

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
54 REBUILDERS	POLICE DEPT- REPAIRS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	35.00
	TOTAL:			35.00
AFLAC	INSURANCE - PAYROLL DED.	ELECTRIC FUND	DISTRIBUTION	114.80
	INSURANCE - PAYROLL DED.	WATER FUND	ADMINISTRATION	59.20
	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:			434.73
AMAZON	SUPPLIES	LIBRARY FUND	LIBRARY	138.57
	SUPPLIES	LIBRARY - SEK FUND	SEK FUNDS	168.29
	TOTAL:			306.86
AMERICAN BUSINESS FORMS dba	ENVELOPES	GENERAL FUND	ADMINISTRATION	41.15
	ENVELOPES	ELECTRIC FUND	ADMINISTRATION	41.15
	ENVELOPES	WATER FUND	ADMINISTRATION	41.15
	ENVELOPES	GAS FUND	ADMINISTRATION	41.15
	TOTAL:			164.60
AMERICAN LEGION POST #48	AVENUE OF FLAGS	GENERAL FUND	CEMETERY	1,967.75
	TOTAL:			1,967.75
ANDERSON COUNTY ADVOCATE	TREASURER REPORT	GENERAL FUND	ADMINISTRATION	30.18
	TREASURER REPORT	ELECTRIC FUND	ADMINISTRATION	30.19
	TREASURER REPORT	WATER FUND	ADMINISTRATION	30.19
	TREASURER REPORT	GAS FUND	ADMINISTRATION	30.19
	TOTAL:			120.75
ANDERSON COUNTY FAIR ASSOC.	TRANSIENT GUEST TAX	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	2,500.00
	TOTAL:			2,500.00
ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	GENERAL FUND	GENERAL SERVICES	39.16
	LANDFILL CHARGES	WATER FUND	POLLUTION CONTROL	771.00
	LANDFILL CHARGES	REFUSE COLLECTION	REFUSE COLLECTION	6,647.80
	TOTAL:			7,457.96
ARCHER INSURANCE AGENCY	INSURANCE - AIRPORT	AIRPORT FUND	MUNICIPAL AIRPORT	3,950.00
	TOTAL:			3,950.00
AT & T	POWER PLANT	ELECTRIC FUND	PRODUCTION	110.20
	TOTAL:			110.20
BAKER & TAYLOR BOOKS	BOOKS	LIBRARY - SEK FUND	SEK FUNDS	75.69
	BOOKS	LIBRARY - SEK FUND	SEK FUNDS	54.56
	BOOKS	LIBRARY - SEK FUND	SEK FUNDS	174.49
	BOOKS	LIBRARY - SEK FUND	SEK FUNDS	87.48
	TOTAL:			392.22
BERTOGGIO, CHRIS	BOOK	LIBRARY - SEK FUND	SEK FUNDS	45.00
	TOTAL:			45.00
BLUE CROSS/BLUE SHIELD	CANCER INS.	GENERAL FUND	FIRE	2.50
	MEDICAL/CANCER INS.	GENERAL FUND	CEMETERY	380.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BOND, SAMANTHA N.	MEDICAL/CANCER INS.	GENERAL FUND	STREET MAINTENANCE	46.00
	MEDICAL/CANCER INS.	LIBRARY FUND	LIBRARY	600.00
	MEDICAL/CANCER INS.	PARKS FUND	PARKS	1,148.00
	MEDICAL/CANCER INS.	ELECTRIC FUND	PRODUCTION	1,118.00
	MEDICAL/CANCER INS.	ELECTRIC FUND	DISTRIBUTION	822.00
	MEDICAL/CANCER INS.	ELECTRIC FUND	DISTRIBUTION	5.90
	MEDICAL/CANCER INS.	ELECTRIC FUND	ADMINISTRATION	822.00
	MEDICAL/CANCER INS.	WATER FUND	WATER PRODUCTION	646.00
	MEDICAL/CANCER INS.	WATER FUND	WATER DISTRIBUTION	434.00
	MEDICAL/CANCER INS.	WATER FUND	POLLUTION CONTROL	1,588.00
	MEDICAL/CANCER INS.	WATER FUND	ADMINISTRATION	2,070.00
	MEDICAL/CANCER INS.	GAS FUND	DISTRIBUTION	814.00
	MEDICAL/CANCER INS.	GAS FUND	ADMINISTRATION	768.00
	MEDICAL/CANCER INS.	SPECIAL STREET FUN	SPECIAL STREET	92.00
MEDICAL/CANCER INS.	REFUSE COLLECTION	REFUSE COLLECTION	92.00	
MEDICAL/CANCER INS.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	1,506.00	
MEDICAL/CANCER INS.	LAW ENFORCEMENT	LAW ENFORCEMENT	2.50	
MEDICAL/CANCER INS.	EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT	19,917.42	
MEDICAL/CANCER INS.	PARKSIDE PLACE #1	HOUSING AUTHORITY	397.00	
MEDICAL/CANCER INS.	PARKSIDE PLACE #1	HOUSING AUTHORITY	435.34	
MEDICAL/CANCER INS.	PARKSIDE PLACE #2	HOUSING AUTHORITY	397.00	
MEDICAL/CANCER INS.	PARKSIDE PLACE #2	HOUSING AUTHORITY	435.34	
MEDICAL/CANCER INS.	PARK PLAZA NORTH	HOUSING AUTHORITY	794.00	
MEDICAL/CANCER INS.	PARK PLAZA NORTH	HOUSING AUTHORITY	870.68	
TOTAL:				36,203.68
BRUMMEL FARM SERVICE	DEPOSIT REFUND	UNAPPLIED CREDITS	UNAPPLIED CREDITS	150.39
	TOTAL:			150.39
	STREET DEPT.	GENERAL FUND	STREET MAINTENANCE	810.00
	STREET DEPT.	GENERAL FUND	STREET MAINTENANCE	112.50
PARKS DEPT.	PARKS FUND	PARKS	90.00	
SEWER DEPT.	WATER FUND	POLLUTION CONTROL	59.00	
TOTAL:				1,071.50
BUCKLEY, JIM	CLAIM - DIRTY WATER	WATER FUND	ADMINISTRATION	153.52
	TOTAL:			153.52
BURK, BRYAN & AMANDA	DEPOSIT REFUND	UNAPPLIED CREDITS	UNAPPLIED CREDITS	33.91
	TOTAL:			33.91
CAMPBELL, STU	BOOK	LIBRARY - SEK FUND	SEK FUNDS	36.68
	TOTAL:			36.68
CENTER POINT LARGE PRINT	BOOK	LIBRARY - SEK FUND	SEK FUNDS	41.34
	TOTAL:			41.34
CENTURYLINK	CITY HALL	GENERAL FUND	ADMINISTRATION	74.72
	FIRE DEPT	GENERAL FUND	FIRE	104.92
	INTERNET SERVICE	GENERAL FUND	STREET MAINTENANCE	34.51
	STREET DEPT	GENERAL FUND	STREET MAINTENANCE	56.29
	CITY HALL	AIRPORT FUND	MUNICIPAL AIRPORT	213.61
	AIRPORT	AIRPORT FUND	MUNICIPAL AIRPORT	213.61
	LIBRARY	LIBRARY FUND	LIBRARY	408.32
	PARKS DEPT.	PARKS FUND	PARKS	50.64
	POOL	RECREATION FUND	RECREATION	48.03
	TOTAL:			

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
CINTAS CORPORATION # 430	SWIMMING POOL LONG DISTANC	RECREATION FUND	RECREATION	14.59	
	POWER PLANT	ELECTRIC FUND	PRODUCTION	341.61	
	INTERNET SERVICE	ELECTRIC FUND	DISTRIBUTION	34.51	
	SOUTH BARR	ELECTRIC FUND	DISTRIBUTION	27.60	
	PHONE - SOUTH SHOP	ELECTRIC FUND	DISTRIBUTION	3.64	
	CITY HALL	ELECTRIC FUND	ADMINISTRATION	74.72	
	WATER PLANT	WATER FUND	WATER PRODUCTION	185.75	
	SOUTH BARR	WATER FUND	WATER DISTRIBUTION	27.60	
	PHONE - SOUTH SHOP	WATER FUND	WATER DISTRIBUTION	3.65	
	MMTP	WATER FUND	POLLUTION CONTROL	233.58	
	CITY HALL	WATER FUND	ADMINISTRATION	74.72	
	SOUTH BARR	GAS FUND	DISTRIBUTION	27.59	
	PHONE - SOUTH SHOP	GAS FUND	DISTRIBUTION	3.65	
	CITY HALL	GAS FUND	ADMINISTRATION	74.72	
	SOUTH BARR	REFUSE COLLECTION	ADMINISTRATION	27.59	
	PHONE - SOUTH SHOP	REFUSE COLLECTION	REFUSE COLLECTION	3.65	
	POLICE DEPT. - OFFICE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	169.48	
	POLICE - DISPATCH	LAW ENFORCEMENT FU	LAW ENFORCEMENT	136.73	
	TOWN HALL CENTER	LAW ENFORCEMENT FU	LAW ENFORCEMENT	68.72	
	INTERNET SERVICE	CIVIC BUILDING FUN	CIVIC BUILDING	47.74	
	REC , CENTER	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	34.51	
		GARNETT RECREATION	GARNETT REC CENTER	59.00	
		TOTAL:		2,880.00	
	CITY OF GARNETT	UNIFORMS AND JANITOR SUPPL	GENERAL FUND	ADMINISTRATION	40.87
		UNIFORMS AND JANITOR SUPPL	LIBRARY FUND	LIBRARY	27.93
UNIFORMS AND JANITOR SUPPL		PARKS FUND	PARKS	10.64	
UNIFORMS AND JANITOR SUPPL		ELECTRIC FUND	PRODUCTION	17.65	
UNIFORMS AND JANITOR SUPPL		ELECTRIC FUND	DISTRIBUTION	133.32	
ELEC. DEPT- UNIFORMS		ELECTRIC FUND	DISTRIBUTION	79.72	
UNIFORMS AND JANITOR SUPPL		GARNETT RECREATION	GARNETT REC CENTER	24.51	
		TOTAL:		334.64	
USE OF REC. CENTER - EMPLO		PARKS FUND	PARKS	9.00	
USE OF REC. CENTER - EMPLO		RECREATION FUND	RECREATION	15.00	
DONATION - J. WILSON		ELECTRIC FUND	PRODUCTION	10.00	
USE OF REC. CENTER - EMPLO		ELECTRIC FUND	PRODUCTION	3.00	
USE OF REC. CENTER - EMPLO		GAS FUND	ADMINISTRATION	18.00	
USE OF REC. CENTER - EMPLO		LAW ENFORCEMENT FU	LAW ENFORCEMENT	3.00	
		TOTAL:		58.00	
CITY OF GARNETT	GWIN, GREG	GENERAL FUND	GEN GOVERNMENT	336.80	
	KAUFMAN, MICHAEL	GENERAL FUND	CEMETERY	260.56	
	SALAZAR, ROY	GENERAL FUND	STREET MAINTENANCE	227.30	
	HERMRECK, NEIL	PARKS FUND	PARKS	157.22	
	MASON, STACEY	ELECTRIC FUND	PRODUCTION	220.05	
	HART, TROY	ELECTRIC FUND	DISTRIBUTION	295.00	
	OLSON, JOHN LEE	WATER FUND	POLLUTION CONTROL	372.24	
	DONOVAN, DESIREE	WATER FUND	ADMINISTRATION	200.00	
	BOND, SHAWN	SPECIAL STREET FUN	SPECIAL STREET	56.90	
	HUCY, WILLIAM	REFUSE COLLECTION	REFUSE COLLECTION	261.01	
	CARPENTER, MIKE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	44.26	
	BAUMGARDNER, MICHAEL	LAW ENFORCEMENT FU	LAW ENFORCEMENT	335.50	
	CARPENTER, MIKE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	205.62	
	DEPOSIT REFUND	UTILITY SECURITY D	UTILITY SECURITY DEP	14.58	
	HOLSTINE, JAMIE	UTILITY SECURITY D	UTILITY SECURITY DEP	334.84	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CITY OF GARNETT MISCELLANEOUS				
	REIMBURSE L.G. CERT. FEES	RECREATION FUND	RECREATION	200.00
	TOTAL:			200.00
CITY OF GARNETT PERRY CASH				
	SUPPLIES - CITY HALL	GENERAL FUND	ADMINISTRATION	23.00
	CONCESSION STAND SUPPLIES	RECREATION FUND	RECREATION	6.50
	UTILITY BILL POSTAGE	ELECTRIC FUND	ADMINISTRATION	134.46
	POSTAGE - WATER PLANT	WATER FUND	WATER PRODUCTION	46.60
	UTILITY BILL POSTAGE	WATER FUND	ADMINISTRATION	134.46
	SCHOOL - GAS DEPT.	GAS FUND	DISTRIBUTION	88.42
	UTILITY BILL POSTAGE	GAS FUND	ADMINISTRATION	134.46
	POSTAGE - P.D.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	9.85
	TOTAL:			577.75
CLERK OF THE MUNICIPAL COURT				
	HOLSTINE, JAMIE	ELECTRIC FUND	ADMINISTRATION	1.04
	HOLSTINE, JAMIE	UTILITY SECURITY D	UTILITY SECURITY DEP	15.16
	TOTAL:			16.20
COUNTRY MART				
	CONCESSIONS / WATER -POOL	GENERAL FUND	ADMINISTRATION	30.99
	CONCESSIONS / WATER -POOL	RECREATION FUND	RECREATION	104.53
	CONCESSIONS / WATER -POOL	RECREATION FUND	RECREATION	69.33
	TOTAL:			204.85
COUNTRYSIDE VET CLINIC, INC.				
	BOARD	GENERAL FUND	ANIMAL CONTROL	76.00
	TOTAL:			76.00
DEMCO, INC.				
	BOOK PROTECTORS/LABELS	LIBRARY - SEK FUND	SEK FUNDS	114.28
	TOTAL:			114.28
DIGITAL CONNECTIONS, INC.				
	CITY HALL COPIER MAINTENAN	GENERAL FUND	ADMINISTRATION	341.09
	LIBRARY COPY MACHINE MAINT	LIBRARY FUND	LIBRARY	34.53
	CITY HALL COPIER MAINTENAN	ELECTRIC FUND	ADMINISTRATION	341.09
	CITY HALL COPIER MAINTENAN	WATER FUND	ADMINISTRATION	341.09
	CITY HALL COPIER MAINTENAN	GAS FUND	ADMINISTRATION	341.11
	P. D. COPY MACHINE MAINT.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	24.74
	TOTAL:			1,423.65
ECLEFIELD, 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	90.13
	TOTAL:			2,132.13
EUROFINS EATON ANALYTICAL, INC				
	ANALYTICAL SERVICES	WATER FUND	WATER PRODUCTION	75.00
	TOTAL:			75.00
FIRE CAT				
	FIRE HOSE / GROUND LADDER	GENERAL FUND	FIRE	2,590.95
	TOTAL:			2,590.95
FRONT ROW SPORTS				
	THIS TOWN TALKS - T-SHIRT	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	106.00
	TOTAL:			106.00
GARNETT AREA CHAMBER OF COMMERCE				
	NON-MARKETING GRANT	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	1,500.00
	TOTAL:			1,500.00
GARNETT BPW				
	TRANSIENT GUEST TAX	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	1,315.20

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GARNETT FLOWERS & GIFTS	NURSERY ITEMS	PARKS FUND	PARKS	TOTAL: 1,315.20
GARNETT TRU VALU HOMECENTER	STREET DEPT. STREET DEPT. PARKS DEPT. PARKS DEPT. TOT LOT PARKS DEPT. POWER PLANT SCADA GAS / WATER - PLYWOOD GAS / WATER - PLYWOOD	GENERAL FUND GENERAL FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND ELECTRIC FUND ELECTRIC FUND WATER FUND GAS FUND	STREET MAINTENANCE STREET MAINTENANCE PARKS PARKS PARKS PARKS PARKS PRODUCTION DISTRIBUTION WATER DISTRIBUTION DISTRIBUTION	TOTAL: 218.25
GERKEN RENT-ALL PAOLA	RESERVOIR - PORTABLE TOILE	PARKS FUND	PARKS	TOTAL: 421.20
HARLEQUIN READER SERVICE	BOOKS	LIBRARY - SEK FUND	SEK FUNDS	TOTAL: 49.60
HAWKINS, INC.	POOL - CHEMICALS	RECREATION FUND	RECREATION	TOTAL: 552.78
HOLLOWAN, KATY	SUMMER READING PROGRAM	LIBRARY FUND	LIBRARY	TOTAL: 34.77
IRWIN, R. SCOTT	BOOK	LIBRARY - SEK FUND	SEK FUNDS	TOTAL: 15.95
JAYHAWK LUMBER, GLASS & RENTAL	SUPPLIES - BATHROOM	LIBRARY FUND	LIBRARY	TOTAL: 269.55
KANSAS CITY POWER & LIGHT	CAMPSITES CAMPSITES CAMPSITES	PARKS FUND PARKS FUND PARKS FUND	PARKS PARKS PARKS	TOTAL: 101.99
KANSAS CORPORATION COMMISSION	ASSESSMENT FEE / INSPECTIO	GAS FUND	ADMINISTRATION	TOTAL: 1,522.00
KANSAS MUNICIPAL UTILITIES, INC	GAS BOOT CAMP - MIKE & MAR	GAS FUND	DISTRIBUTION	TOTAL: 250.00
KANSAS ONE-CALL SYSTEM INC.	LOCATE FEES LOCATE FEES LOCATE FEES LOCATE FEES LOCATE FEES	GENERAL FUND ELECTRIC FUND WATER FUND WATER FUND GAS FUND	STREET MAINTENANCE DISTRIBUTION WATER DISTRIBUTION POLITION CONTROL DISTRIBUTION	TOTAL: 29.00
KANSAS PAYMENT CENTER	GONZALES - MIO3DM000376 HULCY - WAGE W.H. WAGE W.H. - KING (CASE 11D	GAS FUND REFUSE COLLECTION LAW ENFORCEMENT FU	DISTRIBUTION REFUSE COLLECTION LAW ENFORCEMENT	TOTAL: 475.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KANSAS SECRETARY OF STATE	NOTARY BOND - NANCY H.	GENERAL FUND	ADMINISTRATION	25.00
	TOTAL:			25.00
KILLOUGH CONSTRUCTION INC.	STREET MAINTENANCE	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	35,012.54
	TOTAL:			35,012.54
KMEA - GRDA OPERATING ACCOUNT	GRDA PURCHASE POWER	ELECTRIC FUND	PRODUCTION	89,987.95
	TOTAL:			89,987.95
KMEA WAPA OPERATING FUND	WAPA PURCHASE POWER	ELECTRIC FUND	PRODUCTION	11,374.71
	TOTAL:			11,374.71
KMGGA GAS SUPPLY OPER. FUND	NATURAL GAS PURCHASES	GAS FUND	DISTRIBUTION	42,354.32
	TOTAL:			42,354.32
KS. DEPT. OF HEALTH & ENV.	WATER SAMPLE TESTING	WATER FUND	WATER PRODUCTION	896.00
	TOTAL:			896.00
LANCO DISTRIBUTOR	STREET DEPT- TOWELS	GENERAL FUND	STREET MAINTENANCE	64.00
	WATER DEPT. - TOWELS	WATER FUND	WATER DISTRIBUTION	34.72
	TOTAL:			98.72
LEAGUE OF KANSAS MUNIC.	2016 STO & UPF CODES	GENERAL FUND	ADMINISTRATION	46.33
	2016 STO & UPF CODES	ELECTRIC FUND	ADMINISTRATION	46.33
	2016 STO & UPF CODES	WATER FUND	ADMINISTRATION	46.33
	2016 STO & UPF CODES	GAS FUND	ADMINISTRATION	46.33
	2016 STO & UPF CODES	LAW ENFORCEMENT FU	LAW ENFORCEMENT	46.36
	TOTAL:			231.68
	BLUE LIGHTS - LAW ENFORCEM	ELECTRIC FUND	DISTRIBUTION	241.65
	TOTAL:			241.65
MANNECO, INC.	EXTRA GEAR BAGS - POLICE C	LAW ENFORCEMENT FU	LAW ENFORCEMENT	1,221.79
	TOTAL:			1,221.79
MCLFOD FIREARMS	GASOLINE - SOUTH SHOP	GENERAL FUND	ADMINISTRATION	58.17
	GASOLINE - SOUTH SHOP	GENERAL FUND	ADMINISTRATION	9.69
	GASOLINE - SOUTH SHOP	GENERAL FUND	FIRE	9.69
	CLEAR DIESEL - SOUTH SHOP	GENERAL FUND	FIRE	49.63
	OIL - MOTOR POOL	GENERAL FUND	STREET MAINTENANCE	53.40
	GASOLINE - SOUTH SHOP	GENERAL FUND	STREET MAINTENANCE	174.43
	GASOLINE - SOUTH SHOP	GENERAL FUND	STREET MAINTENANCE	29.07
	DYED DIESEL - SOUTH SHOP	GENERAL FUND	STREET MAINTENANCE	356.98
	CLEAR DIESEL - SOUTH SHOP	GENERAL FUND	STREET MAINTENANCE	238.21
	GASOLINE - SOUTH SHOP	LIBRARY FUND	LIBRARY	9.69
MFA OIL COMPANY DBA LYBARGER OIL	DIESEL - PARK DEPT.	PARKS FUND	PARKS	513.13
	SOVENT - POWER PLANT	ELECTRIC FUND	PRODUCTION	178.50
	GASOLINE - SOUTH SHOP	ELECTRIC FUND	PRODUCTION	29.07
	GASOLINE - SOUTH SHOP	ELECTRIC FUND	DISTRIBUTION	281.03
	GASOLINE - SOUTH SHOP	ELECTRIC FUND	DISTRIBUTION	16.15
	DYED DIESEL - SOUTH SHOP	ELECTRIC FUND	DISTRIBUTION	23.80
	CLEAR DIESEL - SOUTH SHOP	ELECTRIC FUND	DISTRIBUTION	19.85
	GASOLINE - SOUTH SHOP	WATER FUND	WATER PRODUCTION	19.38
	GASOLINE - SOUTH SHOP	WATER FUND	WATER DISTRIBUTION	16.15

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT		
MILLER HARDWARE	GASOLINE - SOUTH SHOP	WATER FUND	WATER DISTRIBUTION	121.13		
	DYED DIESEL - SOUTH SHOP	WATER FUND	WATER DISTRIBUTION	104.12		
	GASOLINE - SOUTH SHOP	WATER FUND	POLLUTION CONTROL	58.14		
	DYED DIESEL - SOUTH SHOP	WATER FUND	POLLUTION CONTROL	5.92		
	GASOLINE - SOUTH SHOP	GAS FUND	DISTRIBUTION	16.15		
	GASOLINE - SOUTH SHOP	GAS FUND	DISTRIBUTION	121.14		
	DYED DIESEL - SOUTH SHOP	GAS FUND	DISTRIBUTION	104.11		
	CLEAR DIESEL - SOUTH SHOP	REFUSE COLLECTION	REFUSE COLLECTION	684.86		
	FUEL - POLICE DEPT.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	1,050.89		
	TOTAL:			4,352.48		
	MILLS, BOB	CITY HALL	GENERAL FUND	ADMINISTRATION	9.67	
		STREET DEPT.	GENERAL FUND	STREET MAINTENANCE	147.80	
		STREET DEPT.	GENERAL FUND	STREET MAINTENANCE	11.97	
		PARKS DEPT.	PARKS FUND	PARKS	29.49	
		PARKS DEPT.	PARKS FUND	PARKS	29.47	
		PARKS DEPT.	PARKS FUND	PARKS	13.98	
		POOL	RECREATION FUND	RECREATION	211.93	
		REC. DEPT.	RECREATION FUND	RECREATION	29.99	
		POWER PLANT	ELECTRIC FUND	PRODUCTION	146.47	
		POWER PLANT	ELECTRIC FUND	PRODUCTION	9.99	
		ELEC. DEPT	ELECTRIC FUND	DISTRIBUTION	247.98	
		ELEC. DEPT	ELECTRIC FUND	DISTRIBUTION	7.59	
		ELEC. DEPT	ELECTRIC FUND	DISTRIBUTION	41.83	
GAS & WATER DEPT		WATER FUND	WATER DISTRIBUTION	75.24		
SEWER DEPT		WATER FUND	POLLUTION CONTROL	11.98		
SEWER DEPT		WATER FUND	POLLUTION CONTROL	36.99		
SEWER DEPT		WATER FUND	POLLUTION CONTROL	5.49		
REFUSE DEPT.		REFUSE COLLECTION	REFUSE COLLECTION	16.74		
REFUSE DEPT.		REFUSE COLLECTION	REFUSE COLLECTION	39.97		
TOTAL:				1,124.57		
NAT'L INS. MARKETING BROKERS		MILEAGE - MILLS TO KMEA MT	ELECTRIC FUND	PRODUCTION	164.70	
		MILEAGE - KMEA MTG.	ELECTRIC FUND	PRODUCTION	75.60	
		TOTAL:			240.30	
	NAVRAT'S	INSURANCE	GENERAL FUND	CEMETERY	129.18	
		INSURANCE	GENERAL FUND	STREET MAINTENANCE	122.05	
		INSURANCE	LIBRARY FUND	LIBRARY	50.32	
		INSURANCE	PARKS FUND	PARKS	42.28	
		INSURANCE	ELECTRIC FUND	PRODUCTION	35.50	
		INSURANCE	ELECTRIC FUND	DISTRIBUTION	104.84	
		INSURANCE	ELECTRIC FUND	ADMINISTRATION	338.51	
		INSURANCE	WATER FUND	WATER PRODUCTION	109.97	
		INSURANCE	WATER FUND	WATER DISTRIBUTION	45.62	
		INSURANCE	WATER FUND	POLLUTION CONTROL	15.38	
		INSURANCE	WATER FUND	ADMINISTRATION	267.49	
		INSURANCE	GAS FUND	ADMINISTRATION	54.16	
		INSURANCE	SPECIAL STREET FUN	SPECIAL STREET	22.46	
		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	
		OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION		40.49
			GENERAL FUND	FIRE		28.95

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	OFFICE SUPPLIES	LAW ENFORCEMENT FU	LAW ENFORCEMENT	40.49
	TOURISM BAGS	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	200.00
	TOURISM PENS	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	148.05
	OFFICE SUPPLIES	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	28.95
	TOTAL:			486.93
PAGE ANALYTICAL SERVICES, INC.	WASTEWATER PLANT - ANALYTI WATER FUND	POLLUTION CONTROL		335.00
	TOTAL:			335.00
PROFESSIONAL TURF PRODUCTS	PARK DEPT. - PLANETARY AS PARKS FUND	PARKS		1,901.43
	TOTAL:			1,901.43
QUILL CORPORATION	BINDERS/STAPLER	GENERAL FUND	ADMINISTRATION	22.49
	BINDERS	GENERAL FUND	FIRE	13.96
	SUPPLIES	LIBRARY FUND	LIBRARY	50.75
	CITY HALL & PD - OFFICE SU	ELECTRIC FUND	ADMINISTRATION	75.99
	CITY HALL & PD - OFFICE SU	WATER FUND	ADMINISTRATION	76.00
	CITY HALL & PD - OFFICE SU	GAS FUND	ADMINISTRATION	76.00
	STAPLER	LAW ENFORCEMENT FU	LAW ENFORCEMENT	22.49
	CITY HALL & PD - OFFICE SU	LAW ENFORCEMENT FU	LAW ENFORCEMENT	15.99
	TOTAL:			353.67
RECORDED BOOKS, LLC.	BOOKS	LIBRARY - SEK FUND	SEK FUNDS	242.77
	BOOKS	LIBRARY - SEK FUND	SEK FUNDS	165.58
	TOTAL:			408.35
SEK MULTI COUNTY HEALTH DEPT.	6/16/16-7/15/16 COURIER SE WATER FUND	WATER PRODUCTION		72.95
	TOTAL:			72.95
SKILLPATH SEMINARS/NSI	NATIONAL SEMINARS TRAINING	GENERAL FUND	ADMINISTRATION	62.25
	NATIONAL SEMINARS TRAINING	ELECTRIC FUND	ADMINISTRATION	62.25
	NATIONAL SEMINARS TRAINING	WATER FUND	ADMINISTRATION	62.25
	NATIONAL SEMINARS TRAINING	GAS FUND	ADMINISTRATION	62.25
	TOTAL:			249.00
TFM COMM INC	TECH LABOR - BATTERIES	GENERAL FUND	FIRE	108.58
	BATTERIES	ELECTRIC FUND	DISTRIBUTION	46.19
	BATTERIES	WATER FUND	WATER DISTRIBUTION	46.17
	BATTERIES	GAS FUND	DISTRIBUTION	46.17
	BATTERIES	REFUSE COLLECTION	REFUSE COLLECTION	46.17
	TOTAL:			293.28
THOMSON WEST	ELECTRONIC RESEARCH FEES	GENERAL FUND	ADMINISTRATION	85.00
	TOTAL:			85.00
TOUR KANSAS	MEMBERSHIP - SUSAN	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	50.00
	TOTAL:			50.00
TUSH, PAIGE	DEPOSIT REFUND	UNAPPLIED CREDITS	UNAPPLIED CREDITS	93.56
	TOTAL:			93.56
U.S. BANK EQUIP. FIN. INC	COPIER - CONTRACT PAYMENT	GENERAL FUND	ADMINISTRATION	51.30
	COPIER - CONTRACT PAYMENT	ELECTRIC FUND	ADMINISTRATION	51.30
	COPIER - CONTRACT PAYMENT	WATER FUND	ADMINISTRATION	51.30
	COPIER - CONTRACT PAYMENT	GAS FUND	ADMINISTRATION	51.30
	TOTAL:			205.20

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
U.S. BANK HOME MORTGAGE	DEPOSIT REFUND	ELECTRIC FUND	ADMINISTRATION	1.04
	DEPOSIT REFUND	UTILITY SECURITY D	UTILITY SECURITY DEP	335.42
			TOTAL:	336.46
UNITED OFFICE PRODUCTS, INC.	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	15.10
	OFFICE SUPPLIES	GENERAL FUND	FIRE	15.10
	OFFICE SUPPLIES	ELECTRIC FUND	ADMINISTRATION	15.11
	OFFICE SUPPLIES	WATER FUND	ADMINISTRATION	15.11
	OFFICE SUPPLIES	GAS FUND	ADMINISTRATION	15.11
			TOTAL:	75.53
UNITED TELEPHONE CO OF KS	POWER PLANT	ELECTRIC FUND	PRODUCTION	328.92
			TOTAL:	328.92
USA BLUEBOOK	WMTF - FILTER ELEMENT PAP	WATER FUND	POLLUTION CONTROL	319.68
			TOTAL:	319.68
USD 367 O-ZONE	UMPIRES - TWIN RIVERS	TWIN RIVERS SOFTBA	TWIN RIVERS SOFTBALL	600.00
			TOTAL:	600.00
UV DOCTOR LAMPS LLC	WMTF	WATER FUND	POLLUTION CONTROL	3,240.00
			TOTAL:	3,240.00
VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECK - J SCHOO	WATER FUND	ADMINISTRATION	78.10
			TOTAL:	78.10
VISA - CARD SERVICES	WMTF- TRAINING / MIKE - BO	WATER FUND	WATER DISTRIBUTION	69.26
	WMTF- TRAINING / MIKE - BO	WATER FUND	POLLUTION CONTROL	255.00
	WMTF- TRAINING / MIKE - BO	GAS FUND	DISTRIBUTION	69.26
			TOTAL:	393.52
WADE QUARRIES	GRAVEL	GENERAL FUND	STREET MAINTENANCE	179.38
	GRAVEL	WATER FUND	WATER DISTRIBUTION	207.66
	GRAVEL	GAS FUND	DISTRIBUTION	207.67
			TOTAL:	594.71
WATER SYSTEMS ENGINEERING, INC.	POWER PLANT	ELECTRIC FUND	PRODUCTION	2,028.15
			TOTAL:	2,028.15
WATERMARK BOOKS & CAFES	BOOKS	LIBRARY - SEK FUND	SEK FUNDS	86.55
			TOTAL:	86.55
WHITTAKER AGGREGATES, INC.	GRAVEL	GENERAL FUND	STREET MAINTENANCE	66.88
			TOTAL:	66.88
WITTMAN NAPA AUTO PARTS	SCHOOL CAR	GENERAL FUND	ADMINISTRATION	202.90
	FIRE DEPT. - TAPE	GENERAL FUND	FIRE	2.55
	MOTORPOOL	GENERAL FUND	STREET MAINTENANCE	76.99
	MOTORPOOL	GENERAL FUND	STREET MAINTENANCE	27.09
	PARKS DEPT.	PARKS FUND	PARKS	130.84
	POWER PLANT	PARKS FUND	PARKS	53.93
	GAS / WATER - RAINX	WATER FUND	WATER DISTRIBUTION	2.17
	WMTF	WATER FUND	POLLUTION CONTROL	25.90
	GAS / WATER - RAINX	GAS FUND	DISTRIBUTION	2.18
	REFUSE DEPT.	REFUSE COLLECTION	REFUSE COLLECTION	16.35
	POLICE DEPT.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	325.95
			TOTAL:	866.85

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	===== FUND TOTALS =====			
001	GENERAL FUND	10,390.92		
002	AIRPORT FUND	6,509.35		
004	LIBRARY FUND	1,624.43		
005	PARKS FUND	5,582.14		
006	RECREATION FUND	1,252.68		
009	ELECTRIC FUND	110,796.23		
010	WATER FUND	14,324.93		
011	GAS FUND	47,664.72		
012	SPECIAL STREET FUND	209.71		
013	REFUSE COLLECTION FUND	7,945.61		
016	LAW ENFORCEMENT FUND	5,846.78		
018	EMPLOYEE BENEFIT FUND	20,334.04		
024	UTILITY SECURITY DEPOSIT	700.00		
026	CIVIC BUILDING FUND	47.74		
027	CAPITAL OUTLAY IMPRVMT	35,012.54		
042	LIBRARY - SEK FUNDS	1,358.26		
049	ECONOMIC DEVELOPMENT	34.51		
051	COMMUNITY DEVELOPMENT	5,848.20		
053	GARNETT RECREATION CENTER	83.51		
054	TWIN RIVERS SOFTBALL LEAG	600.00		
099	UNAPPLIED CREDITS	277.86		
520	PARKSIDE PLACE #1	875.44		
530	PARKSIDE PLACE # 2	875.44		
540	PARK PLAZA NORTH	1,750.86		
	----- GRAND TOTAL: -----	279,945.90		

TOTAL PAGES: 10

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: 8/09/2016 THRU 8/09/2016
 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: Item
 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