#3200

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	PD INTERVIEW CAMERA		1,243.58	52259	10/16/24
ALERT 360	SURVEILLANCE @ SHOP		14.99	52260	10/16/24
AMAZON CAPITAL SERVICES	35 LKM AWARD-CULLOP AWARD		321.81	52262	10/16/24
ANTHONY FARMERS COOP	#81 TIRE MOUNT/TIRE REPAIR		790.17	52264	10/16/24
ANTHONY REPUBLICAN	STREET SEALING NOTICE		82.80	52265	10/16/24
AT&T	HALL WIFI		74.90	52258	10/16/24
ATMOS ENERGY	4033846667 MUN HALL GAS		327.72	52266	10/16/24
COMPLIANCE ONE	SEPT MONTHLY COST		12.12	52305	10/16/24
ECOWATER SYSTEMS	PD WATER		18.00	52271	10/16/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		79.03	52274	10/16/24
GENE'S HEARTLAND GOODS	TP/BAGS		67.79	52275	10/16/24
GREAT-WEST FINANCIAL	10/8/24 PR		502.67	12498929	10/15/24
HAZEL'S SHEET METAL INC	REPAIR MENS TIOLET		335.93	52276	10/16/24
HOME LUMBER & SUPPLY INC	DOWELS/TOOLS/CAULK		41.76	52277	10/16/24
IRS	10/8/24 PR		4,604.93	12498927	10/15/24
JOHN DEERE FINANCIAL	#70 FUEL INJECTOR TRACTOR		1,199.05	52300	10/16/24
JUSTICE BATTERY CO.	TRIMMER LINE/HEAD		101.00	52278	10/16/24
KANSAS MUNICIPAL UTILITIES	QUARTERLY DUES		357.66	52282	10/16/24
KANSAS PAYMENT CENTER	10/8/24 PR		207.69	12498928	10/15/24
KANSAS STATE TREASURER	SEPT COURT FEES		3.50	12498922	10/15/24
KANSASLAND TIRE	#21 DURANGO TIRES		1,057.04	52281	10/16/24
KANZA BANK	OCT DURANGO		698.13	52279	10/16/24
KONICA MINOLTA BUSINESS SOLUTI	PD PRINTER SUPPORT		92.00	52286	10/16/24
KPERS	10/8/24 PR		2,932.97	12498931	10/15/24
KS DEPT OF REV-WITHHOLDING	10/8/24 PR		906.62	12498930	10/15/24
LARRY'S HOMETOWN MKT.	HALL TP/CLEANER/WATER		83.89	52289	10/16/24
NAPA AUTO PARTS ANTHONY	#54 REGULATOR/BATTERY		140.96	52294	10/16/24
PAVEMENT MAINTENANCE PRODUCTS	COLD PATCH/F.C. CREDIT REFUND		1,258.94	52296	10/16/24
PHIL'S REPAIR	SEPTEMBER CAR WASH		32.00	52297	10/16/24
PRATT GLASS ENTERPRISES, LLC	COUNTY EMERGENCY MANG GLASS		3,018.53	52299	10/16/24
TERMINIX PROCESSING CENTER	ANNUAL OFFICE LIQUID DEFEND PL		464.56	52306	10/16/24
UNIFIRST CORPORATION	EPLOYEE UNIFORMS		391.75	52307	10/16/24
US BANK VOYAGER FLEET SYS	POLICE GAS		2,364.87	52309	10/16/24
VERIZON WIRELESS	PD CELL		41.50	52308	10/16/24
VISA	MITCHELL TOOL		67.00	12498923	10/15/24
WALKER AUTO GLASS	COUNTY EMERG MANAG GLASS		389.00	52310	10/16/24
WAXIE SANITARY SUPPLY	HALL CLEANER/PAPER TOWELS		410.45	52311	10/16/24
WICHITA STATE UNIVERSITY	MELINDA'S CCMFOA 2024 DUES		25.00	52313	10/16/24
WYATT TRASH SERVICE INC	MUNICIPAL HALL		276.00	52315	10/16/24

01	GENERAL OPERATING TOTAL		25,038.31		
WATER					
ADVANCED COMPUTERS	AZURE/MAILBOX/SERVER		315.00	52259	10/16/24
ALERT 360	SURVEILLANCE @ SHOP		14.99	52260	10/16/24
AMAZON CAPITAL SERVICES	OFFICE BACKUP		121.38	52262	10/16/24
ANSWER PRO	SEPT TO OCT SERVICE		95.00	52263	10/16/24
ANTHONY FARMERS COOP	DIESEL		713.06	52264	10/16/24
ANTHONY REPUBLICAN	HELP WANTED DEPUTY/ADMIN ASST		60.06	52265	10/16/24
ATMOS ENERGY	4014536644 WATER PROD GAS		234.85	52266	10/16/24
BILL'S GENERAL REPAIR LLC	#64 OIL/FILTER		35.00	52267	10/16/24
BORDER STATES INDUSTRIES, INC	WATER BREAK HAMMER		2,780.96	52287	10/16/24
CAMPSPOT	MARKETPLACE		370.89	52269	10/16/24

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
COMPLIANCE ONE	SEPT MONTHLY COST		6.06	52305	10/16/24
DIRECTOR OF TAXATION	WATER PROTECTION FEE		991.13	52270	10/16/24
FARM & RANCH INC	TODD BOOTS		72.50	52272	10/16/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		79.03	52274	10/16/24
GENE'S HEARTLAND GOODS	OFFICE PLATES/BAGS		23.88	52275	10/16/24
GREAT-WEST FINANCIAL	10/8/24 PR		74.17	12498929	10/15/24
HOME LUMBER & SUPPLY INC	SHOP PLUMBING PARTS		12.96	52277	10/16/24
IRS	10/8/24 PR		1,864.66	12498927	10/15/24
JOHN DEERE FINANCIAL	#70 FUEL INJECTOR TRACTOR		1,199.32	52300	10/16/24
KANSAS MUNICIPAL UTILITIES	QUARTERLY DUES		715.32	52282	10/16/24
KANSAS ONE-CALL SYSTEM, INC.	SEPT ONE CALL		36.60	52283	10/16/24
KANSAS PAYMENT CENTER	10/8/24 PR		184.62	12498928	10/15/24
KPERS	10/8/24 PR		1,334.63	12498931	10/15/24
KANSAS DEPT OF HEALTH & ENVIR	3RD QT TESTING		505.00	52288	10/16/24
KS DEPT OF REV-WITHHOLDING	10/8/24 PR		350.96	12498930	10/15/24
LARRY'S HOMETOWN MKT.	OFFICE BOWLS/TP		11.29	52289	10/16/24
SHERRI MILLER	2/2 HRA PAYOUT 24/24 DEDUCTIBL		375.00	52292	10/16/24
MUNICIPAL SUPPLY, INC	MAIN BREAK RESTOCK		7,558.72	52293	10/16/24
NAPA AUTO PARTS ANTHONY	#80 HEATER HOSE/#22 LIGHT/#39		153.79	52294	10/16/24
NUVEI	OFFICE CC FEES		73.48	12498926	10/15/24
OFFICE PLUS OF KANSAS	OFFICE SUPPLIES/BINDERS/PENS		116.12	52295	10/16/24
PHIL'S REPAIR	SEPTEMBER CAR WASH		4.50	52297	10/16/24
POSTMASTER	POSTAGE FOR BILLS DUE 11/11/24		150.00	52298	10/16/24
RICKE'S HOME CENTER, LLC	HDE		40.67	52302	10/16/24
RURAL WATER DISTRICT #2	W SHELTER HOUSE LAKE		754.91	12498925	10/15/24
SHEPHERD OIL COMPANY	ICE FOR WATER LEAK		2.50	52303	10/16/24
TERMINIX PROCESSING CENTER	SEPT OFFICE PEST CONTROL		42.33	52306	10/16/24
UNIFIRST CORPORATION	EPLOYEE UNIFORMS		127.84	52307	10/16/24
US BANK VOYAGER FLEET SYS	WATER GAS		695.29	52309	10/16/24
VERIZON WIRELESS	WATER CELL		106.83	52308	10/16/24
VISA	MITCHELL TOOL	13.40		12498923	10/15/24
VISA	ZOOM	10.22	23.62	12498924	10/15/24
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		44.00	52312	10/16/24
WICHITA STATE UNIVERSITY	CYNDRA & JAMIE'S ACADEMY		475.00	52313	10/16/24
WICHITA WINWATER WORKS	RESTOCK ATTICA AID/STOCK BOLT		4,586.12	52314	10/16/24
WYATT TRASH SERVICE INC	LAKE		162.50	52315	10/16/24
02	WATER TOTAL		27,696.54		
ELECTRIC					
1000 BULBS.COM	STOCK BULBS POWER PLANT		314.95	52273	10/16/24
ADVANCED COMPUTERS	AZURE/MAILBOX/SERVER		382.50	52259	10/16/24
ALERT 360	SURVEILLANCE @ SHOP		14.99	52260	10/16/24
ALTEC INDUSTRIES, INC.	#7 TRUCK REPAIRS		7,917.92	52261	10/16/24
AMAZON CAPITAL SERVICES	OFFICE BACKUP		93.68	52262	10/16/24
ANSWER PRO	SEPT TO OCT SERVICE		95.00	52263	10/16/24
ANTHONY FARMERS COOP	DIESEL		65.22	52264	10/16/24
ANTHONY REPUBLICAN	HELP WANTED DEPUTY/ADMIN ASST		60.07	52265	10/16/24
ATMOS ENERGY	PP NATURAL GAS		938.49	52266	10/16/24
BORDER STATES INDUSTRIES, INC	STOCK FUSES/BREAKERS/WIRE LINE		8,858.78	52287	10/16/24
COMPLIANCE ONE	SEPT MONTHLY COST		6.06	52305	10/16/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		79.03	52274	10/16/24
GENE'S HEARTLAND GOODS	OFFICE PLATES/BAGS		23.88	52275	10/16/24
GREAT-WEST FINANCIAL	10/8/24 PR		617.74	12498929	10/15/24

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
HAZEL'S SHEET METAL INC	71 B SERVCE AC		124.95	52276	10/16/24
HOME LUMBER & SUPPLY INC	STOCK PARTS/PRIMER/SHOP PLUMB		105.02	52277	10/16/24
IRS	10/8/24 PR		6,217.12	12498927	10/15/24
JOHN DEERE FINANCIAL	#70 FUEL INJECTOR TRACTOR		1,198.76	52300	10/16/24
KANSAS MUNICIPAL UTILITIES	QUARTERLY DUES		715.32	52282	10/16/24
KANSAS ONE-CALL SYSTEM, INC.	SEPT ONE CALL		36.60	52283	10/16/24
KMEA EMP2 OPERATING ACCOUNT	SEPT PURCHASE POWER		125,955.00	52285	10/16/24
KANSAS MUNICIPAL GAS AGENCY	MEMBERSHIP FEE		35.00	52284	10/16/24
KPERS	10/8/24 PR		4,116.34	12498931	10/15/24
KANSAS DEPT OF HEALTH & ENVIR	AST PERMIT POWER PLANT		30.00	52280	10/16/24
KS DEPT OF REV-WITHHOLDING	10/8/24 PR		1,293.93	12498930	10/15/24
LARRY'S HOMETOWN MKT.	OFFICE BOWLS/TP		11.29	52289	10/16/24
KMEA-MID STATES	CELCO SOLAR INSP		1,307.50	52291	10/16/24
SHERRI MILLER	2/2 HRA PAYOUT 24/24 DEDUCTIBL		375.00	52292	10/16/24
NAPA AUTO PARTS ANTHONY	TOWELS/CLEANER/OIL		340.51	52294	10/16/24
NUVEI	OFFICE CC FEES		73.49	12498926	10/15/24
OFFICE PLUS OF KANSAS	OFFICE SUPPLIES/BINDERS/PENS		116.12	52295	10/16/24
PHIL'S REPAIR	SEPTEMBER CAR WASH		34.25	52297	10/16/24
POSTMASTER	POSTAGE FOR BILLS DUE 11/11/24		300.00	52298	10/16/24
RICKE'S HOME CENTER, LLC	UPS/GLOVE TESTING		148.68	52302	10/16/24
STANION WHOLESALE ELECTRIC CO	SCREWDRIVES/PLIERS		212.10	52304	10/16/24
TERMINIX PROCESSING CENTER	SEPT OFFICE PEST CONTROL		42.33	52306	10/16/24
UNIFIRST CORPORATION	EPLOYEE UNIFORMS		747.25	52307	10/16/24
US BANK VOYAGER FLEET SYS	ELECT DIESEL		1,541.83	52309	10/16/24
VERIZON WIRELESS	ELECTRIC CELL		55.33	52308	10/16/24
VISA	MITCHELL TOOL	70.54		12498923	10/15/24
VISA	CYNDRA'S KMEA	270.22	340.76	12498924	10/15/24
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		17.82	52312	10/16/24
WICHITA STATE UNIVERSITY	CYNDRA & JAMIE'S ACADEMY		475.00	52313	10/16/24
WYATT TRASH SERVICE INC	POWER PLANT		132.50	52315	10/16/24

03	ELECTRIC TOTAL		165,568.11		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	SEPT 2024		10,023.93	12498921	10/15/24
DIRECTOR OF TAXATION	WATER PROTECTION FEE		1,057.21	52270	10/16/24

04	SALES TAX & STATE FEES TOTAL		11,081.14		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	AZURE/MAILBOX/SERVER		315.00	52259	10/16/24
ALERT 360	SURVEILLANCE @ SHOP		14.98	52260	10/16/24
ANTHONY FARMERS COOP	DIESEL		15.39	52264	10/16/24
ANTHONY REPUBLICAN	HELP WANTED DEPUTY/ADMIN ASST		60.07	52265	10/16/24
ATMOS ENERGY	4024346189 SEWER GAS		292.41	52266	10/16/24
COMPLIANCE ONE	SEPT MONTHLY COST		6.06	52305	10/16/24
FARM & RANCH INC	TODD BOOTS		72.50	52272	10/16/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		79.02	52274	10/16/24
GREAT-WEST FINANCIAL	10/8/24 PR		36.87	12498929	10/15/24
HOME LUMBER & SUPPLY INC	LOCK FOR GRITTER DOOR/DRAIN U		80.98	52277	10/16/24
IRS	10/8/24 PR		1,172.32	12498927	10/15/24
KANSAS MUNICIPAL UTILITIES	QUARTERLY DUES		357.70	52282	10/16/24
KPERS	10/8/24 PR		874.58	12498931	10/15/24
KS DEPT OF REV-WITHHOLDING	10/8/24 PR		236.84	12498930	10/15/24

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
NAPA AUTO PARTS ANTHONY	#80 HEATER HOSE/#22 LIGHTS		146.20	52294	10/16/24
NUVEI	OFFICE CC FEES		73.48	12498926	10/15/24
POSTMASTER	POSTAGE FOR BILLS DUE 11/11/24		150.00	52298	10/16/24
RED EQUIPMENT, LLC	#28 NEEDLE VALVE VAC TRUCK		482.38	52301	10/16/24
TERMINIX PROCESSING CENTER	SEPT OFFICE PEST CONTROL		42.34	52306	10/16/24
UNIFIRST CORPORATION	EPLOYEE UNIFORMS		90.24	52307	10/16/24
US BANK VOYAGER FLEET SYS	SEWER GAS		1,382.00	52309	10/16/24
VERIZON WIRELESS	SUPER'S CELL		13.84	52308	10/16/24
VISA	AUTHORIZE		1.67	12498924	10/15/24
WICHITA STATE UNIVERSITY	CYNDRA & JAMIE'S ACADEMY		450.00	52313	10/16/24
WYATT TRASH SERVICE INC	SEWER PLANT		60.00	52315	10/16/24

05	SEWAGE DISPOSAL TOTAL		6,506.87		
AIRPORT					
GREAT-WEST FINANCIAL	10/8/24 PR		4.08	12498929	10/15/24
HEARTLAND MERCHANT	AIRPORT CC MACHINE		270.30	12498920	10/15/24
IRS	10/8/24 PR		32.03	12498927	10/15/24
KPERS	10/8/24 PR		22.14	12498931	10/15/24
KANSAS DEPT OF HEALTH & ENVIR	AST PERMIT AIRPORT		10.00	52280	10/16/24
KS DEPT OF REV-WITHHOLDING	10/8/24 PR		4.77	12498930	10/15/24
LARRY'S HOMETOWN MKT.	AIRPORT TP		9.89	52289	10/16/24
NAPA AUTO PARTS ANTHONY	CAR WIPERS		22.98	52294	10/16/24
WYATT TRASH SERVICE INC	AIRPORT		30.00	52315	10/16/24

12	AIRPORT TOTAL		406.19		
ECONOMIC DEVELOPMENT					
ANTHONY REPUBLICAN	ECO DEVO-LAKE PROPOSAL-BALLOT		361.00	52265	10/16/24
MATTHEW W RICKE ATTY AT LAW LL	LAKE ECO DEVO		52.50	52290	10/16/24

15	ECONOMIC DEVELOPMENT TOTAL		413.50		
RECREATION COMMISSION					
ANTHONY FARMERS COOP	BUNJI CORDS FOR BALLFIELD		12.54	52254	10/10/24
FACTORY 233	VB/FLAG FB SHIRTS		549.17	52255	10/10/24
GENE'S HEARTLAND GOODS	FLAG FB CON		64.24	52256	10/10/24
IRS	10/8/24 PR		104.66	12498927	10/15/24
KS DEPT OF REV-WITHHOLDING	10/8/24 PR		5.17	12498930	10/15/24
VERIZON WIRELESS	REC CELL		41.50	52308	10/16/24
VISA	REC CON STAND FOR FLAG FB		378.89	12498924	10/15/24

26	RECREATION COMMISSION TOTAL		1,156.17		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	TENNIS COURTS		23.10	52315	10/16/24

32	SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND					
BORDER STATES INDUSTRIES, INC	AWOS/BEACON AV-2023-17		20,600.82	52287	10/16/24
CIRCLE C PAVING & CONST LLC	2024 CHIP SEAL		211,728.60	52257	10/16/24
WICHITA CONCRETE PIPE	AWOS/BEACON AV-2023-17		70.00	52268	10/16/24

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
34	CAPITAL IMPROVEMENT FUND TOTAL		232,399.42		
ELECTRIC EQUIPMENT/REPLAC					
BORDER STATES INDUSTRIES, INC	SUNRISE 2ND PRIMARY ELBOWS/4 P		5,499.11	52287	10/16/24
83	ELECTRIC EQUIPMENT/REPLAC TOTAL		5,499.11		
	Accounts Payable Total		475,788.46		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	25,038.31
02	WATER	27,696.54
03	ELECTRIC	165,568.11
04	SALES TAX & STATE FEES	11,081.14
05	SEWAGE DISPOSAL	6,506.87
12	AIRPORT	406.19
15	ECONOMIC DEVELOPMENT	413.50
26	RECREATION COMMISSION	1,156.17
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	232,399.42
83	ELECTRIC EQUIPMENT/REPLAC	5,499.11
	TOTAL FUNDS	475,788.46