6117

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	JAMIE/CALLIE/SHERRI COMPUTER		366.56	46743	8/17/22
AFLAC	JULY'S BILL DUE IN AUGUST		210.03	1249470	8/16/22
ANDERSON WELDING	METAL FOR #30		22.36	46746	8/17/22
ANTHONY FARMERS COOP	PARKS GAS		581.81	46747	8/17/22
ATMOS ENERGY	NATURAL GAS		238.63	46748	8/17/22
CITY OF ANTHONY	REIMB JULY BCBS		2,588.15	46755	8/17/22
COMPLIANCE ONE	JULY'S MONTHLY CHARGES/CDL		314.00	46796	8/17/22
ECOWATER SYSTEMS	PD WATER		9.00	46756	8/17/22
EMC INSURANCE COMPANIES	INS DEDUCTIBLE		2,000.00	46758	8/17/22
GALLS INCORPORATED	BAILEY UNIFORMS		246.40	46759	8/17/22
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES		130.41	46760	8/17/22
GREAT-WEST FINANCIAL	8/16/22 PR		562.84	1249463	8/16/22
HARPER COUNTY SOLID WASTE	STREET DEPT WASTE		20.00	46762	8/17/22
HAZEL'S SHEET METAL INC	HALL FILTERS/LIQUID ALIVE		134.11	46763	8/17/22
HOME LUMBER & SUPPLY INC	PARTS/SUPPLIES		21.97	46764	8/17/22
HUB INTERNATIONAL	AUG BROKERS FEE		51.00	46761	8/17/22
IRS PAYROLL TAXES	8/16/22 PR		3,907.65	1249464	8/16/22
JOHN DEERE FINANCIAL	#70 PARTS/REPAIR #36 BLADES		335.54	46791	8/17/22
JUSTICE BATTERY CO.	TRIMMER LINE & HEAD		41.50	46766	8/17/22
KANSAS PAYMENT CENTER	8/16/22 PR		207.69	1249465	8/16/22
KANZA BANK	AUGUST DURANGO		698.13	46767	8/17/22
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT SVC		92.00	46770	8/17/22
KPERS	8/19/22 PR		3,141.30	1249462	8/16/22
LARRY'S HOMETOWN MKT.	CLEANING SUPPLIES/DRINKS		84.33	46773	8/17/22
LD ENTERPRISES INC	SPECIAL USE STICKERS		15.00	46774	8/17/22
LEAGUE OF KS MUNICIPALITIES	STO & UPC BOOKS		244.31	46775	8/17/22
NAPA AUTO PARTS ANTHONY	PARTS/SUPPLIES BATTERIES #50		1,675.20	46779	8/17/22
OFFICE PLUS OF KANSAS	PD CARDS/NAME PLATE		45.33	46781	8/17/22
PAVEMENT MAINTENANCE PRODUCTS	COLD PATCH		2,900.80	46783	8/17/22
PHIL'S REPAIR	JULY CAR WASH		52.00	46786	8/17/22
PIONEER CELLULAR	PIONEER CELLULAR		29.65	46784	8/17/22
PRI MANAGEMENT GROUP	HODSON TRAINING		259.00	46788	8/17/22
PRONTO TIRE & SERVICE, LLC	#57 TIRE REPLACE		322.40	46789	8/17/22
RICKE'S HOME CENTER, LLC	SEWER CAMERA/LOCATOR RENTAL		125.00	46792	8/17/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		191.68	46797	8/17/22
KU EDWARDS CAMPUS	HODSON TRAINING		80.00	46798	8/17/22
US BANK VOYAGER FLEET SYS	FUEL/GAS		4,231.02	46799	8/17/22
VISA	SERVICE TAGS & HOLDERS		46.62	1249472	8/16/22
WYATT TRASH SERVICE INC	JULY TRASH SERVICE		276.00	46801	8/17/22

01	GENERAL OPERATING TOTAL		26,499.42		
WATER					
ADVANCED COMPUTERS	JAMIE/CALLIE/SHERRI COMPUTER		313.44	46743	8/17/22
AFLAC	JULY'S BILL DUE IN AUGUST		136.41	1249470	8/16/22
ANTHONY FARMERS COOP	LAKE DIESEL		447.15	46747	8/17/22
ATMOS ENERGY	NATURAL GAS		139.33	46748	8/17/22
CAMPSPOT	JULY'S MARKETPLACE FEES		435.71	46751	8/17/22
CARGILL, INCORPORATED	SALT		5,334.09	46750	8/17/22
DENNIS CARPENTER	SECURITY DEPOSIT REFUND		3.99	46752	8/17/22
CITY OF ANTHONY	SECURITY DEPOSIT REFUND		.50	46754	8/17/22
CITY OF ANTHONY	REIMB JULY BCBS		5,383.63	46755	8/17/22
COMPLIANCE ONE	JULY'S MONTHLY CHARGES/CDL		117.00	46796	8/17/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES		13.93	46760	8/17/22
GREAT-WEST FINANCIAL	8/16/22 PR		59.17	1249463	8/16/22
HAZEL'S SHEET METAL INC	FITTINGS		3.56	46763	8/17/22
HOME LUMBER & SUPPLY INC	PARTS/SUPPLIES		4.26	46764	8/17/22
HUB INTERNATIONAL	AUG BROKERS FEE		99.00	46761	8/17/22
INNOVATIVE AUTOMATION	REMOTE SCADA SUBSCRIPTION		225.00	46765	8/17/22
IRS PAYROLL TAXES	8/16/22 PR		2,056.88	1249464	8/16/22
JOHN DEERE FINANCIAL	#70 PARTS/REPAIR		495.56	46791	8/17/22
JUSTICE BATTERY CO.	TRIMMER LINE		60.00	46766	8/17/22
KANSAS ONE-CALL SYSTEM, INC.	JULY LOCATES		48.00	46768	8/17/22
KPERS	8/19/22 PR		1,534.84	1249462	8/16/22
LARRY'S HOMETOWN MKT.	SUNSCREEN/CLEANING		30.95	46773	8/17/22
MICROSOFT AZURE	USAGE CHARGE		5.79	46776	8/17/22
SHERRI MILLER	HEALTH REIMB 22-23 B MILLER		375.00	46777	8/17/22
WAYNE MOORE	SECURITY DEPOSIT REFUND		2.36	46778	8/17/22
NAPA AUTO PARTS ANTHONY	PARTS/SUPPLIES		50.28	46779	8/17/22
JOANN NELSON	SECURITY DEPOSIT REFUND		2.55	46780	8/17/22
NUVEI	OFFICE CC FEES		57.27	1249467	8/16/22
OFFICE PLUS OF KANSAS	SORTER/PRINTER RIBBONS/PAPER		45.47	46781	8/17/22
PHIL'S REPAIR	JULY CAR WASH		36.25	46786	8/17/22
PIONEER CELLULAR	PIONEER CELLULAR		90.77	46784	8/17/22
PITNEY BOWES INC	POSTAGE METER LEASE		60.65	46785	8/17/22
POSTMASTER	POSTAGE FOR BILLS DUE SEPT 10		13.70	46787	8/17/22
RURAL WATER DISTRICT #2	LAKE WATER		725.78	1249469	8/16/22
MICHAEL STINSON	CONNECTION FEE REFUND		10.00	46794	8/17/22
STRONG'S INSURANCE, INC.	WORK COMP AUDIT		138.96	46795	8/17/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		127.60	46797	8/17/22
US BANK VOYAGER FLEET SYS	FUEL/GAS		1,462.62	46799	8/17/22
VISA	COMPUTER CABLE RETURN	1.94		1249466	8/16/22
VISA	LAKE PAPERTOWELS & DISPENSERS	178.40	180.34	1249472	8/16/22
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE		1,123.00	46800	8/17/22
WYATT TRASH SERVICE INC	JULY TRASH SERVICE		237.50	46801	8/17/22

02	WATER TOTAL		21,688.29		
ELECTRIC					
ADVANCED COMPUTERS	JAMIE/CALLIE/SHERRI COMPUTER		464.18	46743	8/17/22
AFLAC	JULY'S BILL DUE IN AUGUST		299.09	1249470	8/16/22
ANTHONY FARMERS COOP	POWER PLANT SUPPLIES #2 PARTS		805.72	46747	8/17/22
ATMOS ENERGY	NATURAL GAS		30.02	46748	8/17/22
BORDER STATES INDUSTRIES, INC	STOCK METER SOCKETS/FUSES		5,745.17	46771	8/17/22
DENNIS CARPENTER	SECURITY DEPOSIT REFUND		7.98	46752	8/17/22
CITY OF ANTHONY	SECURITY DEPOSIT REFUND		1.02	46754	8/17/22
CITY OF ANTHONY	REIMB JULY BCBS		11,024.15	46755	8/17/22
COMPLIANCE ONE	JULY'S MONTHLY CHARGES/CDL		437.00	46796	8/17/22
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES		54.89	46760	8/17/22
GREAT-WEST FINANCIAL	8/16/22 PR		460.01	1249463	8/16/22
HAZEL'S SHEET METAL INC	71 C FILTERS		40.88	46763	8/17/22
HOME LUMBER & SUPPLY INC	FAUCET PARTS/SUPPLIES		372.37	46764	8/17/22
HUB INTERNATIONAL	AUG BROKERS FEE		99.00	46761	8/17/22
IRS PAYROLL TAXES	8/16/22 PR		4,498.54	1249464	8/16/22
JOHN DEERE FINANCIAL	#70 PARTS/REPAIR #36 BLADES		247.78	46791	8/17/22
KANSAS ONE-CALL SYSTEM, INC.	JULY LOCATES		48.00	46768	8/17/22
KMEA EMP2 OPERATING ACCOUNT	JULY PURCHASED PWR		213,067.72	46769	8/17/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KPERS	8/19/22 PR		3,438.86	1249462	8/16/22
MICROSOFT AZURE	USAGE CHARGE		11.58	46776	8/17/22
SHERRI MILLER	HEALTH REIMB 22-23 B MILLER		375.00	46777	8/17/22
WAYNE MOORE	SECURITY DEPOSIT REFUND		4.74	46778	8/17/22
NAPA AUTO PARTS ANTHONY	#11 TRANSMISSION #2 PARTS		1,562.16	46779	8/17/22
JOANN NELSON	SECURITY DEPOSIT REFUND		5.10	46780	8/17/22
NUVEI	OFFICE CC FEES		57.27	1249467	8/16/22
OFFICE PLUS OF KANSAS	SORTER/PRINTER RIBBONS/PAPER		45.47	46781	8/17/22
PHIL'S REPAIR	JULY CAR WASH		56.50	46786	8/17/22
PIONEER CELLULAR	PIONEER CELLULAR		31.45	46784	8/17/22
PITNEY BOWES INC	POSTAGE METER LEASE		60.65	46785	8/17/22
POSTMASTER	POSTAGE FOR BILLS DUE SEPT 10		275.00	46787	8/17/22
PROTECTIVE EQUIPMENT TESTING	GLOVE & SLEEVE TESTING		474.64	46790	8/17/22
RICKE'S HOME CENTER, LLC	SHIPPING FOR GLOVES INSPECTION		44.83	46792	8/17/22
MICHAEL STINSON	CONNECTION FEE REFUND		10.00	46794	8/17/22
STRONG'S INSURANCE, INC.	22/23 BOILER & MACHINERY RENEW		77,722.30	46795	8/17/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		468.89	46797	8/17/22
US BANK VOYAGER FLEET SYS	FUEL/GAS		1,615.39	46799	8/17/22
VISA	COMPUTER CABLE RETURN	1.93		1249466	8/16/22
VISA	SERVICE TAGS & HOLDERS	54.62	56.55	1249472	8/16/22
WYATT TRASH SERVICE INC	JULY TRASH SERVICE		132.50	46801	8/17/22

03	ELECTRIC TOTAL		324,152.40		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	JAMIE/CALLIE/SHERRI COMPUTER		237.07	46743	8/17/22
AFLAC	JULY'S BILL DUE IN AUGUST		32.05	1249470	8/16/22
AMAZON CAPITAL SERVICES	NITRILE GLOVES		3.54	46745	8/17/22
ANTHONY FARMERS COOP	SEWER SUPPLIES		45.74	46747	8/17/22
ATMOS ENERGY	NATURAL GAS		180.92	46748	8/17/22
CITY OF ANTHONY	REIMB JULY BCBS		2,153.69	46755	8/17/22
COMPLIANCE ONE	JULY'S MONTHLY CHARGES/CDL		112.00	46796	8/17/22
GREAT-WEST FINANCIAL	8/16/22 PR		19.68	1249463	8/16/22
HUB INTERNATIONAL	AUG BROKERS FEE		51.00	46761	8/17/22
IRS PAYROLL TAXES	8/16/22 PR		885.23	1249464	8/16/22
KS DEPT OF HEALTH & ENVIRON.	WW PERMIT		185.00	46772	8/17/22
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		16.18	46770	8/17/22
KPERS	8/19/22 PR		731.18	1249462	8/16/22
MICROSOFT AZURE	USAGE CHARGE		5.78	46776	8/17/22
NAPA AUTO PARTS ANTHONY	#11 TRANSMISSION		1,226.86	46779	8/17/22
NUVEI	OFFICE CC FEES		57.27	1249467	8/16/22
OFFICE PLUS OF KANSAS	SORTER/PRINTER RIBBONS/PAPER		45.47	46781	8/17/22
PITNEY BOWES INC	POSTAGE METER LEASE		60.65	46785	8/17/22
POSTMASTER	POSTAGE FOR BILLS DUE SEPT 10		261.30	46787	8/17/22
SALINA SUPPLY CO.	GREEN FLAGS		179.20	46793	8/17/22
STRONG'S INSURANCE, INC.	WORK COMP AUDIT		86.41	46795	8/17/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		95.78	46797	8/17/22
US BANK VOYAGER FLEET SYS	FUEL/GAS		673.82	46799	8/17/22
VISA	SERVICE TAGS & HOLDERS		46.61	1249472	8/16/22
WYATT TRASH SERVICE INC	JULY TRASH SERVICE		60.00	46801	8/17/22

05	SEWAGE DISPOSAL TOTAL		7,452.43		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
EMPLOYEE BENEFIT					
CITY OF ANTHONY	REIMB JULY BCBS		5,953.00	46755	8/17/22
STRONG'S INSURANCE, INC.	WORK COMP AUDIT		349.37	46795	8/17/22

10	EMPLOYEE BENEFIT TOTAL		6,302.37		
AIRPORT					
HEARTLAND MERCHANT	AIRPORT CC MACHINE		255.78	1249468	8/16/22
NAPA AUTO PARTS ANTHONY	PARTS/SUPPLIES		8.00	46779	8/17/22
RURAL WATER DISTRICT #2	221 W KS HWY 2		38.00	1249469	8/16/22
WYATT TRASH SERVICE INC	JULY TRASH SERVICE		30.00	46801	8/17/22

12	AIRPORT TOTAL		331.78		
SERVICE DEPOSIT					
DENNIS CARPENTER	SECURITY DEPOSIT REFUND		150.00	46752	8/17/22
CITY OF ANTHONY	SECURITY DEPOSIT REFUND		550.00	46754	8/17/22
WAYNE MOORE	SECURITY DEPOSIT REFUND		150.00	46778	8/17/22
JOANN NELSON	SECURITY DEPOSIT REFUND		150.00	46780	8/17/22
MICHAEL STINSON	SECURITY DEPOSIT REFUND		150.00	46794	8/17/22

16	SERVICE DEPOSIT TOTAL		1,150.00		
SPECIAL STREETS & HIGHWAY					
STRONG'S INSURANCE, INC.	WORK COMP AUDIT		308.24	46795	8/17/22

17	SPECIAL STREETS & HIGHWAY TOTAL		308.24		
RECREATION COMMISSION					
BRENNTAG SOUTHWEST, INC.	CHLORINE		1,002.87	46749	8/17/22
DIRECTOR OF TAXATION	JULY'S REC SALES TAX		115.37	1249471	8/16/22
IRS PAYROLL TAXES	8/16/22 PR		821.93	1249464	8/16/22
PIONEER CELLULAR	PIONEER CELLULAR		66.59	46784	8/17/22
STRONG'S INSURANCE, INC.	WORK COMP AUDIT		34.72	46795	8/17/22
WYATT TRASH SERVICE INC	JULY TRASH SERVICE		180.00	46801	8/17/22

26	RECREATION COMMISSION TOTAL		2,221.48		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	JULY TRASH SERVICE		23.10	46801	8/17/22

32	SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND					
ALFRED'S SUPERIOUR TREE	2022 TREE TRIMMING		39,075.00	46744	8/17/22
BORDER STATES INDUSTRIES, INC	RV DUMP 100 AMP FUSES		80.89	46771	8/17/22
EVANS-BIERLY-HUTCHISON & ASSOC	RV DUMP STATION		203.75	46757	8/17/22
THYSSENKRUPP ONLINE METALS LLC	RV DUMP GUIDE RAIL		395.29	46782	8/17/22

34	CAPITAL IMPROVEMENT FUND TOTAL		39,754.93		
WAYNE DENNIS FUNDS					

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
CHAPARRAL TRAP SHOOTING TEAM	PORTION ON NEW GUN CLUB SIGN		2,000.00	46753	8/17/22
96	WAYNE DENNIS FUNDS TOTAL		2,000.00		
	Accounts Payable Total		431,884.44		

FUND	NAME	AMOUNT
01	GENERAL OPERATING	26,499.42
02	WATER	21,688.29
03	ELECTRIC	324,152.40
05	SEWAGE DISPOSAL	7,452.43
10	EMPLOYEE BENEFIT	6,302.37
12	AIRPORT	331.78
16	SERVICE DEPOSIT	1,150.00
17	SPECIAL STREETS & HIGHWAY	308.24
26	RECREATION COMMISSION	2,221.48
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	39,754.93
96	WAYNE DENNIS FUNDS	2,000.00
	TOTAL FUNDS	431,884.44