CLAIMS REPORT
Check Range: 8/03/2023- 8/16/2023

#3172

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADAMS BROWN BERAN & BALL	2022 AUDIT		4,735.00	50614	8/16/23
ADVANCED COMPUTERS	NETWORK LABOR/DOCUWARE/FUEL MA		817.70	50615	8/16/23
AFLAC	JULY'S BILL DUE IN JUNE		64.24	1249792	8/15/23
AMAZON CAPITAL SERVICES	A27 BATTERIES		10.98	50616	8/16/23
ANTHONY FARMERS COOP	GLOVES/MUCKBOOTS/TUBE/BOLTS		1,104.80	50618	8/16/23
ANTHONY REPUBLICAN	PC-23-03 SUNRISE 2ND ADDITION		101.80	50619	8/16/23
PATTERSON HEALTH CENTER	AUGUST DUES		161.17	50620	8/16/23
ATMOS ENERGY	4033846667 MUN HALL		330.64	50621	8/16/23
BAUGHMAN CO	ZONING CONSULTING		500.00	50624	8/16/23
BIG BLUE BACKERS	2023 CHS BANNER		62.50	50625	8/16/23
COMPLIANCE ONE	JULY'S MONTHLY COST/PRE EMPLOY		27.12	50664	8/16/23
ECK AGENCY, INC.	DISHONESY BOND		80.50	50631	8/16/23
EMERGENCY FIRE EQUIPMENT CO	#81 REWIRING RADIO		4,555.00	50632	8/16/23
FARM & RANCH INC	FINLEY BOOTS		165.50	50633	8/16/23
GENE'S HEARTLAND GOODS	COFFEE-DOG FOOD		49.97	50634	8/16/23
GREAT-WEST FINANCIAL	8/15/23 PR		493.58	1249794	8/15/23
HARPER INDUSTRIES, INC	#75 BLADES/DECK ADJ/BUSHING		189.74	50636	8/16/23
HAZEL'S SHEET METAL INC	PD AC SERVICE		1,087.21	50637	8/16/23
HOME LUMBER & SUPPLY INC	TORCH AND PVC PIESCES		135.95	50638	8/16/23
HUB INTERNATIONAL	AUGUST BROKER FEE		51.00	50635	8/16/23
IRS	8/15/23 PR		10,467.12	1249796	8/15/23
JUSTICE BATTERY CO.	SPARK PLUG & AIR FILTER		37.75	50640	8/16/23
KANSAS PAYMENT CENTER	8/15/23 PR		207.69	1249793	8/15/23
KANSAS STATE TREASURER	JULY COURT FEE		141.00	50645	8/16/23
KANZA BANK	AUGUST DURANGO		698.13	50641	8/16/23
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT SERVICE		92.00	50648	8/16/23
KS DEPT OF REV-WITHHOLDING	8/01/23 & 8/15/23 PR		2,596.77	1249795	8/15/23
LARRY'S HOMETOWN MKT.	BLEACH-LYSOL/BATTERERIES/TP		61.86	50651	8/16/23
NAPA AUTO PARTS ANTHONY	#75 OIL-#30 CONNECTORS/GLOVES		314.10	50655	8/16/23
OFFICE PLUS OF KANSAS	NOTARY BOOK/SHARPIE/RULER		75.95	50656	8/16/23
PHIL'S REPAIR	#82 OVERHEATING REPAIR		345.41	50657	8/16/23
PRAIRIE LAND PARTNERS INC	#70 ROTTARY CUTTER SERVICE		199.73	50659	8/16/23
SOUTH CENTRAL WIRELESS	PD PHONES		418.60	50661	8/16/23
US BANK VOYAGER FLEET SYS	PD GAS		2,579.66	50666	8/16/23
VISA	#12 AC PARTS	204.86		1249791	8/15/23
VISA	LUCK'S HOTEL-BASIC CRIME SCEN	1,389.52	1,594.38	1249797	8/15/23
WYATT TRASH SERVICE INC	MUNICIPAL HALL TRASH SERVICE		276.00	50667	8/16/23

01	GENERAL OPERATING TOTAL		34,830.55		
WATER					
ADAMS BROWN BERAN & BALL	2022 AUDIT		4,735.00	50614	8/16/23
ADVANCED COMPUTERS	NETWORK LABOR/DOCUWARE/FUEL MA		216.18	50615	8/16/23
AFLAC	JULY'S BILL DUE IN JUNE		160.93	1249792	8/15/23
AMAZON CAPITAL SERVICES	DESK DRY ERASE BOARDS		41.32	50616	8/16/23
ANSWER PRO	MAY TO JUNE ANSWERING SERVICE		222.33	50617	8/16/23
ANTHONY FARMERS COOP	#15 TIRES/ROPE/BUCKET/HOSE		2,417.54	50618	8/16/23
PATTERSON HEALTH CENTER	AUGUST DUES		16.65	50620	8/16/23
ATMOS ENERGY	4014536644 WATER PROD		224.40	50621	8/16/23
B&B ELECTRIC MOTOR CO	AERATOR REPAIR		2,985.00	50622	8/16/23
BIG BLUE BACKERS	2023 CHS BANNER		62.50	50625	8/16/23
CAMPSPOT	MARKETPLACE		719.61	50627	8/16/23
CITY OF ANTHONY	SECURITY DEPOSIT REFUND		5.00	50628	8/16/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
COMPLIANCE ONE	JULY'S MONTHLY COST		6.06	50664	8/16/23
DCF	J FLETCHER/TAKEMIRE EWAP REIMB		626.68	50630	8/16/23
ECK AGENCY, INC.	DISHONESY BOND		40.25	50631	8/16/23
GENE'S HEARTLAND GOODS	DAWN/TP/WATER/ICE/PINESOL		221.28	50634	8/16/23
GREAT-WEST FINANCIAL	8/15/23 PR		85.92	1249794	8/15/23
HARPER INDUSTRIES, INC	#61 BLADES		425.76	50636	8/16/23
HAZEL'S SHEET METAL INC	PLUGS-FLANGE/SEALS		37.62	50637	8/16/23
HOME LUMBER & SUPPLY INC	BRASS CONNECTOR/BLADES/GASKETS		192.88	50638	8/16/23
HOSPITAL DIST 6 OF HARPER CO	LABS FOR DORY CDL		22.50	50639	8/16/23
HUB INTERNATIONAL	AUGUST BROKER FEE		99.00	50635	8/16/23
IRS	8/15/23 PR		2,274.75	1249796	8/15/23
KANSAS ONE-CALL SYSTEM, INC.	JULY LOCATES		24.00	50644	8/16/23
DAVID KESTERKE	SECURITY DEPOSIT REFUND		1.47	50646	8/16/23
KS DEPT OF REV-WITHHOLDING	8/01/23 & 8/15/23 PR		709.39	1249795	8/15/23
LARRY'S HOMETOWN MKT.	PLANTS		2.57	50651	8/16/23
LEAGUE OF KS MUNICIPALITIES	RANDY KOMA/KORA TRAINING		33.33	50653	8/16/23
NAPA AUTO PARTS ANTHONY	#20 THROTTLE-PEDAL/FUEL CAP		400.72	50655	8/16/23
NUVEI	OFFICE CC FEES		52.72	1249800	8/15/23
OFFICE PLUS OF KANSAS	PAPER/DIVERS/FOLDERS/BINDERS		59.28	50656	8/16/23
PHIL'S REPAIR	WATER CAR WASH		13.25	50657	8/16/23
POSTMASTER	POSTAGE FOR BILLS DUE SEPT 10		137.50	50658	8/16/23
PRAIRIE LAND PARTNERS INC	#35 KNIFE HEAD		360.09	50659	8/16/23
RURAL WATER DISTRICT #2	CAMPGROUND LAKE		558.25	1249801	8/15/23
SOUTH CENTRAL WIRELESS	SHOP LINES/EMERGENCY LINE		264.75	50661	8/16/23
SHEPHERD OIL COMPANY	ICE FOR WATER LEAK		5.09	50662	8/16/23
GARY TAYLOR	CERT OP FEES JULY 2023		1,245.20	50665	8/16/23
US BANK VOYAGER FLEET SYS	WATER GAS		1,394.20	50666	8/16/23
VISA	ZOOM	8.56		1249791	8/15/23
VISA	MCDONALDS-WATER LEAK	224.73	233.29	1249797	8/15/23
WYATT TRASH SERVICE INC	LAKE TRASH SERVICE		212.50	50667	8/16/23

02	WATER TOTAL		21,546.76		
ELECTRIC					
ADAMS BROWN BERAN & BALL	2022 AUDIT		4,735.00	50614	8/16/23
ADVANCED COMPUTERS	NETWORK LABOR/DOCUWARE/FUEL MA		216.18	50615	8/16/23
AFLAC	JULY'S BILL DUE IN JUNE		305.17	1249792	8/15/23
AMAZON CAPITAL SERVICES	DESK DRY ERASE BOARDS		41.31	50616	8/16/23
ANSWER PRO	MAY TO JUNE ANSWERING SERVICE		222.33	50617	8/16/23
ANTHONY FARMERS COOP	#1 TIRES/BLUESKY/BOLTS/WASHER		864.15	50618	8/16/23
ANTHONY REPUBLICAN	RFQ FOR POWER PLANT MOWER		87.40	50619	8/16/23
PATTERSON HEALTH CENTER	AUGUST DUES		41.86	50620	8/16/23
ATMOS ENERGY	3018386827 SHOP		46.84	50621	8/16/23
B & T GRP	G0161818.001.01		5,436.69	50623	8/16/23
BIG BLUE BACKERS	2023 CHS BANNER		62.50	50625	8/16/23
BORDER STATES INDUSTRIES, INC	BRACES/COVERS/BOLTS		3,055.71	50649	8/16/23
CARBANC AUTO SALES, INC	8/15/23 PR CASE#22 LM 05471		374.16	50642	8/16/23
CITY OF ANTHONY	SECURITY DEPOSIT REFUND		10.02	50628	8/16/23
COMPLIANCE ONE	JULY'S MONTHLY COST		6.06	50664	8/16/23
ECK AGENCY, INC.	DISHONESY BOND		80.50	50631	8/16/23
GENE'S HEARTLAND GOODS	WATER/ICE		204.54	50634	8/16/23
GREAT-WEST FINANCIAL	8/15/23 PR		424.91	1249794	8/15/23
HAZEL'S SHEET METAL INC	71 A B C FILTERS		150.03	50637	8/16/23
HOME LUMBER & SUPPLY INC	A/C UNIT/STAIN CLEANER		861.22	50638	8/16/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
HUB INTERNATIONAL	AUGUST BROKER FEE		99.00	50635	8/16/23
IRS	8/15/23 PR		6,206.02	1249796	8/15/23
KANSAS ONE-CALL SYSTEM, INC.	JULY LOCATES		24.00	50644	8/16/23
DAVID KESTERKE	SECURITY DEPOSIT REFUND		2.92	50646	8/16/23
KMEA EMP2 OPERATING ACCOUNT	JULY PURCHASED POWER		148,882.15	50647	8/16/23
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		18.50	50648	8/16/23
KS DEPT OF REV-WITHHOLDING	8/01/23 & 8/15/23 PR		2,157.99	1249795	8/15/23
LARRY'S HOMETOWN MKT.	PLANTS		2.57	50651	8/16/23
LEAGUE OF KS MUNICIPALITIES	RANDY KOMA/KORA TRAINING		33.33	50653	8/16/23
NAPA AUTO PARTS ANTHONY	#1,14,6,7 FILTERS/SHOCKS		947.70	50655	8/16/23
NUVEI	OFFICE CC FEES		52.72	1249800	8/15/23
OFFICE PLUS OF KANSAS	PAPER/DIVERS/FOLDERS/BINDERS		59.28	50656	8/16/23
PHIL'S REPAIR	ELECTRIC CAR WASH		35.00	50657	8/16/23
POSTMASTER	POSTAGE FOR BILLS DUE SEPT 10		275.00	50658	8/16/23
PRAIRIE LAND PARTNERS INC	#70 ROTTARY CUTTER SERVICE		199.73	50659	8/16/23
SOUTH CENTRAL WIRELESS	OFFICE PHONES		424.22	50661	8/16/23
US BANK VOYAGER FLEET SYS	ELEC DIESEL		2,299.45	50666	8/16/23
VISA	ZOOM	8.55		1249791	8/15/23
VISA	LAKE GLOBE LIGHTS	520.87	529.42	1249797	8/15/23
WYATT TRASH SERVICE INC	PLANT TRASH SERVICE		132.50	50667	8/16/23

03	ELECTRIC TOTAL		179,608.08		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	JULY 2023		9,582.79	1249802	8/15/23

04	SALES TAX & STATE FEES TOTAL		9,582.79		
SEWAGE DISPOSAL					
ADAMS BROWN BERAN & BALL	2022 AUDIT		4,735.00	50614	8/16/23
ADVANCED COMPUTERS	NETWORK LABOR/DOCUWARE/FUEL MA		216.19	50615	8/16/23
AFLAC	JULY'S BILL DUE IN JUNE		31.94	1249792	8/15/23
AMAZON CAPITAL SERVICES	DESK DRY ERASE BOARDS		41.32	50616	8/16/23
ANTHONY FARMERS COOP	#15 TIRES		655.47	50618	8/16/23
PATTERSON HEALTH CENTER	JULY DUES		6.32	50620	8/16/23
ATMOS ENERGY	3018972372 SEWER		280.13	50621	8/16/23
BIG BLUE BACKERS	2023 CHS BANNER		62.50	50625	8/16/23
COMPLIANCE ONE	JULY'S MONTHLY COST		6.06	50664	8/16/23
CORE & MAIN LP	BRACKETS		199.22	50629	8/16/23
DCF	J FLETCHER/TAKEMIRE EWAP REIMB		620.67	50630	8/16/23
ECK AGENCY, INC.	DISHONESY BOND		40.25	50631	8/16/23
GENE'S HEARTLAND GOODS	WATER/BAKING SODA/ICE/BOWLS		11.87	50634	8/16/23
GREAT-WEST FINANCIAL	8/15/23 PR		16.80	1249794	8/15/23
HOSPITAL DIST 6 OF HARPER CO	LABS FOR DORY CDL		22.50	50639	8/16/23
HUB INTERNATIONAL	AUGUST BROKER FEE		51.00	50635	8/16/23
IRS	8/15/23 PR		810.67	1249796	8/15/23
KS DEPT OF HEALTH & ENVIRON.	WASTEWATER PERMIT		185.00	50650	8/16/23
KS DEPT OF REV-WITHHOLDING	8/01/23 & 8/15/23 PR		265.02	1249795	8/15/23
LARRY'S HOMETOWN MKT.	PLANTS		2.57	50651	8/16/23
LEAGUE OF KS MUNICIPALITIES	RANDY KOMA/KORA TRAINING		33.34	50653	8/16/23
MERIDIAN ANALYTICAL LABS, LLC	DISCHARGE TESTING FEES		282.50	50654	8/16/23
NUVEI	OFFICE CC FEES		52.72	1249800	8/15/23
OFFICE PLUS OF KANSAS	PAPER/DIVERS/FOLDERS/BINDERS		59.29	50656	8/16/23
POSTMASTER	POSTAGE FOR BILLS DUE SEPT 10		137.50	50658	8/16/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GARY TAYLOR	MONTHLY SALARY & TRAVEL		635.52	50665	8/16/23
WYATT TRASH SERVICE INC	SEWER TRASH SERVICE		60.00	50667	8/16/23

05	SEWAGE DISPOSAL TOTAL		9,521.37		
AIRPORT					
HAZEL'S SHEET METAL INC	AC SERVICE/CAPACITOR		533.59	50637	8/16/23
HEARTLAND MERCHANT	AIRPORT CC MACHINE		255.34	1249798	8/15/23
HOME LUMBER & SUPPLY INC	AIRPORT KEYS		4.00	50638	8/16/23
KS DEPT OF REV-WITHHOLDING	8/01/23 & 8/15/23 PR		31.43	1249795	8/15/23
SOUTH CENTRAL WIRELESS	AIRPORT LINE		46.86	50661	8/16/23
SYN-TECH SYSTEMS	FUEL MASTER SUPPORT		42.00	50663	8/16/23
WYATT TRASH SERVICE INC	AIRPORT TRASH SERVICE		30.00	50667	8/16/23

12	AIRPORT TOTAL		943.22		
SERVICE DEPOSIT					
CITY OF ANTHONY	SECURITY DEPOSIT REFUND		2,100.00	50628	8/16/23
DAVID KESTERKE	SECURITY DEPOSIT REFUND		150.00	50646	8/16/23

16	SERVICE DEPOSIT TOTAL		2,250.00		
PUBLIC RELIEF					
THE BUG GUYS	DWELLING RELIEF		1,073.65	50626	8/16/23

18	PUBLIC RELIEF TOTAL		1,073.65		
WWTF LOAN 2000					
KS DEPT OF HEALTH & ENVIR	C20 1775 01 PRINCIPAL		85,897.40	50643	8/16/23

21	WWTF LOAN 2000 TOTAL		85,897.40		
RECREATION COMMISSION					
ADAMS BROWN BERAN & BALL	2022 AUDIT		500.00	50614	8/16/23
DIRECTOR OF TAXATION	JULY REC SALES TAX		66.19	1249799	8/15/23
HAZEL'S SHEET METAL INC	VALVE UNTION COUPLINGS NIPPLIE		173.57	50637	8/16/23
HOME LUMBER & SUPPLY INC	BUSHINGS		7.17	50638	8/16/23
IRS	8/15/23 PR		1,415.57	1249796	8/15/23
KS DEPT OF REV-WITHHOLDING	8/01/23 & 8/15/23 PR		251.86	1249795	8/15/23
SOUTH CENTRAL WIRELESS	POOL LINE		39.93	50661	8/16/23
WYATT TRASH SERVICE INC	BALL FIELDS TRASH SERVICE		150.00	50667	8/16/23

26	RECREATION COMMISSION TOTAL		2,604.29		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	TENNIS COURTS TRASH SERVICE		23.10	50667	8/16/23

32	SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND					
SOUTH CENTRAL WIRELESS	LAKE WIFI		112.44	50661	8/16/23

34	CAPITAL IMPROVEMENT FUND TOTAL		112.44		

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
TRANSIENT GUEST APPROVED						
LD ENTERPRISES INC		CAR SHOW FLYER		165.00	50652	8/16/23

	89	TRANSIENT GUEST APPROVED TOTAL		165.00		
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		Accounts Payable Total		348,158.65		

FUND	NAME	AMOUNT
01	GENERAL OPERATING	34,830.55
02	WATER	21,546.76
03	ELECTRIC	179,608.08
04	SALES TAX & STATE FEES	9,582.79
05	SEWAGE DISPOSAL	9,521.37
12	AIRPORT	943.22
16	SERVICE DEPOSIT	2,250.00
18	PUBLIC RELIEF	1,073.65
21	WWTF LOAN 2000	85,897.40
26	RECREATION COMMISSION	2,604.29
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	112.44
89	TRANSIENT GUEST APPROVED	165.00
	TOTAL FUNDS	348,158.65