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C O U N C I L R E P O R T

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| VENDOR NAME | | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------|--|----------------------------|------------------------------|------------------------------|----------|
| ADAMSON BROTHERS, INC. | | REPLACE A/C UNITS - LIBRAR | LIBRARY FUND | LIBRARY | 4,215.00 |
| TOTAL: | | | | | 4,215.00 |
| ADVANTAGE COMPUTER | | SEC. SYSTEM - DEPOT | PARKS FUND | PARKS | 898.75 |
| TOTAL: | | | | | 898.75 |
| ADVENTURE SPORTS | | SCBA TANK INSP. - DIVE TEA | GENERAL FUND | EMEGENCY MANAGEMENT | 2,344.94 |
| TOTAL: | | | | | 2,344.94 |
| AFLAC | | INSURANCE | GENERAL FUND | STREET MAINTENANCE | 38.35 |
| | | INSURANCE | ELECTRIC FUND | DISTRIBUTION | 88.40 |
| | | INSURANCE | ELECTRIC FUND | ADMINISTRATION | 59.20 |
| | | INSURANCE | ELECTRIC FUND | ADMINISTRATION | 30.94 |
| | | INSURANCE | ELECTRIC FUND | ADMINISTRATION | 76.44 |
| | | INSURANCE | WATER FUND | ADMINISTRATION | 58.63 |
| | | INSURANCE | GAS FUND | ADMINISTRATION | 50.00 |
| | | INSURANCE | PARKSIDE PLACE #1 | HOUSING AUTHORITY | 43.10 |
| | | INSURANCE | PARKSIDE PLACE # 2 | HOUSING AUTHORITY | 43.10 |
| | | INSURANCE | PARK PLAZA NORTH | HOUSING AUTHORITY | 86.18 |
| TOTAL: | | | | | 574.84 |
| AMERICAN BUSINESS FORMS dba | | PAPER - NEWSLETTER | GENERAL FUND | ADMINISTRATION | 32.73 |
| | | PAPER - NEWSLETTER | ELECTRIC FUND | ADMINISTRATION | 32.73 |
| | | PAPER - NEWSLETTER | WATER FUND | ADMINISTRATION | 32.73 |
| | | PAPER - NEWSLETTER | GAS FUND | ADMINISTRATION | 32.73 |
| TOTAL: | | | | | 130.92 |
| ANCHOR SALES & SERV CO, INC. | | STUD - TRASH DEPT. | REFUSE COLLECTION | REFUSE COLLECTION | 116.97 |
| TOTAL: | | | | | 116.97 |
| ANDERSON COUNTY SOLID WASTE | | STREET - DEBRIS | GENERAL FUND | STREET MAINTENANCE | 7.07 |
| | | WATER DEPT. | WATER FUND | WATER DISTRIBUTION | 7.63 |
| | | SEWER DEPT. - SLUDGE | WATER FUND | POLLUTION CONTROL | 1,792.40 |
| | | TRASH | REFUSE COLLECTION | REFUSE COLLECTION | 6,881.20 |
| TOTAL: | | | | | 8,689.00 |
| AT & T | | ACCESS LINE - SCADA | ELECTRIC FUND | PRODUCTION | 109.03 |
| TOTAL: | | | | | 109.03 |
| BAKER & TAYLOR BOOKS | | BAKER & TAYLOR BOOKS | LIBRARY - STATE AI STATE AID | | 147.28 |
| | | BOOK | LIBRARY - SEK FUND SEK FUNDS | LIBRARY - SEK FUND SEK FUNDS | 9.70 |
| | | BOOKS | LIBRARY - SEK FUND SEK FUNDS | LIBRARY - SEK FUND SEK FUNDS | 189.87 |
| TOTAL: | | | | | 284.78 |
| TOTAL: | | | | | 631.63 |
| BLUE CROSS/BLUE SHIELD | | MEDICAL INSURANCE | GENERAL FUND | ADMINISTRATION | 405.00 |
| | | MEDICAL INSURANCE | GENERAL FUND | CEMETERY | 803.00 |
| | | MEDICAL INSURANCE | GENERAL FUND | STREET MAINTENANCE | 96.00 |
| | | MEDICAL INSURANCE | GENERAL FUND | ANIMAL CONTROL | 398.00 |
| | | MEDICAL INSURANCE | LIBRARY FUND | LIBRARY | 614.00 |
| | | MEDICAL INSURANCE | PARKS FUND | PARKS | 398.00 |
| | | MEDICAL INSURANCE | ELECTRIC FUND | PRODUCTION | 854.00 |
| | | MEDICAL INSURANCE | ELECTRIC FUND | DISTRIBUTION | 906.00 |
| | | MEDICAL INSURANCE | ELECTRIC FUND | DISTRIBUTION | 5.90 |
| | | MEDICAL INSURANCE | ELECTRIC FUND | ADMINISTRATION | 1,455.00 |
| TOTAL: | | | | | 2,450 |

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C O U N C I L R E P O R T

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| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------|-------------------|--------------------|--------------------|------------------|
| BRUMMEL FARM SERVICE | MEDICAL INSURANCE | WATER FUND | WATER PRODUCTION | 662.00 |
| | MEDICAL INSURANCE | WATER FUND | WATER DISTRIBUTION | 803.00 |
| | MEDICAL INSURANCE | WATER FUND | POLLUTION CONTROL | 1,067.00 |
| | MEDICAL INSURANCE | WATER FUND | ADMINISTRATION | 501.00 |
| | MEDICAL INSURANCE | GAS FUND | DISTRIBUTION | 48.00 |
| | MEDICAL INSURANCE | GAS FUND | ADMINISTRATION | 398.00 |
| | MEDICAL INSURANCE | SPECIAL STREET FUN | SPECIAL STREET | 48.00 |
| | MEDICAL INSURANCE | REFUSE COLLECTION | REFUSE COLLECTION | 144.00 |
| | MEDICAL INSURANCE | LAW ENFORCEMENT FU | LAW ENFORCEMENT | 854.00 |
| | CANCER INSURANCE | LAW ENFORCEMENT FU | LAW ENFORCEMENT | 2.50 |
| | MEDICAL INSURANCE | EMPLOYEE BENEFIT F | EMPLOYEE BENEFIT | 20,168.57 |
| | MEDICAL INSURANCE | PARKSIDE PLACE #1 | HOUSING AUTHORITY | 408.25 |
| | MEDICAL INSURANCE | PARKSIDE PLACE #1 | HOUSING AUTHORITY | 460.50 |
| | MEDICAL INSURANCE | PARKSIDE PLACE # 2 | HOUSING AUTHORITY | 408.25 |
| | MEDICAL INSURANCE | PARKSIDE PLACE # 2 | HOUSING AUTHORITY | 460.50 |
| | MEDICAL INSURANCE | PARK PLAZA NORTH | HOUSING AUTHORITY | 816.50 |
| | MEDICAL INSURANCE | PARK PLAZA NORTH | HOUSING AUTHORITY | 921.00 |
| | | | | TOTAL: 34,108.47 |
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| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------|----------------------------|--------------------|--------------------|----------|
| 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 |
| | SERVICE CHARGE | ELECTRIC FUND | DISTRIBUTION | 8.95 |
| | UNIFORMS & RUGS | ELECTRIC FUND | DISTRIBUTION | 68.52 |
| | UNIFORMS & RUGS | ELECTRIC FUND | DISTRIBUTION | 68.52 |
| | UNIFORMS & RUGS | ELECTRIC FUND | DISTRIBUTION | 10.64 |
| | UNIFORMS & RUGS | ELECTRIC FUND | ADMINISTRATION | 7.77 |
| | UNIFORMS & RUGS | WATER FUND | ADMINISTRATION | 7.77 |
| | UNIFORMS & RUGS | GAS FUND | ADMINISTRATION | 7.97 |
| | UNIFORMS & RUGS | LAW ENFORCEMENT FU | LAW ENFORCEMENT | 9.80 |
| | UNIFORMS & RUGS | GARNETT RECREATION | GARNETT REC CENTER | 24.51 |
| | | | TOTAL: | 278.23 |
| CINTAS FAS LOCKBOX 636525 | FIRE EXTINGUISHER INSPECT | GENERAL FUND | ADMINISTRATION | 95.60 |
| | FIRE EXTINGUISHER INSPECT | GENERAL FUND | FIRE | 135.60 |
| | STREET DEPT - FIRE PROTECT | GENERAL FUND | STREET MAINTENANCE | 169.86 |
| | AIRPORT - FIRE PROTECTION | AIRPORT FUND | MUNICIPAL AIRPORT | 71.90 |
| | LIBRARY- FIRE PROTECTION | LIBRARY FUND | LIBRARY | 31.70 |
| | PARKS & REC - FIRE PROTECT | PARKS FUND | PARKS | 123.11 |
| | POOL - FIRE PROTECTION | RECREATION FUND | RECREATION | 21.90 |
| | BALL COMPLEX - FIRE PROTEC | RECREATION FUND | RECREATION | 105.60 |
| | POWER PLANT - FIRE PROTECT | ELECTRIC FUND | PRODUCTION | 440.60 |
| | ELEC. DEPT. - FIRE PROTECT | ELECTRIC FUND | DISTRIBUTION | 100.50 |
| | WATER PLANT - FIRE PROTECT | WATER FUND | WATER PRODUCTION | 36.60 |
| | GAS & WATER - FIRE PROTEC | WATER FUND | WATER DISTRIBUTION | 169.04 |
| | WMTP - FIRE PROTECTION | WATER FUND | POLLUTION CONTROL | 41.50 |
| | GAS & WATER - FIRE PROTEC | GAS FUND | DISTRIBUTION | 169.03 |
| | REFUSE DEPT - FIRE PROTECT | REFUSE COLLECTION | REFUSE COLLECTION | 26.80 |
| | POLICE DEPT - FIRE PROTECT | LAW ENFORCEMENT FU | LAW ENFORCEMENT | 186.34 |
| | THC- FIRE PROTECTION | CIVIC BUILDING FUN | CIVIC BUILDING | 56.40 |
| | REC CENTER - FIRE PROTECTI | GARNETT RECREATION | GARNETT REC CENTER | 36.60 |
| | | | TOTAL: | 2,018.68 |
| CITY OF GARNETT | CITY EMPLOYEE USE OF REC. | GENERAL FUND | FIRE | 36.00 |
| | CITY EMPLOYEE USE OF REC. | GENERAL FUND | STREET MAINTENANCE | 3.00 |
| | CITY EMPLOYEE USE OF REC. | ELECTRIC FUND | DISTRIBUTION | 48.00 |
| | CITY EMPLOYEE USE OF REC. | ELECTRIC FUND | ADMINISTRATION | 3.00 |
| | CITY EMPLOYEE USE OF REC. | WATER FUND | WATER PRODUCTION | 9.00 |
| | CITY EMPLOYEE USE OF REC. | GAS FUND | DISTRIBUTION | 12.00 |
| | CITY EMPLOYEE USE OF REC. | LAW ENFORCEMENT FU | LAW ENFORCEMENT | 18.00 |
| | CITY EMPLOYEE USE OF REC. | PARKSIDE PLACE #1 | HOUSING AUTHORITY | 18.00 |
| | | | TOTAL: | 147.00 |
| CITY OF GARNETT - | GREG GWIN | GENERAL FUND | GEN GOVERNMENT | 237.53 |
| | MICHAEL KAUFMAN | GENERAL FUND | CEMETERY | 164.20 |
| | ROY SALAZAR | GENERAL FUND | STREET MAINTENANCE | 214.24 |
| | SHAWN BOND | GENERAL FUND | STREET MAINTENANCE | 142.55 |
| | NEIL HERMRECK | PARKS FUND | PARKS | 113.06 |
| | TROY HART | ELECTRIC FUND | DISTRIBUTION | 295.00 |
| | JENNY MYERS | ELECTRIC FUND | ADMINISTRATION | 178.06 |
| | SHANE HENKLE | WATER FUND | WATER DISTRIBUTION | 159.61 |
| | JOHN OLSON | WATER FUND | POLLUTION CONTROL | 266.32 |
| | DESIREE DONOVAN | WATER FUND | ADMINISTRATION | 200.00 |
| | WILLIAM HULCY | REFUSE COLLECTION | REFUSE COLLECTION | 239.42 |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------|---|--------------------|--------------------|----------|
| CITY OF GARNETT PETTY CASH | POSTAGE - NEWSLETTERS | GENERAL FUND | ADMINISTRATION | 97.08 |
| | CITY MGR. RECEPTION | GENERAL FUND | ADMINISTRATION | 49.00 |
| | FLOWERS - CITY HALL GARDEN | GENERAL FUND | ADMINISTRATION | 43.53 |
| | ICE - CITY HALL | GENERAL FUND | ADMINISTRATION | 4.15 |
| | SUPPLIES - CITY HALL | GENERAL FUND | ADMINISTRATION | 25.35 |
| | CHAMBER BUCKS - ANDY FRYE | GENERAL FUND | ADMINISTRATION | 25.00 |
| | CITY/COUNTY MEETING | GENERAL FUND | ADMINISTRATION | 113.00 |
| | WASH WINDOWS - CITY HALL | GENERAL FUND | ADMINISTRATION | 20.00 |
| | SUPPLIES - CITY HALL | GENERAL FUND | ADMINISTRATION | 9.80 |
| | CHAMBER BUCKS - ANDY FRYE | ELECTRIC FUND | DISTRIBUTION | 25.00 |
| | POSTAGE - NEWSLETTERS | ELECTRIC FUND | ADMINISTRATION | 97.08 |
| | SUPPLIES - CITY HALL | ELECTRIC FUND | ADMINISTRATION | 94.50 |
| | POSTAGE - UTILITY BILLS | ELECTRIC FUND | ADMINISTRATION | 106.50 |
| | CHAMBER BUCKS - ANDY FRYE | WATER FUND | WATER DISTRIBUTION | 25.00 |
| | POSTAGE - NEWSLETTERS | WATER FUND | ADMINISTRATION | 97.08 |
| | POSTAGE - UTILITY BILLS | WATER FUND | ADMINISTRATION | 106.50 |
| | CHAMBER BUCKS - ANDY FRYE | GAS FUND | DISTRIBUTION | 25.00 |
| | POSTAGE - NEWSLETTERS | GAS FUND | ADMINISTRATION | 97.10 |
| | POSTAGE - UTILITY BILLS | GAS FUND | ADMINISTRATION | 106.50 |
| | SUPPLIES - REC. CENTER | GARNETT RECREATION | GARNETT REC CENTER | 37.50 |
| | TOTAL: | | | 1,320.17 |
| DC & B SUPPLY | FREIGHT | WATER FUND | WATER DISTRIBUTION | 10.89 |
| | FLAGS | WATER FUND | WATER DISTRIBUTION | 90.00 |
| | GAS REGULATOR | GAS FUND | DISTRIBUTION | 20.79 |
| | GAS REGULATOR | GAS FUND | DISTRIBUTION | 396.40 |
| | GAS REGULATOR | GAS FUND | DISTRIBUTION | 35.47 |
| | TAPPING TEE - GAS DEPT. | GAS FUND | DISTRIBUTION | 13.35 |
| | TAPPING TEE - GAS DEPT. | GAS FUND | DISTRIBUTION | 440.04 |
| | TAPPING TEE - GAS DEPT. | GAS FUND | DISTRIBUTION | 38.54 |
| | FREIGHT | GAS FUND | DISTRIBUTION | 10.90 |
| | FREIGHT | GAS FUND | DISTRIBUTION | 90.00 |
| | TOTAL: | | | 1,146.38 |
| DEMCO, INC. | VINYL MATTE | LIBRARY FUND | LIBRARY | 121.77 |
| | TOTAL: | | | 121.77 |
| DIGITAL CONNECTIONS, INC. | MAINT. - LANIER COPIER | LIBRARY FUND | LIBRARY | 38.53 |
| | MAINT. - LANIER LD645 C CO LAW ENFORCEMENT FU | LIBRARY FUND | LIBRARY | 20.78 |
| | TOTAL: | | | 59.31 |
| ECCLFIELD, GARY | SALARY | AIRPORT FUND | MUNICIPAL AIRPORT | 2,027.00 |
| | CELL PHONE | AIRPORT FUND | MUNICIPAL AIRPORT | 15.00 |
| | CELL PHONE | AIRPORT FUND | MUNICIPAL AIRPORT | 48.65 |
| | TOTAL: | | | 2,090.65 |

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| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|----------------------------|--------------------|----------------------|---------|
| EMC INSURANCE COMPANIES | WORK COMP - ANDY FRYE | GENERAL FUND | ADMINISTRATION | 38.75 |
| | WORK COMP - B. MALOAN | PARKS FUND | PARKS | 500.00 |
| | WORK COMP - W. HULCY | REFUSE COLLECTION | REFUSE COLLECTION | 10.153 |
| | TOTAL: | | | 549.028 |
| EMERGENCY APPARATUS MAINT INC. | VOLTMETER - FIRE DEPT. | GENERAL FUND | FIRE | 127.41 |
| | TOTAL: | | | 127.41 |
| GALLS LLC | POLICE DEPT. - EVIDENCE BA | LAW ENFORCEMENT | FU LAW ENFORCEMENT | 52.95 |
| | POLICE DEPT. - SUPPLIES | LAW ENFORCEMENT | FU LAW ENFORCEMENT | 49.90 |
| | POLICE DEPT. - SUPPLIES | LAW ENFORCEMENT | FU LAW ENFORCEMENT | 189.56 |
| | TOTAL: | | | 292.41 |
| GERKEN RENT-ALL PAOLA | PORTABLE TOILET RENTALS - | PARKS FUND | PARKS | 351.00 |
| | TOTAL: | | | 351.00 |
| GERKEN RENT-ALL dba GARNETT HOME CENTE | CITY HALL | GENERAL FUND | ADMINISTRATION | 3.98 |
| | SUPPLIES FOR MURALS | GENERAL FUND | ADMINISTRATION | 81.98 |
| | SUPPLIES | GENERAL FUND | STREET MAINTENANCE | 11.638 |
| | SUPPLIES | GENERAL FUND | STREET MAINTENANCE | 112.843 |
| | AIRPORT | AIRPORT FUND | MUNICIPAL AIRPORT | 284.74 |
| | GERKEN RENT-ALL dba GARNET | PARKS FUND | PARKS | 9.28 |
| | INSPECTION DEPT. | ELECTRIC FUND | DISTRIBUTION | 12.997 |
| | WATER DEPT | WATER FUND | WATER DISTRIBUTION | 27.28 |
| | GAS DEPT. | GAS FUND | DISTRIBUTION | 121.72 |
| | REFUSE DEPT - DIESEL FLUID | REFUSE COLLECTION | REFUSE COLLECTION | 8.99 |
| | TOTAL: | | | 674.875 |
| HAROLD, LESLIE LLOYD | WMTP - SEAL MONITOR | WATER FUND | POLLUTION CONTROL | 655.00 |
| | TOTAL: | | | 655.00 |
| KANSAS CITY POWER & LIGHT | CAMPSITES | PARKS FUND | PARKS | 18.46 |
| | CAMPSITES | PARKS FUND | PARKS | 50.98 |
| | ELECTRIC - WELCOME SIGN | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT | 15.39 |
| | TOTAL: | | | 28.49 |
| KANSAS MUNICIPAL JUDGES ASSN | MUNICIPAL JUDGE DUES | GENERAL FUND | ADMINISTRATION | 25.00 |
| | TOTAL: | | | 25.00 |
| KANSAS ONE-CALL SYSTEM INC. | LOCATE FEES | GENERAL FUND | STREET MAINTENANCE | 4.60 |
| | LOCATE FEES | ELECTRIC FUND | DISTRIBUTION | 4.60 |
| | LOCATE FEES | WATER FUND | WATER DISTRIBUTION | 4.60 |
| | LOCATE FEES | WATER FUND | POLLUTION CONTROL | 4.60 |
| | LOCATE FEES | GAS FUND | DISTRIBUTION | 4.60 |
| | TOTAL: | | | 23.00 |
| KANSAS PAYMENT CENTER | WILL HULCY - WAGE W.H. | REFUSE COLLECTION | REFUSE COLLECTION | 65.50 |
| | K. KING (CASE 11DM34) | LAW ENFORCEMENT FU | LAW ENFORCEMENT | 475.50 |
| | R. MCLEOD - (CASE 12DM98) | LAW ENFORCEMENT FU | LAW ENFORCEMENT | 324.00 |
| | TOTAL: | | | 865.00 |
| KDHE-BUREAU OF WATER | POWER PLANT- WASTEWATER PE | ELECTRIC FUND | PRODUCTION | 60.00 |
| | TOTAL: | | | 60.00 |
| KIMBALL MIDWEST | PARTS - MOTOR POOL | GENERAL FUND | STREET MAINTENANCE | 67.26 |

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| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------------|--------------------------|---------------------------------------|--------------------|-------------------|
| NAT'L INS. MARKETING BROKERS | SUPPLIES | GARNETT RECREATION GARNETT REC CENTER | TOTAL: | 32.99 1,833.09 |
| INSURANCE | INSURANCE | GENERAL FUND | ADMINISTRATION | 140.44 |
| INSURANCE | INSURANCE | GENERAL FUND | FIRE | 27.94 |
| INSURANCE | INSURANCE | GENERAL FUND | CEMETERY | 129.18 |
| INSURANCE | INSURANCE | GENERAL FUND | STREET MAINTENANCE | 154.95 |
| INSURANCE | INSURANCE | GENERAL FUND | ANIMAL CONTROL | 5.58 |
| INSURANCE | INSURANCE | LIBRARY FUND | LIBRARY | 50.32 |
| INSURANCE | INSURANCE | PARKS FUND | PARKS | 38.20 |
| INSURANCE | INSURANCE | ELECTRIC FUND | PRODUCTION | 35.50 |
| INSURANCE | INSURANCE | ELECTRIC FUND | DISTRIBUTION | 71.94 |
| INSURANCE | INSURANCE | ELECTRIC FUND | ADMINISTRATION | 435.99 |
| INSURANCE | INSURANCE | WATER FUND | WATER PRODUCTION | 109.97 |
| INSURANCE | INSURANCE | WATER FUND | POLLUTION CONTROL | 15.38 |
| INSURANCE | INSURANCE | WATER FUND | ADMINISTRATION | 34.02 |
| INSURANCE | INSURANCE | GAS FUND | DISTRIBUTION | 37.24 |
| INSURANCE | INSURANCE | SPECIAL STREET FUN | ADMINISTRATION | 54.16 |
| INSURANCE | INSURANCE | REFUSE COLLECTION | SPECIAL STREET | 22.86 |
| INSURANCE | INSURANCE | LAW ENFORCEMENT FU | REFUSE COLLECTION | 62.47 |
| INSURANCE | INSURANCE | EMPLOYEE BENEFIT F | LAW ENFORCEMENT | 145.50 |
| NAVRAT'S | DESK ORGANIZER - GARY G. | GENERAL FUND | EMPLOYEE BENEFIT | 416.62 |
| PACE ANALYTICAL SERVICES, INC. | WMTF | ADMINISTRATION | TOTAL: | 1,987.86 |
| QUILL CORPORATION | PAPER & TONER - P.D. | WATER FUND | ADMINISTRATION | 41.95 |
| RECORDED BOOKS, LLC. | BOOKS | POLLUTION CONTROL | TOTAL: | 41.95 |
| ROMIG, RON DBA R&R LAWMOWER | BOOKS | TOTAL: | TOTAL: | 335.00 |
| SCHUSTER, BETTY | BOOKS | LIBRARY FUND | TOTAL: | 209.98 |
| SEK MULTI COUNTY HEALTH DEPT. | BOOKS | LIBRARY - SEK FUND | TOTAL: | 209.98 |
| SIRCHIE FINGERPRINT | BOOKS | LIBRARY - SEK FUND | TOTAL: | 169.81 |
| THE LIBRARY STORE, INC. | BOOKS | LIBRARY - SEK FUND | TOTAL: | 28.85 |
| | BOOKS | LIBRARY - SEK FUND | TOTAL: | 8.21 |
| | BOOKS | LIBRARY - SEK FUND | TOTAL: | 181.86 |
| | BOOKS | LIBRARY - SEK FUND | TOTAL: | 388.73 |
| | BOOKS | LIBRARY - SEK FUND | TOTAL: | 219.93 |
| | BOOKS | LIBRARY - SEK FUND | TOTAL: | 219.92 |
| | BOOKS | LIBRARY - SEK FUND | TOTAL: | 24.95 |
| | BOOKS | LIBRARY - SEK FUND | TOTAL: | 464.80 |
| | BOOKS | LIBRARY - SEK FUND | TOTAL: | 180.20 |
| | BOOKS | LIBRARY - SEK FUND | TOTAL: | 180.20 |
| | BOOKS | LIBRARY - SEK FUND | TOTAL: | 58.52 |
| | BOOKS | LIBRARY - SEK FUND | TOTAL: | 58.52 |
| | BOOKS | LIBRARY - SEK FUND | TOTAL: | 185.00 |
| | BOOKS | LIBRARY - SEK FUND | TOTAL: | 52.00 |
| | BOOKS | LIBRARY - SEK FUND | TOTAL: | 237.00 |
| | BOOKS | LIBRARY - SEK FUND | TOTAL: | 121.64 |
| | BOOKS | LIBRARY - SEK FUND | TOTAL: | 121.64 |

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| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------|----------------------------|--------------------|-----------------------|----------|
| TRAFFIC CONTROL CORPORATION | FLASHER CUBE - STOP LIGHT | ELECTRIC FUND | DISTRIBUTION | 461.14 |
| U.S. BANK EQUIP. FIN. INC | CONTRACT PMT - CITY HALL C | GENERAL FUND | ADMINISTRATION | 51.30 |
| | CONTRACT PMT - CITY HALL C | ELECTRIC FUND | ADMINISTRATION | 51.30 |
| | CONTRACT PMT - CITY HALL C | WATER FUND | ADMINISTRATION | 51.30 |
| | CONTRACT PMT - CITY HALL C | GAS FUND | ADMINISTRATION | 51.80 |
| VALIDITY SCREENING SOLUTIONS | BACKGROUND CHECK - J. HOWA | ELECTRIC FUND | PRODUCTION | 205.20 |
| VISA - CARD SERVICES | NANCY H. PAYROLL | GENERAL FUND | ADMINISTRATION | 37.31 |
| | EMAIL E-BLASTS | GENERAL FUND | ADMINISTRATION | 102.00 |
| | EMAIL E-BLASTS | RECREATION FUND | RECREATION | 102.00 |
| | PART | ELECTRIC FUND | PRODUCTION | 56.73 |
| | NANCY H. PAYROLL | ELECTRIC FUND | ADMINISTRATION | 37.31 |
| | CHEMICALS & SENSORS | WATER FUND | WATER PRODUCTION | 477.76 |
| | TOOL BOXES | WATER FUND | WATER DISTRIBUTION | 501.67 |
| | NANCY H. PAYROLL | WATER FUND | ADMINISTRATION | 37.31 |
| | TOOL BOXES | GAS FUND | DISTRIBUTION | 501.67 |
| | NANCY H. PAYROLL | GAS FUND | ADMINISTRATION | 37.32 |
| | KURT K/TODD T. KNOA TRAINI | LAW ENFORCEMENT FU | LAW ENFORCEMENT | 265.94 |
| | EMAIL E-BLASTS | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT | 102.00 |
| | EMAIL E-BLASTS | COMMUNITY DEVELOPM | COMMUNITY DEVELOPMENT | 102.00 |
| | FURNACE CONTROL | PARKSIDE PLACE #1 | HOUSING AUTHORITY | 16.29 |
| | FURNACE CONTROL | PARKSIDE PLACE # 2 | HOUSING AUTHORITY | 16.30 |
| | FURNACE CONTROL | PARK PLAZA NORTH | HOUSING AUTHORITY | 32.58 |
| WADE QUARRIES | GAS & WATER/ ALLEYS ROAD | GENERAL FUND | STREET MAINTENANCE | 70.80 |
| | GAS & WATER/ ALLEYS ROAD | WATER FUND | WATER DISTRIBUTION | 59.21 |
| | GAS & WATER/ ALLEYS ROAD | GAS FUND | DISTRIBUTION | 59.22 |
| WETTSTEIN AUTO & WELDING | HAND CLEANER - MOTOR POOL | GENERAL FUND | STREET MAINTENANCE | 189.23 |
| WHITTAKER AGGREGATES, INC. | ROCK - GAS & WATER | WATER FUND | WATER DISTRIBUTION | 35.00 |
| | ROCK - GAS & WATER | GAS FUND | DISTRIBUTION | 145.57 |
| WITTMAN NAPA AUTO PARTS | CITY HALL GENERATOR | GENERAL FUND | ADMINISTRATION | 145.57 |
| | FIRE DEPT | GENERAL FUND | FIRE | 291.14 |
| | STREET DEPT | GENERAL FUND | STREET MAINTENANCE | 33.25 |
| | PARKS DEPT. | PARKS FUND | PARKS | 49.75 |
| | PARKS DEPT. | PARKS FUND | PARKS | 130.53 |
| | POWER PLANT | ELECTRIC FUND | PRODUCTION | 237.51 |
| | ELECTRIC DEPT. | ELECTRIC FUND | DISTRIBUTION | 268.28 |
| | ELECTRIC DEPT. | ELECTRIC FUND | DISTRIBUTION | 39.98 |
| | GAS DEPT | WATER FUND | WATER DISTRIBUTION | 6.75 |
| | WWTIP | WATER FUND | POLLUTION CONTROL | 103.46 |
| | GAS DEPT & WATER - BATTERY | GAS FUND | DISTRIBUTION | 77.49 |
| | POLICE DEPT. | LAW ENFORCEMENT FU | LAW ENFORCEMENT | 19.95 |
| | TOTAL: | | | 77.50 |
| | TOTAL: | | | 1,088.99 |

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C O U N C I L R E P O R T

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VENDOR NAME

DESCRIPTION

FUND

DEPARTMENT

AMOUNT

| | |
|-------------------------------|-----------|
| ===== FUND TOTALS ===== | |
| 001 GENERAL FUND | 9,603.87 |
| 002 AIRPORT FUND | 2,671.88 |
| 004 LIBRARY FUND | 5,862.15 |
| 005 PARKS FUND | 3,447.54 |
| 006 RECREATION FUND | 577.43 |
| 009 ELECTRIC FUND | 20,211.61 |
| 010 WATER FUND | 10,135.77 |
| 011 GAS FUND | 26,123.98 |
| 012 SPECIAL STREET FUND | 70.46 |
| 013 REFUSE COLLECTION FUND | 8,899.40 |
| 016 LAW ENFORCEMENT FUND | 4,232.32 |
| 018 EMPLOYEE BENEFIT FUND | 20,585.19 |
| 026 CIVIC BUILDING FUND | 113.11 |
| 027 CAPITAL OUTLAY IMPRVMT | 384.50 |
| 041 LIBRARY - STATE AID FUND | 147.28 |
| 042 LIBRARY - SEK FUNDS | 703.27 |
| 049 ECONOMIC DEVELOPMENT | 130.49 |
| 051 COMMUNITY DEVELOPMENT | 102.00 |
| 053 GARNETT RECREATION CENTER | 192.27 |
| 520 PARKSIDE PLACE #1 | 3,646.13 |
| 530 PARKSIDE PLACE # 2 | 3,454.23 |
| 540 PARK PLAZA NORTH | 6,083.00 |
| GRAND TOTAL: 127,377.88 | |

TOTAL PAGES: 9

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-GARNETT, KS

VENDOR: A11

CLASSIFICATION: A71

BANK CODE: A17

ITEM DATE: 0/00/0000 THRU 99/99/9999

| ITEM | AMOUNT: | 99,999,999.00CR | THRU | 99,999,999.00 |
|----------|---------|-----------------|------|---------------|
| 1/1/2000 | | | | |

CHECK DATE: 0/00/0000 THRU 99/99/9999

CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO

EXPENSE TYPE: N/A

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: COUNCIL REPORT
 COUNCIL TYPE: 0

SIGNATURE LINES: 0

PACKET OPTIONS

~~INCLUDE REFUNDS; NO~~

INCLUDE OPEN ITEM: YES