

CLAIMS REPORT
 Check Range: 4/04/2024- 4/17/2024

#3188

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	KENNY'S COMPUTER/GINA FILE SYN		270.00	51534	4/17/24
ALERT 360	SURVEILLANCE AT SHOP		14.99	51535	4/17/24
AMAZON CAPITAL SERVICES	BASKETBALL NETS		74.75	51536	4/17/24
ANTHONY FARMERS COOP	#81S TIRE REPAIR/DOG FOOD		121.10	51538	4/17/24
ANTHONY REPUBLICAN	DEMO S-317 GRANT & MASS		295.40	51539	4/17/24
AT&T	HALL WIFI		74.90	51533	4/17/24
ATMOS ENERGY	4033846667 MUN HALL		795.27	51540	4/17/24
AUSTIN HOSE	NIPPLE/CLAMP/HOSE		143.28	51541	4/17/24
BAUGHMAN CO	CONSULTING BILLBOARD		125.00	51543	4/17/24
BIG SKY PARTY RENTAL LLC	DUNK TANK PR		650.00	51544	4/17/24
BORDER STATES INDUSTRIES, INC	T12 LIGHT BULBS/MUNICIPAL HALL		286.01	51566	4/17/24
COMPLIANCE ONE	MARCH MONTHLY CHARGES		12.12	51584	4/17/24
CHRIS COX	COX BOOT REIMBURSMENT		150.00	51550	4/17/24
EMERGENCY FIRE EQUIPMENT CO	#52 VALVE HANDLE		539.61	51551	4/17/24
FELD EQUIPMENT COMPANY, INC	FLASHLIGHTS		463.30	51552	4/17/24
FIRST WIRELESS INC	RADIO REPEATER & HDWE		494.71	51553	4/17/24
GENE'S HEARTLAND GOODS	TIOLET PAPER/LAWN & LEAF BAGS		75.29	51554	4/17/24
GREAT-WEST FINANCIAL	4/9/24 PR		515.33	12498761	4/16/24
HARPER COUNTY SOLID WASTE	STREET DEPT WASTE		24.40	51556	4/17/24
HARPER COUNTY ZONING	HWY MURAL ZONING PERMIT		50.00	51522	4/04/24
HOME LUMBER & SUPPLY INC	TREATED YELLOW PINE		59.36	51557	4/17/24
HUB INTERNATIONAL	APRIL BROKER FEE		51.00	51555	4/17/24
IRS	4/9/24 PR		4,583.47	12498762	4/16/24
JUSTICE BATTERY CO.	STIHL CHAIN SAW 25"		1,473.00	51558	4/17/24
KANSAS MUNICIPAL UTILITIES	2ND QT DUES		357.66	51562	4/17/24
KANSAS PAYMENT CENTER	4/09/24 PR		207.69	12498764	4/16/24
KANSAS STATE TREASURER	MARCH COURT FEES		94.00	12498760	4/16/24
KANZA BANK	APRIL DURANGO		698.13	51560	4/17/24
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT		92.00	51565	4/17/24
KPERS	4/9/24 PR		3,162.97	12498765	4/16/24
KS DEPT OF REV-WITHHOLDING	4/9/24 PR		801.52	12498763	4/16/24
LARRY'S HOMETOWN MKT.	BLEACH/LYSOL/WATER		51.46	51568	4/17/24
ALEJANDRO LEDEZMA	DOG PICK UP		10.00	51570	4/17/24
MATTHEW W RICKE ATTY AT LAW LL	PROSECUTIOIN AGREEMENTS		52.50	51571	4/17/24
NAPA AUTO PARTS ANTHONY	#33 HYROLIC HOSE/FITTINGS/DEWE		254.21	51573	4/17/24
OFFICE PLUS OF KANSAS	PENS/PENCILS/ERASER/PAPER TOW		140.68	51575	4/17/24
PHIL'S REPAIR	CAR WASH		27.50	51576	4/17/24
SOUTH CENTRAL WIRELESS	PD PHONE		421.26	51580	4/17/24
STRONG'S INSURANCE, INC.	BUSINES AUTO		7,126.00	51583	4/17/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		413.26	51586	4/17/24
US BANK VOYAGER FLEET SYS	STREET DIESEL		1,890.91	51587	4/17/24
VISA	GINA HOTEL	353.27		12498755	4/16/24
VISA	ALEX SHOES	69.54	422.81	12498756	4/16/24

01 GENERAL OPERATING TOTAL 27,566.85

WATER					
ADVANCED COMPUTERS	JAMIE'S MONITORS/TV MOUNT/NEW		180.00	51534	4/17/24
ALERT 360	SURVEILLANCE AT SHOP		14.99	51535	4/17/24
AMAZON CAPITAL SERVICES	REED TOOLS		389.39	51536	4/17/24
ANTHONY FARMERS COOP	DIESEL		811.34	51538	4/17/24
ANTHONY REPUBLICAN	4TH QT TREASURER REPORT		204.00	51539	4/17/24
ATMOS ENERGY	3018386827 SHOP		403.76	51540	4/17/24

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CAMPSPOT	MARKET PLACE		316.18	51546	4/17/24
CITY OF ANTHONY	ELECTRIC REIMB FEB 2024		1,406.40	51547	4/17/24
GREG CLEVELAND	REIMBURSE KRWA		159.46	51548	4/17/24
COMPLIANCE ONE	MARCH MONTHLY CHARGES		6.06	51584	4/17/24
CORE & MAIN LP	STOCK COUPLINGS, PARTS ETC.		5,011.94	51549	4/17/24
NELAN EARL	5E CATTAIL COVE LEASE REIMB		562.50	51574	4/17/24
FIRST WIRELESS INC	RADIO REPEATER & HDWE		1,622.98	51553	4/17/24
GENE'S HEARTLAND GOODS	OFFICE WATER		13.30	51554	4/17/24
GREAT-WEST FINANCIAL	4/9/24 PR		89.61	12498761	4/16/24
HOME LUMBER & SUPPLY INC	SAW BLADES/ZIP TIES		122.81	51557	4/17/24
HUB INTERNATIONAL	APRIL BROKER FEE		99.00	51555	4/17/24
IRS	4/9/24 PR		2,613.79	12498762	4/16/24
JUSTICE BATTERY CO.	CART FOR STIHL DEMO SAW		705.00	51558	4/17/24
KANSAS MUNICIPAL UTILITIES	2ND QT DUES		1,073.00	51562	4/17/24
KANSAS ONE-CALL SYSTEM, INC.	MARCH LOCATES		27.60	51563	4/17/24
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		19.95	51565	4/17/24
KPERS	4/9/24 PR		1,901.07	12498765	4/16/24
KRWA	MATT CC & BACKFLOW CERT		225.00	51559	4/17/24
KANSAS DEPT OF HEALTH & ENVIR	1ST QT TESTING		386.00	51567	4/17/24
KS DEPT OF REV-WITHHOLDING	4/9/24 PR		425.02	12498763	4/16/24
LARRY'S HOMETOWN MKT.	DRINKS FOR WATER MAIN BREAK		57.14	51568	4/17/24
MUNICIPAL SUPPLY, INC	MAIN BREAK STOCK		4,081.35	51572	4/17/24
NAPA AUTO PARTS ANTHONY	FUEL PUMP HIGH SVC, RST PREVEN		666.79	51573	4/17/24
NUVEI	OFFICE CC FEES		67.69	12498759	4/16/24
OFFICE PLUS OF KANSAS	CHAIR		364.00	51575	4/17/24
PHIL'S REPAIR	CAR WASH		43.75	51576	4/17/24
POSTMASTER	POSTAGE FOR BILLS DUE FOR 5/10		150.00	51577	4/17/24
RICKE'S HOME CENTER, LLC	SQUEEGEE & POLE FOR WATER DEPT		48.98	51579	4/17/24
RURAL WATER DISTRICT #2	CAMPGROUNDS LAKE		205.22	12498758	4/16/24
SOUTH CENTRAL WIRELESS	SHOP LINES/EMERGENCY LING		283.60	51580	4/17/24
GARY TAYLOR	CERT OP FEES MARCH 2024		1,502.56	51585	4/17/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		134.40	51586	4/17/24
US BANK VOYAGER FLEET SYS	WATER GAS		925.15	51587	4/17/24
VISA	KRISTY'S KAFE-WATER LEAK	106.44		12498755	4/16/24
VISA	ZOOM	10.21	116.65	12498756	4/16/24

02 WATER TOTAL 27,437.43

ELECTRIC					
ADVANCED COMPUTERS	JAMIE'S MONITORS/TV MOUNT/NEW		180.00	51534	4/17/24
ALERT 360	SURVEILLANCE AT SHOP		14.99	51535	4/17/24
AMAZON CAPITAL SERVICES	FILE FOLDERS		11.46	51536	4/17/24
JERRY ANGLE	HRA PAYOUT 23/24 DEDUCTIBLE		750.00	51537	4/17/24
ANTHONY FARMERS COOP	TIRE REPAIR/CONSTRUCTION		166.19	51538	4/17/24
ANTHONY REPUBLICAN	4TH QT TREASURER REPORT		87.40	51539	4/17/24
ATMOS ENERGY	3063464792 POWER PLANT		863.72	51540	4/17/24
BORDER STATES INDUSTRIES, INC	STOCK GUY WIRE/EMT CONDUIT.ANC		2,179.51	51566	4/17/24
COMPLIANCE ONE	MARCH MONTHLY CHARGES		6.06	51584	4/17/24
FIRST WIRELESS INC	RADIO REPEATER & HDWE		1,734.62	51553	4/17/24
GENE'S HEARTLAND GOODS	OFFICE WATER		25.28	51554	4/17/24
GREAT-WEST FINANCIAL	4/9/24 PR		554.52	12498761	4/16/24
HOME LUMBER & SUPPLY INC	VINYL, ZIP TIES/LADDER HOOKS		28.99	51557	4/17/24
HUB INTERNATIONAL	APRIL BROKER FEE		99.00	51555	4/17/24
IRS	4/9/24 PR		6,298.21	12498762	4/16/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KANSAS ELECTRIC COOPERATIVES	APRIL SAFETY MEETING		2,450.00	51561	4/17/24
KANSAS MUNICIPAL UTILITIES	2ND QT DUES		357.67	51562	4/17/24
KANSAS ONE-CALL SYSTEM, INC.	MARCH LOCATES		27.60	51563	4/17/24
KMEA EMP2 OPERATING ACCOUNT	MARCH PURCHASED POWER		103,356.00	51564	4/17/24
KPERS	4/9/24 PR		4,281.09	12498765	4/16/24
KS DEPT OF REV-WITHHOLDING	4/9/24 PR		1,164.01	12498763	4/16/24
LARRY'S HOMETOWN MKT.	TP/AIR FRESHNER/WATER		68.52	51568	4/17/24
NAPA AUTO PARTS ANTHONY	AIR HOSE/WIND SHIELD FLUID.SEA		90.17	51573	4/17/24
NUVEI	OFFICE CC FEES		67.69	12498759	4/16/24
OFFICE PLUS OF KANSAS	CHAIR		364.00	51575	4/17/24
PHIL'S REPAIR	CAR WASH		14.25	51576	4/17/24
POSTMASTER	POSTAGE FOR BILLS DUE FOR 5/10		300.00	51577	4/17/24
RAMSEY OIL	#1,6,7,9,14,16 HYDRAULIC OIL		595.44	51578	4/17/24
SOUTH CENTRAL WIRELESS	OFFICE LINES		442.43	51580	4/17/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		763.54	51586	4/17/24
US BANK VOYAGER FLEET SYS	PLANT GAS		1,494.26	51587	4/17/24
VISA	MITCHELL TOOL	51.97		12498755	4/16/24
VISA	ZOOM	10.23	62.20	12498756	4/16/24
03 ELECTRIC TOTAL			128,898.82		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	MARCH 2024		8,558.54	12498757	4/16/24
04 SALES TAX & STATE FEES TOTAL			8,558.54		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	JAMIE'S MONITORS/TV MOUNT/NEW		180.00	51534	4/17/24
ALERT 360	SURVEILLANCE AT SHOP		14.98	51535	4/17/24
ANTHONY FARMERS COOP	LAKE SEPTIC SUPPLIES/SHOP SUPP		276.36	51538	4/17/24
ANTHONY REPUBLICAN	4TH QT TREASURER REPORT		87.40	51539	4/17/24
ATMOS ENERGY	3018972372 SEWER		347.65	51540	4/17/24
B&B ELECTRIC MOTOR CO	SEWER LAGOON TRANSFER PUMP		3,121.00	51542	4/17/24
CITY OF ANTHONY	ELECTRIC REIMB FEB 2024		489.14	51547	4/17/24
COMPLIANCE ONE	MARCH MONTHLY CHARGES		6.06	51584	4/17/24
CORE & MAIN LP	INSULATOR/PAINT/FLAGS		580.84	51549	4/17/24
FIRST WIRELESS INC	RADIO REPEATER & HDWE		816.42	51553	4/17/24
GENE'S HEARTLAND GOODS	BATTERIES/KABOO/GLADE/PINESOL		105.74	51554	4/17/24
GREAT-WEST FINANCIAL	4/9/24 PR		33.89	12498761	4/16/24
HOME LUMBER & SUPPLY INC	STOCK/PVC/VLAVE/WATER HOSE		119.96	51557	4/17/24
HUB INTERNATIONAL	APRIL BROKER FEE		51.00	51555	4/17/24
IRS	4/9/24 PR		814.27	12498762	4/16/24
KANSAS MUNICIPAL UTILITIES	2ND QT DUES		357.67	51562	4/17/24
KPERS	4/9/24 PR		596.19	12498765	4/16/24
KS DEPT OF REV-WITHHOLDING	4/9/24 PR		125.74	12498763	4/16/24
NAPA AUTO PARTS ANTHONY	POLISH/WAX/CARBUEATOR CLEANER		47.81	51573	4/17/24
NUVEI	OFFICE CC FEES		67.69	12498759	4/16/24
POSTMASTER	POSTAGE FOR BILLS DUE FOR 5/10		150.00	51577	4/17/24
GARY TAYLOR	CERT OP FEES MARCH 2024		686.79	51585	4/17/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		42.80	51586	4/17/24
US BANK VOYAGER FLEET SYS	SEWER GAS		722.09	51587	4/17/24
VISA	AUTHORIZE.NET		1.67	12498756	4/16/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
05 SEWAGE DISPOSAL TOTAL			9,843.16		
AIRPORT					
CITY OF ANTHONY	ELECTRIC REIMB FEB 2024		152.03	51547	4/17/24
SOUTH CENTRAL WIRELESS	AIRPORT LINE		40.10	51580	4/17/24
STRUHEL ELECTRIC INC	REPAIR PAPI'S		1,215.00	51581	4/17/24
12 AIRPORT TOTAL			1,407.13		
INDUSTRIAL DEVELOPMENT					
ANTHONY REPUBLICAN	LAND FOR LEASE		55.20	51539	4/17/24
14 INDUSTRIAL DEVELOPMENT TOTAL			55.20		
ECONOMIC DEVELOPMENT					
MATTHEW W RICKE ATTY AT LAW LL LAKE ECO DEV			87.50	51571	4/17/24
15 ECONOMIC DEVELOPMENT TOTAL			87.50		
RECREATION COMMISSION					
ACROSS THE HALL BOUTIQUE	TRACK JERSEYS		308.00	51524	4/11/24
AMAZON CAPITAL SERVICES	BASE PLUG		90.48	51525	4/11/24
ANTHONY FARMERS COOP	FUEL		51.32	51526	4/11/24
BRENNTAG SOUTHWEST, INC.	CHLORINE GAS		1,263.32	51545	4/17/24
CITY OF ANTHONY	ELECTRIC REIMB FEB 2024		13.36	51547	4/17/24
EPIC SPORTS	TRACK & FIELD SUPPLIES		359.19	51527	4/11/24
FACTORY 233	TRACK SHIRTS		415.40	51528	4/11/24
GENE'S HEARTLAND GOODS	MOTHER/SON MOVIE NIGHT		101.27	51529	4/11/24
HOME LUMBER & SUPPLY INC	PAINT/CHIP BRUSH, PAINTERS TAP		76.74	51557	4/17/24
IRS	4/9/24 PR		70.24	12498762	4/16/24
LARRY'S HOMETOWN MKT.	MOTHER/SON MOVIE NIGHT		43.22	51530	4/11/24
NBCRC	BASKETBALL TROPHIES		115.92	51531	4/11/24
SUPERIOR ATHLETIC FIELDS	BALLFIELD-AERATE/VAC/VERTI-CUT		1,425.00	51532	4/11/24
26 RECREATION COMMISSION TOTAL			4,333.46		
MUNICIPAL EQUIPMENT RESER					
NAPA AUTO PARTS ANTHONY	JUMPSTARTE APPROVED BY COMMIS		2,499.00	51573	4/17/24
30 MUNICIPAL EQUIPMENT RESER TOTAL			2,499.00		
CAPITAL IMPROVEMENT FUND					
SILVER STARR MANAGEMENT	LAKE BOAT RAMP REPAIR		36,955.00	51523	4/04/24
34 CAPITAL IMPROVEMENT FUND TOTAL			36,955.00		
ELECTRIC EQUIPMENT/REPLAC					
BORDER STATES INDUSTRIES, INC	SUNRISE 2ND ELECT MATERIAL		3,863.27	51566	4/17/24
STANION WHOLESALE ELECTRIC CO	SUNRISE 2ND ELECT MATERIAL		262.24	51582	4/17/24
83 ELECTRIC EQUIPMENT/REPLAC TOTAL			4,125.51		

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TRANSIENT GUEST APPROVED LD ENTERPRISES INC	CAR SHOW FLYERS		168.75	51569	4/17/24
	89 TRANSIENT GUEST APPROVED TOTAL		168.75		
FIRE DEPT CLOSING CK 612 FELD EQUIPMENT COMPANY, INC	#53 VALVE REPLACEMENT		9,786.55	51552	4/17/24
	95 FIRE DEPT CLOSING CK 612 TOTAL		9,786.55		
	Accounts Payable Total		261,722.90		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	27,566.85
02	WATER	27,437.43
03	ELECTRIC	128,898.82
04	SALES TAX & STATE FEES	8,558.54
05	SEWAGE DISPOSAL	9,843.16
12	AIRPORT	1,407.13
14	INDUSTRIAL DEVELOPMENT	55.20
15	ECONOMIC DEVELOPMENT	87.50
26	RECREATION COMMISSION	4,333.46
30	MUNICIPAL EQUIPMENT RESER	2,499.00
34	CAPITAL IMPROVEMENT FUND	36,955.00
83	ELECTRIC EQUIPMENT/REPLAC	4,125.51
89	TRANSIENT GUEST APPROVED	168.75
95	FIRE DEPT CLOSING CK 612	9,786.55

	TOTAL FUNDS	261,722.90