

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A TAILOR MAID	REPAIRS	ELECTRIC FUND	PRODUCTION	70.00
	REPAIRS	LAW ENFORCEMENT	FU LAW ENFORCEMENT	26.00
	TOTAL:			96.00
AMERICAN BUSINESS FORMS dba	COPY PAPER	GENERAL FUND	ADMINISTRATION	212.52
	WARRANT CHECKS	GENERAL FUND	ADMINISTRATION	136.51
	UTILITY BILL RECEIPTS	GENERAL FUND	ADMINISTRATION	25.45
	COPY PAPER	RECREATION FUND	RECREATION	212.54
	WARRANT CHECKS	ELECTRIC FUND	ADMINISTRATION	212.54
	UTILITY BILL RECEIPTS	ELECTRIC FUND	ADMINISTRATION	136.52
	COPY PAPER	ELECTRIC FUND	ADMINISTRATION	25.44
	WARRANT CHECKS	WATER FUND	ADMINISTRATION	212.54
	UTILITY BILL RECEIPTS	WATER FUND	ADMINISTRATION	136.52
	COPY PAPER	WATER FUND	ADMINISTRATION	25.44
	WARRANT CHECKS	GAS FUND	ADMINISTRATION	212.54
	UTILITY BILL RECEIPTS	GAS FUND	ADMINISTRATION	136.52
	COPY PAPER	GAS FUND	ADMINISTRATION	25.44
	TOTAL:	COMMUNITY DEVELOPEM	COMMUNITY DEVELOPMENT	212.54
				1,923.06
ANDERSON CO. SHERIFF'S DEPT.	ANDERSON CO. SHERIFF'S DEP	LAW ENFORCEMENT	FU LAW ENFORCEMENT	300.00
	TOTAL:			300.00
ANDERSON COUNTY HOSPITAL	PRISONER CARE - W. BROSS	LAW ENFORCEMENT	FU LAW ENFORCEMENT	38.16
	TOTAL:			38.16
ANDERSON COUNTY TREASURER	TAXES - MAGGIO ADDN.	GENERAL FUND	ADMINISTRATION	78.24
	TAXES - SCADA SYSTEM	ELECTRIC FUND	PRODUCTION	109.36
	TAXES - WWTIP	WATER FUND	POLLUTION CONTROL	70.52
	TOTAL:			258.12
APPLIED CONCEPTS, INC.	POLICE DEPT. - ANTENNA -	LAW ENFORCEMENT	FU LAW ENFORCEMENT	470.00
	TOTAL:			470.00
BASCOM TURNER INSTRUMENT	GAS DEPT. - REPAIRS	GAS FUND	DISTRIBUTION	296.00
	TOTAL:			296.00
CENTURYLINK	CITY HALL LONG DISTANCE	GENERAL FUND	ADMINISTRATION	13.20
	CENTURYLINK	GENERAL FUND	STREET MAINTENANCE	34.51
	AIRPORT LONG DISTANCE	AIRPORT FUND	MUNICIPAL AIRPORT	9.65
	CENTURYLINK	AIRPORT FUND	MUNICIPAL AIRPORT	189.80
	CENTURYLINK	ELECTRIC FUND	DISTRIBUTION	34.50
	CITY HALL LONG DISTANCE	ELECTRIC FUND	ADMINISTRATION	13.18
	CITY HALL LONG DISTANCE	WATER FUND	POLLUTION CONTROL	6.10
	CITY HALL LONG DISTANCE	WATER FUND	ADMINISTRATION	13.18
	CITY HALL LONG DISTANCE	GAS FUND	ADMINISTRATION	13.18
	CENTURYLINK	ECONOMIC DEVELOPEME	ECONOMIC DEVELOPMENT	34.50
	TOTAL:			361.80
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	17.65
	UNIFORMS	ELECTRIC FUND	DISTRIBUTION	8.95
	UNIFORMS	ELECTRIC FUND	DISTRIBUTION	68.52
	RUGS & UNIFORMS	ELECTRIC FUND	DISTRIBUTION	10.64

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CITY OF GARNETT PETTY CASH	RUGS & UNIFORMS	ELECTRIC FUND	DISTRIBUTION	68.52
	UNIFORMS	ELECTRIC FUND	DISTRIBUTION	8.95
	UNIFORMS	ELECTRIC FUND	DISTRIBUTION	68.52
	RUGS & UNIFORMS	ELECTRIC FUND	ADMINISTRATION	7.77
	RUGS & UNIFORMS	WATER FUND	ADMINISTRATION	7.77
	RUGS & UNIFORMS	GAS FUND	ADMINISTRATION	7.77
	RUGS & UNIFORMS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	9.80
	RUGS & UNIFORMS	GARNETT RECREATION	GARNETT REC CENTER	24.51
	TOTAL:			355.70
	CITY OF GARNETT PETTY CASH	GAS - KMEA MEETING - MILLS	ELECTRIC FUND	PRODUCTION
POSTAGE - WATER PLANT		WATER FUND	WATER PRODUCTION	46.60
ICE - W.W. PLANT		WATER FUND	POLLUTION CONTROL	1.40
SUPPLIES - CITY HALL		WATER FUND	ADMINISTRATION	25.95
SUPPLIES - CITY HALL		WATER FUND	ADMINISTRATION	52.28
POSTAGE - P.D.		LAW ENFORCEMENT FU	LAW ENFORCEMENT	12.45
POSTAGE - P.D.		LAW ENFORCEMENT FU	LAW ENFORCEMENT	9.97
JANITOR SUPPLIES - REC. CE		GARNETT RECREATION	GARNETT REC CENTER	38.90
TOTAL:				199.55
CITY OF GARNETT REC. CENTER		FIRE DEPT. USE OF REC. CEN	GENERAL FUND	FIRE
	CITY STAFFE - REC. CENTER	GAS FUND	ADMINISTRATION	18.00
	P.D. USE OF REC. CENTER	LAW ENFORCEMENT FU	LAW ENFORCEMENT	3.00
	TOTAL:			81.00
COUNTRY MART	ICE / SUPPLIES	GENERAL FUND	ADMINISTRATION	17.74
	TOTAL:			17.74
CRYSTAL LAKE FISHERIES, INC.	TROUT	PARKS FUND	PARKS	1,670.25
	TOTAL:			1,670.25
DC & B SUPPLY	METERS & GASKETS	GAS FUND	DISTRIBUTION	2,776.75
	TOTAL:			2,776.75
ENVIRON. COMPLIANCE SOLUTIONS	PCB COMPLIANCE AUDIT & CON	ELECTRIC FUND	ADMINISTRATION	815.00
	TOTAL:			815.00
EYCO WHOLESALE FOOD CORP	MULTIFOLD TOWELS & FOOD	GENERAL FUND	ADMINISTRATION	88.45
	MULTIFOLD TOWELS & FOOD	LIBRARY FUND	LIBRARY	81.22
	TOTAL:			169.67
FISHER, PATTERSON, SAYLER & SMITH, L.L	PERSONNEL POLICIES	WATER FUND	ADMINISTRATION	227.50
	TOTAL:			227.50
GARNETT PUBLISHING, INC.	LEGAL PUBLICATION	LAW ENFORCEMENT FU	LAW ENFORCEMENT	21.56
	TOTAL:			21.56
GERKEN RENT-ALL PAOLA	PORTABLE TOILET RENTAL	PARKS FUND	PARKS	235.99
	TOTAL:			235.99
HASTY AWARDS	RON JONES PLAQUE	GENERAL FUND	ADMINISTRATION	39.65
	TOTAL:			39.65
HECK FARMS	METAL BLD. - W.TOWN BORDER	GAS FUND	DISTRIBUTION	2,604.43
	TOTAL:			2,604.43

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JERRY MILLER ELECTRONICS	NOV. AIRPORT AMOS MAINTENA	AIRPORT FUND	MUNICIPAL AIRPORT	300.00
	TOTAL:			300.00
KANSAS GENERATORS	REPAIR CITY HALL GENERATOR	GENERAL FUND	ADMINISTRATION	121.64
	REPAIR CITY HALL GENERATOR	ELECTRIC FUND	ADMINISTRATION	121.64
	REPAIR CITY HALL GENERATOR	WATER FUND	ADMINISTRATION	121.64
	REPAIR CITY HALL GENERATOR	GAS FUND	ADMINISTRATION	121.66
	TOTAL:			486.58
KANSAS PAYMENT CENTER	WAGE W.H. - HULCY	REFUSE COLLECTION	REFUSE COLLECTION	65.50
	WAGE W.H. - KING (CASE 11D	LAW ENFORCEMENT FU	LAW ENFORCEMENT	475.50
	TOTAL:			541.00
KANSAS RV PARKS & TRAVEL, INC.	ADVERTISEMENT	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	252.00
	TOTAL:			252.00
KILLOUGH CONSTRUCTION INC.	COLD MIX	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	1,046.50
	TOTAL:			1,046.50
KINNEY, KRISTINA L.	REFUND INS. PREMIUM	GAS FUND	ADMINISTRATION	19.52
	TOTAL:			19.52
KMEA	SPA HYDRO POWER	ELECTRIC FUND	PRODUCTION	2,548.05
	TOTAL:			2,548.05
KMEA EMP1 OPERATING FUND	EMP1 PURCHASE POWER	ELECTRIC FUND	PRODUCTION	34,648.60
	TOTAL:			34,648.60
KMEA WAPA OPERATING FUND	WAPA HYDRO POWER PURCHASE	ELECTRIC FUND	PRODUCTION	8,409.78
	TOTAL:			8,409.78
KS. DEPT. OF HEALTH & ENV.	TANK STORAGE FEES	AIRPORT FUND	MUNICIPAL AIRPORT	10.00
	TANK STORAGE FEES	ELECTRIC FUND	PRODUCTION	40.00
	TOTAL:			50.00
LAKE GARNETT GR.PRIX REV. COMM	TRANSIENT GUEST TAX	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	1,726.69
	TOTAL:			1,726.69
LANCO DISTRIBUTOR	TOWELS - ELECTRIC	ELECTRIC FUND	DISTRIBUTION	34.72
	TOWELS - WATER	WATER FUND	WATER DISTRIBUTION	69.44
	TOTAL:			104.16
LEAGUE OF KANSAS MUNIC.	AGRT. - CITY MGR. SEARCH	GENERAL FUND	GENERAL SERVICES	388.50
	AGRT. - CITY MGR. SEARCH	ELECTRIC FUND	ADMINISTRATION	388.50
	AGRT. - CITY MGR. SEARCH	WATER FUND	ADMINISTRATION	388.50
	AGRT. - CITY MGR. SEARCH	GAS FUND	ADMINISTRATION	388.50
	AGRT. - CITY MGR. SEARCH	REFUSE COLLECTION	REFUSE COLLECTION	388.50
	TOTAL:			1,942.50
LYON-COFFEY RURAL ELECT. CO-OP	HANGAR	AIRPORT FUND	MUNICIPAL AIRPORT	44.54
	AIRPORT ADMIN BLDG	AIRPORT FUND	MUNICIPAL AIRPORT	194.16
	AMOS	AIRPORT FUND	MUNICIPAL AIRPORT	37.90
	TIE METER HOUSE	ELECTRIC FUND	PRODUCTION	56.25
	TOTAL:			332.85
MILLS, BOB	KMEA MTG. - MILLS	ELECTRIC FUND	PRODUCTION	442.58

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NATIONAL BAND & TAG CO.	DOG & CAT TAGS	GENERAL FUND	ADMINISTRATION	442.58
			TOTAL:	321.32
NAVRAT'S	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	321.32
	CHAIR	PARKS FUND	PARKS	22.05
	CHAIR	RECREATION FUND	RECREATION	160.00
			TOTAL:	160.00
PAT'S SIGNS	DECALS - FIRE DEPT.	GENERAL FUND	FIRE	342.05
			TOTAL:	264.00
QUILL CORPORATION	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	264.00
	OFFICE SUPPLIES	ELECTRIC FUND	ADMINISTRATION	31.32
	OFFICE SUPPLIES	WATER FUND	ADMINISTRATION	31.31
	OFFICE SUPPLIES	GAS FUND	ADMINISTRATION	31.31
			TOTAL:	31.31
R & R EQUIPMENT, INC.	MOWER REPAIRS	PARKS FUND	PARKS	125.25
			TOTAL:	59.10
SPANGLER, STEVEN J dba	ELEC. DEPT- SOLENOID	ELECTRIC FUND	DISTRIBUTION	59.10
			TOTAL:	27.00
TFM COMM INC	BATTERIES - FIRE DEPT. RAD	GENERAL FUND	FIRE	465.58
			TOTAL:	465.58
TYLER BUSINESS FORMS	NEW UTILITY BILL POSTCARDS	ELECTRIC FUND	ADMINISTRATION	371.17
	NEW UTILITY BILL POSTCARDS	WATER FUND	ADMINISTRATION	371.17
	NEW UTILITY BILL POSTCARDS	GAS FUND	ADMINISTRATION	371.17
	NEW UTILITY BILL POSTCARDS	REFUSE COLLECTION	REFUSE COLLECTION	371.19
			TOTAL:	1,484.70
UTILITY CONSULTANTS, INC.	JONATHAN CHITWOOD BALANCE	ELECTRIC FUND	PRODUCTION	15.00
	DRUG TEST - B. ROCKER	GAS FUND	DISTRIBUTION	75.00
			TOTAL:	90.00
VISA - CARD SERVICES	GREG - 2ND NIGHT	GENERAL FUND	GEN GOVERNMENT	140.21
	GORDON - REFUND TAX NS	GENERAL FUND	GEN GOVERNMENT	12.61
	TODD TURNER TRAINING	LAW ENFORCEMENT FU	LAW ENFORCEMENT	164.37
	SUSAN - TIAK CONF	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	524.01
			TOTAL:	815.98
WETTSTEIN AUTO & WELDING	BATTERY - REC. DEPT.	RECREATION FUND	RECREATION	127.95
	BATTERIES - FLOOR SCRUBBER	GARNETT RECREATION	GARNETT REC CENTER	249.90
			TOTAL:	377.85
WHITTAKER AGGREGATES, INC.	GRAVEL - GOLF COURSE /	GENERAL FUND	GENERAL SERVICES	1,127.41
	GRAVEL - GOLF COURSE /	GENERAL FUND	STREET MAINTENANCE	427.88
	GRAVEL - GOLF COURSE /	WATER FUND	WATER DISTRIBUTION	54.19
	GRAVEL - GOLF COURSE /	GAS FUND	DISTRIBUTION	54.19
			TOTAL:	1,663.67

VENDOR NAME

DESCRIPTION

FUND

DEPARTMENT

AMOUNT

===== FUND TOTALS =====	
001	GENERAL FUND 4,011.33
002	AIRPORT FUND 786.05
004	LIBRARY FUND 109.15
005	PARKS FUND 2,135.98
006	RECREATION FUND 500.49
009	ELECTRIC FUND 48,822.66
010	WATER FUND 1,827.33
011	GAS FUND 7,151.98
013	REFUSE COLLECTION FUND 825.19
016	LAW ENFORCEMENT FUND 1,530.81
027	CAPITAL OUTLAY IMPRVMT 1,046.50
049	ECONOMIC DEVELOPMENT 34.50
051	COMMUNITY DEVELOPMENT 2,715.24
053	GARNETT RECREATION CENTER 313.31
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GRAND TOTAL: 71,810.52	

TOTAL PAGES: 5

SELECTION CRITERIA

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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: 11/22/2016 THRU 11/22/2016  
 CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
 CHECK DATE: 0/00/0000 THRU 99/99/9999

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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

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
 INCLUDE OPEN ITEM: YES