

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
AFLAC	INSURANCE - PAYROLL DED.	ELECTRIC FUND	DISTRIBUTION	114.80	
	INSURANCE - PAYROLL DED.	WATER FUND	ADMINISTRATION	58.63	
	INSURANCE - PAYROLL DED.	GAS FUND	ADMINISTRATION	109.20	
	INSURANCE - PAYROLL DED.	SPECIAL STREET FUN	SPECIAL STREET	38.35	
	INSURANCE - PAYROLL DED.	PARKSIDE PLACE #1	HOUSING AUTHORITY	43.10	
	INSURANCE - PAYROLL DED.	PARK PLAZA NORTH	HOUSING AUTHORITY	43.10	
	INSURANCE - PAYROLL DED.	PARK PLAZA NORTH	HOUSING AUTHORITY	86.18	
	TOTAL:			493.36	
	AMERICAN HIGHWAY PRODUCTS LTD	MANHOLE RISERS - SEWER DEP	WATER FUND	POLLUTION CONTROL	27.26
		MANHOLE RISERS - SEWER DEP	WATER FUND	POLLUTION CONTROL	86.75
TOTAL:			114.01		
ANDERSON COUNTY ADVOCATE	TREASURER REPORT	GENERAL FUND	ADMINISTRATION	30.72	
	ADS- FIRE PREV. /NOTICE OF	GENERAL FUND	ADMINISTRATION	46.88	
	ADS- FIRE PREV. /NOTICE OF	GENERAL FUND	FIRE	36.00	
	TREASURER REPORT	ELECTRIC FUND	ADMINISTRATION	30.71	
	ORDINANCES 4158 & 4159	ELECTRIC FUND	ADMINISTRATION	12.25	
	TREASURER REPORT	WATER FUND	ADMINISTRATION	30.71	
	ORDINANCES 4158 & 4159	WATER FUND	ADMINISTRATION	12.25	
	TREASURER REPORT	GAS FUND	ADMINISTRATION	30.71	
	ORDINANCES 4158 & 4159	GAS FUND	ADMINISTRATION	61.00	
	TOTAL:			291.23	
	ANDERSON COUNTY SOLID WASTE	DEBRIS - 214 EAST 3RD	GENERAL FUND	STREET MAINTENANCE	50.56
		CLEAN LAGOONS - WATER PLAN	WATER FUND	WATER PRODUCTION	422.00
		REFUSE DEPT. - LANDFILL CH	REFUSE COLLECTION	REFUSE COLLECTION	6,466.00
		TOTAL:			6,938.56
	ARNOLD, DENNIS	MILEAGE - E.D. CONFERENCE	ECONOMIC DEVELOPEME	ECONOMIC DEVELOPEMENT	82.62
TOTAL:				82.62	
AT & T	ACCESS LINE - POWER PLANT	ELECTRIC FUND	PRODUCTION	109.71	
	TOTAL:			109.71	
BLUE CROSS/BLUE SHIELD	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	768.00	
	CANCER INSURANCE	RECREATION FUND	RECREATION	380.00	
	MEDICAL INSURANCE	ELECTRIC FUND	PRODUCTION	1,164.00	
	MEDICAL INSURANCE	ELECTRIC FUND	DISTRIBUTION	822.00	
	CANCER INSURANCE	ELECTRIC FUND	DISTRIBUTION	5.90	
	MEDICAL INSURANCE	ELECTRIC FUND	ADMINISTRATION	434.00	
	MEDICAL INSURANCE	WATER FUND	WATER PRODUCTION	646.00	
	MEDICAL INSURANCE	WATER FUND	WATER DISTRIBUTION	46.00	
	MEDICAL INSURANCE	WATER FUND	POLLUTION CONTROL	1,588.00	
	MEDICAL INSURANCE	WATER FUND	ADMINISTRATION	92.00	
	MEDICAL INSURANCE	GAS FUND	DISTRIBUTION	814.00	
	CANCER INSURANCE	GAS FUND	ADMINISTRATION	2,412.00	
	MEDICAL INSURANCE	SPECIAL STREET FUN	ADMINISTRATION	2.50	
	MEDICAL INSURANCE	REFUSE COLLECTION	SPECIAL STREET	92.00	
	MEDICAL INSURANCE	LAW ENFORCEMENT FU	REFUSE COLLECTION	92.00	
	CANCER INSURANCE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	1,218.00	
	MEDICAL INSURANCE	EMPLOYEE BENEFIT F	LAW ENFORCEMENT	2.50	
	TOTAL:			19,534.92	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
BRUMMEL FARM SERVICE	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:			34,469.18	
	STREET DEPT., - FIRE	GENERAL FUND	STREET MAINTENANCE	80.00	
	STREET DEPT. - TORBON RTU	GENERAL FUND	STREET MAINTENANCE	14.00	
	POWER PLANT	ELECTRIC FUND	PRODUCTION	58.00	
TOTAL:			152.00		
BUILDER'S CHOICE AGGREGATES	5TH & OAK - HANDICAP STALL	GENERAL FUND	STREET MAINTENANCE	113.00	
	TOTAL:			113.00	
CARRIGER, RONALD	CARRIGER, RONALD	ELECTRIC FUND	ADMINISTRATION	1.49	
	CARRIGER, RONALD	UTILITY SECURITY D	UTILITY SECURITY DEP	350.00	
	CARRIGER, RONALD	UNAPPLIED CREDITS	UNAPPLIED CREDITS	0.27	
	TOTAL:			351.76	
	CENTURYLINK	CITY HALL	GENERAL FUND	ADMINISTRATION	74.32
		FIRE DEPT	GENERAL FUND	FIRE	114.65
		STREET DEPT	GENERAL FUND	STREET MAINTENANCE	51.71
		PARK DEPT	PARKS FUND	PARKS	50.84
		POOL	RECREATION FUND	RECREATION	47.79
		POOL - LONG DISTANCE	RECREATION FUND	RECREATION	14.56
POWER PLANT		ELECTRIC FUND	PRODUCTION	340.37	
SOUTH BARN		ELECTRIC FUND	DISTRIBUTION	27.40	
CITY BARN - LONG DISTANCE		ELECTRIC FUND	DISTRIBUTION	4.48	
CITY HALL		ELECTRIC FUND	ADMINISTRATION	74.32	
WATER PLANT		WATER FUND	WATER PRODUCTION	185.48	
SOUTH BARN		WATER FUND	WATER DISTRIBUTION	27.40	
CITY BARN - LONG DISTANCE		WATER FUND	WATER DISTRIBUTION	4.48	
WMTD		WATER FUND	POLLUTION CONTROL	234.35	
CITY HALL		WATER FUND	ADMINISTRATION	74.32	
SOUTH BARN		GAS FUND	DISTRIBUTION	27.39	
CITY BARN - LONG DISTANCE		GAS FUND	DISTRIBUTION	4.48	
CITY HALL		GAS FUND	ADMINISTRATION	74.32	
SOUTH BARN		REFUSE COLLECTION	REFUSE COLLECTION	27.39	
CITY BARN - LONG DISTANCE		REFUSE COLLECTION	REFUSE COLLECTION	4.48	
POLICE DEPT. - OFFICE		LAW ENFORCEMENT FU	LAW ENFORCEMENT	168.63	
POLICE DISPATCH		LAW ENFORCEMENT FU	LAW ENFORCEMENT	63.68	
POLICE FAX		LAW ENFORCEMENT FU	LAW ENFORCEMENT	136.44	
THC		CIVIC BUILDING FUN	CIVIC BUILDING	47.52	
REC CENTER		GARNETT RECREATION	GARNETT REC CENTER	62.18	
PHONE SERV. - HOUSING		PARKSIDE PLACE #1	HOUSING AUTHORITY	76.98	
PHONE SERV. - HOUSING		PARKSIDE PLACE # 2	HOUSING AUTHORITY	76.98	
PHONE SERV. - HOUSING		PARK PLAZA NORTH	HOUSING AUTHORITY	153.94	
TOTAL:				2,250.88	
CINTAS CORPORATION # 430		RUGS & MATS	GENERAL FUND	ADMINISTRATION	7.76
	RUGS & MATS	LIBRARY FUND	LIBRARY	27.93	
	RUGS & MATS	PARKS FUND	PARKS	10.64	
	RUGS & MATS	ELECTRIC FUND	PRODUCTION	17.65	
	RUGS & MATS	ELECTRIC FUND	DISTRIBUTION	68.52	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT		
CITY OF GARNETT	RUGS & MATS	ELECTRIC FUND	ADMINISTRATION	7.77		
	RUGS & MATS	WATER FUND	ADMINISTRATION	7.77		
	RUGS & MATS	GAS FUND	ADMINISTRATION	7.77		
	RUGS & MATS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	9.80		
	RUGS & MATS	GARNETT RECREATION	GARNETT REC CENTER	24.51		
	TOTAL:			190.12		
	DONATION - J. WILSON	ELECTRIC FUND	PRODUCTION	10.00		
	TOTAL:			10.00		
	CITY OF GARNETT -	GWIN, GREG	GENERAL FUND	GEN GOVERNMENT	199.32	
		KAUFMAN, MICHAEL	GENERAL FUND	CEMETERY	230.43	
SALAZAR, ROY		GENERAL FUND	STREET MAINTENANCE	185.35		
HERMRECK, NEIL		PARKS FUND	PARKS	108.85		
HART, TROY		ELECTRIC FUND	DISTRIBUTION	295.00		
OLSON, JOHN		WATER FUND	POLLUTION CONTROL	278.89		
DONOVAN, DESIREE		WATER FUND	ADMINISTRATION	200.00		
MYERS, JENNY		GAS FUND	ADMINISTRATION	155.98		
BOND, SHAWN		SPECIAL STREET FUN	SPECIAL STREET	84.08		
HULICY, WILLIAM		REFUSE COLLECTION	REFUSE COLLECTION	171.12		
CARPENTER, MIKE		LAW ENFORCEMENT FU	LAW ENFORCEMENT	43.69		
BAUGARDNER, MICHAEL		LAW ENFORCEMENT FU	LAW ENFORCEMENT	306.46		
CARPENTER, MIKE		LAW ENFORCEMENT	LAW ENFORCEMENT	158.77		
UTILITY BILLS - PARKSIDE #		PARKSIDE PLAGE #1	HOUSING AUTHORITY	2,408.76		
UTILITY BILLS - PARKSIDE #		PARKSIDE PLAGE # 2	HOUSING AUTHORITY	2,939.09		
UTILITY BILLS - PPN		PARK PLAZA NORTH	HOUSING AUTHORITY	2,990.28		
TOTAL:				10,756.07		
CITY OF GARNETT PETTY CASH		PHONES - FIRE STATION	GENERAL FUND	FIRE	55.98	
		TRUCK TAG - FIRE CHIEF TRU	GENERAL FUND	FIRE	30.25	
		JANITOR SUPPLIES - CITY HA	ELECTRIC FUND	ADMINISTRATION	15.30	
		UTILITY BILL POSTAGE	ELECTRIC FUND	ADMINISTRATION	136.63	
		TS. BAGS - SEWER DEPT.	WATER FUND	POLLUTION CONTROL	3.26	
		JANITOR SUPPLIES - CITY HA	WATER FUND	ADMINISTRATION	47.60	
		UTILITY BILL POSTAGE	WATER FUND	ADMINISTRATION	136.63	
		UTILITY BILL POSTAGE	GAS FUND	ADMINISTRATION	136.63	
		POSTAGE - P.D.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	20.55	
		JANITOR SUPPLIES - THC	CIVIC BUILDING FUN	CIVIC BUILDING	16.30	
		JANITOR SUPPLIES - THC	CIVIC BUILDING FUN	CIVIC BUILDING	47.20	
		TOTAL:			646.33	
		COUNTRYSIDE VET CLINIC, INC.	BOARD AND EUTHANASIA	GENERAL FUND	ANIMAL CONTROL	329.00
			TOTAL:			329.00
			D & S SANITATION LLC	HAYDEN LIFT STATION	WATER FUND	POLLUTION CONTROL
TOTAL:					150.00	
DC & B SUPPLY		FERROMAGNETIC LOCATER		GAS FUND	DISTRIBUTION	645.58
		55 GAL DRUM OF ODORANT	GAS FUND	DISTRIBUTION	2,855.27	
	GAS DEPT. - COUPLINGS	GAS FUND	DISTRIBUTION	58.20		
	GAS DEPT. - POLY VALVE	GAS FUND	DISTRIBUTION	394.40		
	TOTAL:			3,953.45		
DEES, DANIEL	UTILITY DEPOSIT REFUND	UNAPPLIED CREDITS	UNAPPLIED CREDITS	199.64		
	TOTAL:			199.64		

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DENNINGSON, ALEX	DENNINGSON, ALEX	UNAPPLIED CREDITS	UNAPPLIED CREDITS	223.87
	TOTAL:			223.87
DIGITAL CONNECTIONS, INC.	LIBRARY- COPIER-MAINT. AGR LIBRARY FUND	LIBRARY	LIBRARY	96.54
	POLICE DEPT. - COPIER MAIN LAW ENFORCEMENT FU	LAW ENFORCEMENT	LAW ENFORCEMENT	11.50
	TOTAL:			108.04
ECCLEFIELD, GARY	SALARY	AIRPORT FUND	MUNICIPAL AIRPORT	2,027.00
	CELL PHONE	AIRPORT FUND	MUNICIPAL AIRPORT	15.00
	AV GAS SALES	AIRPORT FUND	MUNICIPAL AIRPORT	24.49
	TOTAL:			2,066.49
EUROTEINS EATON ANALYTICAL, INC	ANALYTICAL SERVICES - WATE	WATER FUND	WATER PRODUCTION	400.00
	ANALYTICAL SERVICES	WATER FUND	WATER PRODUCTION	75.00
	TOTAL:			475.00
FAMILY SUPPORT PAYMENT CENTER	S. LICKTRIG - CASE #711134	RECREATION FUND	RECREATION	27.72
	TOTAL:			27.72
FARMER, DENISE J.	FARMER, DENISE J.	UNAPPLIED CREDITS	UNAPPLIED CREDITS	19.86
	TOTAL:			19.86
FRONT ROW SPORTS	FUTURE FOOTBALL - T SHIRT	RECREATION FUND	RECREATION	21.25
	TOTAL:			21.25
FTC EQUIPMENT, LLC	REPAIR UV SYSTEM	WATER FUND	POLLUTION CONTROL	692.25
	SERVICE CALL - CONTROL PAN	WATER FUND	POLLUTION CONTROL	306.25
	SERVICE CALL - LIFT STATIO	WATER FUND	POLLUTION CONTROL	2,571.25
	TOTAL:			3,569.75
GARNETT POST OFFICE	PERMIT FEE	ELECTRIC FUND	ADMINISTRATION	71.66
	PERMIT FEE	WATER FUND	ADMINISTRATION	71.66
	PERMIT FEE	GAS FUND	ADMINISTRATION	71.68
	TOTAL:			215.00
GARNETT PUBLISHING, INC.	407 W. 2ND - ZONING	GENERAL FUND	ADMINISTRATION	28.92
	ORD . #4158 - PENALTY	ELECTRIC FUND	ADMINISTRATION	12.70
	ADV - GAS/ WATER SUPERINTE	WATER FUND	WATER DISTRIBUTION	17.50
	ORD . #4158 - PENALTY	WATER FUND	ADMINISTRATION	12.70
	ADV - GAS/ WATER SUPERINTE	GAS FUND	DISTRIBUTION	17.50
	ORD . #4158 - PENALTY	GAS FUND	ADMINISTRATION	12.72
	ORD #4159 - GAS LINES	GAS FUND	ADMINISTRATION	49.16
	TOTAL:			151.20
GARNETT TRUE VALUE HOMECENTER	DEPOT	GENERAL FUND	GENERAL SERVICES	51.99
	CEMETERY	GENERAL FUND	CEMETERY	26.76
	STREET DEPT	GENERAL FUND	STREET MAINTENANCE	1.38
	STREET DEPT	GENERAL FUND	STREET MAINTENANCE	130.36
	STREET DEPT	GENERAL FUND	STREET MAINTENANCE	8.97
	AIRPORT	AIRPORT FUND	MUNICIPAL AIRPORT	179.66
	AIRPORT	AIRPORT FUND	MUNICIPAL AIRPORT	4.99
	PARKS DEPT.	PARKS FUND	PARKS	86.97
	PARKS DEPT.	PARKS FUND	PARKS	3.98
	POWER PLANT	ELECTRIC FUND	PRODUCTION	34.45
	REFUSE DEPT-	REFUSE COLLECTION	REFUSE COLLECTION	7.99
	REFUSE DEPT-	REFUSE COLLECTION	REFUSE COLLECTION	7.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GERKEN RENT-ALL PAOLA	REC CENTER	GARNETT RECREATION	GARNETT REC CENTER	9.95
	TOTAL:			555.43
HASTY AWARDS	PORTABLE TOILET RENTAL - R PARKS FUND		PARKS	91.80
	TOTAL:			91.80
HAWKINS, INC.	FOOTBALL MEDALS	RECREATION FUND	RECREATION	23.85
	TOTAL:			23.85
JOHN DEERE FINANCIAL	CHEMICALS - WATER PLANT	WATER FUND	WATER PRODUCTION	4,611.03
	TOTAL:			4,611.03
KANSAS CITY POWER & LIGHT	STREET DEPT - SUPPLIES	GENERAL FUND	STREET MAINTENANCE	79.99
	TOTAL:			3.89
KANSAS ONE-CALL SYSTEM INC.	STREET DEPT - SUPPLIES	GENERAL FUND	STREET MAINTENANCE	83.88
	TOTAL:			147.94
KANSAS PAYMENT CENTER	CAMPSITE	PARKS FUND	PARKS	71.56
	TOTAL:			35.79
KDHE-BUREAU OF WATER	CAMPSITE	PARKS FUND	PARKS	19.68
	TOTAL:			20.91
KMEA - GRDA OPERATING ACCOUNT	WELCOME SIGN	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	147.94
	TOTAL:			147.94
KMGGA GAS SUPPLY OPER. FUND	LOCATE FEES	GENERAL FUND	STREET MAINTENANCE	7.40
	TOTAL:			7.40
LANCO DISTRIBUTOR	LOCATE FEES	ELECTRIC FUND	DISTRIBUTION	7.40
	TOTAL:			7.40
LEO'S AUTO SUPPLY, INC.	LOCATE FEES	WATER FUND	WATER DISTRIBUTION	7.40
	TOTAL:			7.40
LIFEGUARD SYSTEMS	LOCATE FEES	WATER FUND	POLLUTION CONTROL	7.40
	TOTAL:			7.40
MAX PROPERTIES, LLC	WASTEWATER PERMIT	WATER FUND	POLLUTION CONTROL	185.00
	TOTAL:			185.00
MGA GAS SUPPLY OPER. FUND	GRDA PURCHASE POWER	ELECTRIC FUND	PRODUCTION	77,952.09
	TOTAL:			77,952.09
LANCO DISTRIBUTOR	NATURAL GAS PURCHASES	GAS FUND	DISTRIBUTION	76,291.42
	TOTAL:			76,291.42
LEO'S AUTO SUPPLY, INC.	POWER PLANT- TOWELS	ELECTRIC FUND	PRODUCTION	34.72
	TOTAL:			34.72
LIFEGUARD SYSTEMS	ELEC. DEPT. SWITCH	ELECTRIC FUND	DISTRIBUTION	17.95
	TOTAL:			14.95
MAX PROPERTIES, LLC	REFUSE DEPT- OIL	REFUSE COLLECTION	REFUSE COLLECTION	32.90
	TOTAL:			32.90
MGA GAS SUPPLY OPER. FUND	DIVE TEAM SUPPLIES	GENERAL FUND	EMERGENCY MANAGEMENT	1,442.96
	TOTAL:			1,442.96
LANCO DISTRIBUTOR	UTILITY DEPOSIT REFUND	ELECTRIC FUND	ADMINISTRATION	0.98
	TOTAL:			330.00
LIFEGUARD SYSTEMS	UTILITY DEPOSIT REFUND	UTILITY SECURITY D	UTILITY SECURITY DEP	330.00
	TOTAL:			330.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MCCONNELL MACHINERY COMPANY	STREET DEPT- PARTS	GENERAL FUND	STREET MAINTENANCE	246.75
			TOTAL:	246.75
MFA OIL COMPANY DBA IYBARGER OIL	FUEL	GENERAL FUND	ADMINISTRATION	51.41
	FUEL	GENERAL FUND	FIRE	141.52
	FUEL	GENERAL FUND	STREET MAINTENANCE	450.04
	FUEL	GENERAL FUND	STREET MAINTENANCE	594.00
	FUEL	GENERAL FUND	STREET MAINTENANCE	96.00
	FUEL	AIRPORT FUND	MUNICIPAL AIRPORT	193.00
	FUEL	LIBRARY FUND	LIBRARY	7.35
	FUEL	PARKS FUND	PARKS	625.49
	FUEL	PARKS FUND	PARKS	412.50
	FUEL	RECREATION FUND	RECREATION	122.48
	FUEL	ELECTRIC FUND	PRODUCTION	22.03
	FUEL	ELECTRIC FUND	DISTRIBUTION	249.88
	FUEL	WATER FUND	WATER PRODUCTION	14.69
	FUEL	WATER FUND	WATER DISTRIBUTION	104.04
	FUEL	WATER FUND	POLLUTION CONTROL	44.06
	FUEL	GAS FUND	DISTRIBUTION	104.04
	FUEL	REFUSE COLLECTION	REFUSE COLLECTION	850.49
	FUEL	LAW ENFORCEMENT FU	LAW ENFORCEMENT	793.38
	FUEL	PARKSIDE PLACE #1	HOUSING AUTHORITY	22.55
	FUEL	PARKSIDE PLACE # 2	HOUSING AUTHORITY	22.55
	FUEL	PARK PLAZA NORTH	HOUSING AUTHORITY	22.55
			TOTAL:	4,944.05
MILLER HARDWARE	AIRPORT	GENERAL FUND	ADMINISTRATION	79.92
	FIRE DEPT.	GENERAL FUND	FIRE	11.85
	STREET DEPT	GENERAL FUND	STREET MAINTENANCE	23.55
	STREET DEPT	GENERAL FUND	STREET MAINTENANCE	18.99
	STREET DEPT	GENERAL FUND	STREET MAINTENANCE	19.98
	STREET DEPT	GENERAL FUND	STREET MAINTENANCE	36.99
	PARKS DEPT.	PARKS FUND	PARKS	12.99
	PARKS DEPT.	PARKS FUND	PARKS	51.10
	POWER PLANT	ELECTRIC FUND	PRODUCTION	72.23
	POWER PLANT	ELECTRIC FUND	PRODUCTION	47.92
	ELEC DEPT.	ELECTRIC FUND	DISTRIBUTION	10.34
	WATER PLANT	WATER FUND	WATER PRODUCTION	12.48
	WATER PLANT	WATER FUND	WATER PRODUCTION	25.24
	WWTTP	WATER FUND	POLLUTION CONTROL	86.29
	WWTTP	WATER FUND	POLLUTION CONTROL	105.32
	GAS & WATER DEPT.	GAS FUND	DISTRIBUTION	89.38
	REFUSE	REFUSE COLLECTION	REFUSE COLLECTION	12.57
	POLICE DEPT	LAW ENFORCEMENT FU	LAW ENFORCEMENT	18.08
	REC DEPT	LAW ENFORCEMENT FU	LAW ENFORCEMENT	4.59
	REC CENTER	GARNETT RECREATION	GARNETT REC CENTER	6.77
			TOTAL:	746.58
NAT'L INS. MARKETING BROKERS	INSURANCE	GENERAL FUND	CEMETERY	82.78
	INSURANCE	GENERAL FUND	STREET MAINTENANCE	62.05
	INSURANCE	LIBRARY FUND	LIBRARY	50.32
	INSURANCE	PARKS FUND	PARKS	83.12
	INSURANCE	RECREATION FUND	RECREATION	5.56
	INSURANCE	ELECTRIC FUND	PRODUCTION	35.50
	INSURANCE	ELECTRIC FUND	DISTRIBUTION	71.94
	INSURANCE	ELECTRIC FUND	ADMINISTRATION	165.45

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT		
NATIONAL SIGN COMPANY	INSURANCE	WATER FUND	WATER PRODUCTION	109.97		
	INSURANCE	WATER FUND	POLLUTION CONTROL	15.38		
	INSURANCE	WATER FUND	ADMINISTRATION	33.22		
	INSURANCE	GAS FUND	DISTRIBUTION	57.40		
	INSURANCE	GAS FUND	ADMINISTRATION	453.42		
	INSURANCE	SPECIAL STREET FUN	SPECIAL STREET	82.46		
	INSURANCE	REFUSE COLLECTION	REFUSE COLLECTION	43.97		
	INSURANCE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	142.20		
	INSURANCE	EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT	401.82		
	TOTAL:			1,896.56		
NAVRAI'S	HANDICAP SIGNS	GENERAL FUND	STREET MAINTENANCE	67.80		
	TOTAL:			67.80		
FACE ANALYTICAL SERVICES, INC.	PLANNER	GENERAL FUND	ADMINISTRATION	15.00		
	OFFICE SUPPLIES	ELECTRIC FUND	ADMINISTRATION	39.00		
	OFFICE SUPPLIES	WATER FUND	ADMINISTRATION	39.00		
	OFFICE SUPPLIES	GAS FUND	ADMINISTRATION	39.00		
	POLICE DEPT - OFFICE SUPPL	LAW ENFORCEMENT FU	LAW ENFORCEMENT	106.50		
	TOTAL:			238.50		
	PROF. ENGINEERING CONSULTANTS, PA	WWTB- ANALYTICAL SERVICES	WATER FUND	POLLUTION CONTROL	335.00	
		TOTAL:			335.00	
	QUILL CORPORATION	POWER PLANT - OFFICE SUPPL	ELECTRIC FUND	PRODUCTION	65.98	
		INK	WATER FUND	POLLUTION CONTROL	109.98	
REC. CENTER - INK		GARNETT RECREATION	GARNETT REC CENTER	64.99		
TOTAL:				240.95		
RAY O'HERRON CO., INC.		FIRE DEPT . -	GENERAL FUND	FIRE	288.01	
		TOTAL:			288.01	
		REGAL DISTRIBUTING COMPANY	REGAL DISTRIBUTING COMPANY	GENERAL FUND	FIRE	23.25
			REGAL DISTRIBUTING COMPANY	PARKS FUND	PARKS	23.25
			REGAL DISTRIBUTING COMPANY	LAW ENFORCEMENT FU	LAW ENFORCEMENT	23.24
			REGAL DISTRIBUTING COMPANY	CIVIC BUILDING FUN	CIVIC BUILDING	69.75
	REGAL DISTRIBUTING COMPANY		GARNETT RECREATION	GARNETT REC CENTER	69.75	
	TOTAL:				209.24	
	RYAN, CRYSTAL D. &		UNAPPLIED CREDITS	UNAPPLIED CREDITS	UNAPPLIED CREDITS	334.64
			TOTAL:			334.64
SEK MULTI COUNTY HEALTH DEPT.	9/16/16-10/15/16 -COURIER		WATER FUND	WATER PRODUCTION	58.48	
	TOTAL:				58.48	
SOLOMON CORPORATION	TESTING TRANSFORMERS	ELECTRIC FUND	DISTRIBUTION	325.00		
	TOTAL:			325.00		
THACKER, ANDY & JANET	DEPOSIT REFUND - PPN #18	PARK PLAZA NORTH	HOUSING AUTHORITY	825.00		
	TOTAL:			825.00		
TURNER, TODD	TRAINING	LAW ENFORCEMENT FU	LAW ENFORCEMENT	85.55		
	TOTAL:			85.55		

VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT

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

UNITED OFFICE PRODUCTS, INC.
 OFFICE SUPPLIES GENERAL FUND ADMINISTRATION 31.74
 OFFICE SUPPLIES ELECTRIC FUND ADMINISTRATION 31.74
 OFFICE SUPPLIES WATER FUND ADMINISTRATION 31.74
 OFFICE SUPPLIES GAS FUND ADMINISTRATION 31.72
 TOTAL: 126.94

UNITED TELEPHONE CO OF KS
 POWER PLANT ELECTRIC FUND PRODUCTION 434.56
 TOTAL: 434.56

WITTMAN NABA AUTO PARTS
 FIRE DEPT. GENERAL FUND FIRE 12.05
 FIRE DEPT. GENERAL FUND FIRE 4.10
 MOTORPOOL GENERAL FUND STREET MAINTENANCE 51.95
 MOTORPOOL GENERAL FUND STREET MAINTENANCE 164.90
 PARK DEPT PARKS FUND PARKS 14.55
 PARK DEPT PARKS FUND PARKS 31.54
 EKEC. DEPT ELECTRIC FUND DISTRIBUTION 99.89
 METER READER TRUCK WATER FUND WATER DISTRIBUTION 2.67
 MWTP WATER FUND POLLUTION CONTROL 19.10
 METER READER TRUCK GAS FUND DISTRIBUTION 2.68
 POLICE DEPT LAW ENFORCEMENT FU LAW ENFORCEMENT 17.35
 POLICE DEPT LAW ENFORCEMENT FU LAW ENFORCEMENT 232.79
 TOTAL: 653.57

WOLKEN GOODYEAR, INC.
 PARK DEPT- TUBE PARKS FUND PARKS TOTAL: 25.00
 TOTAL: 25.00

----- FUND TOTALS -----

001	GENERAL FUND	6,484.48
002	AIRPORT FUND	2,444.14
004	LIBRARY FUND	782.14
005	PARKS FUND	2,527.65
006	RECREATION FUND	643.21
009	ELECTRIC FUND	83,605.01
010	WATER FUND	56,065.18
011	GAS FUND	85,068.25
012	SPECIAL STREET FUND	296.89
013	REFUSE COLLECTION FUND	7,764.44
016	LAW ENFORCEMENT FUND	4,039.20
018	EMPLOYEE BENEFIT FUND	19,936.74
024	UTILITY SECURITY DEPOSIT	680.00
026	CIVIC BUILDING FUND	180.77
049	ECONOMIC DEVELOPMENT	103.53
053	GARNETT RECREATION CENTER	238.15
099	UNAPPLIED CREDITS	778.28
520	PARKSIDE PLACE #1	3,383.73
530	PARKSIDE PLACE # 2	3,914.06
540	PARK PLAZA NORTH	5,742.63
GRAND TOTAL:		678.48

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: 11/08/2016 THRU 11/08/2016
 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