.00_
			TOTAL:	174,271.00
CINTAS CORPORATION # 430	UNIFORMS & RUGS	GENERAL FUND	ADMINISTRATION	35.55
	UNIFORMS & RUGS	GENERAL FUND	ADMINISTRATION	35.55
	UNIFORMS & RUGS	LIBRARY FUND	LIBRARY	27.93
	UNIFORMS & RUGS	LIBRARY FUND	LIBRARY	27.93
	UNIFORMS & RUGS	PARKS FUND	PARK	10.64
	UNIFORMS & RUGS	PARKS FUND	PARK	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	68.52
	UNIFORMS & RUGS	ELECTRIC FUND	DISTRIBUTION	10.64
	UNIFORMS & RUGS	GARNETT RECREATION	GARNETT REC CENTER	24.51
	UNIFORMS & RUGS	GARNETT RECREATION	GARNETT REC CENTER	24.51_
			TOTAL:	468.35
CITY OF GARNETT REC. CENTER	EMPLOYEE USAGES	GENERAL FUND	ADMINISTRATION	3.00
	EMPLOYEE USAGES	GENERAL FUND	FIRE	6.00
	EMPLOYEE USAGES	GENERAL FUND	FIRE	24.00
	EMPLOYEE USAGES	ELECTRIC FUND	PRODUCTION	3.00
	EMPLOYEE USAGES	ELECTRIC FUND	DISTRIBUTION	3.00
	EMPLOYEE USAGES	WATER FUND	WATER DISTRIBUTION	51.00
	EMPLOYEE USAGES	GAS FUND	DISTRIBUTION	45.00
	EMPLOYEE USAGES	SPECIAL STREET FUN	SPECIAL STREET	18.00
	EMPLOYEE USAGES	LAW ENFORCEMENT FU	INVALID DEPARTMENT	36.00_
			TOTAL:	189.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CRYPTO TESTING	WATER FUND	WATER PRODUCTION	400.00
	ANALYTICAL TESTING	WATER FUND	WATER PRODUCTION	75.00_
			TOTAL:	675.00
FIRST FILE, INC.	800-HOME FILES (EMERGENCY)	GENERAL FUND	FIRE	200.00_
			TOTAL:	200.00
GARNETT POST OFFICE	NEWSLETTER POSTAGE	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	395.69_
			TOTAL:	395.69
GARNETT PUBLISHING, INC.	JOB ADS; SP MTG WATER PLNT	GENERAL FUND	ADMINISTRATION	52.50
	JOB ADS; SP MTG WATER PLNT	WATER FUND	POLLUTION CONTROL	78.75
	JOB ADS; SP MTG WATER PLNT	WATER FUND	ADMINISTRATION	96.00_
			TOTAL:	227.25
GERKEN RENT-ALL dba GARNETT HOME CENTE	SCREWS; LUMBER; PROPANE CY	GENERAL FUND	ADMINISTRATION	50.72
	SCREWS; LUMBER; PROPANE CY	PARKS FUND	PARK	131.45
	SCREWS; LUMBER; PROPANE CY	RECREATION FUND	RECREATION	10.84
	SCREWS; LUMBER; PROPANE CY	ELECTRIC FUND	DISTRIBUTION	19.07
	SCREWS; LUMBER; PROPANE CY	WATER FUND	WATER DISTRIBUTION	29.97
	SCREWS; LUMBER; PROPANE CY	GAS FUND	DISTRIBUTION	32.83
	SCREWS; LUMBER; PROPANE CY	GAS FUND	DISTRIBUTION	22.25
	SCREWS; LUMBER; PROPANE CY	GAS FUND	DISTRIBUTION	27.54
	PAINT; COAX CABLE - HOUSIN	PARKSIDE PLACE #1	HOUSING AUTHORITY	10.72
	PAINT; COAX CABLE - HOUSIN	PARKSIDE PLACE # 2	HOUSING AUTHORITY	25.50
	PAINT; COAX CABLE - HOUSIN	PARK PLAZA NORTH	HOUSING AUTHORITY	18.99_
			TOTAL:	379.88
HAMPEL OIL DISTRIBUTORS, INC.	AVG GAS	AIRPORT FUND	MUNICIPAL AIRPORT	7,800.00_
			TOTAL:	7,800.00
HASTY AWARDS	WINTER BASKETBALL AWARDS	RECREATION FUND	RECREATION	67.42_
			TOTAL:	67.42
HD SUPPLY	BULBS; FAN BLADES; SHELF C	PARKSIDE PLACE #1	HOUSING AUTHORITY	81.06
	BULBS; FAN BLADES; SHELF C	PARKSIDE PLACE # 2	HOUSING AUTHORITY	81.06
	BULBS; FAN BLADES; SHELF C	PARK PLAZA NORTH	HOUSING AUTHORITY	81.07
	12X24X1" PLEATED FILTER BO	PARK PLAZA NORTH	HOUSING AUTHORITY	149.97_
			TOTAL:	393.16
JASPER, BETTY	MILEAGE - 3/1/18 - 3/15/18	GENERAL FUND	ADMINISTRATION	2.27
	MILEAGE - 3/1/18 - 3/15/18	PARKS FUND	PARK	2.27
	MILEAGE - 3/1/18 - 3/15/18	GARNETT RECREATION	GARNETT REC CENTER	2.27_
			TOTAL:	6.81

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	R. MCLEOD 12DM98	LAW ENFORCEMENT FU	INVALID DEPARTMENT	324.00_
			TOTAL:	865.00
KILLOUGH CONSTRUCTION INC.	COLD MIX	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	774.00_
			TOTAL:	774.00
LANCO DISTRIBUTOR	TORK TOWELS	ELECTRIC FUND	PRODUCTION	2.72
	TORK TOWELS	ELECTRIC FUND	PRODUCTION	32.00
	TORK TOWELS	WATER FUND	WATER DISTRIBUTION	17.36
	TORK TOWELS	GAS FUND	DISTRIBUTION	16.00
	TORK TOWELS	GAS FUND	DISTRIBUTION	1.36_
			TOTAL:	69.44
LEAGUE OF KANSAS MUNIC.	2018 KS TAX RATE & FISCAL	GENERAL FUND	ADMINISTRATION	35.00_
			TOTAL:	35.00
LYON-COFFEY RURAL ELECT. CO-OP, INC	HANGER BLDG	AIRPORT FUND	MUNICIPAL AIRPORT	45.31
	ADMIN BLDG	AIRPORT FUND	MUNICIPAL AIRPORT	294.48
	AWOS	AIRPORT FUND	MUNICIPAL AIRPORT	42.81
	TIE METER HOUSE	ELECTRIC FUND	PRODUCTION	105.81_
			TOTAL:	488.41
MERLE KELLY FORD	1998 FORD F800-BRAKES; CYL	REFUSE COLLECTION	REFUSE COLLECTION	3,259.34_
			TOTAL:	3,259.34
MFA OIL CO - PETRO CARD 24	FUEL	GENERAL FUND	FIRE	169.97
	FUEL	LAW ENFORCEMENT FU	INVALID DEPARTMENT	1,997.99_
			TOTAL:	2,167.96
MFA OIL COMPANY	FUEL	GENERAL FUND	ADMINISTRATION	51.61
	FUEL & SPIN ON FILTER	GENERAL FUND	ADMINISTRATION	58.58
	FUEL	GENERAL FUND	FIRE	7.37
	FUEL & SPIN ON FILTER	GENERAL FUND	FIRE	71.00
	FUEL	GENERAL FUND	STREET MAINTENANCE	1,095.21
	FUEL & SPIN ON FILTER	GENERAL FUND	STREET MAINTENANCE	476.43
	FUEL	LIBRARY FUND	LIBRARY	7.37
	FUEL & SPIN ON FILTER	LIBRARY FUND	LIBRARY	8.37
	FUEL	ELECTRIC FUND	PRODUCTION	22.12
	FUEL & SPIN ON FILTER	ELECTRIC FUND	PRODUCTION	25.11
	FUEL	ELECTRIC FUND	DISTRIBUTION	288.88
	FUEL & SPIN ON FILTER	ELECTRIC FUND	DISTRIBUTION	281.69
	FUEL & SPIN ON FILTER	ELECTRIC FUND	DISTRIBUTION	3.31
	FUEL	WATER FUND	WATER PRODUCTION	14.75
	FUEL & SPIN ON FILTER	WATER FUND	WATER PRODUCTION	16.74

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
MFA OIL COMPANY DBA LYBARGER OIL	FUEL; PISTON HAND FUEL PUM	GENERAL FUND	ADMINISTRATION	86.53	
	FUEL; PISTON HAND FUEL PUM	GENERAL FUND	FIRE	290.87	
	FUEL; PISTON HAND FUEL PUM	GENERAL FUND	STREET MAINTENANCE	659.67	
	FUEL; PISTON HAND FUEL PUM	LIBRARY FUND	LIBRARY	12.36	
	FUEL; PISTON HAND FUEL PUM	ELECTRIC FUND	PRODUCTION	37.08	
	FUEL; PISTON HAND FUEL PUM	ELECTRIC FUND	DISTRIBUTION	412.44	
	FUEL; PISTON HAND FUEL PUM	ELECTRIC FUND	DISTRIBUTION	49.64	
	FUEL; PISTON HAND FUEL PUM	WATER FUND	WATER PRODUCTION	24.72	
	FUEL; PISTON HAND FUEL PUM	WATER FUND	WATER DISTRIBUTION	175.12	
	FUEL; PISTON HAND FUEL PUM	WATER FUND	WATER DISTRIBUTION	49.64	
	FUEL; PISTON HAND FUEL PUM	WATER FUND	POLLUTION CONTROL	74.17	
	FUEL; PISTON HAND FUEL PUM	GAS FUND	DISTRIBUTION	175.12	
	FUEL; PISTON HAND FUEL PUM	GAS FUND	DISTRIBUTION	49.64	
	FUEL; PISTON HAND FUEL PUM	REFUSE COLLECTION	REFUSE COLLECTION	1,150.24	
	FUEL; PISTON HAND FUEL PUM	REFUSE COLLECTION	REFUSE COLLECTION	49.63	
	FUEL; PISTON HAND FUEL PUM	LAW ENFORCEMENT FU	INVALID DEPARTMENT	887.94_	
		TOTAL:		4,184.81	
	NAVRAT'S	PENS; HIGHLIGHTERS; 2 POCK	GENERAL FUND	ADMINISTRATION	37.50
		LEGAL PADS	GENERAL FUND	ADMINISTRATION	9.50_
			TOTAL:		47.00
PITNEY BOWES INC	INK FOR POSTAGE METER	GENERAL FUND	ADMINISTRATION	161.48_	
		TOTAL:		161.48	
PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER & ICE	GENERAL FUND	ADMINISTRATION	38.36	
	WATER & ICE	ELECTRIC FUND	DISTRIBUTION	4.00	
	WATER & ICE	WATER FUND	WATER DISTRIBUTION	4.00	
	WATER & ICE	WATER FUND	POLLUTION CONTROL	1.83	
	WATER & ICE	GAS FUND	DISTRIBUTION	4.00_	
		TOTAL:		52.19	
QUILL CORPORATION	UTILITY OFFICE PRINTER INK	GENERAL FUND	ADMINISTRATION	250.99	
	FIRST AID KIT; RECEIPT BOO	PARKSIDE PLACE #1	HOUSING AUTHORITY	40.81	
	HEAVY DUTY STAPLES	PARKSIDE PLACE #1	HOUSING AUTHORITY	16.48	
	ROYA LAIRE DISPOSABLE BAGS	PARKSIDE PLACE #1	HOUSING AUTHORITY	8.51	
	FIRST AID KIT; RECEIPT BOO	PARKSIDE PLACE # 2	HOUSING AUTHORITY	40.82	
	ROYA LAIRE DISPOSABLE BAGS	PARKSIDE PLACE # 2	HOUSING AUTHORITY	8.51	
	FIRST AID KIT; RECEIPT BOO	PARK PLAZA NORTH	HOUSING AUTHORITY	40.82	
	ROYA LAIRE DISPOSABLE BAGS	PARK PLAZA NORTH	HOUSING AUTHORITY	8.51_	
		TOTAL:		415.45	
ROLLING PRAIRIE	KOMATSU FILTER CLEANINGS	GENERAL FUND	STREET MAINTENANCE	20.00	
	NAPA 6870 FILTER	REFUSE COLLECTION	REFUSE COLLECTION	29.80_	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	310.00
U.S. BANK EQUIP. FIN. INC	LANIER MPC4504 COPIER MAIN GENERAL FUND		ADMINISTRATION	212.93_
			TOTAL:	212.93
UNITED OFFICE PRODUCTS, INC.	PAPER-NEWSLETTER & BROCHUR GENERAL FUND		ADMINISTRATION	236.05
	PAPER-NEWSLETTER & BROCHUR COMMUNITY DEVELOPM		COMMUNITY DEVELOPMENT	45.90_
			TOTAL:	281.95
WETTSTEIN, SUSAN	TOLLS/MILEAGE NEWTON WEKAN COMMUNITY DEVELOPM		COMMUNITY DEVELOPMENT	168.00_
			TOTAL:	168.00

===== FUND TOTALS =====

001	GENERAL FUND	47,497.59
002	AIRPORT FUND	9,454.87
004	LIBRARY FUND	236.89
005	PARKS FUND	11,962.73
006	RECREATION FUND	8,742.95
009	ELECTRIC FUND	56,515.80
010	WATER FUND	28,988.00
011	GAS FUND	8,420.33
012	SPECIAL STREET FUND	18.00
013	REFUSE COLLECTION FUND	12,174.17
016	LAW ENFORCEMENT FUND	18,652.76
027	CAPITAL OUTLAY IMPRVMT	774.00
051	COMMUNITY DEVELOPMENT	759.59
053	GARNETT RECREATION CENTER	3,425.79
520	PARKSIDE PLACE #1	528.91
530	PARKSIDE PLACE # 2	527.22
540	PARK PLAZA NORTH	26,456.95

GRAND TOTAL: 235,136.55

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-GARNETT,KS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 3/27/2018 THRU 3/27/2018
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
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: YES
INCLUDE OPEN ITEM:NO
