

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERICAN BUSINESS FORMS dba	UTILITY BILL RECEIPTS	ELECTRIC FUND	ADMINISTRATION	100.51
	TOTAL:			100.51
AN. CO. HOSPITAL	PRISONER CARE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	1,166.00
	TOTAL:			1,166.00
ANCHOR SALES & SERV. CO., INC.	TIRES - REFUSE & LAW ENF.	REFUSE COLLECTION	REFUSE COLLECTION	1,331.88
	TIRES - REFUSE & LAW ENF.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	445.08
	TOTAL:			1,776.96
ANDERSON CO. SHERIFF'S DEPT.	PRISONER CARE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	480.00
	TOTAL:			480.00
ANDERSON COUNTY ADVOCATE	ORD 4125 & TREASURERS RPT	GENERAL FUND	ADMINISTRATION	39.38
	ORD 4125 & TREASURERS RPT	ELECTRIC FUND	ADMINISTRATION	39.38
	ORD 4125 & TREASURERS RPT	WATER FUND	ADMINISTRATION	39.37
	ORD 4125 & TREASURERS RPT	GAS FUND	ADMINISTRATION	39.37
	TOTAL:			157.50
BSN SPORTS INC	RECREATION SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	RECREATION SUPPLIES	RECREATION FUND	RECREATION	34.23
	yoga blocks	GARNETT RECREATION	GARNETT REC CENTER	312.60
	TOTAL:			1,346.83
BURES, PHILIP	TRAVEL - DODGE CITY	RECREATION FUND	RECREATION	85.42
	TOTAL:			85.42
CENTURYLINK	CITY HALL	GENERAL FUND	ADMINISTRATION	23.33
	CITY HALL	ELECTRIC FUND	ADMINISTRATION	23.33
	CITY HALL	WATER FUND	POLLUTION CONTROL	13.30
	CITY HALL	WATER FUND	ADMINISTRATION	23.32
	CITY HALL	GAS FUND	ADMINISTRATION	23.32
	TOTAL:			106.60
CINTAS CORPORATION # 430	RUGS & UNIFORMS	GENERAL FUND	ADMINISTRATION	7.76
	RUGS & UNIFORMS	LIBRARY FUND	LIBRARY	27.93
	RUGS & UNIFORMS	PARKS FUND	PARKS	10.64
	RUGS & UNIFORMS	ELECTRIC FUND	PRODUCTION	18.30
	RUGS & UNIFORMS	ELECTRIC FUND	DISTRIBUTION	64.12
	RUGS & UNIFORMS	ELECTRIC FUND	DISTRIBUTION	6.72
	RUGS & UNIFORMS	ELECTRIC FUND	DISTRIBUTION	64.12
	RUGS & UNIFORMS	ELECTRIC FUND	ADMINISTRATION	7.77
	RUGS & UNIFORMS	WATER FUND	ADMINISTRATION	7.77
	RUGS & UNIFORMS	GAS FUND	ADMINISTRATION	7.77
	RUGS & UNIFORMS	REFUSE COLLECTION	REFUSE COLLECTION	2.40
	RUGS & UNIFORMS	REFUSE COLLECTION	REFUSE COLLECTION	2.23
	RUGS & UNIFORMS	REFUSE COLLECTION	REFUSE COLLECTION	2.40
	RUGS & UNIFORMS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	9.80
	RUGS & UNIFORMS	GARNETT RECREATION	GARNETT REC CENTER	24.51
	TOTAL:			264.24
CITY OF GARNETT PETTY CASH	FILTERS - HUMIDIFIERS	GENERAL FUND	ADMINISTRATION	51.86
	GASOLINE - MILLS TO EMP MT	ELECTRIC FUND	PRODUCTION	7.55
	COFFEE POT - SOUTH SHOP	ELECTRIC FUND	DISTRIBUTION	17.99
	ICE - SEWER DEPT.	WATER FUND	POLLUTION CONTROL	1.40
	POSTAGE - POLICE DEPT.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	22.64

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CITY OF GARNETT REC. CENTER	POSTAGE - BROCHURES	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	13.50
	JANITOR SUPPLIES - REC. CT GARNETT RECREATION GARNETT REC CENTER			47.50
	TOTAL:			162.44
	EMPLOYEE USE OF REC. CENTE ELECTRIC FUND		PRODUCTION	3.00
	EMPLOYEE USE OF REC. CENTE ELECTRIC FUND		ADMINISTRATION	3.00
	EMPLOYEE USE OF REC. CENTE WATER FUND		WATER PRODUCTION	3.00
	EMPLOYEE USE OF REC. CENTE WATER FUND		ADMINISTRATION	3.00
	EMPLOYEE USE OF REC. CENTE GAS FUND		DISTRIBUTION	21.00
	EMPLOYEE USE OF REC. CENTE GAS FUND		ADMINISTRATION	21.00
	EMPLOYEE USE OF REC. CENTE LAW ENFORCEMENT FU		LAW ENFORCEMENT	51.00
	TOTAL:			105.00
CNA SURETY	JOYCE MARTIN- BOND	GENERAL FUND	ADMINISTRATION	100.00
	TOTAL:			100.00
CNASURETY DIRECT BILL	BOND- JODY COLE	GENERAL FUND	ADMINISTRATION	100.00
	TOTAL:			100.00
DIGITAL CONNECTIONS, INC.	CITY HALL COPY MACHINE	GENERAL FUND	ADMINISTRATION	44.81
	TOTAL:			44.81
DOUGLAS PUMP SERVICE, INC.	FREIGHT - PUMP	WATER FUND	POLLUTION CONTROL	99.64
	PUMP- FREIGHT	WATER FUND	POLLUTION CONTROL	125.00
	PUMP - FREIGHT	WATER FUND	POLLUTION CONTROL	150.00
	TOTAL:			374.64
HASTY AWARDS	LITTLE DRIBBLERS & MEDALS	RECREATION FUND	RECREATION	142.93
	TOTAL:			142.93
INLAND TRUCK PARTS COMPANY	STREET DEPT. - REPAIRS	GENERAL FUND	STREET MAINTENANCE	784.17
	TOTAL:			784.17
JCI INDUSTRIES, INC.	INSTALL MISSION DEMO UNIT	WATER FUND	POLLUTION CONTROL	1,175.00
	TOTAL:			1,175.00
JSC INC	AMMUNITION	LAW ENFORCEMENT FU	LAW ENFORCEMENT	885.00
	TOTAL:			885.00
KANSAS PAYMENT CENTER	GONZALES (CASE MI 3DM00037	WATER FUND	WATER DISTRIBUTION	292.00
	GONZALES (CASE MI02D*00030	WATER FUND	WATER DISTRIBUTION	125.00
	HULCY (CASE FR04DM000455)	REFUSE COLLECTION	REFUSE COLLECTION	65.50
	WAGE W.H. - KING (11DM34)	LAW ENFORCEMENT FU	LAW ENFORCEMENT	475.50
	TOTAL:			958.00
KB CONSTRUCTION	SIDEWALK - FRONT ROW SPORT	GENERAL FUND	GENERAL SERVICES	528.00
	TOTAL:			528.00
KMEA EMP1 OPERATING FUND	EMP1 PURCHASE POWER	ELECTRIC FUND	PRODUCTION	36,375.73
	TOTAL:			36,375.73
KRIZ DAVIS CO.	WIRE	GENERAL FUND	NON-DEPARTMENTAL	354.52
	NORTH SUB	ELECTRIC FUND	DISTRIBUTION	732.38
	REPAIRS AND SUPPLIES - ELE	ELECTRIC FUND	DISTRIBUTION	114.35
	REPAIRS AND SUPPLIES - ELE	ELECTRIC FUND	DISTRIBUTION	795.18
	REPAIRS AND SUPPLIES - ELE	ELECTRIC FUND	DISTRIBUTION	83.22

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KS. DEPT. OF AGRICULTURE	ELEC. DEPT. 2 HOLE LUGS	ELECTRIC FUND	DISTRIBUTION	110.88
	ELEC. DEPT. 2 HOLE LUGS	ELECTRIC FUND	DISTRIBUTION	9.42
	NEW SEWER LIFT STATION	G.O. BOND, SERIES 2015		1,412.67
	TOTAL:			3,612.62
KUNSEK CHAT & COAL INC.	FOOD LICENSE - CONC. STAND RECREATION FUND	RECREATION		160.00
	TOTAL:			160.00
LANCO DISTRIBUTOR	SALT AND HAUL	GENERAL FUND	STREET MAINTENANCE	4,835.70
	TOTAL:			4,835.70
	TORK TOWELS	ELECTRIC FUND	DISTRIBUTION	2.72
LEAVENWORTH-KC. IMAGING	TORK TOWELS	ELECTRIC FUND	DISTRIBUTION	32.00
	TOTAL:			34.72
LUTZ TOWING & RECOVERY INC.	PRISONER CARE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	24.03
	TOTAL:			24.03
LYONSCOFFEY RURAL ELECT. CO-OP	IHC TRASH TRUCK	REFUSE COLLECTION	REFUSE COLLECTION	550.00
	TOTAL:			550.00
NAVRET'S	ADMIN. BLDG.	AIRPORT FUND	MUNICIPAL AIRPORT	209.51
	AMOS	AIRPORT FUND	MUNICIPAL AIRPORT	41.75
	HANGAR BLDG	AIRPORT FUND	MUNICIPAL AIRPORT	142.08
	TIE METER HOUSE	ELECTRIC FUND	PRODUCTION	100.16
	TOTAL:			493.50
	TOTAL:			164.72
NORTH HILLS ENGR., INC.	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	41.18
	OFFICE SUPPLIES	ELECTRIC FUND	ADMINISTRATION	41.18
	OFFICE SUPPLIES	WATER FUND	ADMINISTRATION	41.18
	OFFICE SUPPLIES	GAS FUND	ADMINISTRATION	41.18
	TOTAL:			164.72
FITNEY BOWES PURCHASE POWER	ENGR. - NORTH LIFT STATION G.O. BOND, SERIES 2015	GO BOND, SERIES 2015		1,868.00
	TOTAL:			1,868.00
	POSTAGE	GENERAL FUND	ADMINISTRATION	75.50
	POSTAGE	ELECTRIC FUND	ADMINISTRATION	75.50
	POSTAGE	WATER FUND	ADMINISTRATION	75.50
	POSTAGE	GAS FUND	ADMINISTRATION	75.50
	POSTAGE	REFUSE COLLECTION	REFUSE COLLECTION	75.50
	POSTAGE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	75.50
	TOTAL:			453.00
	TOTAL:			18.57
SCANTRON CORPORATION	OFFICE SUPPLIES	ELECTRIC FUND	DISTRIBUTION	18.57
	TOTAL:			18.57
	LASER PRINTER - MAINTENANC	GENERAL FUND	ADMINISTRATION	275.00
	LASER PRINTER - MAINTENANC	ELECTRIC FUND	ADMINISTRATION	275.00
SECURITY BANK OF KANSAS CITY	LASER PRINTER - MAINTENANC	WATER FUND	ADMINISTRATION	275.00
	LASER PRINTER - MAINTENANC	GAS FUND	ADMINISTRATION	275.00
TOTAL:			1,100.00	
UCC FILING - HOUSING AUTHO PARKSIDE PLACE #1	UCC FILING - HOUSING AUTHO PARKSIDE PLACE #1	HOUSING AUTHORITY		50.00
	UCC FILING - HOUSING AUTHO PARKSIDE PLACE #2	HOUSING AUTHORITY		50.00
TOTAL:			100.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SEK MULTI COUNTY HEALTH DEPT-GARNETT	ERIC TRAMMELL D TAP	WATER FUND	POLLUTION CONTROL	40.00
			TOTAL:	40.00
SUMMIT TRUCK GROUP	REFUSE TRUCK REPAIRS	REFUSE COLLECTION	REFUSE COLLECTION	1,630.75
	TRASH TRUCK REPAIRS	REFUSE COLLECTION	REFUSE COLLECTION	4,510.45
			TOTAL:	6,141.20
WETTSSTEIN AUTO & WELDING	STREET DEPT. - TURN FLYWH GENERAL FUND		STREET MAINTENANCE	60.00
			TOTAL:	60.00
WHITAKER AGGREGATES, INC.	GRAVEL - STREET / G & W /B GENERAL FUND		GENERAL SERVICES	602.83
	GRAVEL - STREET / G & W /B GENERAL FUND		STREET MAINTENANCE	474.63
	GRAVEL - STREET / G & W /B WATER FUND		WATER DISTRIBUTION	181.54
	GRAVEL - STREET / G & W /B GAS FUND		DISTRIBUTION	181.53
			TOTAL:	1,440.53
===== FUND TOTALS =====				
001	GENERAL FUND	9,398.67		
002	AIRPORT FUND	393.34		
004	LIBRARY FUND	27.93		
005	PARKS FUND	10.64		
006	RECREATION FUND	422.58		
009	ELECTRIC FUND	39,122.08		
010	WATER FUND	2,671.02		
011	GAS FUND	685.67		
013	REFUSE COLLECTION FUND	8,171.11		
016	LAW ENFORCEMENT FUND	3,634.55		
043	G.O. BOND, SERIES 2015	3,280.67		
051	COMMUNITY DEVELOPMENT	13.50		
053	GARNETT RECREATION CENTER	384.61		
520	PARKSIDE PLACE #1	50.00		
530	PARKSIDE PLACE # 2	50.00		
	GRAND TOTAL:	68,316.37		
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TOTAL	PAGES: 4			

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: 2/23/2016 THRU 2/23/2016
 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

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