

CLAIMS REPORT
 Check Range: 8/08/2024- 8/21/2024

3196

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	NEW EMPLOYEE/CAMERA		180.00	52028	8/21/24
ANTHONY FARMERS COOP	DIESEL		747.04	52031	8/21/24
AT&T	HALL WIFI		74.90	52027	8/21/24
ATMOS ENERGY	4033846667 MUNICIPAL HALL		329.31	52032	8/21/24
BAUGHMAN CO	ZONING CONSULTING		250.00	52033	8/21/24
BILL'S GENERAL REPAIR LLC	#17 BLADES/AIR FILTER		81.00	52034	8/21/24
BRITTEN, INC	AM AUX BANNER & BRACKETS		2,457.00	52035	8/21/24
COMPLIANCE ONE	QUERY SEARCHES		48.79	52061	8/21/24
GALLS INCORPORATED	DAILY PANTS		81.31	52039	8/21/24
GENE'S HEARTLAND GOODS	TP/WATER/TRASH BAGS/CLEANING		15.99	52040	8/21/24
GODFREY'S	PD UNIFORMS		262.95	52041	8/21/24
GREAT-WEST FINANCIAL	8/13/24 PR		503.96	12498880	8/20/24
HAZEL'S SHEET METAL INC	MUNICIPAL HALL		153.61	52042	8/21/24
HOME LUMBER & SUPPLY INC	PRIVACY LOCK		70.99	52043	8/21/24
HOSPITAL DIST 6 OF HARPER CO	PRE EMPLOYMENT		60.00	52044	8/21/24
IRS	8/13/24 PR		4,508.42	12498879	8/20/24
JUSTICE BATTERY CO.	2 STROKE OIL & BUMP KNOB		115.00	52045	8/21/24
KANSAS PAYMENT CENTER	8/13/24 PR		207.69	12498881	8/20/24
KANSAS STATE TREASURER	JULY COURT FEES		114.00	12498876	8/20/24
KANZA BANK	AUGUST DURANGO		698.13	52046	8/21/24
KONICA MINOLTA BUSINESS SOLUTI	PD PRINTER SUPPORT		92.00	52048	8/21/24
KPERS	8/13/24 PR		2,809.03	12498877	8/20/24
KS DEPT OF REV-WITHHOLDING	8/13/24 PR		861.68	12498878	8/20/24
LARRY'S HOMETOWN MKT.	TP/KLEENEX/CLEANING SUPPLIES		17.55	52049	8/21/24
MATTHEW W RICKE ATTY AT LAW LL	HORTON-DEFERRED PROSECUTION		140.00	52050	8/21/24
NAPA AUTO PARTS ANTHONY	IMPACT/SOCKET/AIR COMPRESSOR		285.27	52054	8/21/24
NEWBERRY FAMILY AUTO	#21 BOLTS STEERING SECTOR		67.96	52055	8/21/24
PHIL'S REPAIR	CAR WASH		60.50	52056	8/21/24
THEIS DOZER SERVICE, INC	PUSH SAND		1,980.00	52065	8/21/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		304.31	52062	8/21/24
VISA	GREG LKM HOTEL		128.32	12498882	8/20/24
WEST STREET BODY & FENDER REP	#81 DURANGO REPAIR		539.77	52063	8/21/24
WYATT TRASH SERVICE INC	MUNICIPAL HALL		276.00	52066	8/21/24
	01 GENERAL OPERATING TOTAL		18,522.48		
WATER					
ADVANCED COMPUTERS	NEW EMPLOYEE/SECURITY/BITDEFED		450.00	52028	8/21/24
ANSWER PRO	JULY TO AUG SVC		95.00	52030	8/21/24
ANTHONY FARMERS COOP	DIESEL		1,191.00	52031	8/21/24
ATMOS ENERGY	4014536644 WATER PRODUCTION		236.81	52032	8/21/24
BILL'S GENERAL REPAIR LLC	#64 IGNITION SWITCH/CONES/BLAD		478.50	52034	8/21/24
CAMPSPOT	MARKETPLACE		793.65	52037	8/21/24
CARGILL, INCORPORATED	SALT		5,426.23	52036	8/21/24
COMPLIANCE ONE	QUERY SEARCHES		24.39	52061	8/21/24
GENE'S HEARTLAND GOODS	TP/WATER/TRASH BAGS/CLEANING		71.89	52040	8/21/24
GREAT-WEST FINANCIAL	8/13/24 PR		81.56	12498880	8/20/24
HOME LUMBER & SUPPLY INC	PAINT FOR HISH SVC/HDWE/DROP		136.20	52043	8/21/24
HOSPITAL DIST 6 OF HARPER CO	PRE EMPLOYMENT		60.00	52044	8/21/24
IRS	8/13/24 PR		2,700.84	12498879	8/20/24
JUSTICE BATTERY CO.	#32 DEMO SAW BLADE		294.12	52045	8/21/24
JOSEPH WADE	175 MEALS FOR PIONEER FEED		583.33	52019	8/08/24
KPERS	8/13/24 PR		1,783.91	12498877	8/20/24

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KRAZYHORSE	175 MEALS FOR PIONEER FEED		466.67	52016	8/08/24
KRISTY'S KAFE	38 PIZZAS FOR PIONEER FEED		139.33	52017	8/08/24
KS DEPT OF REV-WITHHOLDING	8/13/24 PR		525.50	12498878	8/20/24
LARRY'S HOMETOWN MKT.	TP/KLEENEX/CLEANING SUPPLIES		2.99	52049	8/21/24
MICROSOFT AZURE	USAGE CHARGE		13.24	52051	8/21/24
MID-AMERICAN RESEARCH CHEMICAL	LAKE LIFT STATION DEGREASER		872.17	52052	8/21/24
MORGAN DIESEL INC	#28 RED ACTUATOR REPAIR		1,819.92	52053	8/21/24
NAPA AUTO PARTS ANTHONY	BRAKES/AIR COMPRESS/FLASH LIGH		750.98	52054	8/21/24
NUVEI	OFFICE CC FEES		68.35	12498874	8/20/24
PHIL'S REPAIR	CAR WASH		15.25	52056	8/21/24
POSTMASTER	POSTAGE FOR BILLS DUE FOR 9/10		150.00	52057	8/21/24
RICKE'S HOME CENTER, LLC	EASY ROOTER		323.69	52059	8/21/24
RURAL WATER DISTRICT #2	CAMPGROUNDS LAKE		518.40	12498872	8/20/24
THE SPORTING ZONE	175 MEALS AT PIONEER FEED		466.67	52018	8/08/24
UNIFIRST CORPORATION	EMPLOLYEE UNIFORMS		115.76	52062	8/21/24
VISA	CAM LOCK BULK WATER MACHINE	59.07		12498873	8/20/24
VISA	WATER MAIN BREAK CASEY'S	141.07	200.14	12498882	8/20/24
WICHITA WINWATER WORKS	PUMP 2 HIGH SVC CHECK VALVE		4,120.00	52064	8/21/24
WYATT TRASH SERVICE INC	LAKE		162.50	52066	8/21/24

	02 WATER TOTAL		25,138.99		
ELECTRIC					
ADVANCED COMPUTERS	NEW EMPLOYEE/SECURITY/BITDEFED		270.00	52028	8/21/24
ANSWER PRO	JULY TO AUG SVC		95.00	52030	8/21/24
ANTHONY FARMERS COOP	DIESEL		406.81	52031	8/21/24
ATMOS ENERGY	3018386827 SHOP		49.26	52032	8/21/24
COMPLIANCE ONE	QUERY SEARCHES		42.73	52061	8/21/24
GENE'S HEARTLAND GOODS	TP/WATER/TRASH BAGS/CLEANING		44.82	52040	8/21/24
GREAT-WEST FINANCIAL	8/13/24 PR		617.18	12498880	8/20/24
HOME LUMBER & SUPPLY INC	PLYWOOD/PINT/WALL PLATE/CIRCUIT		337.15	52043	8/21/24
IRS	8/13/24 PR		6,214.21	12498879	8/20/24
JOSEPH WADE	175 MEALS FOR PIONEER FEED		583.33	52019	8/08/24
KANSAS MUNICIPAL GAS AGENCY	MEMBERSHIP FEES		35.00	52067	8/21/24
KMEA EMP2 OPERATING ACCOUNT	JULY PURCHASED POWER		145,605.00	52047	8/21/24
KPERS	8/13/24 PR		4,066.43	12498877	8/20/24
KRAZYHORSE	175 MEALS FOR PIONEER FEED		466.67	52016	8/08/24
KRISTY'S KAFE	38 PIZZAS FOR PIONEER FEED		139.33	52017	8/08/24
KS DEPT OF REV-WITHHOLDING	8/13/24 PR		1,294.47	12498878	8/20/24
LARRY'S HOMETOWN MKT.	TP/KLEENEX/CLEANING SUPPLIES		2.99	52049	8/21/24
MICROSOFT AZURE	USAGE CHARGE		26.49	52051	8/21/24
NAPA AUTO PARTS ANTHONY	#2 FUEL/CAP/SOCKETS		419.70	52054	8/21/24
NEWBERRY FAMILY AUTO	#4 TOW		219.00	52055	8/21/24
NUVEI	OFFICE CC FEES		68.35	12498874	8/20/24
PHIL'S REPAIR	CAR WASH		12.50	52056	8/21/24
POSTMASTER	POSTAGE FOR BILLS DUE FOR 9/10		300.00	52057	8/21/24
QLT	OUTDOOR GONG		10.39	52058	8/21/24
SHEPHERD OIL COMPANY	ICE		10.21	52060	8/21/24
THE SPORTING ZONE	175 MEALS AT PIONEER FEED		466.67	52018	8/08/24
UNIFIRST CORPORATION	EMPLOLYEE UNIFORMS		607.87	52062	8/21/24
VISA	ZOOM	10.22		12498873	8/20/24
VISA	GREG LKM HOTEL	121.14	131.36	12498882	8/20/24
WYATT TRASH SERVICE INC	POWER PLANT		132.50	52066	8/21/24

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	03 ELECTRIC TOTAL		162,675.42		
SALES TAX & STATE FEES DIRECTOR OF TAXATION	JULY 2024		8,419.30	12498871	8/20/24
	04 SALES TAX & STATE FEES TOTAL		8,419.30		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	NEW EMPLOYEE/SECURITY/BITDEFED		270.00	52028	8/21/24
ANTHONY FARMERS COOP	DIESEL		198.30	52031	8/21/24
ATMOS ENERGY	4024346189 SEWER		295.07	52032	8/21/24
COMPLIANCE ONE	QUERY SEARCHES		24.39	52061	8/21/24
GREAT-WEST FINANCIAL	8/13/24 PR		30.32	12498880	8/20/24
HOME LUMBER & SUPPLY INC	GLOVES/ROOT KILLER		158.96	52043	8/21/24
IRS	8/13/24 PR		1,162.25	12498879	8/20/24
JOSEPH WADE	175 MEALS FOR PIONEER FEED		583.34	52019	8/08/24
KPERS	8/13/24 PR		818.73	12498877	8/20/24
KRAZYHORSE	175 MEALS FOR PIONEER FEED		466.66	52016	8/08/24
KRISTY'S KAFE	38 PIZZAS FOR PIONEER FEED		139.34	52017	8/08/24
KS DEPT OF REV-WITHHOLDING	8/13/24 PR		238.13	12498878	8/20/24
MICROSOFT AZURE	USAGE CHARGE		13.24	52051	8/21/24
MORGAN DIESEL INC	#28 RED ACTUATOR REPAIR		1,819.93	52053	8/21/24
NAPA AUTO PARTS ANTHONY	BRAKES/AIR COM/FLASHLIGHT/VALV		503.83	52054	8/21/24
NUVEI	OFFICE CC FEES		68.34	12498874	8/20/24
POSTMASTER	POSTAGE FOR BILLS DUE FOR 9/10		150.00	52057	8/21/24
THE SPORTING ZONE	175 MEALS AT PIONEER FEED		466.66	52018	8/08/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		81.64	52062	8/21/24
VISA	AUTHORIZE	1.68		12498873	8/20/24
VISA	CLEARINGHOUSE QUERY	3.12	4.80	12498882	8/20/24
WYATT TRASH SERVICE INC	SEWER PLANT		60.00	52066	8/21/24
	05 SEWAGE DISPOSAL TOTAL		7,553.93		
AIRPORT					
EVANS-BIERLY-HUTCHISON & ASSOC	TURF RWY REHAB		5,263.73	52038	8/21/24
HEARTLAND MERCHANT	AIRPORT CC MACHINE		159.16	12498875	8/20/24
WYATT TRASH SERVICE INC	AIRPORT		30.00	52066	8/21/24
	12 AIRPORT TOTAL		5,452.89		
ECONOMIC DEVELOPMENT					
MATTHEW W RICKE ATTY AT LAW LL	SUNRISE 2ND HOUSING ADDITION		227.50	52050	8/21/24
	15 ECONOMIC DEVELOPMENT TOTAL		227.50		
RECREATION COMMISSION					
ANTHONY FARMERS COOP	FUEL		78.23	52020	8/15/24
ANTHONY REPUBLICAN	REC BUDGET		86.25	52021	8/15/24
PAUL W JEFFERIS dba	BALLFIELD MAINTENANCE		1,450.00	52022	8/15/24
DIRECTOR OF TAXATION	JULY REC'S SALES TAX		52.44	12498870	8/14/24
SAMI FRANCIS	SWIM MEET REIMB		311.57	52026	8/13/24
GENE'S HEARTLAND GOODS	POOL CON STAND		1,046.77	52023	8/15/24
IRS	8/13/24 PR		765.93	12498879	8/20/24

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KS DEPT OF REV-WITHHOLDING	8/13/24 PR		111.02	12498878	8/20/24
MID-AMERICAN RESEARCH CHEMICAL	POOL SALT		370.17	52052	8/21/24
RJ'S DUGOUT	CONCESSION SUPPLIES		300.00	52024	8/15/24
SUPERIOR ATHLETIC FIELDS	MONTHLY MAINTENANCE		275.00	52025	8/15/24
	26 RECREATION COMMISSION TOTAL		----- 4,847.38		
SPECIAL PARKS & RECREATIO	TENNIS COURTS		23.10	52066	8/21/24
WYATT TRASH SERVICE INC			----- 23.10		
	32 SPECIAL PARKS & RECREATIO TOTAL		23.10		
ELECTRIC EQUIPMENT/REPLAC	SUNRISE 2ND-FORMS FOR ELECTRIC		335.23	52043	8/21/24
HOME LUMBER & SUPPLY INC			----- 335.23		
	83 ELECTRIC EQUIPMENT/REPLAC TOTAL		335.23		
	Accounts Payable Total		=====		
			233,196.22		

CLAIMS REPORT CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	18,522.48
02	WATER	25,138.99
03	ELECTRIC	162,675.42
04	SALES TAX & STATE FEES	8,419.30
05	SEWAGE DISPOSAL	7,553.93
12	AIRPORT	5,452.89
15	ECONOMIC DEVELOPMENT	227.50
26	RECREATION COMMISSION	4,847.38
32	SPECIAL PARKS & RECREATIO	23.10
83	ELECTRIC EQUIPMENT/REPLAC	335.23

	TOTAL FUNDS	233,196.22