

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4-STATE MAINTENANCE SUPPLY	SUPPLIES	GENERAL FUND	ADMINISTRATTION	36.31
	TOWELS & TISSUE	PARKS FUND	PARKS	23.67
	TOWELS & TISSUE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	23.67
	SUPPLIES	LAW ENFORCEMENT FU	LAW ENFORCEMENT	36.31
	TOWELS & TISSUE	CIVIC BUILDING FUN	CIVIC BUILDING	69.74
	SUPPLIES	CIVIC BUILDING FUN	CIVIC BUILDING	36.31
	TOWELS & TISSUE	GARNETT RECREATION	GARNETT REC CENTER	44.80
	TOTAL:			270.81
54 REBUILDERS	BACK GLASS - STREET DEPT	GENERAL FUND	STREET MAINTENANCE	85.00
	TOTAL:			85.00
AFLAC	INSURANCE - PAYROLL DED.	ELECTRIC FUND	DISTRIBUTION	114.80
	INSURANCE - PAYROLL DED.	WATER FUND	ADMINISTRATTION	58.63
	INSURANCE - PAYROLL DED.	GAS FUND	ADMINISTRATTION	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.	PARKSIDE PLACE # 2	HOUSING AUTHORITY	43.10
	INSURANCE - PAYROLL DED.	PARK PLAZA NORTH	HOUSING AUTHORITY	86.18
	TOTAL:			493.36
AMERICAN BUSINESS FORMS dba	COPY PAPER	GENERAL FUND	ADMINISTRATTION	32.35
	COPY PAPER	ELECTRIC FUND	ADMINISTRATTION	32.33
	COPY PAPER	WATER FUND	ADMINISTRATTION	32.33
	COPY PAPER	GAS FUND	ADMINISTRATTION	32.33
	TOTAL:			129.34
ANDERSON COUNTY ADVOCATE	LEGAL ADS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	143.25
	TOTAL:			143.25
ANDERSON COUNTY SOLID WASTE	WASTE WATER - LANDFILL CHA	WATER FUND	POLLUTION CONTROL	842.80
	ANDERSON COUNTY SOLID WAST	REFUSE COLLECTION	REFUSE COLLECTION	6,260.40
	TOTAL:			7,103.20
AT & T	ACCESS LINE	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
	MEDICAL INSURANCE	RECREATION FUND	RECREATION	380.00
	MEDICAL INSURANCE	ELECTRIC FUND	PRODUCTION	830.00
	MEDICAL INSURANCE	ELECTRIC FUND	DISTRIBUTION	822.00
	MEDICAL INSURANCE	ELECTRIC FUND	DISTRIBUTION	5.90
	MEDICAL INSURANCE	ELECTRIC FUND	ADMINISTRATTION	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	ADMINISTRATTION	92.00
	MEDICAL INSURANCE	GAS FUND	DISTRIBUTION	814.00
	MEDICAL INSURANCE	GAS FUND	ADMINISTRATTION	2,412.00
	MEDICAL INSURANCE	GAS FUND	ADMINISTRATTION	2.50
	MEDICAL INSURANCE	SPECIAL STREET FUN	SPECIAL STREET	92.00
	MEDICAL INSURANCE	REFUSE COLLECTION	REFUSE COLLECTION	92.00
	MEDICAL INSURANCE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	1,218.00

VENDOR NAME _____ DESCRIPTION _____ FUND _____ DEPARTMENT _____ AMOUNT _____

MEDICAL INSURANCE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	2.50
MEDICAL INSURANCE	EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT	18,590.47
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:			33,190.73

AIRPORT -SUPPLIES	AIRPORT FUND	MUNICIPAL AIRPORT	28.00
REPAIR METER LIDS	WATER FUND	WATER DISTRIBUTION	118.00
REPAIR METER LIDS	GAS FUND	DISTRIBUTION	118.00
TOTAL:			264.00

BUILDER'S CHOICE AGGREGATES
 CONCRETE_W 4TH BEFORE HAVE CAPITAL OUTLAY IMP CAPITAL OUTLAY/IMP
 TOTAL: 282.50

PHONE & INTERNET - CITY HA	GENERAL FUND	ADMINISTRATION	74.36
FIRE DEPT.	GENERAL FUND	FIRE	114.65
PHONE - STREET DEPT.	GENERAL FUND	STREET MAINTENANCE	52.10
PHONE & INTERNET - AIRPORT	AIRPORT FUND	MUNICIPAL AIRPORT	483.19
LIBRARY	LIBRARY FUND	LIBRARY	17.20
PHONE - PARK DEPT.	PARKS FUND	PARKS	50.84
PHONE - POOL	RECREATION FUND	RECREATION	47.79
PHONE & INTERNET - POWER P	ELECTRIC FUND	PRODUCTION	340.62
PHONE - SOUTH SHOP	ELECTRIC FUND	DISTRIBUTION	27.43
PHONE & INTERNET - CITY HA	ELECTRIC FUND	ADMINISTRATION	74.36
WATER PLANT	WATER FUND	WATER PRODUCTION	185.48
PHONE - SOUTH SHOP	WATER FUND	WATER DISTRIBUTION	27.41
PHONE & INTERNET - SEWER P	WATER FUND	POLLUTION CONTROL	233.44
PHONE & INTERNET - CITY HA	WATER FUND	ADMINISTRATION	74.36
PHONE - SOUTH SHOP	GAS FUND	DISTRIBUTION	27.41
PHONE & INTERNET - CITY HA	GAS FUND	ADMINISTRATION	74.36
POLICE DISPATCH	REFUSE COLLECTION	REFUSE COLLECTION	27.41
POLICE FAX	LAW ENFORCEMENT FU	LAW ENFORCEMENT	63.98
PHONE DEPT. - OFFICE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	141.44
PHONE - TOWN HALL CENTER	CIVIC BUILDING FUN	CIVIC BUILDING	168.71
PHONE - REC. CENTER	GARNETT RECREATION	GARNETT REC CENTER	47.52
TOTAL:			58.73
TOTAL:			2,412.79

CINTAS CORPORATION # 430

UNIFORMS & RUGS	GENERAL FUND	ADMINISTRATION	7.76
UNIFORMS & RUGS	LIBRARY FUND	LIBRARY	27.93
UNIFORMS & RUGS	PARKS FUND	PARKS	10.64
UNIFORMS & RUGS	ELECTRIC FUND	PRODUCTION	17.65
UNIFORMS	ELECTRIC FUND	DISTRIBUTION	8.95
UNIFORMS & RUGS	ELECTRIC FUND	DISTRIBUTION	68.52
SERVICE CHG	ELECTRIC FUND	DISTRIBUTION	79.16
UNIFORMS & RUGS	ELECTRIC FUND	DISTRIBUTION	8.95
UNIFORMS & RUGS	ELECTRIC FUND	DISTRIBUTION	68.52
UNIFORMS & RUGS	WATER FUND	ADMINISTRATION	7.77
UNIFORMS & RUGS	GAS FUND	ADMINISTRATION	7.77
UNIFORMS & RUGS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	9.80
UNIFORMS & RUGS	GARNETT RECREATION	GARNETT REC CENTER	24.51

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CITY OF GARNETT				
	FIRE DEPT.	GENERAL FUND	FIRE	355.70
	DONATION - J. WILSON	ELECTRIC FUND	PRODUCTION	63.00
	CITY HALL	GAS FUND	ADMINISTRATION	10.00
			ADMINISTRATION	9.00
	TOTAL:			82.00
CITY OF GARNETT -				
	GWIN, GREG	GENERAL FUND	GEN GOVERNMENT	192.48
	KAUFMAN, MICHAEL	GENERAL FUND	CEMETERY	182.88
	SALAZAR, ROY	GENERAL FUND	STREET MAINTENANCE	161.06
	HERMRECK, NEIL	PARKS FUND	PARKS	96.44
	HART, TROY	ELECTRIC FUND	DISTRIBUTION	295.00
	OLSON, JOHN LEE	WATER FUND	POLLUTION CONTROL	243.10
	DONOVAN, DESIREE	WATER FUND	ADMINISTRATION	200.00
	MYERS, JENNY	GAS FUND	ADMINISTRATION	110.59
	BOND, SHAWN	SPECIAL STREET FUN	SPECIAL STREET	76.39
	HULCY, WILLIAM	REFUSE COLLECTION	REFUSE COLLECTION	153.50
	CARPENTER, MIKE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	40.17
	BAUMGARDNER, MICHAEL	LAW ENFORCEMENT FU	LAW ENFORCEMENT	198.78
	CARPENTER, MIKE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	126.57
	TOTAL:			2,076.96
CITY OF GARNETT PETTY CASH				
	TRAVEL - MILLS	ELECTRIC FUND	PRODUCTION	18.77
	JANITOR SUPPLIES	ELECTRIC FUND	ADMINISTRATION	70.75
	POSTAGE - UTILITY BILLS	ELECTRIC FUND	ADMINISTRATION	132.59
	FREIGHT - WATER PLANT	WATER FUND	WATER PRODUCTION	46.60
	ICE	WATER FUND	POLLUTION CONTROL	1.40
	COFFEE	WATER FUND	ADMINISTRATION	33.00
	POSTAGE - UTILITY BILLS	GAS FUND	ADMINISTRATION	132.59
	POSTAGE - P.D.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	132.60
	MTG. - K. KING	LAW ENFORCEMENT FU	LAW ENFORCEMENT	28.76
	TOTAL:			602.69
CITYCODE FINANCIAL LLC				
	INITIAL CODIFICATION FEE	GENERAL FUND	GENERAL SERVICES	900.00
	INITIAL CODIFICATION FEE	ELECTRIC FUND	ADMINISTRATION	900.00
	INITIAL CODIFICATION FEE	WATER FUND	ADMINISTRATION	900.00
	INITIAL CODIFICATION FEE	GAS FUND	ADMINISTRATION	900.00
	INITIAL CODIFICATION FEE	REFUSE COLLECTION	REFUSE COLLECTION	900.00
	TOTAL:			4,500.00
COUNTRY MART				
	ICE/COFFEE/BLEACH/BATTERY/	GENERAL FUND	ADMINISTRATION	5.16
	ICE/COFFEE/BLEACH/BATTERY/	ELECTRIC FUND	ADMINISTRATION	11.98
	ICE/COFFEE/BLEACH/BATTERY/	WATER FUND	WATER PRODUCTION	4.51
	ICE/COFFEE/BLEACH/BATTERY/	WATER FUND	POLLUTION CONTROL	7.11
	ICE/COFFEE/BLEACH/BATTERY/	WATER FUND	ADMINISTRATION	11.98
	ICE/COFFEE/BLEACH/BATTERY/	GAS FUND	ADMINISTRATION	11.98
	ICE/COFFEE/BLEACH/BATTERY/	GARNETT RECREATION	GARNETT REC CENTER	0.79
	TOTAL:			53.51
COUNTRYSIDE VET CLINIC, INC.				
	BOARD AND EUTHANASIA	GENERAL FUND	ANIMAL CONTROL	193.50
	TOTAL:			193.50
CRYSTAL LAKE FISHERIES, INC.				
	392 LBS/561 FISH - 2ND DEL	PARKS FUND	PARKS	1,666.00
	TOTAL:			1,666.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINT.	GENERAL FUND	ADMINISTRATION	48.44
	LIBRARY - COPIER MAINTENAN	ELECTRIC FUND	LIBRARY	44.23
	CITY HALL - COPIER MAINT.	WATER FUND	ADMINISTRATION	48.44
	CITY HALL - COPIER MAINT.	GAS FUND	ADMINISTRATION	48.44
	POLICE DEPT- COPIER MAINT	LAW ENFORCEMENT FU	ADMINISTRATION	48.44
			LAW ENFORCEMENT	26.38
	TOTAL:			264.37
DISBROW, AMY	REFUND (2) BB_NOT NOTIFIED	RECREATION FUND	RECREATION	40.00
	TOTAL:			40.00
EDGERTON, JACOB	DEPOSIT REFUND	UNAPPLIED CREDITS	UNAPPLIED CREDITS	217.79
	TOTAL:			217.79
EMERGENCY APPARATUS MAINT INC.	FIRE DEPT. / - REPAIRS	GENERAL FUND	FIRE	697.54
	FIRE DEPT. - REPAIRS	GENERAL FUND	FIRE	589.41
	FIRE DEPT- PUMP TEST	GENERAL FUND	FIRE	1,403.53
	TOTAL:			2,690.48
EUROFINS EATON ANALYTICAL, INC	WATER PLANT - ANALYTICAL S	WATER FUND	WATER PRODUCTION	75.00
	TOTAL:			75.00
FRONT ROW SPORTS	SHIRTS	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	505.00
	TOTAL:			505.00
FTC EQUIPMENT, LLC	WWTP - REPAIRS	WATER FUND	POLLUTION CONTROL	320.00
	WWTP - REPAIRS	WATER FUND	POLLUTION CONTROL	1,861.99
	REPAIRS - SOUTH LIFT STATT	WATER FUND	POLLUTION CONTROL	2,884.55
	TOTAL:			5,066.54
GARNETT POST OFFICE	PRESORT PERMIT	GENERAL FUND	ADMINISTRATION	53.75
	PRESORT PERMIT	ELECTRIC FUND	ADMINISTRATION	53.75
	PRESORT PERMIT	WATER FUND	ADMINISTRATION	53.75
	PRESORT PERMIT	GAS FUND	ADMINISTRATION	53.75
	TOTAL:			215.00
GARNETT PUBLISHING, INC.	STANDARD TRAFFIC ORD.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	77.68
	PUBLIC OFFENSE CODE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	73.08
	TOTAL:			150.76
GARNETT TRUE VALUE HOMECENTER	CITY HALL - REPAIRS	GENERAL FUND	ADMINISTRATION	4.99
	CEMETARY - CONCRETE MIX	GENERAL FUND	CEMETERY	21.95
	STREET DEPT. ROPE	GENERAL FUND	STREET MAINTENANCE	4.99
	PARKS DEPT- LUMBER	PARKS FUND	PARKS	19.98
	WWTP	WATER FUND	POLLUTION CONTROL	10.98
	GAS DEPT. - BATTERY	GAS FUND	DISTRIBUTION	4.59
	REFUSE DEPT- EXHAUS FLUID	REFUSE COLLECTION	REFUSE COLLECTION	15.98
	TOTAL:			83.46
HAWKINS, INC.	HEATER	WATER FUND	WATER PRODUCTION	62.26
	TOTAL:			62.26
JOHN DEERE FINANCIAL	STREET DEPT. - GLOVES	GENERAL FUND	STREET MAINTENANCE	19.99
	TOTAL:			19.99
KANSAS CITY POWER & LIGHT	CAMPSITE	PARKS FUND	PARKS	55.91

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KANSAS ONE-CALL SYSTEM INC.	CAMPSITE	PARKS FUND	PARKS	68.72
	CAMPSITE	PARKS FUND	PARKS	0.00
	CAMPSITE	PARKS FUND	PARKS	24.58
	WELCOME SIGN	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	29.03
			TOTAL:	178.24
KANSAS RECREATION & PARK ASSOC	LOCATE FEES	GENERAL FUND	STREET MAINTENANCE	5.20
	LOCATE FEES	ELECTRIC FUND	DISTRIBUTION	5.20
	LOCATE FEES	WATER FUND	WATER DISTRIBUTION	5.20
	LOCATE FEES	WATER FUND	POLLUTION CONTROL	5.20
	LOCATE FEES	GAS FUND	DISTRIBUTION	5.20
			TOTAL:	26.00
KING, SHANNON	PHIL BURES - KRPA CONFEREN	RECREATION FUND	RECREATION	275.00
			TOTAL:	275.00
KMEA	REFUND (2) BR_UNABLE TO PL	RECREATION FUND	RECREATION	60.00
			TOTAL:	60.00
KMEA - GRDA OPERATING ACCOUNT	SPA PURCHASE POWER	ELECTRIC FUND	PRODUCTION	2,613.46
			TOTAL:	2,613.46
KMEA WAPA OPERATING FUND	GRDA PURCHASE POWER	ELECTRIC FUND	PRODUCTION	73,811.93
			TOTAL:	73,811.93
KMGAS GAS SUPPLY OPER. FUND	WAPA PURCHASE POWER	ELECTRIC FUND	PRODUCTION	9,026.83
			TOTAL:	9,026.83
KS. DEPT. OF HEALTH & ENVIRON.	NATURAL GAS PURCHASE	GAS FUND	DISTRIBUTION	35,627.39
			TOTAL:	35,627.39
LANCO DISTRIBUTOR	RENEWAL OF CLASS 3 CERT. 6	WATER FUND	POLLUTION CONTROL	20.00
			TOTAL:	20.00
LEO'S AUTO SUPPLY, INC.	POWER PLANT - TOWELS	ELECTRIC FUND	PRODUCTION	34.72
			TOTAL:	34.72
MFA OIL COMPANY DBA LYBARGER OIL	WATER DEPT - WIPERS	WATER FUND	WATER PRODUCTION	16.00
			TOTAL:	16.00
	FUEL	GENERAL FUND	ADMINISTRATION	60.93
	FUEL	GENERAL FUND	FIRE	166.43
	FUEL	GENERAL FUND	STREET MAINTENANCE	1,166.56
	FUEL	LIBRARY FUND	LIBRARY	8.70
	FUEL	ELECTRIC FUND	PRODUCTION	26.12
	FUEL	ELECTRIC FUND	DISTRIBUTION	339.86
	FUEL	WATER FUND	WATER PRODUCTION	17.40
	FUEL	WATER FUND	WATER DISTRIBUTION	282.26
	FUEL	WATER FUND	POLLUTION CONTROL	61.31
	FUEL	GAS FUND	DISTRIBUTION	282.26
	FUEL	REFUSE COLLECTION	REFUSE COLLECTION	1,261.55
	FUEL	LAW ENFORCEMENT FU	LAW ENFORCEMENT	341.79
			TOTAL:	4,015.17
MILLER HARDWARE	CITY HALL - PAINT	GENERAL FUND	ADMINISTRATION	71.47
	FIRE DEPT.	GENERAL FUND	FIRE	23.90

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
MILNER, MARY	REPAIR CORNSTOCK BANNERS	GENERAL FUND	ADMINISTRATION	20.00	
	TOTAL:			20.00	
	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
		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	SPECIAL STREET FUN	ADMINISTRATION	453.42
INSURANCE		REFUSE COLLECTION	SPECIAL STREET	82.46	
INSURANCE		LAW ENFORCEMENT FU	REFUSE COLLECTION	43.97	
INSURANCE	EMPLOYEE BENEFIT F	LAW ENFORCEMENT	178.48		
TOTAL:			1,940.24		
NAVRAT'S	CHAMBER SUPPLIES	GENERAL FUND	ADMINISTRATION	10.99	
	TOTAL:			10.99	
NEX-TECH	NETWORK LABOR	GENERAL FUND	ADMINISTRATION	20.00	
	NETWORK LABOR	ELECTRIC FUND	ADMINISTRATION	20.00	
	NETWORK LABOR	WATER FUND	ADMINISTRATION	20.00	
	NETWORK LABOR	GAS FUND	ADMINISTRATION	20.00	
	NETWORK LABOR	LAW ENFORCEMENT FU	ADMINISTRATION	80.00	
TOTAL:			160.00		
NORTH HILLS ENGR., INC.	ENGR. - MAGGIO IND. PARK S INDUSTRIAL PARK DE IND PARK DEVELOPMENT			797.00	
	TOTAL:			797.00	
OTTAWA HERALD	OTTAWA HERALD- SUBSCRIPTI GENERAL FUND		ADMINISTRATION	126.66	
	OTTAWA HERALD- SUBSCRIPTI GENERAL FUND		ADMINISTRATION	0.00	
TOTAL:			126.66		
PACE ANALYTICAL SERVICES, INC.	WWTp - AMALYTICAL SERVICES WATER FUND		POLLUTION CONTROL	385.00	
	TOTAL:			385.00	
PARSONS SUN	HELP WANTED AD - GAS SUPT. WATER FUND		ADMINISTRATION	40.00	
	TOTAL:			40.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
QUILL CORPORATION	HELP WANTED AD - GAS SUPPL. GAS FUND		ADMINISTRATION	40.00
	TOTAL:			80.00
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	52.22
	OFFICE SUPPLIES	ELECTRIC FUND	ADMINISTRATION	52.24
	OFFICE SUPPLIES	WATER FUND	ADMINISTRATION	52.24
	OFFICE SUPPLIES	GAS FUND	ADMINISTRATION	52.24
	TOTAL:			288.92
R & R EQUIPMENT, INC.	PARK DEPT. - TIRE/WHL ASSM	PARKS FUND	PARKS	347.47
	TOTAL:			347.47
RAY O'HERRON CO., INC.	POLICE DEPT- SPOT LIGHT	LAW ENFORCEMENT FU	LAW ENFORCEMENT	187.01
	TOTAL:			187.01
RYAN WALTER DBA	SPRAYING	GENERAL FUND	ADMINISTRATION	15.00
	SPRAYING	GENERAL FUND	FIRE	30.00
	SPRAYING	GENERAL FUND	STREET MAINTENANCE	15.00
	SPRAYING	LIBRARY FUND	LIBRARY	30.00
	SPRAYING	PARKS FUND	PARKS	30.00
	SPRAYING	WATER FUND	POLLUTION CONTROL	30.00
	SPRAYING	LAW ENFORCEMENT FU	LAW ENFORCEMENT	15.00
	SPRAYING	CIVIC BUILDING FUN	CIVIC BUILDING	15.00
	SPRAYING	GARNETT RECREATION	GARNETT REC CENTER	30.00
	TOTAL:			210.00
SEK MULTI COUNTY HEALTH DEPT.	COURIER SERV. 10/16/16-11/	WATER FUND	WATER PRODUCTION	58.24
	TOTAL:			58.24
SPANGLER, STEVEN J dba	STREET SWEEPER BATTERY	GENERAL FUND	STREET MAINTENANCE	143.95
	WATER PLANT - SOLENOID/BRU	WATER FUND	WATER PRODUCTION	114.50
	TOTAL:			258.45
SPENCER, AMANDA	DEPOSIT REFUND	UNAPPLIED CREDITS	UNAPPLIED CREDITS	197.80
	TOTAL:			197.80
STANLEY, SUSAN	DEPOSIT REFUND	UNAPPLIED CREDITS	UNAPPLIED CREDITS	258.70
	TOTAL:			258.70
THE IOLA REGISTER, INC.	HELP WANTED ADS	GENERAL FUND	FIRE	37.95
	HELP WANTED ADS	WATER FUND	ADMINISTRATION	42.00
	HELP WANTED ADS	GAS FUND	ADMINISTRATION	42.00
	TOTAL:			121.95
THOMSON WEST	ELECTRONIC RESEARCH FEE	ELECTRIC FUND	ADMINISTRATION	85.00
	TOTAL:			85.00
U.S. BANK EQUIP. FIN. INC	COPIER - CONTRACT PMT	GENERAL FUND	ADMINISTRATION	51.30
	COPIER - CONTRACT PMT	ELECTRIC FUND	ADMINISTRATION	51.30
	COPIER - CONTRACT PMT	WATER FUND	ADMINISTRATION	51.30
	COPIER - CONTRACT PMT	GAS FUND	ADMINISTRATION	51.30
	TOTAL:			205.20
UNITED OFFICE PRODUCTS, INC.	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	32.60
	PAPER - NEWSLETTER	GENERAL FUND	ADMINISTRATION	57.39

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
UTILITY CONSULTANTS, INC.	OFFICE SUPPLIES	RECREATION FUND	RECREATION	16.30	
	PAPER - NEWSLETTER	ELECTRIC FUND	ADMINISTRATION	57.37	
	OFFICE SUPPLIES	WATER FUND	POLLUTION CONTROL	16.30	
	PAPER - NEWSLETTER	WATER FUND	ADMINISTRATION	57.37	
	PAPER - NEWSLETTER	GAS FUND	ADMINISTRATION	57.37	
	OFFICE SUPPLIES	LAW ENFORCEMENT	LAW ENFORCEMENT	16.95	
	TOTAL:			311.65	
	PRE EMPLOYMENT - Q. TRAMME	WATER FUND	WATER DISTRIBUTION	37.50	
	PRE EMPLOYMENT - Q. TRAMME	GAS FUND	DISTRIBUTION	37.50	
	TOTAL:			75.00	
VALIDITY SCREENING SOLUTIONS	EMPLOYMENT SCREENING - TRA	WATER FUND	WATER DISTRIBUTION	32.55	
	EMPLOYMENT SCREENING - TRA	GAS FUND	DISTRIBUTION	32.55	
	TOTAL:			65.10	
	GAS & WATER DEPT. - FILTE	WATER FUND	WATER DISTRIBUTION	87.54	
GAS & WATER DEPT. - FILTE	GAS FUND	DISTRIBUTION	87.55		
TOTAL:			175.09		
VICTOR L PHILLIPS CO	GRAVEL	GENERAL FUND	GENERAL SERVICES	65.25	
	GRAVEL	GENERAL FUND	STREET MAINTENANCE	179.50	
	GRAVEL	WATER FUND	WATER PRODUCTION	736.60	
TOTAL:			981.35		
WHITTAKER AGGREGATES, INC.	FIRE DEPT	GENERAL FUND	FIRE	26.90	
	MOTORPOOL	GENERAL FUND	STREET MAINTENANCE	20.19	
	MOTORPOOL	GENERAL FUND	STREET MAINTENANCE	49.74	
	PARKS DEPT	PARKS FUND	PARKS	163.21	
	METER READER TRUCK - ANTIF	ELECTRIC FUND	DISTRIBUTION	5.11	
	ELEC. DEPT.-TURN SIGNAL BU	ELECTRIC FUND	DISTRIBUTION	2.55	
	METER READER TRUCK - ANTIF	WATER FUND	WATER DISTRIBUTION	5.11	
	METER READER TRUCK - ANTIF	WATER FUND	WATER DISTRIBUTION	5.11	
	GAS/WATER - FILTER KIT	WATER FUND	DISTRIBUTION	43.31	
	METER READER TRUCK - ANTIF	GAS FUND	DISTRIBUTION	5.12	
	GAS/WATER - FILTER KIT	GAS FUND	DISTRIBUTION	43.32	
	REFUSE DEPT. - OIL FILTER	REFUSE COLLECTION	REFUSE COLLECTION	53.84	
	POLICE DEPT- REPAIRS	LAW ENFORCEMENT	LAW ENFORCEMENT	192.02	
	TOTAL:			610.42	
	ZIMBELMAN, JESSICA	REFUND BIDDY BR..NOT NOTIFI	RECREATION FUND	RECREATION	20.00
		TOTAL:			20.00

VENDOR NAME

DESCRIPTION

FUND

DEPARTMENT

AMOUNT

===== FUND TOTALS =====	
001	GENERAL FUND 8,063.90
002	AIRPORT FUND 511.19
004	LIBRARY FUND 798.36
005	PARKS FUND 3,550.07
006	RECREATION FUND 844.65
009	ELECTRIC FUND 91,342.77
010	WATER FUND 13,315.34
011	GAS FUND 41,842.53
012	SPECIAL STREET FUND 289.20
013	REFUSE COLLECTION FUND 8,808.65
016	LAW ENFORCEMENT FUND 3,475.94
018	EMPLOYEE BENEFIT FUND 18,999.69
026	CIVIC BUILDING FUND 168.57
027	CAPITAL OUTLAY IMPRVMT 282.50
036	INDUSTRIAL PARK DEVELOPMN 797.00
049	ECONOMIC DEVELOPMENT 29.03
051	COMMUNITY DEVELOPMENT 505.00
053	GARNETT RECREATION CENTER 158.83
099	UNAPPLIED CREDITS 674.29
520	PARKSIDE PLACE #1 875.44
530	PARKSIDE PLACE # 2 875.44
540	PARK PLAZA NORTH 1,750.86

	GRAND TOTAL: 197,959.25

SELECTION OPTIONS

SELECTION CRITERIA

VENDOR SET: 01-GARNETT, KS
 VENDOR: A11
 CLASSIFICATION: A11
 BANK CODE: A11
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
 GL POST DATE: 12/13/2016 THRU 12/13/2016
 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