

VENDOR_NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ANDERSON CO. SHERIFF'S DEPT.	PRISONER CARE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	309.60
	TOTAL:			309.60
BARNES, CATHY	REFUND LIQUOR LICENSE FEE	GENERAL FUND	ADMINISTRATION	500.00
	TOTAL:			500.00
CENTURYLINK	AIRPORT - LONG DISTANCE	AIRPORT FUND	MUNICIPAL AIRPORT	10.52
	TOTAL:			10.52
CINTAS CORPORATION # 430	RUGS & UNIFORMS	GENERAL FUND	ADMINISTRATION	7.76
	RUGS & UNIFORMS	GENERAL FUND	ADMINISTRATION	7.76
	RUGS & UNIFORMS	LIBRARY FUND	LIBRARY	27.93
	RUGS & UNIFORMS	LIBRARY FUND	LIBRARY	27.93
	RUGS & UNIFORMS	PARKS FUND	PARKS	10.64
	RUGS & UNIFORMS	PARKS FUND	PARKS	10.64
	RUGS & UNIFORMS	ELECTRIC FUND	PRODUCTION	18.30
	NAME EMBLEM - JOSH LEISTRA	ELECTRIC FUND	PRODUCTION	15.80
	RUGS & UNIFORMS	ELECTRIC FUND	PRODUCTION	18.30
	RUGS & UNIFORMS	ELECTRIC FUND	DISTRIBUTION	64.12
	UNIFORMS	ELECTRIC FUND	DISTRIBUTION	6.72
	UNIFORMS	ELECTRIC FUND	DISTRIBUTION	66.37
	RUGS & UNIFORMS	ELECTRIC FUND	DISTRIBUTION	64.12
	RUGS & UNIFORMS	ELECTRIC FUND	ADMINISTRATION	7.77
	RUGS & UNIFORMS	ELECTRIC FUND	ADMINISTRATION	7.77
	RUGS & UNIFORMS	ELECTRIC FUND	ADMINISTRATION	7.77
	RUGS & UNIFORMS	WATER FUND	ADMINISTRATION	7.77
	RUGS & UNIFORMS	WATER FUND	ADMINISTRATION	7.77
	RUGS & UNIFORMS	GAS FUND	ADMINISTRATION	7.77
	RUGS & UNIFORMS	GAS FUND	ADMINISTRATION	7.77
	RUGS & UNIFORMS	REFUSE COLLECTION	REFUSE COLLECTION	2.40
	UNIFORMS	REFUSE COLLECTION	REFUSE COLLECTION	2.40
	UNIFORMS	REFUSE COLLECTION	REFUSE COLLECTION	2.40
	RUGS & UNIFORMS	REFUSE COLLECTION	REFUSE COLLECTION	2.40
	RUGS & UNIFORMS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	9.80
	RUGS & UNIFORMS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	9.80
	RUGS & UNIFORMS	GARNETT RECREATION	GARNETT REC CENTER	24.51
	RUGS & UNIFORMS	GARNETT RECREATION	GARNETT REC CENTER	24.51
	TOTAL:			471.06
CITY ATTN. ASSOC. OF KANSAS	CITY ATTN. ASSOC. SPRING M	GENERAL FUND	ADMINISTRATION	65.00
	TOTAL:			65.00
CITY OF GARNETT -	DEPOSIT REFUND REGINE HURL	ELECTRIC FUND	ADMINISTRATION	0.45
	DEPOSIT REFUND REGINE HURL	UTILITY SECURITY D	UTILITY SECURITY DEP	350.00
	TOTAL:			350.45
CITY OF GARNETT PETTY CASH	TOOLS - FIRE DEPT.	GENERAL FUND	FIRE	41.38
	TOWELS - AIRPORT	AIRPORT FUND	MUNICIPAL AIRPORT	4.34
	FUEL - KMEA MTG. (MILLS)	ELECTRIC FUND	PRODUCTION	11.50
	JANITOR SUPPLIES	ELECTRIC FUND	ADMINISTRATION	39.81
	WATER PLANT POSTAGE	WATER FUND	WATER PRODUCTION	46.60
	CROSS CONN. TRNG. - J. RAY	WATER FUND	WATER DISTRIBUTION	22.98
	CROSS CONN. TRNG. - TRAMME	WATER FUND	POLLUTION CONTROL	22.32
	JANITOR SUPPLIES	WATER FUND	ADMINISTRATION	28.00
	JANITOR SUPPLIES	GAS FUND	ADMINISTRATION	28.00
	KIA MEETING	LAW ENFORCEMENT FU	LAW ENFORCEMENT	8.67

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CONNEY SAFETY PRODUCTS	POSTAGE - POLICE DEPT.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	26.10
			TOTAL:	313.19
	GAS/REC. CENTER/ PARK	GENERAL FUND	ADMINISTRATION	22.61
	GAS/REC. CENTER/ PARK	PARKS FUND	PARKS	152.46
	GAS/REC. CENTER/ PARK	RECREATION FUND	RECREATION	22.62
	GAS/REC. CENTER/ PARK	GAS FUND	DISTRIBUTION	199.69
	GAS/REC. CENTER/ PARK	GARNETT RECREATION	GARNETT REC CENTER	42.62
			TOTAL:	440.00
CONRAD FIRE EQUIPMENT, INC.	FIRE DEPT. - REPAIRS	GENERAL FUND	FIRE	1,688.14
	FIRE DEPT. - REPAIRS	GENERAL FUND	FIRE	558.87
			TOTAL:	2,247.01
DC & B SUPPLY	BLUE MARKING PAINT	WATER FUND	WATER DISTRIBUTION	52.74
	YELLOW MARKING PAINT	GAS FUND	DISTRIBUTION	99.96
	GAS DEPT. - FITTINGS	GAS FUND	DISTRIBUTION	20.38
	GAS DEPT. - FITTINGS	GAS FUND	DISTRIBUTION	146.24
	GAS DEPT. - FITTINGS	GAS FUND	DISTRIBUTION	14.17
			TOTAL:	333.49
FRONT ROW SPORTS	SOCCER SHIRTS	RECREATION FUND	RECREATION	34.50
			TOTAL:	34.50
GALLS/QUARTERMASTER	UNIFORM SHIRTS - P.D.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	507.75
			TOTAL:	507.75
HAMILTON, LEROY	TREE TRIMMING	GENERAL FUND	GENERAL SERVICES	45.00
			TOTAL:	45.00
JERRY MILLER ELECTRONICS	APRIL - AIRPORT AWOS MAINT	AIRPORT FUND	MUNICIPAL AIRPORT	300.00
			TOTAL:	300.00
KANSAS PAYMENT CENTER	GONZALES - CASE M103DM003	WATER FUND	WATER DISTRIBUTION	292.00
	HULCY - WAGE W.H.	REFUSE COLLECTION	REFUSE COLLECTION	65.50
	WAGE W.H. - KING (CASE 11D	LAW ENFORCEMENT FU	LAW ENFORCEMENT	475.50
			TOTAL:	833.00
KEY EQUIPMENT & SUPPLY CO.	STREET SWEEPER REPAIRS	GENERAL FUND	STREET MAINTENANCE	127.06
			TOTAL:	127.06
KRIZ- DAVIS CO.	THC	ELECTRIC FUND	DISTRIBUTION	113.23
	THC	ELECTRIC FUND	DISTRIBUTION	10.36
	THC	CIVIC BUILDING FUN	CIVIC BUILDING	120.50
			TOTAL:	244.09
KS. DEPT. OF HEALTH & ENV.	ANNUAL WASTEWATER PERMIT	ELECTRIC FUND	PRODUCTION	60.00
	WATER ANALYSES	WATER FUND	WATER PRODUCTION	414.00
			TOTAL:	474.00
LICKTEIG CONSTRUCTION, INC.	2ND & OAK - REPAIR WORK	GENERAL FUND	GENERAL SERVICES	660.31
			TOTAL:	660.31
MILLS, BOB	MILEAGE - KMEA EMPI IN KC	ELECTRIC FUND	PRODUCTION	75.60
			TOTAL:	75.60

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NAVRAT'S	COMPUTER CART	LAW ENFORCEMENT FU	LAW ENFORCEMENT	179.45
			TOTAL:	179.45
PACE ANALYTICAL SERVICES, INC.	WASTE WATER PLANT	WATER FUND	POLLUTION CONTROL	335.00
			TOTAL:	335.00
POSITIVE PROMOTIONS, INC.	PD - PCE OPEN HOUSE KIT	LAW ENFORCEMENT FU	LAW ENFORCEMENT	188.25
			TOTAL:	188.25
RAY O'HERRON CO., INC.	PD - DUAL VERTICAL WEAPON	LAW ENFORCEMENT FU	LAW ENFORCEMENT	358.43
	UNIFORM HOLSTER-TODD TURNE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	34.85
	FREIGHT	LAW ENFORCEMENT FU	LAW ENFORCEMENT	10.63
			TOTAL:	403.91
ROMIG, RON DBA	WATER DEPT. - TIRE REPAIR	WATER FUND	WATER DISTRIBUTION	60.00
			TOTAL:	60.00
SIRCHIE FINGERPRINT	PD. SUPPLIES	LAW ENFORCEMENT FU	LAW ENFORCEMENT	139.85
			TOTAL:	139.85
STANTON WHOLESALE ELECT. CO.	ELEC, DEPT. SUPPLIES	ELECTRIC FUND	PRODUCTION	398.65
	FREIGHT	ELECTRIC FUND	PRODUCTION	3.00
	ELEC, DEPT. SUPPLIES	ELECTRIC FUND	DISTRIBUTION	71.24
	FREIGHT	ELECTRIC FUND	DISTRIBUTION	3.00
			TOTAL:	475.89
TRAVEL INDUSTRY ASSOC. OF KS	DUES	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	200.00
			TOTAL:	200.00
TYLER TECHNOLOGIES, INC.	RUBY DEANDA ONSITE-COURT M	LAW ENFORCEMENT FU	LAW ENFORCEMENT	2,582.26
			TOTAL:	2,582.26
UNITED LABORATORIES	GAS MASTER - INHIBITOR	WATER FUND	POLLUTION CONTROL	680.58
			TOTAL:	680.58
UNITED OFFICE PRODUCTS, INC.	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	29.41
	OFFICE SUPPLIES	GENERAL FUND	FIRE	12.95
	OFFICE SUPPLIES	ELECTRIC FUND	ADMINISTRATION	9.99
	OFFICE SUPPLIES	WATER FUND	ADMINISTRATION	9.99
	OFFICE SUPPLIES	GAS FUND	ADMINISTRATION	9.99
	OFFICE SUPPLIES	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	19.42
			TOTAL:	91.75
WETTSTEIN, JASON	CHOKE CONVERSION KIT	WATER FUND	POLLUTION CONTROL	28.71
			TOTAL:	28.71
WHITAKER AGGREGATES, INC.	GRAVEL - STOCK / W. 9TH /	GENERAL FUND	GENERAL SERVICES	377.47
	GRAVEL - STOCK / W. 9TH /	GENERAL FUND	STREET MAINTENANCE	305.63
	GRAVEL - STOCK / W. 9TH /	PARKS FUND	PARKS	377.47
	GRAVEL - STOCK / W. 9TH /	WATER FUND	WATER DISTRIBUTION	227.15
	GRAVEL - STOCK / W. 9TH /	GAS FUND	DISTRIBUTION	227.16
			TOTAL:	1,514.88
WOLKEN B.L.B.G. & ELECTRIC, INC.	POWER PLANT - BOILER VENT	ELECTRIC FUND	PRODUCTION	117.38
			TOTAL:	117.38

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ZASTROW, LIZ	REFUND SOCCER REGISTRATION	RECREATION FUND	RECREATION	30.00
			TOTAL:	30.00
===== FUND TOTALS =====				
001	GENERAL FUND	4,449.35		
002	AIRPORT FUND	314.86		
004	LIBRARY FUND	55.86		
005	PARKS FUND	551.21		
006	RECREATION FUND	87.12		
009	ELECTRIC FUND	1,183.48		
010	WATER FUND	2,235.61		
011	GAS FUND	761.13		
013	REFUSE COLLECTION FUND	74.93		
016	LAW ENFORCEMENT FUND	4,874.43		
024	UTILITY SECURITY DEPOSIT	350.00		
026	CIVIC BUILDING FUND	120.50		
051	COMMUNITY DEVELOPMENT	219.42		
053	GARNETT RECREATION CENTER	91.64		
	GRAND TOTAL:	15,369.54		

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: 4/26/2016 THRU 4/26/2016  
 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