

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADAMS, THOMAS L.	CLEAN-UP SUB-STATION AREA	GENERAL FUND	GENERAL SERVICES	3,000.00
	CLEAN-UP SUB-STATION AREA	ELECTRIC FUND	ADMINISTRATION	4,075.00
	TOTAL:			7,075.00
ADAMSON BROTHERS, INC.	GALLERY - AC REPAIR	LIBRARY FUND	LIBRARY	799.00
	LIBRARY - AC REPAIRS	LIBRARY FUND	LIBRARY	775.00
	TOTAL:			1,574.00
AFLAC	INSURANCE - PAYROLL DED.	ELECTRIC FUND	DISTRIBUTION	114.80
	INSURANCE - PAYROLL DED.	WATER FUND	ADMINISTRATION	117.83
	INSURANCE - PAYROLL DED.	GAS FUND	ADMINISTRATION	50.00
	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
ALERT-ALL CORP	FIRE PREV. WEEK SUPPLIES	GENERAL FUND	FIRE	277.50
	TOTAL:			277.50
AMAZON	BOOKS	LIBRARY FUND	LIBRARY	38.27
	BOOKS	LIBRARY FUND	LIBRARY	33.47
	TOTAL:			71.74
AMERICAN BUSINESS FORMS dba	COPY PAPER	GENERAL FUND	ADMINISTRATION	32.35
	PAPER	GENERAL FUND	ADMINISTRATION	21.08
	UTILITY BILLS	GENERAL FUND	ADMINISTRATION	111.96
	COPY PAPER	ELECTRIC FUND	ADMINISTRATION	32.33
	PAPER	ELECTRIC FUND	ADMINISTRATION	21.06
	UTILITY BILLS	ELECTRIC FUND	ADMINISTRATION	111.94
	COPY PAPER	WATER FUND	ADMINISTRATION	32.33
	PAPER	WATER FUND	ADMINISTRATION	21.06
	UTILITY BILLS	WATER FUND	ADMINISTRATION	111.94
	PAPER	WATER FUND	ADMINISTRATION	21.06
	UTILITY BILLS	WATER FUND	ADMINISTRATION	111.94
	TOTAL:			661.38
AMERICAN HIGHWAY PRODUCTS LTD	RISERS - WWTP	WATER FUND	POLLUTION CONTROL	129.32
	RISERS - WWTP	WATER FUND	POLLUTION CONTROL	517.00
	TOTAL:			646.32
ANDERSON CO. CORN FEST., INC.	TRANSIENT GUEST TAX	COMMUNITY DEVELOP	COMMUNITY DEVELOPMENT	3,700.00
	TOTAL:			3,700.00
ANDERSON COUNTY ADVOCATE	HELP WANTED ADS	WATER FUND	WATER DISTRIBUTION	71.67
	HELP WANTED ADS	GAS FUND	DISTRIBUTION	71.67
	TOTAL:			143.34
ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES - STREET	GENERAL FUND	STREET MAINTENANCE	79.52
	LANDFILL CHARGES - REFUSE	GENERAL FUND	REFUSE COLLECTION	6,663.20
	TOTAL:			6,742.72
ARCHER INSURANCE AGENCY	BOND- GREG GWIN	GENERAL FUND	ADMINISTRATION	100.00
	TOTAL:			100.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AT & T	POWER PLANT	ELECTRIC FUND	PRODUCTION	110.20
	TOTAL:			110.20
BAUDGARDNER, MIKE	TRAINING EXPENSE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	37.98
	TOTAL:			37.98
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	1,148.00
	MEDICAL INSURANCE	ELECTRIC FUND	PRODUCTION	1,118.00
	MEDICAL INSURANCE	ELECTRIC FUND	DISTRIBUTION	822.00
	MEDICAL 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	426.00
	MEDICAL INSURANCE	WATER FUND	POLLUTION CONTROL	1,588.00
	MEDICAL INSURANCE	WATER FUND	ADMINISTRATION	92.00
	MEDICAL INSURANCE	GAS FUND	DISTRIBUTION	434.00
	MEDICAL 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
	MEDICAL INSURANCE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	1,172.00
	MEDICAL INSURANCE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	2.50
	MEDICAL INSURANCE	EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT	18,801.24
	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:			33,643.50
BROWN, RYAN L.	DEPOSIT REFUND	UNAPPLIED CREDITS	UNAPPLIED CREDITS	197.95
	TOTAL:			197.95
BRUMMEL FARM SERVICE	STREET DEPT	GENERAL FUND	STREET MAINTENANCE	50.00
	PARKS DEPT.	PARKS FUND	PARKS	55.00
	GAS / WATER	WATER FUND	WATER DISTRIBUTION	26.25
	GAS / WATER	WATER FUND	WATER DISTRIBUTION	90.00
	GAS / WATER	WATER FUND	WATER DISTRIBUTION	12.00
	GAS / WATER	GAS FUND	DISTRIBUTION	26.25
	GAS / WATER	GAS FUND	DISTRIBUTION	90.00
	REC. DEPT	GAS FUND	DISTRIBUTION	12.00
	TOTAL:			236.00
BUILDER'S CHOICE AGGREGATES	W. 4TH DRIVE BEFORE HAYS	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	565.00
	TOTAL:			565.00
CENTER POINT LARGE PRINT	BOOKS	LIBRARY - SEK FUND	SEK FUNDS	41.34
	TOTAL:			41.34
CENTURYLINK	CITY HALL	GENERAL FUND	ADMINISTRATION	74.44
	FIRE DEPT.	GENERAL FUND	FIRE	114.74

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
CINTAS CORPORATION # 430	STREET DEPT.	GENERAL FUND	STREET MAINTENANCE	50.03	
	AIRPORT	AIRPORT FUND	MUNICIPAL AIRPORT	190.04	
	LIBRARY	LIBRARY FUND	LIBRARY	407.04	
	PARK DEPT.	PARKS FUND	PARKS	52.63	
	POOL	RECREATION FUND	RECREATION	47.85	
	POWER PLANT	ELECTRIC FUND	PRODUCTION	340.77	
	SOUTH BARN	ELECTRIC FUND	DISTRIBUTION	27.46	
	CITY HALL	ELECTRIC FUND	ADMINISTRATION	74.44	
	WATER PLANT	WATER FUND	WATER PRODUCTION	185.58	
	SOUTH BARN	WATER FUND	WATER DISTRIBUTION	27.46	
	WWTP	WATER FUND	POLLUTION CONTROL	232.85	
	CITY HALL	WATER FUND	ADMINISTRATION	74.44	
	SOUTH BARN	GAS FUND	ADMINISTRATION	27.45	
	CITY HALL	GAS FUND	ADMINISTRATION	74.44	
	SOUTH BARN	REFUSE COLLECTION	REFUSE COLLECTION	27.45	
	POLICE DEPT. OFFICE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	168.91	
	POLICE - DISPATCH	LAW ENFORCEMENT FU	LAW ENFORCEMENT	66.79	
	POLICE FAX	LAW ENFORCEMENT FU	LAW ENFORCEMENT	136.56	
	TOWN H ALL CENTER	CIVIC BUILDING FUN	CIVIC BUILDING	47.56	
	REC. CENTER	GARNETT RECREATION	GARNETT REC CENTER	80.91	
TOTAL:			2,529.84		
CITY OF GARNETT	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	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:			267.59	
	CITY OF GARNETT -	DONATION - J. WILSON	ELECTRIC FUND	PRODUCTION	10.00
		TOTAL:			10.00
GWIN, GREG		GENERAL FUND	GEN GOVERNMENT	218.89	
KAUFMAN, MICHAEL		GENERAL FUND	CEMETERY	289.66	
SALAZAR, ROY		GENERAL FUND	STREET MAINTENANCE	186.56	
HERMRECK, NEIL		PARKS FUND	PARKS	162.90	
HART, TROY		ELECTRIC FUND	DISTRIBUTION	295.00	
OLSON, JOHN		WATER FUND	POLLUTION CONTROL	348.63	
DONOVAN, DESIREE		WATER FUND	ADMINISTRATION	200.00	
MYERS, JENNY		GAS FUND	ADMINISTRATION	180.88	
BOND, SAWN		SPECIAL STREET FUN	SPECIAL STREET	66.65	
HUDCY, WILLIAM		REFUSE COLLECTION	REFUSE COLLECTION	211.47	
CARPENTER, MIKE		LAW ENFORCEMENT FU	LAW ENFORCEMENT	41.57	
BAUMGARDNER, MICHAEL		LAW ENFORCEMENT FU	LAW ENFORCEMENT	414.77	
CARPENTER		LAW ENFORCEMENT FU	LAW ENFORCEMENT	186.31	
TOTAL:			2,803.29		
CITY OF GARNETT PETTY CASH	RENT EQUIPMENT	GENERAL FUND	ADMINISTRATION	20.00	
	POSTAGE - TOWN TALK	GENERAL FUND	ADMINISTRATION	97.46	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
CITY OF GARNETT REC. CENTER	CONCESSION STAND SUPPLIES	RECREATION FUND	RECREATION	128.36	
	COFFEE	ELECTRIC FUND	ADMINISTRATION	30.00	
	POSTAGE - TOWN TALK	ELECTRIC FUND	ADMINISTRATION	97.46	
	POSTAGE - UTILITY BILLS	ELECTRIC FUND	ADMINISTRATION	136.40	
	POSTAGE - WATER PLANT	WATER FUND	ADMINISTRATION	53.40	
	POSTAGE - TOWN TALK	WATER FUND	ADMINISTRATION	97.46	
	POSTAGE - UTILITY BILLS	WATER FUND	ADMINISTRATION	136.40	
	SUPPLIES - CITY HALL	WATER FUND	ADMINISTRATION	6.00	
	POSTAGE - TOWN TALK	GAS FUND	ADMINISTRATION	97.46	
	POSTAGE - UTILITY BILLS	GAS FUND	ADMINISTRATION	136.41	
	SUPPLIES - CITY HALL	GAS FUND	ADMINISTRATION	41.65	
	POSTAGE - P.D.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	9.78	
	SUPPLIES - REC. CENTER	LAW ENFORCEMENT FU	LAW ENFORCEMENT	8.62	
	SUPPLIES - REC. CENTER	GARNETT RECREATION	GARNETT REC CENTER	35.90	
	TOTAL:			1,137.76	
ONSURETY DIRECT BILL	EMPLOYEE USE OF REC. CENTE	GENERAL FUND	FIRE	33.00	
	EMPLOYEE USE OF REC. CENTE	LIBRARY FUND	LIBRARY	12.00	
	EMPLOYEE USE OF REC. CENTE	GAS FUND	ADMINISTRATION	15.00	
TOTAL:			60.00		
COUNTRY MART	BOND/ KRISTIE KINNEY	GENERAL FUND	ADMINISTRATION	100.00	
	ICE	GENERAL FUND	ADMINISTRATION	6.45	
	BEACH	PARKS FUND	PARKS	14.97	
TOTAL:			119.46		
COUNTRYSIDE VET CLINIC, INC.	BOARD AND EUTHANASIA	GENERAL FUND	ANIMAL CONTROL	927.04	
	COUPLINGS	GAS FUND	DISTRIBUTION	14.33	
	COUPLINGS	GAS FUND	DISTRIBUTION	344.52	
	COUPLINGS	GAS FUND	DISTRIBUTION	30.51	
	GAS BALL STOPS	GAS FUND	DISTRIBUTION	16.50	
	GAS BALL STOPS	GAS FUND	DISTRIBUTION	236.00	
	GAS BALL STOPS	GAS FUND	DISTRIBUTION	21.47	
	TOTAL:			663.33	
	DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINT.	GENERAL FUND	ADMINISTRATION	56.27
		LIBRARY - COPIER MAINT. A	LIBRARY FUND	LIBRARY	19.89
CITY HALL - COPIER MAINT.		ELECTRIC FUND	ADMINISTRATION	56.27	
CITY HALL - COPIER MAINT.		WATER FUND	ADMINISTRATION	56.27	
CITY HALL - COPIER MAINT.		GAS FUND	ADMINISTRATION	56.27	
POLICE DEPT. - COPIER MAI		LAW ENFORCEMENT FU	LAW ENFORCEMENT	43.37	
TOTAL:				288.34	
TRANSMITTER KIT / LABOR /		GENERAL FUND	ADMINISTRATION	413.50	
TOTAL:				413.50	
DORMA, INC.		FOOTBALL - REFUND	RECREATION FUND	RECREATION	80.00
	TOTAL:			80.00	
DUNCAN, EDWIN	MONTHLY SALARY	AIRPORT FUND	MUNICIPAL AIRPORT	2,027.00	
	TOTAL:			2,027.00	
ECCLEFIELD, GARY	MONTHLY SALARY	AIRPORT FUND	MUNICIPAL AIRPORT	2,027.00	
	TOTAL:			2,027.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
EMERGENCY APPARATUS MAINT INC.	CELL PHONE	AIRPORT FUND	MUNICIPAL AIRPORT	15.00	
	AV GAS SALES	AIRPORT FUND	MUNICIPAL AIRPORT	58.61	
	TOTAL:			2,100.61	
EUROFINS EATON ANALYTICAL, INC	ENGINE 3 / TAIL LAMP	GENERAL FUND	FIRE	49.86	
	TOTAL:			49.86	
	WATER PLANT	WATER FUND	WATER PRODUCTION	200.00	
GARNETT PUBLISHING, INC.	WATER PLANT	WATER FUND	WATER PRODUCTION	75.00	
	TOTAL:			275.00	
	HELP WANTED ADS	ELECTRIC FUND	PRODUCTION	35.00	
GARNETT TRUE VALUE HOMECENTER	HELP WANTED ADS	WATER FUND	WATER DISTRIBUTION	35.00	
	HELP WANTED ADS	WATER FUND	POLLUTION CONTROL	18.84	
	HELP WANTED ADS	GAS FUND	DISTRIBUTION	35.00	
TOTAL:			123.84		
HARLEQUIN READER SERVICE	FIRE DEPT.	GENERAL FUND	FIRE	5.99	
	STREET DEPT	GENERAL FUND	STREET MAINTENANCE	31.95	
	LIBRARY - TOILET SEAT	LIBRARY FUND	LIBRARY	7.99	
	PARK DEPT- MOLD PAINT	PARKS FUND	PARKS	57.98	
	REC. DEPT- CORD REEL / SP	RECREATION FUND	RECREATION	17.68	
	GAS / WATER - SUPPLIES	WATER FUND	WATER DISTRIBUTION	49.44	
	GAS / WATER - SUPPLIES	GAS FUND	DISTRIBUTION	49.45	
	REFUSE DEPT.	REFUSE COLLECTION	REFUSE COLLECTION	15.98	
	REC CENTER - STOPS	GARNETT RECREATION	GARNETT REC CENTER	3.98	
	TOTAL:			240.44	
	HAWKINS, INC.	BOOKS-OCT 16	LIBRARY - SEK FUND	SEK FUNDS	49.60
		TOTAL:			49.60
WATER PLANT - CHEMICALS		WATER FUND	WATER PRODUCTION	3,446.06	
INTERNATIONAL CODE COUNCIL	WATER PLANT - CHEMICALS	WATER FUND	WATER PRODUCTION	2,340.14	
	REPAIRS - WATER PLANT	WATER FUND	WATER PRODUCTION	130.00	
	TOTAL:			5,916.20	
JERRY INGRAM/FIRE & RESCUE	ANDY FRYE -DUES	GENERAL FUND	ADMINISTRATION	135.00	
	TOTAL:			135.00	
	FIRE DEPT.- BOOTS - TATE/	GENERAL FUND	FIRE	790.00	
TOTAL:			790.00		
JOHN DEERE FINANCIAL	STREET DEPT- PRESSURE GAUG	GENERAL FUND	STREET MAINTENANCE	66.67	
	GAS DEPT. - ODORANT	GAS FUND	DISTRIBUTION	169.97	
	TOTAL:			236.64	
JOHNSTON, DEBRA	DEPOSIT REFUND	UNAPPLIED CREDITS	UNAPPLIED CREDITS	140.98	
	TOTAL:			140.98	
	CAMPSITE	PARKS FUND	PARKS	16.46	
KANSAS CITY POWER & LIGHT	CAMPSITE	PARKS FUND	PARKS	94.08	
	CAMPSITE	PARKS FUND	PARKS	131.92	
	WELCOME SIGN	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	20.69	
TOTAL:			263.15		
KANSAS ONE-CALL SYSTEM INC.	LOCATE FEES	GENERAL FUND	STREET MAINTENANCE	9.40	
	TOTAL:			9.40	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KANSAS PAYMENT CENTER	LOCATE FEES	ELECTRIC FUND	DISTRIBUTION	9.40
	LOCATE FEES	WATER FUND	WATER DISTRIBUTION	9.40
	LOCATE FEES	WATER FUND	POLLUTION CONTROL	9.40
	LOCATE FEES	GAS FUND	DISTRIBUTION	9.40
TOTAL:			47.00	
KANSAS RECREATION & PARK ASSOC	GONZALES - CASE MI03DM0376	GAS FUND	DISTRIBUTION	229.50
	WAGE W.H. - HULCY	REFUSE COLLECTION	REFUSE COLLECTION	65.50
	WAGE W.H. - KING (CASE 11D	LAW ENFORCEMENT FU	LAW ENFORCEMENT	475.50
	TOTAL:			770.50
KEY EQUIPMENT & SUPPLY CO.	KANSAS RECREATION & PARK A RECREATION FUND	RECREATION	RECREATION	75.00
	TOTAL:			75.00
KMEA - GRDA OPERATING ACCOUNT	WWTP- REPAIRS	WATER FUND	POLLUTION CONTROL	2,231.36
	TOTAL:			2,231.36
KMEA WAPA OPERATING FUND	GRDA PURCHASE POWER	ELECTRIC FUND	PRODUCTION	70,205.83
	TOTAL:			70,205.83
KMGGA GAS SUPPLY OPER. FUND	WAPA PURCHASE POWER	ELECTRIC FUND	PRODUCTION	8,610.92
	TOTAL:			8,610.92
KRIZ- DAVIS CO.	NATURAL GAS PURCHASE	GAS FUND	DISTRIBUTION	55,478.36
	TOTAL:			55,478.36
KS. DEPT. OF HEALTH & ENV.	ELECTRIC METER PROBE	ELECTRIC FUND	DISTRIBUTION	710.39
	TOTAL:			710.39
LANCO DISTRIBUTOR	WATER TESTING	WATER FUND	WATER PRODUCTION	404.00
	TOTAL:			404.00
MFA OIL COMPANY DBA LYBARGER OIL	POWER PLANT -TOWELS	ELECTRIC FUND	PRODUCTION	32.00
	POWER PLANT -TOWELS	ELECTRIC FUND	PRODUCTION	2.72
	ELEC. DEPT. - TOWELS	ELECTRIC FUND	DISTRIBUTION	32.00
	ELEC. DEPT. - TOWELS	ELECTRIC FUND	DISTRIBUTION	2.72
	TOTAL:			69.44
	FUEL & CHEMICAL SUPPLIES	GENERAL FUND	ADMINISTRATION	65.59
	FUEL & CHEMICAL SUPPLIES	GENERAL FUND	FIRE	222.72
	FUEL & CHEMICAL SUPPLIES	GENERAL FUND	FIRE	110.80
	FUEL & CHEMICAL SUPPLIES	LIBRARY FUND	STREET MAINTENANCE	491.10
	FUEL & CHEMICAL SUPPLIES	LIBRARY FUND	LIBRARY	9.37
	FUEL & CHEMICAL SUPPLIES	PARKS FUND	PARKS	1,316.82
	FUEL & CHEMICAL SUPPLIES	PARKS FUND	PARKS	38.28
	FUEL & CHEMICAL SUPPLIES	RECREATION FUND	RECREATION	252.21
	FUEL & CHEMICAL SUPPLIES	RECREATION FUND	RECREATION	17.50
	FUEL & CHEMICAL SUPPLIES	ELECTRIC FUND	PRODUCTION	28.11
FUEL & CHEMICAL SUPPLIES	ELECTRIC FUND	DISTRIBUTION	311.88	
FUEL & CHEMICAL SUPPLIES	WATER FUND	WATER PRODUCTION	18.74	
FUEL & CHEMICAL SUPPLIES	WATER FUND	WATER DISTRIBUTION	132.74	
FUEL & CHEMICAL SUPPLIES	WATER FUND	POLLUTION CONTROL	56.22	
FUEL & CHEMICAL SUPPLIES	WATER FUND	POLLUTION CONTROL	0.02	
FUEL & CHEMICAL SUPPLIES	GAS FUND	DISTRIBUTION	132.74	
FUEL & CHEMICAL SUPPLIES	REFUSE COLLECTION	REFUSE COLLECTION	846.22	
FUEL & CHEMICAL SUPPLIES	LAW ENFORCEMENT FU	LAW ENFORCEMENT	780.15	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
MILLER HARDWARE	FUEL & CHEMICAL SUPPLIES	LAW ENFORCEMENT FU	LAW ENFORCEMENT	93.32-	
	FUEL & CHEMICAL SUPPLIES	PARKSIDE PLACE #1	HOUSING AUTHORITY	44.06	
	FUEL & CHEMICAL SUPPLIES	PARKSIDE PLACE # 2	HOUSING AUTHORITY	44.06	
	FUEL & CHEMICAL SUPPLIES	PARK PLAZA NORTH	HOUSING AUTHORITY	44.06	
	TOTAL:			4,835.07	
	AIRPORT	AIRPORT FUND	MUNICIPAL AIRPORT	16.96	
	PARKS DEPT	PARKS FUND	PARKS	390.34	
	PARKS DEPT	PARKS FUND	PARKS	10.49	
	PARKS DEPT	PARKS FUND	PARKS	376.98	
	PARKS DEPT	PARKS FUND	PARKS	147.98	
	REC. DEPT.	RECREATION FUND	RECREATION	6.49	
	POWER PLANT	ELECTRIC FUND	PRODUCTION	217.90	
	ELEC. DEPT.	ELECTRIC FUND	DISTRIBUTION	601.74	
	ELEC. DEPT.	ELECTRIC FUND	DISTRIBUTION	230.88	
	WATER PLANT	WATER FUND	DISTRIBUTION	134.74	
GAS / WAT ER DEPT.	WATER FUND	WATER PRODUCTION	40.21		
GAS / WAT ER DEPT.	WATER FUND	WATER DISTRIBUTION	62.14		
WATER DEPT.	WATER FUND	WATER DISTRIBUTION	23.99		
SEWER PLANT	WATER FUND	WATER DISTRIBUTION	19.46		
SEWER PLANT	WATER FUND	POLLUTION CONTROL	44.60		
GAS / WAT ER DEPT.	WATER FUND	POLLUTION CONTROL	40.21		
GAS / WAT ER DEPT.	GAS FUND	DISTRIBUTION	62.14		
REC. CENTER	GARNETT RECREATION	GARNETT REC CENTER	12.77		
TOTAL:			2,440.02		
MILLER, MARCUS	DEPOSIT REFUND	UNAPPLIED CREDITS	UNAPPLIED CREDITS	175.39	
	TOTAL:			175.39	
	WIZE HOUSER & COMPANY P.A.	FINAL BILLING - AUDIT - 20	GENERAL FUND	ADMINISTRATION	867.50
		FINAL BILLING - AUDIT - 20	ELECTRIC FUND	ADMINISTRATION	867.50
		FINAL BILLING - AUDIT - 20	WATER FUND	ADMINISTRATION	867.50
FINAL BILLING - AUDIT - 20		GAS FUND	ADMINISTRATION	867.50	
TOTAL:			3,470.00		
MKEC ENGINEERING	ENGR.-59 HIMAY S.B. TURN I	KDOT PROJECT-S.B.	KDOT PROJECT	11,320.00	
	TOTAL:			11,320.00	
	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	88.68
		INSURANCE	ELECTRIC FUND	PRODUCTION	35.50
		INSURANCE	ELECTRIC FUND	DISTRIBUTION	71.94
		INSURANCE	ELECTRIC FUND	ADMINISTRATION	272.81
		INSURANCE	WATER FUND	WATER PRODUCTION	109.97
		INSURANCE	WATER FUND	WATER DISTRIBUTION	54.02
		INSURANCE	WATER FUND	POLLUTION CONTROL	15.38
		INSURANCE	WATER FUND	ADMINISTRATION	335.00
		INSURANCE	GAS FUND	DISTRIBUTION	24.50
		INSURANCE	GAS FUND	ADMINISTRATION	54.16
INSURANCE		SPECIAL STREET FUN	SPECIAL STREET	82.46	
INSURANCE		REFUSE COLLECTION	REFUSE COLLECTION	43.97	
INSURANCE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	105.92		
INSURANCE	EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT	424.02		
TOTAL:			1,913.48		

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NATIONAL SIGN COMPANY	PEDESTRIAN SIGNS	GENERAL FUND	STREET MAINTENANCE	261.95
	PEDESTRIAN SIGNS	GARNETT RECREATION	GARNETT REC CENTER	261.95
	TOTAL:			523.90
NAVRAT'S	ERASER CLIC	GENERAL FUND	ADMINISTRATION	4.00
	OFFICE SUPPLIES	ELECTRIC FUND	ADMINISTRATION	16.21
	OFFICE SUPPLIES	WATER FUND	ADMINISTRATION	16.22
	OFFICE SUPPLIES	GAS FUND	ADMINISTRATION	16.22
	TOTAL:			52.65
NEX-TECH	SET UP NEW DOMAIN	GENERAL FUND	ADMINISTRATION	80.00
	TOTAL:			80.00
PACE ANALYTICAL SERVICES, INC.	WWTP	WATER FUND	POLLUTION CONTROL	365.00
	TOTAL:			365.00
PURCELL, HOWARD	SPIN BIKE SEATS	GARNETT RECREATION	GARNETT REC CENTER	27.59
	TOTAL:			27.59
QUILL CORPORATION	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	72.98
	OFFICE SUPPLIES	LAW ENFORCEMENT FU	LAW ENFORCEMENT	72.98
	TOTAL:			145.96
R & R EQUIPMENT, INC.	REPAIR SUPPLIES	PARKS FUND	PARKS	83.83
	TOTAL:			83.83
RECORDED BOOKS, LLC.	BOOKS	LIBRARY FUND	LIBRARY	192.67
	BOOKS	LIBRARY FUND	LIBRARY	107.07
	BOOKS	LIBRARY FUND	LIBRARY	64.80
	TOTAL:			364.54
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	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:			240.00
SCHULTE SUPPLY, INC.	WATER METERS	WATER FUND	WATER DISTRIBUTION	499.50
	TOTAL:			499.50
SECURITY BANK OF KANSAS CITY	TRUSTEE FEE - HOUSING BOND	PARKSIDE PLACE #1	HOUSING AUTHORITY	412.50
	TRUSTEE FEE - HOUSING BOND	PARKSIDE PLACE # 2	HOUSING AUTHORITY	412.50
	TRUSTEE FEE - HOUSING BOND	PARK PLAZA NORTH	HOUSING AUTHORITY	825.00
	TOTAL:			1,650.00
SEK MULTI COUNTY HEALTH DEPT.	COURIER SERV - 8/16/16-9/1	WATER FUND	WATER PRODUCTION	72.60
	TOTAL:			72.60
SITLER, LAURA & MICHAEL	DEPOSIT REFUND	UNAPPLIED CREDITS	UNAPPLIED CREDITS	16.78
	TOTAL:			16.78

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SOUTHEAST KANSAS LIVING	SUBSCRIPTION	GENERAL FUND	ADMINISTRATION	21.30
	TOTAL:			21.30
SOUTHEAST KS. LIBRARY SYSTEM	KOHA ANNUAL FEE	LIBRARY FUND	LIBRARY	600.00
	TOTAL:			600.00
STATE FIRE MARSHALL OFFICE	BOILER INSPECTION	GENERAL FUND	ADMINISTRATION	30.00
	TOTAL:			30.00
SWANGO, FRANKIE	DEPOSIT REFUND	PARKSIDE PLACE #1	HOUSING AUTHORITY	400.00
	TOTAL:			400.00
TFM COMM INC	PORT. RADIOS - FIRE DEPT.	GENERAL FUND	FIRE	2,040.00
	PORT. RADIOS - FIRE DEPT.	GENERAL FUND	FIRE	360.00-
	TOTAL:			1,680.00
THOMSON WEST	ELECTRONIC LEGAL RESEARCH	WATER FUND	ADMINISTRATION	85.00
	TOTAL:			85.00
TRUMBLY, FRANK	TACKLE FOOTBALL REFUND	RECREATION FUND	RECREATION	30.00
	TOTAL:			30.00
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
USA BLUEBOOK	WATER PLANT - REPAIRS	WATER FUND	WATER PRODUCTION	259.97
	TOTAL:			259.97
VALIDITY SCREENING SOLUTIONS	EMPLOYMENT SCREENING	ELECTRIC FUND	ADMINISTRATION	65.10
	TOTAL:			65.10
VERIZON	POLICE DEPT.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	77.48
	TOTAL:			77.48
VISA - CARD SERVICES	LKM CONF DEPOSIT-GREG GWIN	GENERAL FUND	GEN GOVERNMENT	164.99
	SUPPLIES	GENERAL FUND	ADMINISTRATION	29.57
	SUPPLIES	GENERAL FUND	STREET MAINTENANCE	9.85
	SUPPLIES	LIBRARY FUND	LIBRARY	29.57
	BELT FOR BELT SANDER-POWER	ELECTRIC FUND	PRODUCTION	22.56
	2 PK ANGLE GRINDER	ELECTRIC FUND	PRODUCTION	109.00
	SUPPLIES	ELECTRIC FUND	PRODUCTION	9.86
	EQUIP. BUBS - WATER PLANT	WATER FUND	WATER PRODUCTION	14.96
	SUPPLIES	WATER FUND	WATER PRODUCTION	9.86
	HOSTAGE NEGOTIATION-MIKE C	LAW ENFORCEMENT FU	LAW ENFORCEMENT	120.00
	INTEROGATION-ROBERT DONOV	LAW ENFORCEMENT FU	LAW ENFORCEMENT	380.00
	SUPPLIES	LAW ENFORCEMENT FU	LAW ENFORCEMENT	29.57
	TIAM CONFERENC-SUSAN WETTS	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	225.00
	TOTAL:			1,154.79
WADE QUARRIES	STOCK	GENERAL FUND	STREET MAINTENANCE	113.34
	STOCK	WATER FUND	WATER DISTRIBUTION	113.35
	STOCK	GAS FUND	DISTRIBUTION	113.35
	TOTAL:			340.04

VENDOR NAME

WITTAKER AGGREGATES, INC.

DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GRAVEL- NL / RES/ GOLF COU	GENERAL FUND	GENERAL SERVICES	866.26
GRAVEL- NL / RES/ GOLF COU	GENERAL FUND	STREET MAINTENANCE	866.26
GRAVEL- NL / RES/ GOLF COU	PARKS FUND	PARKS	258.57
GRAVEL- NL / RES/ GOLF COU	WATER FUND	WATER DISTRIBUTION	54.00
GRAVEL- NL / RES/ GOLF COU	GAS FUND	DISTRIBUTION	54.00
TOTAL:			2,099.09

WITTMAN NAPA AUTO PARTS

FIRE DEPT	GENERAL FUND	FIRE	19.95
MOTORPOOL	GENERAL FUND	STREET MAINTENANCE	39.68
MOTORPOOL	GENERAL FUND	STREET MAINTENANCE	23.75
PARKS DEPT.	PARKS FUND	PARKS	49.99
PARKS DEPT.	PARKS FUND	PARKS	298.52
PARKS & REC	RECREATION FUND	RECREATION	593.99
METER READER TRUCK REPAIRS	ELECTRIC FUND	DISTRIBUTION	58.91
METER READER TRUCK REPAIRS	WATER FUND	WATER DISTRIBUTION	58.91
METER READER TRUCK REPAIRS	GAS FUND	DISTRIBUTION	58.91
REFUSE DEPT	REFUSE COLLECTION	REFUSE COLLECTION	22.99
POLICE DEPT.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	4.75
TOTAL:			1,230.35

WITTMAN, TRISH

WITTMAN, TRISH	RECREATION FUND	RECREATION	1,302.00
TIRES	WATER FUND	WATER DISTRIBUTION	44.87
TIRES	GAS FUND	DISTRIBUTION	44.88
TIRES REPAIR	LAW ENFORCEMENT FU	LAW ENFORCEMENT	16.00
TOTAL:			105.75

WOLKEN GOODYEAR, INC.

==== FUND TOTALS =====	====	====	====
001 GENERAL FUND	14,080.80		
002 AIRPORT FUND	2,307.61		
004 LIBRARY FUND	3,804.39		
005 PARKS FUND	4,865.06		
006 RECREATION FUND	2,614.12		
009 ELECTRIC FUND	90,696.62		
010 WATER FUND	17,846.57		
011 GAS FUND	62,056.00		
012 SPECIAL STREET FUND	279.46		
013 REFUSE COLLECTION FUND	7,988.78		
016 LAW ENFORCEMENT FUND	4,282.99		
018 EMPLOYEE BENEFIT FUND	19,225.26		
026 CIVIC BUILDING FUND	62.56		
027 CAPITAL OUTLAY IMPRVMT	801.00		
042 LIBRARY - SEK FUNDS	90.94		
047 KDOT PROJECT-S.B. TURN LN	11,320.00		
049 ECONOMIC DEVELOPMENT	20.69		
051 COMMUNITY DEVELOPMENT	3,925.00		
053 GARNETT RECREATION CENTER	482.61		
059 UNAPPLIED CREDITS	531.10		
520 PARKSIDE PLACE #1	1,732.00		
530 PARKSIDE PLACE # 2	1,332.00		
540 PARK PLAZA NORTH	2,619.92		
GRAND TOTAL:			252,965.48

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: 10/11/2016 THRU 10/11/2016
 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