

CLAIMS REPORT
 Check Range: 7/18/2024- 8/07/2024

3195

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AFLAC	JULY'S BILL DUE 8/15/24		239.78	12498869	8/06/24
AMAZON CAPITAL SERVICES	SPRAY GUN		41.98	51945	7/30/24
ANTHONY REPUBLICAN	1 YEAR SUBSCRIPTION		609.46	51964	8/07/24
PATTERSON HEALTH CENTER	JULY DUES		74.80	51965	8/07/24
CHINA RESTAURANT	REFUND ON SVC DEPOSIT		20.68	51968	8/07/24
DUE SOUTH PROF. LAND SURV. INC	SUNRISE 2ND-SET CORNERS		2,000.00	51960	8/01/24
ECOWATER SYSTEMS	PD WATER	9.00		51948	7/30/24
ECOWATER SYSTEMS	PD WATER	9.00	18.00	51973	8/07/24
EMC INSURANCE COMPANIES	EMC DEDUCTIBLE CLOUD		2,500.00	51974	8/07/24
FELD EQUIPMENT COMPANY, INC	#50 LADDER REPAIR		1,134.00	51975	8/07/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		109.48	51976	8/07/24
GREAT-WEST FINANCIAL	7/30/24 PR		506.57	12498863	7/31/24
HUB INTERNATIONAL	AUGUST BROKER FEE		51.00	51977	8/07/24
IRS	7/30/24 PR		4,418.37	12498861	7/31/24
KANSAS PAYMENT CENTER	7/30/24 PR		207.69	12498859	7/31/24
KANSAS SECRETARY OF STATE	KENNY HODSON NOTARY		25.00	51981	8/07/24
THOMAS KING	REFUND ON SVC DEPOSIT		9.73	51982	8/07/24
KPERS	7/30/24 PR		2,783.75	12498862	7/31/24
KS DEPT OF REV-WITHHOLDING	7/16/24 & 7/30/24 PR		1,530.33	12498860	7/30/24
LD ENTERPRISES INC	PD SPECIAL USE STICKERS		15.00	51986	8/07/24
MAISEY PRO	JULY SVC		33.00	51998	8/07/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		6.06	51987	8/07/24
NEW YORK LIFE	EMP LIFE INS		4.62	51990	8/07/24
PHIL'S REPAIR	CAR WASH		70.25	51953	7/30/24
RUSTY ECK FORD	#12 AC REPAIR		304.42	51994	8/07/24
SOUTH CENTRAL WIRELESS	PD PHONE		408.57	51996	8/07/24
STRONG'S INSURANCE, INC.	COMMERCIAL PROPERTY INSURANCE		16,002.53	52000	8/07/24
TERMINIX PROCESSING CENTER	JULY HALL PEST CONTROL		85.56	52002	8/07/24
VERIZON WIRELESS	PD CELL		41.47	51955	7/30/24
VISION SERVICE PLAN	AUGUST		120.65	12498865	8/06/24
WAXIE SANITARY SUPPLY	HALL PAPERTOWELS		209.48	52005	8/07/24
JUN ZHANG	REFUND ON SVC DEPOSIT		16.99	52006	8/07/24

01 GENERAL OPERATING TOTAL 33,599.22

WATER					
AFLAC	JULY'S BILL DUE 8/15/24		63.16	12498869	8/06/24
AMAZON CAPITAL SERVICES	GRASSHOPPER SHIELD	196.58		51945	7/30/24
AMAZON CAPITAL SERVICES	AC HIGH SVC STATION	764.39	960.97	51962	8/07/24
ANTHONY REPUBLICAN	TREASURER'S REPORT		152.38	51964	8/07/24
PATTERSON HEALTH CENTER	JULY DUES		32.66	51965	8/07/24
CITY OF ANTHONY	ELECTRIC REIM JUNE 2024		1,222.75	51970	8/07/24
CITY OF ANTHONY	REIMB AUG BCBS		7,161.22	51971	8/07/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		109.47	51976	8/07/24
GREAT-WEST FINANCIAL	7/30/24 PR		80.19	12498863	7/31/24
HARPER COUNTY FAIR BOARD	HP CO FAIR ENTERTAINMENT		400.00	51978	8/07/24
HUB INTERNATIONAL	AUGUST BROKER FEE		99.00	51977	8/07/24
IRS	7/30/24 PR		2,376.44	12498861	7/31/24
KANSAS ONE-CALL SYSTEM, INC.	JULY ONE CALLS		48.60	51980	8/07/24
KANSAS SECRETARY OF STATE	JAMIE DEVINEY'S NOTARY		12.50	51949	7/30/24
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		19.95	51983	8/07/24
KPERS	7/30/24 PR		1,586.77	12498862	7/31/24
KANSAS DEPT OF HEALTH & ENVIR	2ND QUARTER TESTING		88.00	51984	8/07/24

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KS DEPT OF REV-WITHHOLDING	7/16/24 & 7/30/24 PR		896.10	12498860	7/30/24
LD ENTERPRISES INC	CHRIS BUSINESS CARDS		15.00	51986	8/07/24
MAISEY PRO	JULY SVC		33.00	51998	8/07/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		19.39	51987	8/07/24
MICROSOFT AZURE	USAGE CHARGE		12.98	51988	8/07/24
MUTUAL OF OMAHA	AUG LIFE INS		46.80	12498867	8/06/24
NEW YORK LIFE	EMP LIFE INS		14.78	51990	8/07/24
PITNEY BOWES INC	POSTAGE METER LEASE	92.87		51992	8/07/24
PITNEY BOWES INC	ADDED POSTAGE	125.00	217.87	12498864	7/31/24
SURVEYING & MAPPING, LLC	GIS WEBSITE		1,133.33	51997	8/07/24
SOUTH CENTRAL WIRELESS	SHOP & EMERGENCY LINE		265.00	51996	8/07/24
STRONG'S INSURANCE, INC.	COMMERCIAL PROPERTY INSURANCE		30,176.95	52000	8/07/24
GARY TAYLOR	CERT OP FEES JULY 2024		3,033.62	52001	8/07/24
DERICK & JENNIFER TYLER	CAMP HOST AUGUST		200.00	52007	8/07/24
VERIZON WIRELESS	WATER CELL		106.76	51955	7/30/24
VISION SERVICE PLAN	AUGUST		90.55	12498865	8/06/24
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE		1,330.00	52004	8/07/24
WHEATLAND ELECTRIC COOP INC	TRANSDUCER		44.00	51956	7/30/24
WICHITA STATE UNIVERSITY	CYNDRA PUB MGR CONFERENCE		50.00	51957	7/30/24

02 WATER TOTAL 52,100.19

ELECTRIC					
AFLAC	JULY'S BILL DUE 8/15/24		277.95	12498869	8/06/24
AMAZON CAPITAL SERVICES	CYNDRA'S POST ITS		31.21	51945	7/30/24
ANTHONY REPUBLICAN	TREASURER'S REPORT		166.18	51964	8/07/24
PATTERSON HEALTH CENTER	JULY DUES		66.51	51965	8/07/24
ATMOS ENERGY	PP NATURAL GAS		241.15	51946	7/30/24
LARRY BERRY	HRA PAYOUT 24/25 DEDUCTIBLE		750.00	51967	8/07/24
CITY OF ANTHONY	REIMB AUG BCBS		14,527.33	51971	8/07/24
DUTTON-LAINSON	3 PHASE SOLAR METERS		407.83	51972	8/07/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		109.47	51976	8/07/24
GREAT-WEST FINANCIAL	7/30/24 PR		639.10	12498863	7/31/24
HARPER COUNTY FAIR BOARD	HP CO FAIR ENTERTAINMENT		400.00	51978	8/07/24
HUB INTERNATIONAL	AUGUST BROKER FEE		99.00	51977	8/07/24
IRS	7/30/24 PR		6,172.71	12498861	7/31/24
KANSAS ELECTRIC COOPERATIVES	JULY SAFTEY MEETING		2,450.00	51979	8/07/24
KANSAS ONE-CALL SYSTEM, INC.	JULY ONE CALLS		48.60	51980	8/07/24
KANSAS SECRETARY OF STATE	JAMIE DEVINEY'S NOTARY		12.50	51949	7/30/24
KANSAS MUNICIPAL GAS AGENCY	MEMBERSHIP FEES		35.00	51950	7/30/24
KPERS	7/30/24 PR		4,015.86	12498862	7/31/24
KS DEPT OF REV-WITHHOLDING	7/16/24 & 7/30/24 PR		2,319.62	12498860	7/30/24
LD ENTERPRISES INC	CHRIS BUSINESS CARDS		15.00	51986	8/07/24
LIBERTY NATIONAL	AUGUST		107.08	12498868	8/06/24
MAISEY PRO	JULY SVC		51.00	51998	8/07/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		95.26	51987	8/07/24
MICROSOFT AZURE	USAGE CHARGE		25.97	51988	8/07/24
MUTUAL OF OMAHA	AUG LIFE INS		90.83	12498867	8/06/24
NEW YORK LIFE	EMP LIFE INS		22.11	51990	8/07/24
OFFICE OF THE ST FIRE MARSHALL	BOILER CERT FEES 2024		90.00	51991	8/07/24
PHIL'S REPAIR	CAR WASH		39.75	51953	7/30/24
PITNEY BOWES INC	POSTAGE METER LEASE	92.87		51992	8/07/24
PITNEY BOWES INC	ADDED POSTAGE	250.00	342.87	12498864	7/31/24
PRONTO TIRE & SERVICE, LLC	#2 WINDSHIELD		288.00	51993	8/07/24

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SURVEYING & MAPPING, LLC	GIS WEBSITE		1,133.33	51997	8/07/24
SOUTH CENTRAL WIRELESS	OFFICE LINE		429.87	51996	8/07/24
STRONG'S INSURANCE, INC.	24/25 BOILER & MACHINERY RENEW	111,250.00		51954	7/30/24
STRONG'S INSURANCE, INC.	COMMERCIAL PROPERTY INSURANCE	22,239.53	133,489.53	52000	8/07/24
VERIZON WIRELESS	ELECTRIC CELL		55.29	51955	7/30/24
VISION SERVICE PLAN	AUGUST		181.52	12498865	8/06/24
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS		17.94	51956	7/30/24
WICHITA STATE UNIVERSITY	CYNDRA PUB MGR CONFERENCE		50.00	51957	7/30/24
03 ELECTRIC TOTAL			169,295.37		
SEWAGE DISPOSAL					
AFLAC	JULY'S BILL DUE 8/15/24		18.45	12498869	8/06/24
AMAZON CAPITAL SERVICES	CYNDRA'S POST ITS		36.21	51945	7/30/24
ANTHONY REPUBLICAN	TREASURER'S REPORT		152.38	51964	8/07/24
PATTERSON HEALTH CENTER	JULY DUES		12.03	51965	8/07/24
CITY OF ANTHONY	ELECTRIC REIM JUNE 2024		258.75	51970	8/07/24
CITY OF ANTHONY	REIMB AUG BCBS		3,356.90	51971	8/07/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		109.48	51976	8/07/24
GREAT-WEST FINANCIAL	7/30/24 PR		29.83	12498863	7/31/24
HARPER COUNTY FAIR BOARD	HP CO FAIR ENTERTAINMENT		400.00	51978	8/07/24
HUB INTERNATIONAL	AUGUST BROKER FEE		51.00	51977	8/07/24
IRS	7/30/24 PR		1,069.08	12498861	7/31/24
KS DEPT OF HEALTH & ENVIRON.	WASTE WATER PERMIT		185.00	51985	8/07/24
KPERS	7/30/24 PR		753.56	12498862	7/31/24
KS DEPT OF REV-WITHHOLDING	7/16/24 & 7/30/24 PR		357.26	12498860	7/30/24
LD ENTERPRISES INC	CHRIS BUSINESS CARDS		15.00	51986	8/07/24
MAISEY PRO	JULY SVC		33.00	51998	8/07/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		11.73	51987	8/07/24
MICROSOFT AZURE	USAGE CHARGE		12.98	51988	8/07/24
MUTUAL OF OMAHA	AUG LIFE INS		12.33	12498867	8/06/24
NEW YORK LIFE	EMP LIFE INS		8.95	51990	8/07/24
PITNEY BOWES INC	POSTAGE METER LEASE	92.87		51992	8/07/24
PITNEY BOWES INC	ADDED POSTAGE	125.00	217.87	12498864	7/31/24
RAY LINDSEY COMPANY	AUGER FOR VULCAN PRESS		7,515.80	51952	7/30/24
SURVEYING & MAPPING, LLC	GIS WEBSITE		1,133.34	51997	8/07/24
STRONG'S INSURANCE, INC.	COMMERCIAL PROPERTY INSURANCE		21,865.42	52000	8/07/24
GARY TAYLOR	CERT OP FEES JULY 2024		1,608.08	52001	8/07/24
VERIZON WIRELESS	SUPER'S CELL		13.83	51955	7/30/24
WICHITA STATE UNIVERSITY	CYNDRA PUB MGR CONFERENCE		50.00	51957	7/30/24
05 SEWAGE DISPOSAL TOTAL			39,288.26		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	AUGUST 2024		32,922.96	12498866	8/06/24
CITY OF ANTHONY	REIMB AUG BCBS		6,711.51	51971	8/07/24
MUTUAL OF OMAHA	AUG LIFE INS		62.78	12498867	8/06/24
10 EMPLOYEE BENEFIT TOTAL			39,697.25		
AIRPORT					
CITY OF ANTHONY	ELECTRIC REIM JUNE 2024		88.90	51970	8/07/24
SOUTH CENTRAL WIRELESS	AIRPORT LINE		46.95	51996	8/07/24
STRONG'S INSURANCE, INC.	COMMERCIAL PROPERTY INSURANCE		3,837.00	52000	8/07/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE

	12 AIRPORT TOTAL		3,972.85		
ECONOMIC DEVELOPMENT					
ANTHONY REPUBLICAN	LAKE PROPOSAL		59.80	51964	8/07/24
KANSAS HOUSING RESOURCES C	KHITC-KHRC 10% RESERVATION FEE		1,400.00	51958	8/01/24
NPL	SUNRISE GAS INFRASTRUCTURE		121,676.00	51959	8/01/24
SAM & KATHY TRACY	CARE REIMB-TRACY		833.06	52003	8/07/24

	15 ECONOMIC DEVELOPMENT TOTAL		123,968.86		
SERVICE DEPOSIT					
CHINA RESTAURANT	REFUND ON SVC DEPOSIT		150.00	51968	8/07/24
CITY OF ANTHONY	JUN ZHANG		85.54	51969	8/07/24
THOMAS KING	REFUND ON SVC DEPOSIT		100.00	51982	8/07/24
JUN ZHANG	REFUND ON SVC DEPOSIT		14.46	52006	8/07/24

	16 SERVICE DEPOSIT TOTAL		350.00		
SPECIAL STREETS & HIGHWAY					
MITCHELL RANCHES, LLC	12 TONS OF SAND		1,200.00	51989	8/07/24

	17 SPECIAL STREETS & HIGHWAY TOTAL		1,200.00		
RECREATION COMMISSION					
BRENNTAG SOUTHWEST, INC.	CHLORINE GAS		1,018.98	51947	7/30/24
CITY OF ANTHONY	ELECTRIC REIM JUNE 2024		365.00	51970	8/07/24
IRS	7/30/24 PR		894.36	12498861	7/31/24
KRISTY'S KAFE	SWIM MEET PIZZA		88.18	51951	7/30/24
KS DEPT OF REV-WITHHOLDING	7/16/24 & 7/30/24 PR		197.58	12498860	7/30/24
SOUTH CENTRAL WIRELESS	REC POOL		476.68	51996	8/07/24
STRONG'S INSURANCE, INC.	COMMERCIAL PROPERTY INSURANCE		4,927.51	52000	8/07/24
VERIZON WIRELESS	REC CELL		41.47	51955	7/30/24

	26 RECREATION COMMISSION TOTAL		7,056.40		
SPECIAL PARKS & RECREATIO					
STRONG'S INSURANCE, INC.	COMMERCIAL PROPERTY INSURANCE		499.06	52000	8/07/24

	32 SPECIAL PARKS & RECREATIO TOTAL		499.06		
CAPITAL IMPROVEMENT FUND					
HCCF	BASE GRANTR MATCH SUNRISE 2ND		71,890.74	51961	8/01/24

	34 CAPITAL IMPROVEMENT FUND TOTAL		71,890.74		
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Accounts Payable Total			542,918.20		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	33,599.22
02	WATER	52,100.19
03	ELECTRIC	169,295.37
05	SEWAGE DISPOSAL	39,288.26
10	EMPLOYEE BENEFIT	39,697.25
12	AIRPORT	3,972.85
15	ECONOMIC DEVELOPMENT	123,968.86
16	SERVICE DEPOSIT	350.00
17	SPECIAL STREETS & HIGHWAY	1,200.00
26	RECREATION COMMISSION	7,056.40
32	SPECIAL PARKS & RECREATIO	499.06
34	CAPITAL IMPROVEMENT FUND	71,890.74

	TOTAL FUNDS	542,918.20