

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADVENTURE SPORTS	DIVE TEAM SUPPLIES	GENERAL FUND	EMEGENCY MANAGEMENT	421.96
	TOTAL:			421.96
ANDERSON CO. SHERIFF'S DEPT.	PRISONER CARE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	346.32
	TOTAL:			346.32
BERRY TRACTOR & EQUIP. CO.	REPAIRS	GENERAL FUND	STREET MAINTENANCE	38.26
	REPAIRS	ELECTRIC FUND	DISTRIBUTION	38.26
	REPAIRS	WATER FUND	WATER DISTRIBUTION	38.26
	REPAIRS	GAS FUND	DISTRIBUTION	38.26
	TOTAL:			153.04
CENTURYLINK	CENTURYLINK	GENERAL FUND	ADMINISTRATION	18.86
	CENTURYLINK	ELECTRIC FUND	ADMINISTRATION	18.86
	CENTURYLINK	WATER FUND	POLLUTION CONTROL	2.16
	CENTURYLINK	WATER FUND	ADMINISTRATION	18.86
	CENTURYLINK	GAS FUND	ADMINISTRATION	18.86
	TOTAL:			77.60
CINTAS CORPORATION # 430	UNIFORMS & RUGS	GENERAL FUND	ADMINISTRATION	7.76
	CITY HATS	GENERAL FUND	STREET MAINTENANCE	25.33
	UNIFORMS & RUGS	LIBRARY FUND	LIBRARY	27.93
	CITY HATS	PARKS FUND	PARKS	25.33
	UNIFORMS & RUGS	PARKS FUND	PARKS	10.64
	CITY HATS	ELECTRIC FUND	PRODUCTION	25.33
	UNIFORMS & RUGS	ELECTRIC FUND	DISTRIBUTION	17.65
	UNIFORMS	ELECTRIC FUND	DISTRIBUTION	66.37
	SERV CHG	ELECTRIC FUND	DISTRIBUTION	8.95
	CITY HATS	ELECTRIC FUND	DISTRIBUTION	25.33
	UNIFORMS & RUGS	ELECTRIC FUND	DISTRIBUTION	68.52
	FREIGHT	ELECTRIC FUND	DISTRIBUTION	8.95
	UNIFORMS & RUGS	ELECTRIC FUND	DISTRIBUTION	68.52
	UNIFORMS & RUGS	ELECTRIC FUND	ADMINISTRATION	7.77
	CITY HATS	WATER FUND	WATER PRODUCTION	25.33
	CITY HATS	WATER FUND	WATER DISTRIBUTION	25.33
	UNIFORMS & RUGS	WATER FUND	POLLUTION CONTROL	25.33
	CITY HATS	WATER FUND	ADMINISTRATION	7.77
	UNIFORMS & RUGS	GAS FUND	ADMINISTRATION	25.33
	CITY HATS	REFUSE COLLECTION	REFUSE COLLECTION	7.77
	UNIFORMS & RUGS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	25.36
	UNIFORMS & RUGS	GARNETT RECREATION	GARNETT REC CENTER	9.80
	TOTAL:			24.51
CITY OF GARNETT -	PAYROLL DEDUCTION	ELECTRIC FUND	ADMINISTRATION	264.88
	TOTAL:			264.88
CITY OF GARNETT PETTY CASH	POSTAGE - WATER PLANT	WATER FUND	WATER PRODUCTION	108.20
	ICE - SEWER DEPT.	WATER FUND	POLLUTION CONTROL	1.40
	SCHOOL - SEWER DEPT.	WATER FUND	POLLUTION CONTROL	46.18
	TRAVEL - KING (INVESTIGATI	LAW ENFORCEMENT FU	LAW ENFORCEMENT	22.33
	POSTAGE - P.D.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	12.80
	TOTAL:			190.91
CNASURENY DIRECT BILL	BOND- JENNY SCHOLER	GENERAL FUND	ADMINISTRATION	100.00
	COLETTE MCDONNELL - BOND	GENERAL FUND	ADMINISTRATION	100.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CONNEXY SAFETY PRODUCTS	INSTANT ICE PACKS & SUPPLI	RECREATION FUND	RECREATION	25.25
	SAFETY SUPPLIES	ELECTRIC FUND	PRODUCTION	48.00
	INSTANT ICE PACKS & SUPPLI	WATER FUND	WATER PRODUCTION	30.24
	SAFETY SUPPLIES	WATER FUND	WATER PRODUCTION	12.00
	INSTANT ICE PACKS & SUPPLI	GAS FUND	DISTRIBUTION	10.08
	INSTANT ICE PACKS & SUPPLI	GARNETT RECREATION	GARNETT REC CENTER	25.25
	TOTAL:			150.82
DIGITAL CONNECTIONS, INC.	LIBRARY -COPIER - MAINT	AG LIBRARY FUND	LIBRARY	76.80
	TOTAL:			76.80
EUROFINS EATON ANALYTICAL, INC	WATER PLANT	WATER FUND	WATER PRODUCTION	75.00
	WATER PLANT	WATER FUND	WATER PRODUCTION	75.00
	TOTAL:			150.00
FASTENAL COMPANY	POWER PLANT	ELECTRIC FUND	PRODUCTION	204.04
	TOTAL:			204.04
GERKEN RENT-ALL PAOLA	PORTABLE TOILET RENTAL	PARKS FUND	PARKS	351.00
	TOTAL:			351.00
HAWKINS, INC.	POOL	RECREATION FUND	RECREATION	375.00
	WATER PLANT - CHEMICALS	WATER FUND	WATER PRODUCTION	4,068.15
	TOTAL:			4,443.15
HOLLOWAY, BILL	DEPOSIT REFUND	PARKSIDE PLACE # 2 HOUSING AUTHORITY	TOTAL:	168.80
	TOTAL:			168.80
KANSAS CITY POWER & LIGHT	WELCOME SIGN	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	21.91
	TOTAL:			21.91
KANSAS PAYMENT CENTER	GONZALES - CASE M103DM0003	GAS FUND	DISTRIBUTION	229.50
	WILL HUDCY - WAGE W.H.	REFUSE COLLECTION	REFUSE COLLECTION	65.50
	K. KING - CASE 11DM34	LAW ENFORCEMENT FU	LAW ENFORCEMENT	475.50
	TOTAL:			770.50
KDHE-BUREAU OF WATER	OPER. CERTIFICATE - L. GAR	WATER FUND	POLLUTION CONTROL	20.00
	TOTAL:			20.00
KMEA	HYDRO POWER PURCHASE	ELECTRIC FUND	PRODUCTION	3,757.96
	TOTAL:			3,757.96
KMEA EMP1 OPERATING FUND	PURCHASE POWER	ELECTRIC FUND	PRODUCTION	65,246.88
	TOTAL:			65,246.88
KRIZ - DAVIS CO.	CI200 POTLINK	ELECTRIC FUND	DISTRIBUTION	429.66
	TOTAL:			429.66
LANCO DISTRIBUTOR	ELEC. DEPT. - TOWELS	ELECTRIC FUND	DISTRIBUTION	32.00
	ELEC. DEPT. - TOWELS	ELECTRIC FUND	DISTRIBUTION	2.72
	TOTAL:			34.72
LYON-COFFEY RURAL ELECT. CO-OP	HANGAR	AIRPORT FUND	MUNICIPAL AIRPORT	53.31
	ADM. BLDG	AIRPORT FUND	MUNICIPAL AIRPORT	247.83

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
MAIN INVESTMENT	AMOS	AIRPORT FUND	MUNICIPAL AIRPORT	37.46	
	TIE METER HOUSE	ELECTRIC FUND	PRODUCTION	82.21	
	TOTAL:			420.81	
	CARWASH TOKENS	GENERAL FUND	STREET MAINTENANCE	100.00	
CARWASH TOKENS	PARKS FUND	PARKS	100.00		
CARWASH TOKENS	ELECTRIC FUND	DISTRIBUTION	100.00		
CARWASH TOKENS	WATER FUND	WATER DISTRIBUTION	100.00		
CARWASH TOKENS	GAS FUND	DISTRIBUTION	100.00		
CARWASH TOKENS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	400.00		
TOTAL:			900.00		
MFA OIL COMPANY DBA LYBARGER OIL	FUEL PUMP W/ METER- STREET	GENERAL FUND	CEMETERY	381.10	
	FUEL PUMP W/ METER- PARK	PARKS FUND	PARKS	381.10	
	TOTAL:			762.20	
	FLASHERS	GENERAL FUND	STREET MAINTENANCE	371.29	
SIGNS	GENERAL FUND	STREET MAINTENANCE	6,311.90		
SIGNS	GENERAL FUND	STREET MAINTENANCE	409.50		
SIGNS	AIRPORT FUND	MUNICIPAL AIRPORT	40.95		
TOTAL:			7,133.64		
NAVRAT'S	INK CARTRIDGES	ELECTRIC FUND	DISTRIBUTION	38.99	
	INK CARTRIDGES	WATER FUND	WATER PRODUCTION	38.99	
	TOTAL:			77.98	
NEX-TECH	NETWORK LABOR	GENERAL FUND	ADMINISTRATION	40.00	
	NETWORK LABOR	ELECTRIC FUND	ADMINISTRATION	40.00	
	NETWORK LABOR	WATER FUND	ADMINISTRATION	40.00	
	NETWORK LABOR	GAS FUND	ADMINISTRATION	40.00	
TOTAL:			160.00		
PLUMBING & HEATING UNLIMITED	REC.CENTER A/C REPAIR	GARNETT RECREATION	GARNETT REC CENTER	170.56	
	TOTAL:			170.56	
PROFESSIONAL TURF PRODUCTS	CAP- RESERVOIR	PARKS FUND	PARKS	37.93	
	TOTAL:			37.93	
PROTEC INDUSTRIES	REPAIRS	GENERAL FUND	ADMINISTRATION	400.00	
	ROOF REPAIRS-CITY HALL, TH	GENERAL FUND	ADMINISTRATION	2,140.95	
	ROOF REPAIRS-CITY HALL, TH	ELECTRIC FUND	ADMINISTRATION	2,140.95	
	ROOF REPAIR - CITY HALL	ELECTRIC FUND	ADMINISTRATION	1,846.62	
	ROOF REPAIRS-CITY HALL, TH	WATER FUND	ADMINISTRATION	2,140.95	
	ROOF REPAIR - CITY HALL	WATER FUND	ADMINISTRATION	1,846.62	
	ROOF REPAIRS-CITY HALL, TH	GAS FUND	ADMINISTRATION	2,140.95	
	ROOF REPAIR - CITY HALL	GAS FUND	ADMINISTRATION	1,846.64	
	ROOF REPAIRS-CITY HALL, TH	REFUSE COLLECTION	REFUSE COLLECTION	2,140.95	
	ROOF REPAIRS-CITY HALL, TH	CIVIC BUILDING FUN	CIVIC BUILDING	2,140.95	
	TOTAL:			18,785.58	
	SHAWN FEUERBORN DBA	CURBS, SIDEWALKS	GENERAL FUND	GENERAL SERVICES	5,358.00
		REPAIR DRIVEWAY	WATER FUND	WATER DISTRIBUTION	162.50
		LEGION FIELD BACKSTOP	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	1,100.00
		PORCH - REC. CENTER	GARNETT RECREATION	GARNETT REC CENTER	2,849.00
		TOTAL:			9,469.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
STANION WHOLESALE ELECT. CO.	ELEC. DEPT.	ELECTRIC FUND	DISTRIBUTION	1,308.54
			TOTAL:	1,308.54
T & J SHARPENING SERVICES	PARK DEPT.	PARKS FUND	PARKS	66.00
			TOTAL:	66.00
TEEL, SARA	MILEAGE - CONC. STAND SUPP	RECREATION FUND	RECREATION	70.20
			TOTAL:	70.20
THOMSON WEST	ELECTRONIC RESEARCH FEES	ELECTRIC FUND	ADMINISTRATION	85.00
			TOTAL:	85.00
TYLER TECHNOLOGIES, INC.	CONTENT MGMT TOP	GENERAL FUND	CEMETERY	31.25
	UTILITY CONVERSION	ELECTRIC FUND	ADMINISTRATION	1,009.38
	UTILITY CONV DATA REVIEW	ELECTRIC FUND	ADMINISTRATION	39.59
	UTILITY CONVERSION	WATER FUND	ADMINISTRATION	1,009.37
	UTILITY CONV DATA REVIEW	WATER FUND	ADMINISTRATION	39.58
	UTILITY CONVERSION	GAS FUND	ADMINISTRATION	1,009.37
	UTILITY CONV DATA REVIEW	GAS FUND	ADMINISTRATION	39.58
	UTILITY CONVERSION	REFUSE COLLECTION	REFUSE COLLECTION	159.38
	UTILITY CONV DATA REVIEW	REFUSE COLLECTION	REFUSE COLLECTION	6.25
			TOTAL:	3,343.75
===== FUND TOTALS =====				
001	GENERAL FUND			16,256.16
002	AIRPORT FUND			379.55
004	LIBRARY FUND			104.73
005	PARKS FUND			972.00
006	RECREATION FUND			470.45
009	ELECTRIC FUND			77,031.93
010	WATER FUND			9,957.22
011	GAS FUND			5,506.34
013	REFUSE COLLECTION FUND			2,397.44
016	LAW ENFORCEMENT FUND			1,266.75
026	CIVIC BUILDING FUND			2,140.95
027	CAPITAL OUTLAY IMPRVMT			1,100.00
049	ECONOMIC DEVELOPMENT			21.91
053	GARNETT RECREATION CENTER			3,069.32
530	PARKSIDE PLACE # 2			168.80
	GRAND TOTAL:			120,843.55

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: 8/23/2016 THRU 8/23/2016
 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