

**CLAIMS REPORT**  
 Check Range: 5/23/2024- 6/05/2024

#3191

| VENDOR NAME                  | REFERENCE                      | AMOUNT | VENDOR TOTAL | CHECK#   | CHECK DATE |
|------------------------------|--------------------------------|--------|--------------|----------|------------|
| GENERAL OPERATING            |                                |        |              |          |            |
| AMAZON CAPITAL SERVICES      | PLASTIC WARE PIONEER FEED      |        | 62.75        | 51720    | 6/05/24    |
| ANTHONY CHAMBER OF COMMERCE  | SILVER SPONSORSHIP-4TH OF JULY |        | 250.00       | 51722    | 6/05/24    |
| PATTERSON HEALTH CENTER      | MAY DUES                       |        | 109.00       | 51724    | 6/05/24    |
| AXON ENTERPRISE, INC         | BODY CAM CHARGERS              |        | 19.84        | 51719    | 6/05/24    |
| BEST SUPPLY CO, INC.         | #53 ELBOW COUPLINGS            |        | 245.45       | 51726    | 6/05/24    |
| ROBERT CHANDLER              | ON CALL/BACKUP HOUSING         |        | 150.00       | 51730    | 6/05/24    |
| COX MACHINE INC              | SEED-HPCO METAL SIGNS          |        | 6,970.00     | 51732    | 6/05/24    |
| DISPLAY SALES                | SEED-HP CHRISTMAS BANNERS      |        | 4,256.00     | 51704    | 5/23/24    |
| DOCUWARE CORPORATION         | DOCUWARE SUPPORT               |        | 3,077.69     | 51733    | 6/05/24    |
| FARMERS OIL COMPANY, INC     | #53 TIRE ROD ASSMBLY & REPAIR  |        | 553.26       | 51735    | 6/05/24    |
| GREAT-WEST FINANCIAL         | 6/4/24 PR                      |        | 492.71       | 12498800 | 6/04/24    |
| HAZEL'S SHEET METAL INC      | SVC POLICE AC                  |        | 638.22       | 51738    | 6/05/24    |
| HUB INTERNATIONAL            | JUNE BROKER FEE                |        | 51.00        | 51736    | 6/05/24    |
| IRS                          | 6/4/24 PR                      |        | 4,465.71     | 12498803 | 6/04/24    |
| KHP TROOP F HEADQUARTERS     | PD VIN FORMS                   |        | 100.00       | 51739    | 6/05/24    |
| KANSAS PAYMENT CENTER        | 6/4/24 PR                      |        | 207.69       | 12498796 | 5/31/24    |
| KANSAS TURNPIKE AUTHORITY    | ALEX TO LAWERENCE TRAINING     |        | 20.50        | 51740    | 6/05/24    |
| KPERS                        | 6/4/24 PR                      |        | 3,022.70     | 12498804 | 6/04/24    |
| KS DEPT OF REV-WITHHOLDING   | 6/4/24 PR                      |        | 783.45       | 12498801 | 6/04/24    |
| MAISEY PRO                   | APRIL SVC                      |        | 33.00        | 51750    | 6/05/24    |
| MANHATTANLIFE ASSURANCE COMP | CANCER INS                     |        | 6.22         | 51743    | 6/05/24    |
| NEW YORK LIFE                | EMP LIFE INS                   |        | 4.74         | 51745    | 6/05/24    |
| PRONTO TIRE & SERVICE, LLC   | #19 TIRE MOUNTING              |        | 14.17        | 51746    | 6/05/24    |
| SOUTH CENTRAL WIRELESS       | PD PHONE/FAX                   |        | 386.04       | 51748    | 6/05/24    |
| TERMINIX PROCESSING CENTER   | MAY PD PEST CONTROL            |        | 234.29       | 51751    | 6/05/24    |
| VISION SERVICE PLAN          | JUNE                           |        | 159.76       | 12498799 | 5/31/24    |

01 GENERAL OPERATING TOTAL 26,314.19

WATER

|                              |                                |  |          |          |         |
|------------------------------|--------------------------------|--|----------|----------|---------|
| ADVANCED COMPUTERS           | NEW SERVER RACK CABLE          |  | 110.66   | 51717    | 6/05/24 |
| AMAZON CAPITAL SERVICES      | FUEL TANK ON BOAT              |  | 107.92   | 51720    | 6/05/24 |
| ANSWER PRO                   | MAY SERVICE                    |  | 95.00    | 51721    | 6/05/24 |
| ANTHONY CHAMBER OF COMMERCE  | SILVER SPONSORSHIP-4TH OF JULY |  | 250.00   | 51722    | 6/05/24 |
| PATTERSON HEALTH CENTER      | MAY DUES                       |  | 30.98    | 51724    | 6/05/24 |
| BILL'S GENERAL REPAIR LLC    | #64 BELT & PTO SWITCH          |  | 177.58   | 51727    | 6/05/24 |
| BOHLMANN INCORPORATED        | BENCH LEGS                     |  | 243.79   | 51728    | 6/05/24 |
| CARGILL, INCORPORATED        | SALT                           |  | 5,274.98 | 51729    | 6/05/24 |
| ROBERT CHANDLER              | ON CALL/BACKUP HOUSING         |  | 75.00    | 51730    | 6/05/24 |
| CITY OF ANTHONY              | REIMB JUNE BCBS                |  | 7,905.18 | 51731    | 6/05/24 |
| GREAT-WEST FINANCIAL         | 6/4/24 PR                      |  | 119.37   | 12498800 | 6/04/24 |
| HAZEL'S SHEET METAL INC      | OFFICE HOT WATER TANK          |  | 130.31   | 51738    | 6/05/24 |
| HUB INTERNATIONAL            | JUNE BROKER FEE                |  | 99.00    | 51736    | 6/05/24 |
| IRS                          | 6/4/24 PR                      |  | 2,828.18 | 12498803 | 6/04/24 |
| KPERS                        | 6/4/24 PR                      |  | 1,895.06 | 12498804 | 6/04/24 |
| KS DEPT OF REV-WITHHOLDING   | 6/4/24 PR                      |  | 463.10   | 12498801 | 6/04/24 |
| LD ENTERPRISES INC           | CAMP RESERVATION SIGNS         |  | 1,225.00 | 51741    | 6/05/24 |
| M & S TRUCKS INC             | AB-1 ROCK                      |  | 6,949.80 | 51742    | 6/05/24 |
| MAISEY PRO                   | APRIL SVC                      |  | 33.00    | 51750    | 6/05/24 |
| MANHATTANLIFE ASSURANCE COMP | CANCER INS                     |  | 21.35    | 51743    | 6/05/24 |
| MUNICIPAL SUPPLY, INC        | WATER STOCK 16" ACC KIT        |  | 90.75    | 51744    | 6/05/24 |
| MUTUAL OF OMAHA              | JUNE LIFE INSURANCE            |  | 46.80    | 12498797 | 5/31/24 |
| NEW YORK LIFE                | EMP LIFE INS                   |  | 16.28    | 51745    | 6/05/24 |

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| PRONTO TIRE & SERVICE, LLC  | #19 TIRE MOUNTING         |        | 7.08         | 51746    | 6/05/24    |
| SALINA SUPPLY CO.           | STOCK COUPLINGS/BRASS/PVC |        | 447.58       | 51749    | 6/05/24    |
| SOUTH CENTRAL WIRELESS      | SHOP PHONE/EMERGENCY LINE |        | 261.04       | 51748    | 6/05/24    |
| DERICK & JENNIFER TYLER     | CAMP HOST FUEL            | 200.00 |              | 51705    | 5/23/24    |
| DERICK & JENNIFER TYLER     | CAMP HOST FUEL            | 200.00 | 400.00       | 51752    | 6/05/24    |
| VERNON MANUFACTURING        | BULK WATER KEYS           |        | 70.00        | 51753    | 6/05/24    |
| VISION SERVICE PLAN         | JUNE                      |        | 77.27        | 12498799 | 5/31/24    |
| WHEATLAND ELECTRIC COOP INC | LAKE LIGHTS/TRANSDUCER    |        | 44.00        | 51754    | 6/05/24    |

02 WATER TOTAL 29,496.06

ELECTRIC

|                              |                                |  |           |          |         |
|------------------------------|--------------------------------|--|-----------|----------|---------|
| ADVANCED COMPUTERS           | NEW SERVER RACK CABLE          |  | 110.66    | 51717    | 6/05/24 |
| ALTEC INDUSTRIES, INC.       | #1 HOSE ASSEMBLY PARTS         |  | 524.76    | 51718    | 6/05/24 |
| AMAZON CAPITAL SERVICES      | SHERRI CHAIR                   |  | 78.84     | 51720    | 6/05/24 |
| ANSWER PRO                   | MAY SERVICE                    |  | 95.00     | 51721    | 6/05/24 |
| ANTHONY CHAMBER OF COMMERCE  | SILVER SPONSORSHIP-4TH OF JULY |  | 250.00    | 51722    | 6/05/24 |
| PATTERSON HEALTH CENTER      | MAY DUES                       |  | 66.60     | 51724    | 6/05/24 |
| ATMOS ENERGY                 | 3063464792 PP NATURAL GAS      |  | 364.08    | 51725    | 6/05/24 |
| ROBERT CHANDLER              | ON CALL/BACKUP HOUSING         |  | 225.00    | 51730    | 6/05/24 |
| CITY OF ANTHONY              | REIMB JUNE BCBS                |  | 15,527.03 | 51731    | 6/05/24 |
| GREAT-WEST FINANCIAL         | 6/4/24 PR                      |  | 629.38    | 12498800 | 6/04/24 |
| HAZEL'S SHEET METAL INC      | OFFICE HOT WATER TANK          |  | 260.63    | 51738    | 6/05/24 |
| HUB INTERNATIONAL            | JUNE BROKER FEE                |  | 99.00     | 51736    | 6/05/24 |
| IRS                          | 6/4/24 PR                      |  | 6,590.28  | 12498803 | 6/04/24 |
| KPERS                        | 6/4/24 PR                      |  | 4,328.68  | 12498804 | 6/04/24 |
| KS DEPT OF REV-WITHHOLDING   | 6/4/24 PR                      |  | 1,202.42  | 12498801 | 6/04/24 |
| LIBERTY NATIONAL             | JUNE                           |  | 107.06    | 12498798 | 5/31/24 |
| M & S TRUCKS INC             | AB-1 ROCK                      |  | 2,779.90  | 51742    | 6/05/24 |
| MAISEY PRO                   | APRIL SVC                      |  | 51.00     | 51750    | 6/05/24 |
| MANHATTANLIFE ASSURANCE COMP | CANCER INS                     |  | 95.54     | 51743    | 6/05/24 |
| MUTUAL OF OMAHA              | JUNE LIFE INSURANCE            |  | 90.83     | 12498797 | 5/31/24 |
| NEW YORK LIFE                | EMP LIFE INS                   |  | 22.33     | 51745    | 6/05/24 |
| PRONTO TIRE & SERVICE, LLC   | #19 TIRE MOUNTING              |  | 14.17     | 51746    | 6/05/24 |
| SOUTH CENTRAL WIRELESS       | OFFICE PHONE/FAX/CC LINE       |  | 407.33    | 51748    | 6/05/24 |
| VISION SERVICE PLAN          | JUNE                           |  | 193.64    | 12498799 | 5/31/24 |
| WHEATLAND ELECTRIC COOP INC  | LAKE LIGHTS/TRANSDUCER         |  | 17.50     | 51754    | 6/05/24 |

03 ELECTRIC TOTAL 34,131.66

SEWAGE DISPOSAL

|                             |                                |  |          |          |         |
|-----------------------------|--------------------------------|--|----------|----------|---------|
| ADVANCED COMPUTERS          | NEW SERVER RACK CABLE          |  | 110.66   | 51717    | 6/05/24 |
| AMAZON CAPITAL SERVICES     | OFFICE PAPERTOWELS             |  | 12.93    | 51720    | 6/05/24 |
| ANTHONY CHAMBER OF COMMERCE | SILVER SPONSORSHIP-4TH OF JULY |  | 250.00   | 51722    | 6/05/24 |
| PATTERSON HEALTH CENTER     | MAY DUES                       |  | 11.42    | 51724    | 6/05/24 |
| ROBERT CHANDLER             | ON CALL/BACKUP HOUSING         |  | 150.00   | 51730    | 6/05/24 |
| CITY OF ANTHONY             | REIMB JUNE BCBS                |  | 3,705.63 | 51731    | 6/05/24 |
| GREAT-WEST FINANCIAL        | 6/4/24 PR                      |  | 34.81    | 12498800 | 6/04/24 |
| HARPER COUNTY HEALTH DEPT   | CALHOUN HEP B                  |  | 68.00    | 51737    | 6/05/24 |
| HAZEL'S SHEET METAL INC     | OFFICE HOT WATER TANK          |  | 130.31   | 51738    | 6/05/24 |
| HUB INTERNATIONAL           | JUNE BROKER FEE                |  | 51.00    | 51736    | 6/05/24 |
| IRS                         | 6/4/24 PR                      |  | 1,136.30 | 12498803 | 6/04/24 |
| KPERS                       | 6/4/24 PR                      |  | 814.11   | 12498804 | 6/04/24 |
| KS DEPT OF REV-WITHHOLDING  | 6/4/24 PR                      |  | 173.91   | 12498801 | 6/04/24 |

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| MAISEY PRO                     | APRIL SVC                         |        | 33.00        | 51750    | 6/05/24    |
| MANHATTANLIFE ASSURANCE COMP   | CANCER INS                        |        | 9.33         | 51743    | 6/05/24    |
| MUTUAL OF OMAHA                | JUNE LIFE INSURANCE               |        | 12.33        | 12498797 | 5/31/24    |
| NEW YORK LIFE                  | EMP LIFE INS                      |        | 7.11         | 51745    | 6/05/24    |
| PRONTO TIRE & SERVICE, LLC     | #19 TIRE MOUNTING                 |        | 7.08         | 51746    | 6/05/24    |
| VISION SERVICE PLAN            | JUNE                              |        | 53.50        | 12498799 | 5/31/24    |
|                                |                                   |        | -----        |          |            |
|                                | 05 SEWAGE DISPOSAL TOTAL          |        | 6,771.43     |          |            |
|                                |                                   |        |              |          |            |
| EMPLOYEE BENEFIT               |                                   |        |              |          |            |
| BCBS OF KANSAS                 | JUNE 2024                         |        | 38,885.36    | 12498802 | 6/04/24    |
| CITY OF ANTHONY                | REIMB JUNE BCBS                   |        | 10,581.52    | 51731    | 6/05/24    |
| MUTUAL OF OMAHA                | JUNE LIFE INSURANCE               |        | 78.28        | 12498797 | 5/31/24    |
|                                |                                   |        | -----        |          |            |
|                                | 10 EMPLOYEE BENEFIT TOTAL         |        | 49,545.16    |          |            |
|                                |                                   |        |              |          |            |
| AIRPORT                        |                                   |        |              |          |            |
| GREAT-WEST FINANCIAL           | 6/4/24 PR                         |        | 7.15         | 12498800 | 6/04/24    |
| IRS                            | 6/4/24 PR                         |        | 93.45        | 12498803 | 6/04/24    |
| KPERS                          | 6/4/24 PR                         |        | 63.62        | 12498804 | 6/04/24    |
| KS DEPT OF REV-WITHHOLDING     | 6/4/24 PR                         |        | 12.99        | 12498801 | 6/04/24    |
| SOUTH CENTRAL WIRELESS         | AIRPORT LINE                      |        | 46.95        | 51748    | 6/05/24    |
|                                |                                   |        | -----        |          |            |
|                                | 12 AIRPORT TOTAL                  |        | 224.16       |          |            |
|                                |                                   |        |              |          |            |
| RECREATION COMMISSION          |                                   |        |              |          |            |
| CASH                           | POOL START UP MONEY               |        | 100.00       | 51706    | 5/24/24    |
| IRS                            | 6/4/24 PR                         |        | 503.86       | 12498803 | 6/04/24    |
| KS DEPT OF REV-WITHHOLDING     | 6/4/24 PR                         |        | 61.68        | 12498801 | 6/04/24    |
| LIBERTY NATIONAL               | JUNE                              |        | .02          | 12498798 | 5/31/24    |
|                                |                                   |        | -----        |          |            |
|                                | 26 RECREATION COMMISSION TOTAL    |        | 665.56       |          |            |
|                                |                                   |        |              |          |            |
| CAPITAL IMPROVEMENT FUND       |                                   |        |              |          |            |
| EVANS-BIERLY-HUTCHISON & ASSOC | FY25 CCLIP ANTHONY & K44          |        | 8,201.15     | 51734    | 6/05/24    |
| SOUTH CENTRAL WIRELESS         |                                   |        | 112.44-      | 51748    | 6/05/24    |
|                                |                                   |        | -----        |          |            |
|                                | 34 CAPITAL IMPROVEMENT FUND TOTAL |        | 8,088.71     |          |            |
|                                |                                   |        |              |          |            |
| TRANSIENT GUEST APPROVED       |                                   |        |              |          |            |
| LD ENTERPRISES INC             | CAR SHOW BANNER                   |        | 150.00       | 51741    | 6/05/24    |
|                                |                                   |        | -----        |          |            |
|                                | 89 TRANSIENT GUEST APPROVED TOTAL |        | 150.00       |          |            |
|                                |                                   |        |              |          |            |
| WAYNE DENNIS FUNDS             |                                   |        |              |          |            |
| ANTHONY CHAMBER OF COMMERCE    | 2024 BALLOON FEST                 |        | 11,500.00    | 51722    | 6/05/24    |

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| VENDOR NAME   | REFERENCE                              | AMOUNT | VENDOR TOTAL         | CHECK# | CHECK DATE |
|---------------|--|--------|----------------------|--------|------------|
| ANTHONY PRIDE | COMMUNITY CLEAN UP                     |        | 5,000.00             | 51723  | 6/05/24    |
|               | <del>96 WAYNE DENNIS FUNDS TOTAL</del> |        | <del>16,500.00</del> |        |            |
|               | Accounts Payable Total                 |        | 171,886.93           |        |            |

**CLAIMS REPORT**  
**CLAIMS FUND SUMMARY**

| FUND  | NAME                     | AMOUNT     |
|-------|--------------------------|------------|
| 01    | GENERAL OPERATING        | 26,314.19  |
| 02    | WATER                    | 29,496.06  |
| 03    | ELECTRIC                 | 34,131.66  |
| 05    | SEWAGE DISPOSAL          | 6,771.43   |
| 10    | EMPLOYEE BENEFIT         | 49,545.16  |
| 12    | AIRPORT                  | 224.16     |
| 26    | RECREATION COMMISSION    | 665.56     |
| 34    | CAPITAL IMPROVEMENT FUND | 8,088.71   |
| 89    | TRANSIENT GUEST APPROVED | 150.00     |
| 96    | WAYNE DENNIS FUNDS       | 16,500.00  |
| ----- |                          |            |
|       | TOTAL FUNDS              | 171,886.93 |