#3168

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	BITDEFENDER		326.40	50403	6/21/23
AFLAC	MAY'S BILL DUE IN JUNE		212.27	1249753	6/20/23
ANTHONY FARMERS COOP	GLOVES, #17 #18 GAS, DIESEL		334.75	50406	6/21/23
ANTHONY GOLF CLUB	2ND QT GOLF BRD APPROPRIATION		8,000.00	50407	6/21/23
ANTHONY REPUBLICAN	HOUSING TOWN HALL MEETING		916.60	50409	6/21/23
AT&T	HALL WIFI		42.80	50402	6/21/23
ATMOS ENERGY	4033846667 MUN HALL		245.33	50410	6/21/23
BILL'S GENERAL REPAIR LLC	#17 BLADES		72.00	50411	6/21/23
DAVID BLAIR	2ND PAYMENT FOR CDL TRAINING		1,250.00	50376	6/09/23
COMPLIANCE ONE	MAY'S MONTHLY CHARGES & PRE-EM		88.30	50452	6/21/23
FIRST WIRELESS INC	BATTERY & CHARGER		102.00	50418	6/21/23
GENE'S HEARTLAND GOODS	LAWN BAGS		43.01	50419	6/21/23
GREAT-WEST FINANCIAL	6/20/23 PR		563.90	1249744	6/20/23
HAZEL'S SHEET METAL INC	LIQUID ALIVE		35.86	50420	6/21/23
KENNY HODSON	DONNA'S RETIREMENT GIFT		267.68	50421	6/21/23
HOME LUMBER & SUPPLY INC	COUPLOING, CONNECTOR, FAUCET		243.41	50422	6/21/23
HOSPITAL DIST 6 OF HARPER CO	THOMAS'S PHYSICAL		60.00	50423	6/21/23
IRS	6/20/23 PR		5,502.13	1249745	6/20/23
JOHN E REID & ASSOCIATES INC	LEDEZMA & LUCK REID TECH TRAIN		900.00	50444	6/21/23
JUSTICE BATTERY CO.	TRIMMER LINE		18.00	50424	6/21/23
KANSAS JUDICIAL COUNCIL	PATTERN INSTRUCTIONS		95.00	50427	6/21/23
KANSAS PAYMENT CENTER	6/20/23 PR		207.69	1249747	6/20/23
KANSAS STATE TREASURER	MAY COURT FEES		446.50	50429	6/21/23
KANZA BANK	JUNE DURANGO		698.13	50425	6/21/23
KONE INC	HALL ELEVATOR MAINTENANCE		1,450.10	50431	6/21/23
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT SERVICE		92.00	50432	6/21/23
KPERS	6/20/23 PR		3,842.89	1249746	6/20/23
KS DEPT OF REV-WITHHOLDING	6/20/23 PR		946.53	1249743	6/20/23
MATTHEW W RICKE ATTY AT LAW LL	DISMISSAL/COURT		140.00	50435	6/21/23
NAPA AUTO PARTS ANTHONY	BATTERY-FLUID-FUSE		186.37	50437	6/21/23
OFFICE PLUS OF KANSAS	FASTENERS/PAPER/ENVELOPES/DVD		225.50	50438	6/21/23
PHIL'S REPAIR	#81 WATER PUMP, TENSION, BELT		1,124.47	50439	6/21/23
PRAIRIE LAND PARTNERS INC	FILTER ELEMENT		14.95	50441	6/21/23
PRONTO TIRE & SERVICE, LLC	#83 TIRE REPAIR		22.75	50442	6/21/23
RELENTLESS LLC	MANNING CRIMINAL INTER TRAININ		1,298.00	50445	6/21/23
BRYAN S STRUBLE	RHEA RETIREMENT GIFT		553.99	50451	6/21/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		269.37	50453	6/21/23
US BANK VOYAGER FLEET SYS	PD GAS		3,352.84	50454	6/21/23
VISA	PIZZA FOR DARE PROGRAM		164.10	1249751	6/20/23
WYATT TRASH SERVICE INC	MUNICIPAL HALL		276.00	50455	6/21/23

01	GENERAL OPERATING TOTAL		34,631.62		
WATER					
ADVANCED COMPUTERS	BITDEFENDER		163.20	50403	6/21/23
AFLAC	MAY'S BILL DUE IN JUNE		139.49	1249753	6/20/23
AMAZON CAPITAL SERVICES	AC UNIT WELL #5		31.99	50405	6/21/23
ANTHONY FARMERS COOP	CHEMICALS, #20 PUMP, GRASS SEE		1,037.87	50406	6/21/23
ANTHONY REPUBLICAN	CCR REPORT		555.87	50409	6/21/23
ATMOS ENERGY	4014536644 WATER PROD		150.14	50410	6/21/23
BILL'S GENERAL REPAIR LLC	#69 BEARINGS/SHEAVE/BELTS/LABO		767.40	50411	6/21/23
DAVID BLAIR	2ND PAYMENT FOR CDL TRAINING		1,250.00	50376	6/09/23
CAMPSPOT	CAMPSPOT		302.50	50414	6/21/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
CARGILL, INCORPORATED	SALT		10,555.82	50413	6/21/23
CITY OF ANTHONY	SECURITY DEPOSIT REFUND		8.60	50415	6/21/23
COMPLIANCE ONE	PRE EMPLOYEEMENT		83.90	50452	6/21/23
GENE'S HEARTLAND GOODS	PINESOL/CLEANER/TRASH BAGS/BAT		63.46	50419	6/21/23
GREAT-WEST FINANCIAL	6/20/23 PR		55.33	1249744	6/20/23
HAZEL'S SHEET METAL INC	DMV BUSH, TRAP ADAPTER, COUPLI		43.67	50420	6/21/23
HOME LUMBER & SUPPLY INC	TENSION ROD-COUPLING-PVC PIPE		130.66	50422	6/21/23
IRS	6/20/23 PR		2,104.24	1249745	6/20/23
KPERS	6/20/23 PR		1,400.52	1249746	6/20/23
KS DEPT OF REV-WITHHOLDING	6/20/23 PR		347.09	1249743	6/20/23
M & S TRUCKS INC	ROCK FOR NEW CAMP HOST STALL		636.77	50434	6/21/23
MATTHEW W RICKE ATTY AT LAW LL	LAKE LIABILITY		17.50	50435	6/21/23
MICROSOFT AZURE	USAGE CHARGE		7.07	50436	6/21/23
NAPA AUTO PARTS ANTHONY	WASHERS-STEEL-MARKER		50.72	50437	6/21/23
NUVEI	OFFICE CC FEE		51.07	1249750	6/20/23
OFFICE PLUS OF KANSAS	BINDRES/PAPER/STAPLERS/ENV/PEN		114.09	50438	6/21/23
PITNEY BOWES INC	ADDED POSTAGE		125.00	1249754	6/20/23
POSTMASTER	POSTAGE FOR BILLS DUE JULY 10T		196.83	50440	6/21/23
PRAIRIE LAND PARTNERS INC	#35 KNIFEHEAD AND PARTS		327.94	50441	6/21/23
RICKE'S HOME CENTER, LLC	INSTANT CANOPY		209.99	50446	6/21/23
RURAL WATER DISTRICT #2	SPILLWAY LAKE		346.64	1249748	6/20/23
THE SHOP	STAFF APPRECIATION		16.06	50449	6/21/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		78.80	50453	6/21/23
US BANK VOYAGER FLEET SYS	WATER GAS		722.01	50454	6/21/23
VISA	MITCHELL TOOL	12.03		1249751	6/20/23
VISA	SOLENOID VALVE FOR WTR TREATME	313.43	325.46	1249752	6/20/23
WYATT TRASH SERVICE INC	LAKE		162.50	50455	6/21/23

02	WATER TOTAL		22,580.20		
ELECTRIC					
ADVANCED COMPUTERS	BITDEFENDER		326.40	50403	6/21/23
AFLAC	MAY'S BILL DUE IN JUNE		315.59	1249753	6/20/23
AMAZON CAPITAL SERVICES	LIFTMASTER SENSOR KIT		18.26	50405	6/21/23
ANTHONY FARMERS COOP	MOWER GAS, LUCAS,PUNCHES, CHEM		293.32	50406	6/21/23
ANTHONY REPUBLICAN	1ST QT TREASURER/LIB REPORT		127.08	50409	6/21/23
ATMOS ENERGY	3018386827 1/2 SHOP		32.45	50410	6/21/23
BILL'S GENERAL REPAIR LLC	#37 BLADES		54.00	50411	6/21/23
BORDER STATES INDUSTRIES, INC	STOCK-DONDUIT/PLUGS/BULBS/BOX		3,494.23	50433	6/21/23
CARBANC AUTO SALES, INC	6/20/23 PR CASE#22 LM 05471		500.63	50426	6/21/23
CITY OF ANTHONY	SECURITY DEPOSIT REFUND		17.29	50415	6/21/23
COMPLIANCE ONE	MAY'S MONTHLY CHARGES & PRE-EM		83.90	50452	6/21/23
DUTTON-LAINSON	METERS 8STOCK/57 P PLAC/1 DEMA		5,750.66	50416	6/21/23
GENE'S HEARTLAND GOODS	ALCOHOL-WATER		56.77	50419	6/21/23
GREAT-WEST FINANCIAL	6/20/23 PR		456.57	1249744	6/20/23
HAZEL'S SHEET METAL INC	90 ELBOW, FALVE TEE MIP PVC CA		27.86	50420	6/21/23
HOME LUMBER & SUPPLY INC	SAW KIT-PVC PIPE		81.81	50422	6/21/23
HOSPITAL DIST 6 OF HARPER CO	GUNTHER'S PHYSCIAL		60.00	50423	6/21/23
IRS	6/20/23 PR		6,275.83	1249745	6/20/23
JUSTICE BATTERY CO.	FUEL CAP		7.63	50424	6/21/23
KMEA EMP2 OPERATING ACCOUNT	MAY PURCHASED POWER		108,725.06	50430	6/21/23
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		18.50	50432	6/21/23
KPERS	6/20/23 PR		3,980.05	1249746	6/20/23
KS DEPT OF REV-WITHHOLDING	6/20/23 PR		1,135.24	1249743	6/20/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
MICROSOFT AZURE	USAGE CHARGE		14.13	50436	6/21/23
NAPA AUTO PARTS ANTHONY	RED THUNDER-#4 BREAKS & OIL		204.22	50437	6/21/23
NUVEI	OFFICE CC FEE		51.07	1249750	6/20/23
OFFICE PLUS OF KANSAS	BINDRES/PAPER/STAPLERS/ENV/PEN		114.09	50438	6/21/23
PHIL'S REPAIR	#18 BATTERY		431.40	50439	6/21/23
PITNEY BOWES INC	ADDED POSTAGE		250.00	1249754	6/20/23
POSTMASTER	POSTAGE FOR BILLS DUE JULY 10T		334.34	50440	6/21/23
PROTECTIVE EQUIPMENT TESTING	GLOVE & SLEEVE TESTING		262.54	50443	6/21/23
RICKE'S HOME CENTER, LLC	UPS SHIPMNENTS PROTECTIVE EQIU		89.27	50446	6/21/23
SHEPHERD OIL COMPANY	ICE FOR WATER LEAK		2.55	50447	6/21/23
SOLOMON CORPORATION	REGULATOR REPAIR		16,831.10	50448	6/21/23
STRONG'S INSURANCE, INC.	23-24 BOILER & MACHINARY RENEW		103,634.00	50450	6/21/23
THE SHOP	STAFF APPRECIATION		16.06	50449	6/21/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		488.76	50453	6/21/23
US BANK VOYAGER FLEET SYS	PLANT GAS		1,560.86	50454	6/21/23
VISA	MITCHELL TOOL	48.12		1249751	6/20/23
VISA	ZOOM	8.56	56.68	1249752	6/20/23
WYATT TRASH SERVICE INC	POWER PLANT		132.50	50455	6/21/23

03	ELECTRIC TOTAL		256,312.70		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	BITDEFENDER		163.20	50403	6/21/23
AFLAC	MAY'S BILL DUE IN JUNE		40.77	1249753	6/20/23
ANTHONY REPUBLICAN	MECHANIC HELP WANTED		7.57	50409	6/21/23
ATMOS ENERGY	3018972372 SEWER		189.87	50410	6/21/23
COMPLIANCE ONE	MAY'S MONTHLY CHARGES		4.40	50452	6/21/23
GENE'S HEARTLAND GOODS	WATER/TRASH BAGS		14.52	50419	6/21/23
GREAT-WEST FINANCIAL	6/20/23 PR		15.41	1249744	6/20/23
HOME LUMBER & SUPPLY INC	TOILET		191.14	50422	6/21/23
IRS	6/20/23 PR		840.83	1249745	6/20/23
KPERS	6/20/23 PR		592.88	1249746	6/20/23
KS DEPT OF REV-WITHHOLDING	6/20/23 PR		140.88	1249743	6/20/23
MICROSOFT AZURE	USAGE CHARGE		7.06	50436	6/21/23
NUVEI	OFFICE CC FEE		51.08	1249750	6/20/23
OFFICE PLUS OF KANSAS	BINDRES/PAPER/STAPLERS/ENV/PEN		114.09	50438	6/21/23
PITNEY BOWES INC	ADDED POSTAGE		125.00	1249754	6/20/23
POSTMASTER	POSTAGE FOR BILLS DUE JULY 10T		196.83	50440	6/21/23
RICKE'S HOME CENTER, LLC	INSTANT CANOPY		149.99	50446	6/21/23
THE SHOP	STAFF APPRECIATION		16.05	50449	6/21/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		44.40	50453	6/21/23
US BANK VOYAGER FLEET SYS	SEWER GAS		445.16	50454	6/21/23
WYATT TRASH SERVICE INC	SEWER PLANT		60.00	50455	6/21/23

05	SEWAGE DISPOSAL TOTAL		3,411.13		
AIRPORT					
ANTHONY REPUBLICAN	COMMITEE OPENING		16.56	50409	6/21/23
HEARTLAND MERCHANT	AIRPORT CC MACHINE		270.57	1249749	6/20/23
WYATT TRASH SERVICE INC	AIRPORT		30.00	50455	6/21/23

12	AIRPORT TOTAL		317.13		

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
INDUSTRIAL DEVELOPMENT						
ANTHONY REPUBLICAN		GARFIELD & LL&G LAND LEASE		67.16	50409	6/21/23
KANSAS SECRETARY OF STATE		FILING FEE		40.00	50428	6/21/23

	14	INDUSTRIAL DEVELOPMENT TOTAL		107.16		
SERVICE DEPOSIT						
MASON ALLMAN		SECURITY DEPOSIT REFUND		52.59	50404	6/21/23
CITY OF ANTHONY		SECURITY DEPOSIT REFUND		797.41	50415	6/21/23

	16	SERVICE DEPOSIT TOTAL		850.00		
RECREATION COMMISSION						
ACROSS THE HALL BOUTIQUE		SOFTBALL JERSEY		58.00	50377	6/15/23
AMAZON CAPITAL SERVICES		CONCESSION STAND CIRCUIT BRKR		106.84	50378	6/15/23
ANTHONY FARMERS COOP		FUEL	265.77		50379	6/15/23
ANTHONY FARMERS COOP		HOSER & HYDRANT END	152.18	417.95	50406	6/21/23
BEACON ATHLETICS		PAINT		149.82	50380	6/15/23
BRENNTAG SOUTHWEST, INC.		CHLORINE		817.95	50412	6/21/23
COMPLIANCE ONE		PRE EMPLOYEEMENT		15.00	50452	6/21/23
EPIC SPORTS		BASEBALL EQUIPMENT		792.17	50381	6/15/23
GENE'S HEARTLAND GOODS		POOL/BLEACH/LIGHT BULBS		42.30	50419	6/21/23
HAZEL'S SHEET METAL INC		PVC MIP, SCH 80MIP, DWV MIP		28.50	50420	6/21/23
HOME LUMBER & SUPPLY INC		FIELD MARKER/BOLTS/TIES/KEYS	958.77		50382	6/15/23
HOME LUMBER & SUPPLY INC		SILCOCK, BRUSHES, KNIFE, PAINT	722.46	1,681.23	50422	6/21/23
HOSPITAL DIST 6 OF HARPER CO		LIFEGAURD'S LABS		715.00	50423	6/21/23
IRS		6/20/23 PR		1,124.90	1249745	6/20/23
KS DEPT OF REV-WITHHOLDING		6/20/23 PR		118.44	1249743	6/20/23
LITTLE SUNFLOWER LEAGUE		LEAGUE DUES		900.00	50383	6/15/23
MATTHEW W RICKE ATTY AT LAW LL		JUVENILE EMPLOYEES		35.00	50435	6/21/23
MID-AMERICAN RESEARCH CHEMICAL		POOL CHEMICALS		1,273.04	50384	6/15/23
ANGIE ORD		2023 LIFEGUARD TRAINING		1,025.00	50385	6/15/23
PRAIRIE LAND PARTNERS INC		PRO LINE & MOTO MIX	202.65		50386	6/15/23
PRAIRIE LAND PARTNERS INC		#76 MOWER BLADES & SERVICE	394.94	597.59	50441	6/21/23
RICKE'S HOME CENTER, LLC		BALLFIELD CONCESS STAND BREAKE		143.97	50446	6/21/23
SUPERIOR ATHLETIC FIELDS		BALLFIELD MAINTENANCE		2,680.00	50387	6/15/23
USABLUEBOOK		FREE CHLORING TEST KITS		260.20	50388	6/15/23
WYATT TRASH SERVICE INC		BALL FIELDS		17.50	50455	6/21/23

	26	RECREATION COMMISSION TOTAL		13,000.40		
SPECIAL PARKS & RECREATIO						
WYATT TRASH SERVICE INC		TENNIS COURTS		23.10	50455	6/21/23

	32	SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND						
ANTHONY FARMERS COOP		RV DUMP-COUPLERS BANJO ELBOWS		84.85	50406	6/21/23
EVANS-BIERLY-HUTCHISON & ASSOC		2023 INSPECTIN DAM/SPLLWY/ROAD		1,500.00	50417	6/21/23
HAZEL'S SHEET METAL INC		RV DUMP-2: PVC, MIP, F/P, DMV		382.74	50420	6/21/23
HOME LUMBER & SUPPLY INC		RV DUMP-CONCRETE MIX/COUPLINGS		154.56	50422	6/21/23
M & S TRUCKS INC		RV DUMP-ROCK		2,546.28	50434	6/21/23
RICKE'S HOME CENTER, LLC		RV DUMP-TRENCHER USAGE		182.97	50446	6/21/23

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	34	CAPITAL IMPROVEMENT FUND TOTAL		4,851.40		
WAYNE DENNIS FUNDS						
ANTHONY FARMERS COOP		LAKE SIGN MULCH		179.82	50406	6/21/23
	96	WAYNE DENNIS FUNDS TOTAL		179.82		
TRANSIENT GUEST TAX						
ANTHONY REPUBLICAN		COMMITEE OPENING		16.56	50409	6/21/23
	98	TRANSIENT GUEST TAX TOTAL		16.56		
		Accounts Payable Total		336,281.22		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	34,631.62
02	WATER	22,580.20
03	ELECTRIC	256,312.70
05	SEWAGE DISPOSAL	3,411.13
12	AIRPORT	317.13
14	INDUSTRIAL DEVELOPMENT	107.16
16	SERVICE DEPOSIT	850.00
26	RECREATION COMMISSION	13,000.40
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	4,851.40
96	WAYNE DENNIS FUNDS	179.82
98	TRANSIENT GUEST TAX	16.56
	TOTAL FUNDS	336,281.22