

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
AFLAC	INS. - PAYROLL DEDUCTION	ELECTRIC FUND	DISTRIBUTION	114.80	
	INS. - PAYROLL DEDUCTION	WATER FUND	ADMINISTRATION	117.83	
	INS. - PAYROLL DEDUCTION	GAS FUND	ADMINISTRATION	50.00	
	INS. - PAYROLL DEDUCTION	SPECIAL STREET FUN	SPECIAL STREET	38.35	
	INS. - PAYROLL DEDUCTION	PARKSIDE PLACE #1	HOUSING AUTHORITY	43.10	
	INS. - PAYROLL DEDUCTION	PARK PLAZA NORTH	HOUSING AUTHORITY	43.10	
	INS. - PAYROLL DEDUCTION	PARK PLAZA NORTH	HOUSING AUTHORITY	86.18	
	TOTAL:			493.36	
	ALL-IN-ONE PEST, HOME & LAWN, LLC	SPRAYING - HOUSING AUTHORI	PARKSIDE PLACE # 2	HOUSING AUTHORITY	232.50
		SPRAYING - HOUSING AUTHORI	PARK PLAZA NORTH	HOUSING AUTHORITY	232.50
TOTAL:			465.00		
ANDERSON COUNTY ADVOCATE	SUBSCR./HELP WANTED/CAR BI	GENERAL FUND	ADMINISTRATION	24.95	
	SUBSCR./HELP WANTED/CAR BI	ELECTRIC FUND	PRODUCTION	78.13	
	SUBSCR./HELP WANTED/CAR BI	LAW ENFORCEMENT FU	LAW ENFORCEMENT	55.63	
	TOTAL:			158.71	
	ANDERSON COUNTY SOLID WASTE	ELEC. DEPT.	ELECTRIC FUND	DISTRIBUTION	131.08
		SEWER DEPT	WATER FUND	POLLUTION CONTROL	1,226.00
		REFUSE DEPT.	REFUSE COLLECTION	REFUSE COLLECTION	7,235.00
		TOTAL:			8,592.08
		POWER PLANT	ELECTRIC FUND	PRODUCTION	110.20
	TOTAL:			110.20	
BAKER & TAYLOR BOOKS	BOOKS	LIBRARY - SEK FUND	SEK FUNDS	109.24	
	BOOKS	LIBRARY - SEK FUND	SEK FUNDS	62.93	
	BOOKS	LIBRARY - SEK FUND	SEK FUNDS	351.01	
	BOOKS	LIBRARY - SEK FUND	SEK FUNDS	125.63	
	BOOKS	LIBRARY - SEK FUND	SEK FUNDS	130.85	
	BOOKS	LIBRARY - SEK FUND	SEK FUNDS	110.51	
	TOTAL:			890.17	
	BAUMAN'S CARPET & FURNITURE	HOUSING AUTHORITY - PS #2	PARKSIDE PLACE # 2	HOUSING AUTHORITY	617.16
		TOTAL:			617.16
		1999 CUTLASS	A/C REPAIRS	GENERAL FUND	ADMINISTRATION
TOTAL:			158.65		
BELTZ, LUKE	UNAPPLIED CREDITS	UNAPPLIED CREDITS	UNAPPLIED CREDITS	253.10	
	TOTAL:			253.10	
	BLUE CROSS/BLUE SHIELD	MEDICAL INSURANCE	GENERAL FUND	FIRE	2.50
		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		WATER FUND	ADMINISTRATION	434.00	
MEDICAL INSURANCE		WATER FUND	WATER PRODUCTION	646.00	
MEDICAL INSURANCE	WATER FUND	WATER DISTRIBUTION	434.00		
MEDICAL INSURANCE	WATER FUND	POLLUTION CONTROL	1,588.00		
MEDICAL INSURANCE	WATER FUND	ADMINISTRATION	952.00		

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT		
BROWNEEL FARM SERVICE	MEDICAL INSURANCE			814.00		
	MEDICAL INSURANCE			2,320.00		
	MEDICAL INSURANCE			92.00		
	MEDICAL INSURANCE			92.00		
	MEDICAL INSURANCE			1,506.00		
	MEDICAL INSURANCE			2.50		
	MEDICAL INSURANCE			20,256.00		
	MEDICAL INSURANCE			1435.34		
	MEDICAL INSURANCE			397.00		
	MEDICAL INSURANCE			435.34		
	MEDICAL INSURANCE			397.00		
	MEDICAL INSURANCE			397.00		
	MEDICAL INSURANCE			870.68		
	MEDICAL INSURANCE			794.00		
	TOTAL:			36,588.26		
BSN SPORTS INC	STREET DEPT.	GENERAL FUND	STREET MAINTENANCE	14.00		
	TOTAL:			14.00		
BUILDER'S CHOICE AGGREGATES	FOOTBALL EQUIPMENT	RECREATION FUND	RECREATION	622.88		
	TOTAL:			622.88		
	BURES, PHILIP	N. LAKE BRIDGE	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	650.00	
		ROCK - NL BRIDGE	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	565.00	
		ROCK - NL BRIDGE	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	565.00	
		ROCK - NL BRIDGE	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	1,243.00	
		N. LAKE BRIDGE	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	1,130.00	
		N. LAKE BRIDGE	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	904.00	
		TOTAL:			5,057.00	
		BURES, PHILIP	RECREATION FUND	RECREATION	68.04	
		TOTAL:			68.04	
		CENTURYLINK	BOOKS	LIBRARY - SEK FUND	SEK FUNDS	41.34
	TOTAL:				41.34	
	CENTER POINT LARGE PRINT		CITY HALL	GENERAL FUND	ADMINISTRATION	74.44
			FIRE DEPT.	GENERAL FUND	FIRE	131.06
STREET DEPT			GENERAL FUND	STREET MAINTENANCE	58.99	
PHONE - STREET, SHOP, E.D.			GENERAL FUND	STREET MAINTENANCE	34.51	
AIRPORT - PHONE / INTERNET			AIRPORT FUND	MUNICIPAL AIRPORT	86.53	
LIBRARY			LIBRARY FUND	LIBRARY	302.82	
PARKS DEPT.			PARKS FUND	PARKS	52.61	
POOL			RECREATION FUND	RECREATION	47.85	
POWER PLANT			ELECTRIC FUND	PRODUCTION	127.16	
SOUTH BARN			ELECTRIC FUND	DISTRIBUTION	27.46	
PHONE - STREET, SHOP, E.D.			ELECTRIC FUND	DISTRIBUTION	34.51	
CITY HALL			ELECTRIC FUND	ADMINISTRATION	74.44	
WATER PLANT			WATER FUND	WATER PRODUCTION	185.58	
SOUTH BARN		WATER FUND	WATER DISTRIBUTION	27.46		
WASTE WATER PLANT		WATER FUND	POLLUTION CONTROL	232.98		
CITY HALL		WATER FUND	ADMINISTRATION	74.44		
SOUTH BARN		GAS FUND	DISTRIBUTION	27.45		
CITY HALL		GAS FUND	ADMINISTRATION	74.44		
SOUTH BARN		REFUSE COLLECTION	REFUSE COLLECTION	27.45		
POLICE DEPT.		LAW ENFORCEMENT FU	LAW ENFORCEMENT	136.56		
POLICE DEPT. OFFICE		LAW ENFORCEMENT FU	LAW ENFORCEMENT	168.91		

VENDOR NAME

DESCRIPTION	FUND	DEPARTMENT	AMOUNT
POLICE - DISPATCH	LAW ENFORCEMENT FU	LAW ENFORCEMENT	67.80
TOWN HALL CENTER	CIVIC BUILDING FUN	CIVIC BUILDING	47.56
PHONE - STREET, SHOP, E.D.	ECONOMIC DEVELOPE	ECONOMIC DEVELOPMENT	34.51
REC CENTER	GARNETT RECREATION	GARNETT REC CENTER	63.20
HOUSING AUTHORITY	PARKSIDE PLACE #1	HOUSING AUTHORITY	77.11
HOUSING AUTHORITY	PARKSIDE PLACE # 2	HOUSING AUTHORITY	77.11
HOUSING AUTHORITY	PARK PLAZA NORTH	HOUSING AUTHORITY	154.22
TOTAL:			2,529.16

CINTAS CORPORATION # 430

UNIFORMS & MATS	GENERAL FUND	ADMINISTRATION	7.76
UNIFORMS & MATS	LIBRARY FUND	LIBRARY	27.93
UNIFORMS & MATS	PARKS FUND	PARKS	10.64
UNIFORMS & MATS	ELECTRIC FUND	PRODUCTION	17.65
SERVICE CHARGE	ELECTRIC FUND	DISTRIBUTION	8.95
UNIFORMS	ELECTRIC FUND	DISTRIBUTION	68.52
UNIFORMS & MATS	ELECTRIC FUND	ADMINISTRATION	7.77
UNIFORMS & MATS	WATER FUND	ADMINISTRATION	7.77
UNIFORMS & MATS	GAS FUND	ADMINISTRATION	7.77
UNIFORMS & MATS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	9.80
UNIFORMS & MATS	GARNETT RECREATION	GARNETT REC CENTER	24.51
TOTAL:			267.59

CITY OF GARNETT

EMPL. USE OF REC. CENTER	GENERAL FUND	FIRE	57.00
EMPL. USE OF REC. CENTER	LIBRARY FUND	LIBRARY	6.00
DONATION - JIM WILSON	ELECTRIC FUND	PRODUCTION	10.00
EMPL. USE OF REC. CENTER	ELECTRIC FUND	PRODUCTION	3.00
EMPL. USE OF REC. CENTER	GAS FUND	ADMINISTRATION	6.00
TOTAL:			82.00

CITY OF GARNETT -

GWYN, GREG	GENERAL FUND	GEN GOVERNMENT	221.05
KAUFMAN, MICHAEL	GENERAL FUND	CEMETERY	252.14
SALAZAR, ROY	GENERAL FUND	STREET MAINTENANCE	202.58
HERMRECK, NEIL	PARKS FUND	PARKS	156.94
MASON, STACEY	ELECTRIC FUND	PRODUCTION	228.03
HART, TROY	ELECTRIC FUND	DISTRIBUTION	295.00
DEPOSIT REFUND-FRANKIE HER	ELECTRIC FUND	ADMINISTRATION	1.19
OLSON, JOHN LEE	WATER FUND	POLLUTION CONTROL	401.53
MYERS, JENNY	WATER FUND	ADMINISTRATION	288.23
DONOVAN, DESIREE	WATER FUND	ADMINISTRATION	200.00
BOND, SHAWN	SPECIAL STREET FUN	SPECIAL STREET	74.34
HULCY, WILLIAM	REFUSE COLLECTION	REFUSE COLLECTION	227.54
CARPENTER, MIKE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	42.24
BAUMGARDNER, MICHAEL	LAW ENFORCEMENT FU	LAW ENFORCEMENT	328.95
CARPENTER, MIKE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	194.99
DEPOSIT REFUND-FRANKIE HER	UTILITY SECURITY D	UTILITY SECURITY DEP	350.00
TREJO, FELIPE	UNAPPLIED CREDITS	UNAPPLIED CREDITS	1.08
HOUSING AUTHORITY	PARKSIDE PLACE #1	HOUSING AUTHORITY	3,677.41
HOUSING AUTHORITY	PARKSIDE PLACE # 2	HOUSING AUTHORITY	2,838.86
HOUSING AUTHORITY	PARK PLAZA NORTH	HOUSING AUTHORITY	3,669.10
TOTAL:			13,651.20

CITY OF GARNETT BETTY CASH

CITY/COUNTY SUPPER	GENERAL FUND	ADMINISTRATION	13.35
UPS - FIRE DEPT.	GENERAL FUND	FIRE	37.42
FOOTBALL CONCESSION STAND	RECREATION FUND	RECREATION	415.46
POSTAGE - POWER PLANT	ELECTRIC FUND	PRODUCTION	7.35

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
CNASURETY DIRECT BILL	FILTERS - CITY HALL	ELECTRIC FUND	ADMINISTRATION	15.69	
	POSTAGE - UTILITY BILLS	ELECTRIC FUND	ADMINISTRATION	136.64	
	POSTAGE - WATER PLANT	WATER FUND	WATER PRODUCTION	60.00	
	JANITOR SUPPLIES - CITY HA	WATER FUND	ADMINISTRATION	63.00	
	POSTAGE - UTILITY BILLS	WATER FUND	ADMINISTRATION	136.64	
	JANITOR SUPPLIES	GAS FUND	ADMINISTRATION	65.75	
	POSTAGE - UTILITY BILLS	GAS FUND	ADMINISTRATION	136.66	
	TAG - NEW TRASH TRUCK	REFUSE COLLECTION	REFUSE COLLECTION	31.75	
	POSTAGE - POLICE DEPT.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	55.66	
	SUPPLIES - REC. CENTER	GARNETT RECREATION	GARNETT REC CENTER	33.00	
	TOTAL:			1,208.37	
	COUNTRY MART	BOND - CONNIE SAMS	GENERAL FUND	ADMINISTRATION	100.00
		TOTAL:			100.00
	COUNTRYSIDE VET CLINIC, INC.	WATER /ICE / POOL CONC,	GENERAL FUND	ADMINISTRATION	23.19
WATER /ICE / POOL CONC,		GENERAL FUND	STREET MAINTENANCE	11.16	
WATER /ICE / POOL CONC,		RECREATION FUND	RECREATION	31.33	
WATER /ICE / POOL CONC,		RECREATION FUND	RECREATION	70.20	
TOTAL:				135.88	
BOARD AND EUTHANASIA		GENERAL FUND	ANIMAL CONTROL	595.00	
TOTAL:				595.00	
CUGNO, ROBERT		DEPOSIT REFUND - R. CUGNO	PARK PLAZA NORTH	HOUSING AUTHORITY	76.24
		TOTAL:			76.24
DANKO EMERGENCY EQUIPMENT		FIRE HOSE	GENERAL FUND	FIRE	2,948.36
	TOTAL:			2,948.36	
DAVISON, LELLAND	HOUSING - APT 315	PARKSIDE PLACE # 2	HOUSING AUTHORITY	110.00	
	TOTAL:			110.00	
DAVISON, LYLE	HOUSING - CARPET	INSTALIA PARKSIDE PLACE # 2	HOUSING AUTHORITY	110.00	
	TOTAL:			110.00	
DEMCO, INC.	LAMINATE, JACKET COVERS, L	LIBRARY FUND	LIBRARY	114.13	
	TOTAL:			114.13	
DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINT.	GENERAL FUND	ADMINISTRATION	105.36	
	LIBRARY - COPIER MAINT.	A LIBRARY FUND	LIBRARY	39.01	
	CITY HALL - COPIER MAINT.	ELECTRIC FUND	ADMINISTRATION	105.35	
	CITY HALL - MAINT.	AGRMNT WATER FUND	ADMINISTRATION	105.35	
	CITY HALL - MAINT.	AGRMNT GAS FUND	ADMINISTRATION	105.35	
	POLICE DEPT. - COPIER MAIN	LAW ENFORCEMENT FU	LAW ENFORCEMENT	29.81	
	TOTAL:			490.23	
	DISPENSA, ANDREA S.	DEPOSIT REFUND	UNAPPLIED CREDITS	UNAPPLIED CREDITS	154.81
		TOTAL:			154.81
	DONOVAN, DESIREE	LEADERSHIP TRAINING CHANT	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	60.60
TOTAL:				60.60	
DORMA, INC.	CITY HALL - HANDICAP BUTTO	GENERAL FUND	ADMINISTRATION	410.75	
	TOTAL:			410.75	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
ECCLEFIELD, GARY	MONTHLY SALARY	AIRPORT FUND	MUNICIPAL AIRPORT	2,027.00	
	CELL PHONE	AIRPORT FUND	MUNICIPAL AIRPORT	15.00	
	AV GAS SALES	AIRPORT FUND	MUNICIPAL AIRPORT	114.65	
	TOTAL:			2,156.65	
EUROFINS EATON ANALYTICAL, INC	ANALYTICAL SERVICES	WATER FUND	WATER PRODUCTION	360.00	
	ANALYTICAL SERVICES	WATER FUND	WATER PRODUCTION	75.00	
	TOTAL:			435.00	
FANNIE MAE	DEPOSIT REFUND	UNAPPLIED CREDITS	UNAPPLIED CREDITS	333.40	
	TOTAL:			333.40	
FRONT ROW SPORTS	COED CHAMP SHIRTS	RECREATION FUND	RECREATION	93.50	
	TOTAL:			93.50	
FTC EQUIPMENT, LLC	WASTE WATER PLANT- PUMP	WATER FUND	POLLUTION CONTROL	2,512.50	
	TOTAL:			2,512.50	
GARNETT PUBLISHING, INC.	ADS - HELP WANTED / CHARGE ELECTRIC FUND	PRODUCTION	PRODUCTION	34.00	
	ADS - HELP WANTED / CHARGE LAW ENFORCEMENT FU	LAW ENFORCEMENT	LAW ENFORCEMENT	51.00	
	TOTAL:			85.00	
GARNETT TRU VALU HOMECENTER	SUPPLIES	WATER FUND	WATER DISTRIBUTION	1.62	
	BATTERY	LAW ENFORCEMENT FU	LAW ENFORCEMENT	12.98	
	GROUND PLUG	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	3.89	
	PLYWOOD - N. LAKE BRIDGE	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	231.92	
	LUMBER - N. LAKE BRIDGE	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	37.90	
	PLYWOOD - N. LAKE BRIDGE	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	269.82	
	SUPPLIES - N, LAKE BRIDGE	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	4.96	
	MAGNETIC TAPE	GARNETT RECREATION	GARNETT REC CENTER	8.49	
	MAT	GARNETT RECREATION	GARNETT REC CENTER	19.99	
	TOTAL:			591.57	
	GARRETT, TRACY HOFFMAN	DEPOSIT REFUND	UNAPPLIED CREDITS	UNAPPLIED CREDITS	178.84
		TOTAL:			178.84
	GERKEN RENT-ALL PAOLA	PORATABLE TOILETS - RESERV	PARKS FUND	PARKS	421.20
		CVR - PORTA POTTIES	PARKS FUND	PARKS	421.20
		TOTAL:			842.40
H D SUPPLY	HOUSING AUTHORITY - REPAIR	PARKSIDE PLACE #1	HOUSING AUTHORITY	70.82	
	HOUSING AUTHORITY - REPAIR	PARKSIDE PLACE # 2	HOUSING AUTHORITY	70.82	
	HOUSING AUTHORITY - REPAIR	PARK PLAZA NORTH	HOUSING AUTHORITY	141.65	
	TOTAL:			283.29	
HARLEQUIN READER SERVICE	BOOKS	LIBRARY - SEK FUND	SEK FUNDS	49.60	
	TOTAL:			49.60	
HAWKINS, INC.	POOL- CHEMICALS	RECREATION FUND	RECREATION	590.03	
	POOL - BNC CONNECTOR	WATER FUND	WATER PRODUCTION	100.00	
	POOL - BNC CONNECTOR	WATER FUND	WATER PRODUCTION	6.64	
	TOTAL:			696.67	
HEARTLAND FIRE & SAFETY	FIRE DEPT.	GENERAL FUND	FIRE	418.80	
	TOTAL:			418.80	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HULETT, KARLYN	MILEAGE - HUD CONFERENCE	PARKSIDE PLACE #1	HOUSING AUTHORITY	112.32
	MILEAGE - HUD CONFERENCE	PARKSIDE PLACE # 2	HOUSING AUTHORITY	112.32
	TOTAL:			224.64
INTERSTATE ELEVATOR, INC.	HOUSING AUTHORITY - SERVIC	PARKSIDE PLACE #1	HOUSING AUTHORITY	232.17
	HOUSING AUTHORITY - SERVIC	PARKSIDE PLACE # 2	HOUSING AUTHORITY	232.18
	TOTAL:			464.35
JOHN DEERE FINANCIAL	STREET DEPT	GENERAL FUND	FIRE	199.99
	TOTAL:			199.99
KANSAS CITY POWER & LIGHT	CAMPSITE	PARKS FUND	PARKS	14.71
	CAMPSITE	PARKS FUND	PARKS	111.94
	CAMPSITE	PARKS FUND	PARKS	60.38
	WELCOME SIGN	ECONOMIC DEVELOPEME	ECONOMIC DEVELOPMENT	21.30
	TOTAL:			208.33
	LOCATE FEES	GENERAL FUND	STREET MAINTENANCE	9.20
	LOCATE FEES	ELECTRIC FUND	DISTRIBUTION	9.20
LOCATE FEES	WATER FUND	WATER DISTRIBUTION	9.20	
LOCATE FEES	WATER FUND	POLLUTION CONTROL	9.20	
LOCATE FEES	GAS FUND	DISTRIBUTION	9.20	
TOTAL:			46.00	
KANSAS PAYMENT CENTER	GONZALES - MI03DM000376	GAS FUND	DISTRIBUTION	229.50
	W. HULCY WAGE W.H.	REFUSE COLLECTION	REFUSE COLLECTION	65.50
	K. KING - CASE 11DM34	LAW ENFORCEMENT FU	LAW ENFORCEMENT	475.50
	TOTAL:			770.50
KMEA	SPA PURCHASE POWER	ELECTRIC FUND	PRODUCTION	3,634.49
	TOTAL:			3,634.49
KMEA - GRDA OPERATING ACCOUNT	GRDA POWER PURCHASES	ELECTRIC FUND	PRODUCTION	90,407.70
	TOTAL:			90,407.70
KMEA WAPA OPERATING FUND	WAPA PURCHASE POWER	ELECTRIC FUND	PRODUCTION	9,763.65
	TOTAL:			9,763.65
KMGGA GAS SUPPLY OPER. FUND	NATURAL GAS PURCHASES	GAS FUND	DISTRIBUTION	40,979.18
	TOTAL:			40,979.18
LANCO DISTRIBUTOR	POWER PLANT - TOWELS	ELECTRIC FUND	PRODUCTION	32.00
	POWER PLANT - TOWELS	ELECTRIC FUND	PRODUCTION	2.72
TOTAL:			34.72	
LEAGUE OF KANSAS MUNIC.	LEAGUE MTG. - G. GWIN	GENERAL FUND	ADMINISTRATION	300.00
	LEAGUE MTG. - BLACKIE	GENERAL FUND	ADMINISTRATION	300.00
	LEAGUE MEETING - J. MYERS	GENERAL FUND	ADMINISTRATION	56.25
	LEAGUE MGT. - K. KINNEY	ELECTRIC FUND	ADMINISTRATION	100.00
	LEAGUE MTG. - S. WELTSTEIN	ELECTRIC FUND	ADMINISTRATION	225.00
	LEAGUE MEETING - J. MYERS	ELECTRIC FUND	ADMINISTRATION	56.25
	LEAGUE MGT. - K. KINNEY	WATER FUND	ADMINISTRATION	100.00
	LEAGUE MEETING - J. MYERS	WATER FUND	ADMINISTRATION	56.25
	LEAGUE MGT. - K. KINNEY	GAS FUND	ADMINISTRATION	100.00
	LEAGUE MEETING - J. MYERS	GAS FUND	ADMINISTRATION	56.25
	TOTAL:			1,350.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LEO'S AUTO SUPPLY, INC.	ELECTRIC DEPT. - BRAKE	ELECTRIC FUND	DISTRIBUTION	35.18
	REFUSE DEPT.	REFUSE COLLECTION	REFUSE COLLECTION	62.90
	TOTAL:			98.08
MCCONNELL MACHINERY COMPANY	PARTS/ FILTER	ELECTRIC FUND	DISTRIBUTION	17.25
	PARTS/ FILTER	WATER FUND	WATER DISTRIBUTION	17.25
	PARTS/ FILTER	GAS FUND	DISTRIBUTION	17.25
	TOTAL:			51.75
MFA OIL COMPANY DBA IYBARGER OIL	FUEL	GENERAL FUND	ADMINISTRATION	70.66
	FUEL	GENERAL FUND	FIRE	159.27
	FUEL	GENERAL FUND	STREET MAINTENANCE	747.58
	FUEL	AIRPORT FUND	MUNICIPAL AIRPORT	5,617.50
	FUEL	AIRPORT FUND	MUNICIPAL AIRPORT	177.00
	FUEL	LIBRARY FUND	LIBRARY	10.09
	FUEL	PARKS FUND	PARKS	1,045.88
	FUEL	RECREATION FUND	RECREATION	213.84
	FUEL	ELECTRIC FUND	PRODUCTION	30.28
	FUEL	ELECTRIC FUND	PRODUCTION	8,000.00
	FUEL	ELECTRIC FUND	DISTRIBUTION	349.54
	FUEL	WATER FUND	WATER PRODUCTION	20.19
	FUEL	WATER FUND	WATER DISTRIBUTION	224.31
	FUEL	WATER FUND	WATER DISTRIBUTION	86.19
	FUEL	WATER FUND	POLLUTION CONTROL	65.22
	FUEL	GAS FUND	DISTRIBUTION	224.31
	FUEL	GAS FUND	DISTRIBUTION	86.19
	FUEL	REFUSE COLLECTION	REFUSE COLLECTION	738.15
	FUEL	REFUSE COLLECTION	REFUSE COLLECTION	517.15
	FUEL	LAW ENFORCEMENT FU	LAW ENFORCEMENT	944.40
	FUEL	PARKSIDE PLACE #1	HOUSING AUTHORITY	43.19
	FUEL	PARKSIDE PLACE # 2	HOUSING AUTHORITY	43.19
	FUEL	PARK PLAZA NORTH	HOUSING AUTHORITY	43.19
	TOTAL:			19,457.32
	MILLER HARDWARE	CITY HALL - PAINT	GENERAL FUND	ADMINISTRATION
FIRE DEPT.		GENERAL FUND	FIRE	11.85
FIRE DEPT.		GENERAL FUND	FIRE	91.98
STREET DEPT.		GENERAL FUND	STREET MAINTENANCE	28.75
PARKS DEPT.		PARKS FUND	PARKS	109.32
REC. DEPT.		RECREATION FUND	RECREATION	29.98
ELEC. DEPT.		ELECTRIC FUND	DISTRIBUTION	49.01
GAS & WATER DEPT.		WATER FUND	WATER DISTRIBUTION	65.05
SEWER DEPT.		WATER FUND	POLLUTION CONTROL	23.16
GAS & WATER DEPT.		GAS FUND	DISTRIBUTION	65.05
TOTAL:			662.61	
MILLS, BOB	MILEAGE - KMEA MEETINGS	ELECTRIC FUND	PRODUCTION	249.48
	TOTAL:			249.48
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

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NAVRAT'S	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	333.19
	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	416.62
	TOTAL:			1,904.27
	OTTAWA HERALD	IMPRINTED BAGS	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT
TOTAL:				216.65
PACE ANALYTICAL SERVICES, INC.	SUBSCRIPTION	LIBRARY FUND	LIBRARY	117.28
	TOTAL:			117.28
PLUMBING & HEATING UNLIMITED	WTP- ANALYTICAL SERVICES	WATER FUND	POLLUTION CONTROL	375.00
	TOTAL:			375.00
QUILL CORPORATION	HOUSING AUTHORITY - AC REP	PARKSIDE PLACE #1	HOUSING AUTHORITY	14.40
	HOUSING AUTHORITY - AC REP	PARKSIDE PLACE # 2	HOUSING AUTHORITY	53.14
	HOUSING AUTHORITY - AC REP	PARK PLAZA NORTH	HOUSING AUTHORITY	67.55
	TOTAL:			135.09
	LABELWRITER - JENNY S.	LAW ENFORCEMENT DR	LAW ENF DRUG FUND	138.98
TOTAL:			138.98	
RECORDED BOOKS, LLC.	BOOKS	LIBRARY - SEK FUND	SEK FUNDS	26.79
	BOOKS	LIBRARY - SEK FUND	SEK FUNDS	125.07
TOTAL:			151.86	
ROCKERS, DAVID	SIDEWALK REPAIR	GENERAL FUND	GENERAL SERVICES	4,469.00
	TOTAL:			4,469.00
RUESCHHOFF LOCKSMITH & SECURITY	ALARM MONITORING	LIBRARY FUND	LIBRARY	74.85
	TOTAL:			74.85
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	60.00
	SPRAYING	RECREATION FUND	RECREATION	60.00
	SPRAYING	ELECTRIC FUND	PRODUCTION	15.00
	SPRAYING	ELECTRIC FUND	DISTRIBUTION	7.50
	SPRAYING	WATER FUND	WATER PRODUCTION	15.00
	SPRAYING	WATER FUND	WATER DISTRIBUTION	7.50
	SPRAYING	WATER FUND	POLLUTION CONTROL	30.00
	SPRAYING	GAS FUND	DISTRIBUTION	7.50
	SPRAYING	REFUSE COLLECTION	REFUSE COLLECTION	7.50
	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:			360.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SANDRA'S QUICK STOP	ICE	PARKS FUND	PARKS	42.24
	ICE	WATER FUND	WATER DISTRIBUTION	5.76
	ICE	GAS FUND	DISTRIBUTION	5.76
	ICE	REFUSE COLLECTION	REFUSE COLLECTION	27.09
			TOTAL:	80.85
SEK MULTI COUNTY HEALTH DEPT.	COURIER SERV . 7/16/16-8/1	WATER FUND	WATER PRODUCTION	58.24
			TOTAL:	58.24
SIRCHIE FINGERPRINT	EVIDENCE BAGS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	189.82
			TOTAL:	189.82
SKW ENTERPRISE SOLUTIONS, INC.	TIE METER HOUSE REPAIR	ELECTRIC FUND	PRODUCTION	2,246.95
			TOTAL:	2,246.95
SPORTSKS	SPONSOR LISTING	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	100.00
			TOTAL:	100.00
STANTON WHOLESALE ELECT. CO.	ELEC. DEPT	ELECTRIC FUND	DISTRIBUTION	14.60
			TOTAL:	14.60
T & J SHARPENING SERVICES	HOUSING AUTHORITY - WEED E	PARKSIDE PLACE #1	HOUSING AUTHORITY	15.00
	HOUSING AUTHORITY - WEED E	PARKSIDE PLACE # 2	HOUSING AUTHORITY	15.00
	HOUSING AUTHORITY - WEED E	PARK PLAZA NORTH	HOUSING AUTHORITY	30.00
			TOTAL:	60.00
THOLENS HEATING & COOLING, INC	FIRE DEPT . - A/C REPAIR	GENERAL FUND	FIRE	791.37
			TOTAL:	791.37
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 TELEPHONE CO OF KS	ACCESS LINE	ELECTRIC FUND	PRODUCTION	312.92
			TOTAL:	312.92
VISA - CARD SERVICES	HOTEL DEP - GORDON BLACKIE	GENERAL FUND	ADMINISTRATION	165.00
	TREND MICRO - AIRPORT	AIRPORT FUND	MUNICIPAL AIRPORT	18.06
	TREND MICRO - POWER PLNT	ELECTRIC FUND	PRODUCTION	18.07
	WATER PLNT CHEMICALS	WATER FUND	WATER PRODUCTION	477.76
	HOTEL DEP - JENNY MYERS	WATER FUND	ADMINISTRATION	82.50
	HOTEL DEP - JOYCE MARTIN	GAS FUND	ADMINISTRATION	164.99
	HOTEL DEP - KRISTIE KINNEY	GAS FUND	ADMINISTRATION	164.99
	KMU GAS TRAIN - MIKE GONZA	GAS FUND	ADMINISTRATION	175.50
	KMU GAS TRAIN - MARK HUGH	GAS FUND	ADMINISTRATION	175.50
	TREND MICRO - PD	LAW ENFORCEMENT FU	LAW ENFORCEMENT	18.07
	HOTEL DEP - SUSAN WETTSTEI	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	82.50
	VIDEO PRODUCTION SOFTWARE	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	49.99
			TOTAL:	1,592.93
WADE QUARRIES	GRAVEL	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	740.32
			TOTAL:	740.32
WHITAKER AGGREGATES, INC.	GRAVEL - N1B	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	2,348.09

VENDOR NAME

DESCRIPTION

FUND

DEPARTMENT

AMOUNT

WITTMAN NABA AUTO PARTS

DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SCHOOL CAR	GENERAL FUND	ADMINISTRATION	38.55
FIRE DEPT.	GENERAL FUND	FIRE	19.65
PARKS DEPT.	PARKS FUND	PARKS	37.13
PARKS DEPT.	PARKS FUND	PARKS	23.80
POWER PLANT	ELECTRIC FUND	PRODUCTION	50.10
GAS / WATER	WATER FUND	WATER DISTRIBUTION	3.55
SEWER DEPT	WATER FUND	POLLUTION CONTROL	2.65
GAS / WATER	GAS FUND	DISTRIBUTION	3.55
REFUSE DEPT	REFUSE COLLECTION	REFUSE COLLECTION	106.87
TOTAL:			285.85

FUND TOTALS	AMOUNT
001 GENERAL FUND	14,232.71
002 AIRPORT FUND	8,055.74
004 LIBRARY FUND	1,372.43
005 PARKS FUND	3,804.67
006 RECREATION FUND	2,243.11
009 ELECTRIC FUND	120,143.78
010 WATER FUND	12,100.41
011 GAS FUND	46,202.10
012 SPECIAL STREET FUND	287.15
013 REFUSE COLLECTION FUND	9,182.87
016 LAW ENFORCEMENT FUND	4,411.54
017 LAW ENFORCEMENT DRUG	138.98
018 EMPLOYEE BENEFIT FUND	20,672.62
024 UTILITY SECURITY DEPOSIT	350.00
026 CIVIC BUILDING FUND	62.56
027 CAPITAL OUTLAY IMPRVANT	8,693.90
042 LIBRARY - SEK FUNDS	1,132.97
049 ECONOMIC DEVELOPMENT	1,155.81
051 COMMUNITY DEVELOPMENT	409.74
053 GARNETT RECREATION CENTER	179.19
099 UNAPPLIED CREDITS	921.23
520 PARKSIDE PLACE #1	5,117.86
530 PARKSIDE PLACE # 2	5,387.72
540 PARK PLAZA NORTH	6,165.31
GRAND TOTAL:	271,424.40

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: 9/13/2016 THRU 9/13/2016
 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