

CLAIMS REPORT
 Check Range: 7/04/2024- 7/17/2024

3194

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADAMSBROWN LLC	2023 AUDIT		4,881.25	51891	7/17/24
ADVANCED COMPUTERS	1 YEAR MICROSOFT 365		207.00	51892	7/17/24
ALERT 360	SURVEILLANCE AT SHOP		14.99	51893	7/17/24
AMAZON CAPITAL SERVICES	ON CALL MATTRESS/BED/SOFA/TABL		354.30	51897	7/17/24
ANTHONY FARMERS COOP	CORNERSTONE/TIRE SVC/GLOVES		706.59	51900	7/17/24
ANTHONY REPUBLICAN	BILLBOARD ORD G-2873		345.00	51902	7/17/24
AT&T	HALL WIFI		74.90	51890	7/17/24
ATMOS ENERGY	4033846667 MUN HALL		331.76	51903	7/17/24
BAUGHMAN CO	BILLBOARD TEXT AMENDMENTS		750.00	51904	7/17/24
CINTAS FIRE	FIRE EXT CHECK		470.81	51907	7/17/24
COMPLIANCE ONE	JUNE'S MONTHLY CONTRACT & PRE		91.62	51934	7/17/24
GENE'S HEARTLAND GOODS	TRASHBAGS/CLEANING SUPPLIES		66.50	51911	7/17/24
GREAT-WEST FINANCIAL	7/16/2024 PR		504.14	12498849	7/16/24
HARPER INDUSTRIES, INC	#75 DEWEZE BLADES		681.94	51913	7/17/24
HAZEL'S SHEET METAL INC	PD REPAIR TOILET & HW TANK		372.93	51914	7/17/24
HOME LUMBER & SUPPLY INC	LED BULBS/ON CALL MATERIALS		77.74	51915	7/17/24
HOSPITAL DIST 6 OF HARPER CO	PRE EMPLOYMENT		100.00	51916	7/17/24
HUB INTERNATIONAL	JULY BROKER FEE		51.00	51912	7/17/24
IRS	7/16/24 PR		4,345.39	12498851	7/16/24
J-MAC FLOWERS & GIFTS	DUWE FLOWERS		402.95	51917	7/17/24
JUSTICE BATTERY CO.	SHARPEN BLADES/WEEDEATER		388.95	51918	7/17/24
KANSAS MUNICIPAL UTILITIES	QUARTERLY DUES		357.66	51920	7/17/24
KANSAS PAYMENT CENTER	7/16/24 PR		207.69	12498850	7/16/24
KANSAS STATE TREASURER	JUNE COURT FEES		100.50	12498858	7/16/24
KANZA BANK	JULY DURANGO		698.13	51919	7/17/24
KDOA-OFFICE OF ACCOUNTS & REPO	C KASTENS BGDG WRKSP		18.75	51922	7/17/24
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT		92.00	51924	7/17/24
KPERS	7/16/24 PR		3,039.67	12498847	7/16/24
KS DEPT OF REV-WITHHOLDING	6/4/24 PR FEES		211.71	12498856	7/16/24
OFFICE OF ACCOUNTS & REPORTS	AUDITING FILING FEE		50.00	51926	7/17/24
LARRY'S HOMETOWN MKT.	BATTERIES, BLEACH & WATER		28.15	51927	7/17/24
MATTHEW W RICKE ATTY AT LAW LL	BILLBOARD		113.75	51928	7/17/24
NAPA AUTO PARTS ANTHONY	DEFX6/DR SET		958.48	51930	7/17/24
PRAIRIE LAND PARTNERS INC	#70 AIR FILTERS		58.09	51933	7/17/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		347.48	51937	7/17/24
US BANK VOYAGER FLEET SYS	STREET DIESEL		2,059.13	51938	7/17/24
VISA	ON CALL HOUSE		111.88	12498854	7/16/24
WALKER AUTO GLASS	#81 REPLACE BACK WINDOW		442.00	51939	7/17/24
WYATT TRASH SERVICE INC	MUNICIPAL HALL		276.00	51940	7/17/24

01 GENERAL OPERATING TOTAL 24,390.83

WATER					
ADAMSBROWN LLC	2023 AUDIT		4,881.25	51891	7/17/24
ADVANCED COMPUTERS	SECURITY/DOCUWARE/OUTLOOK/NET		603.00	51892	7/17/24
ALERT 360	SURVEILLANCE AT SHOP		14.99	51893	7/17/24
AMAZON CAPITAL SERVICES	ON CALL MATTRESS/BED/SOFA/TABL		525.54	51897	7/17/24
ANSWER PRO	MAY TO JUNE/JUNE TO JULY SVC		192.87	51898	7/17/24
ANTHONY FARMERS COOP	DIESEL		1,253.95	51900	7/17/24
ATMOS ENERGY	4014536644 WATER PROD		237.06	51903	7/17/24
CAMPSPOT	MARKETPLACE BOOKINGS		456.58	51906	7/17/24
CARGILL, INCORPORATED	SALT		5,427.54	51905	7/17/24
CINTAS FIRE	FIRE EXT CHECK		470.81	51907	7/17/24

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CITY OF ANTHONY	WATER PRODUCTION		1,107.17	51908	7/17/24
COMPLIANCE ONE	JUNE'S MONTHLY CONTRACT & PRE		6.06	51934	7/17/24
DIRECTOR OF TAXATION	WATER PROTECTION FEE		1,004.21	51909	7/17/24
GENE'S HEARTLAND GOODS	WATER		12.98	51911	7/17/24
GREAT-WEST FINANCIAL	7/16/2024 PR		88.42	12498849	7/16/24
HAZEL'S SHEET METAL INC	WATER TREATMENT PLANT DEHUMIDI		385.15	51914	7/17/24
HOME LUMBER & SUPPLY INC	LAKE SIGN POST/HDWE		624.64	51915	7/17/24
HUB INTERNATIONAL	JULY BROKER FEE		99.00	51912	7/17/24
IRS	7/16/24 PR		2,985.65	12498851	7/16/24
KANSAS MUNICIPAL UTILITIES	CDL THEORY CLASS/CALHOUN		1,115.32	51920	7/17/24
KANSAS ONE-CALL SYSTEM, INC.	JUNE ONE CALLS		36.60	51921	7/17/24
KDOA-OFFICE OF ACCOUNTS & REPO	C KASTENS BGDG WRKSP		18.75	51922	7/17/24
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		19.95	51924	7/17/24
KPERS	7/16/24 PR		2,048.90	12498847	7/16/24
KS DEPT OF REV-WITHHOLDING	6/4/24 PR FEES		70.71	12498856	7/16/24
OFFICE OF ACCOUNTS & REPORTS	AUDITING FILING FEE		100.00	51926	7/17/24
LARRY'S HOMETOWN MKT.	TP/BOWLS/CUPS/SILVERWARE		43.17	51927	7/17/24
MATTHEW W RICKE ATTY AT LAW LL	ON CALL HOUSE		8.75	51928	7/17/24
NAPA AUTO PARTS ANTHONY	DISC BRAKE/BRAKE ROTOR/SOCKET		297.11	51930	7/17/24
NUVEI	OFFICE CC FEES		59.75	12498855	7/16/24
OFFICE PLUS OF KANSAS	PAPER/BINDER/BINDER CLIPS		83.96	51931	7/17/24
POSTMASTER	POSTAGE FOR BILLS DUE 8/10/24		150.00	51932	7/17/24
PRAIRIE LAND PARTNERS INC	#35 HDWE MOWER		1.45	51933	7/17/24
RURAL WATER DISTRICT #2	CAMPGROUNDS LAKE		467.01	12498857	7/16/24
GARY TAYLOR	CERT OP FEES JUNE 2024		2,258.70	51935	7/17/24
TERMINIX PROCESSING CENTER	JUNE OFFICE PEST CONTROL		42.33	51875	7/04/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		140.45	51937	7/17/24
UNITED STATES TREASURY	HRA FEDERAL EXCISE TAX		7.50	51936	7/17/24
US BANK VOYAGER FLEET SYS	WATER GAS		786.80	51938	7/17/24
VISA	ZOOM	10.23		12498853	7/16/24
VISA	ON CALL HOUSE	98.05	108.28	12498854	7/16/24
WYATT TRASH SERVICE INC	LAKE		162.50	51940	7/17/24

02 WATER TOTAL 28,404.86

ELECTRIC					
ADAMSBROWN LLC	2023 AUDIT		4,881.25	51891	7/17/24
ADVANCED COMPUTERS	SECURITY/DOCUWARE/OUTLOOK/NET		648.00	51892	7/17/24
ALERT 360	SURVEILLANCE AT SHOP		14.99	51893	7/17/24
AMAZON CAPITAL SERVICES	ON CALL MATTRESS/BED/SOFA/TABL		696.61	51897	7/17/24
ANSWER PRO	MAY TO JUNE/JUNE TO JULY SVC		192.87	51898	7/17/24
ANTHONY FARMERS COOP	WEEDEATRETR STRING/ANT BAIT		229.48	51900	7/17/24
ATMOS ENERGY	3018386827 SHOP		49.36	51903	7/17/24
BORDER STATES INDUSTRIES, INC	8' WOOD CROSS ARMS/PINS/CUT OU		3,004.86	51925	7/17/24
CINTAS FIRE	FIRE EXT CHECK		2,311.37	51907	7/17/24
COMPLIANCE ONE	JUNE'S MONTHLY CONTRACT & PRE		6.06	51934	7/17/24
FARM & RANCH INC	TURNER BOOTS		138.45	51910	7/17/24
GENE'S HEARTLAND GOODS	WATER		26.94	51911	7/17/24
GREAT-WEST FINANCIAL	7/16/2024 PR		623.79	12498849	7/16/24
HAZEL'S SHEET METAL INC	138 SUBSTATION SUMP PUMP		269.15	51914	7/17/24
HOME LUMBER & SUPPLY INC	GROUND WIRE/CONNECTOR/ALUM FLA		271.50	51915	7/17/24
HUB INTERNATIONAL	JULY BROKER FEE		99.00	51912	7/17/24
IRS	7/16/24 PR		6,237.24	12498851	7/16/24
JUSTICE BATTERY CO.	SHARPEN BLADES		39.24	51918	7/17/24

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KANSAS MUNICIPAL UTILITIES	QUARTERLY DUES		715.32	51920	7/17/24
KANSAS ONE-CALL SYSTEM, INC.	JUNE ONE CALLS		36.60	51921	7/17/24
KDOA-OFFICE OF ACCOUNTS & REPO	C KASTENS BDGT WRKSP		18.75	51922	7/17/24
KMEA EMP2 OPERATING ACCOUNT	JUNE PURCHASE POWER		141,898.00	51923	7/17/24
KPERS	7/16/24 PR		4,322.90	12498847	7/16/24
KS DEPT OF REV-WITHHOLDING	6/4/24 PR FEES		1,273.13	12498856	7/16/24
OFFICE OF ACCOUNTS & REPORTS	AUDITING FILING FEE		100.00	51926	7/17/24
LARRY'S HOMETOWN MKT.	TP/BOWLS/CUPS/SILVERWARE		45.95	51927	7/17/24
MATTHEW W RICKE ATTY AT LAW LL	ON CALL HOUSE		17.50	51928	7/17/24
MID-AMERICAN RESEARCH CHEMICAL	MOSQUITO REPEL		480.73	51929	7/17/24
NAPA AUTO PARTS ANTHONY	DISC BRAKE/BRAKE ROTOR/SOCKET		366.50	51930	7/17/24
NUVEI	OFFICE CC FEES		59.76	12498855	7/16/24
OFFICE PLUS OF KANSAS	PAPER/BINDER/BINDER CLIPS		71.76	51931	7/17/24
POSTMASTER	POSTAGE FOR BILLS DUE 8/10/24		300.00	51932	7/17/24
TERMINIX PROCESSING CENTER	JUNE OFFICE PEST CONTROL		42.33	51875	7/04/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		616.08	51937	7/17/24
UNITED STATES TREASURY	HRA FEDERAL EXCISE TAX		18.00	51936	7/17/24
US BANK VOYAGER FLEET SYS	ELEC DIESEL		1,358.67	51938	7/17/24
VISA	ZOOM	10.21		12498853	7/16/24
VISA	MITCHELL TOOL	183.94	194.15	12498854	7/16/24
WYATT TRASH SERVICE INC	POWER PLANT		132.50	51940	7/17/24

03	ELECTRIC TOTAL		171,808.79		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	JUNE 2024		7,783.30	12498852	7/16/24
DIRECTOR OF TAXATION	WATER PROTECTION FEE		1,071.16	51909	7/17/24

04	SALES TAX & STATE FEES TOTAL		8,854.46		
SEWAGE DISPOSAL					
ADAMSBROWN LLC	2023 AUDIT		4,881.25	51891	7/17/24
ADVANCED COMPUTERS	SECURITY/DOCUWARE/OUTLOOK/NET		580.50	51892	7/17/24
ALERT 360	SURVEILLANCE AT SHOP		14.98	51893	7/17/24
AMAZON CAPITAL SERVICES	PVC REAMER		68.38	51897	7/17/24
ANTHONY FARMERS COOP	BLADE/PRESSURE GAUGE/HDWE/HERB		406.45	51900	7/17/24
ATMOS ENERGY	4024346189 SEWER		297.04	51903	7/17/24
CINTAS FIRE	FIRE EXT CHECK		168.82	51907	7/17/24
CITY OF ANTHONY	SEWER		272.63	51908	7/17/24
COMPLIANCE ONE	JUNE'S MONTHLY CONTRACT & PRE		6.06	51934	7/17/24
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES/BROOM		40.26	51911	7/17/24
GREAT-WEST FINANCIAL	7/16/2024 PR		28.59	12498849	7/16/24
HUB INTERNATIONAL	JULY BROKER FEE		51.00	51912	7/17/24
IRS	7/16/24 PR		1,135.42	12498851	7/16/24
KANSAS MUNICIPAL UTILITIES	CDL THEORY CLASS/CALHOUN		757.70	51920	7/17/24
KDOA-OFFICE OF ACCOUNTS & REPO	C KASTENS BDGT WRKSP		18.75	51922	7/17/24
KPERS	7/16/24 PR		808.05	12498847	7/16/24
KS DEPT OF REV-WITHHOLDING	6/4/24 PR FEES		70.70	12498856	7/16/24
OFFICE OF ACCOUNTS & REPORTS	AUDITING FILING FEE		50.00	51926	7/17/24
LARRY'S HOMETOWN MKT.	CLEANING SUPPLIES		2.76	51927	7/17/24
NAPA AUTO PARTS ANTHONY	DISC BRAKE/BRAKE ROTOR/SOCKET		184.13	51930	7/17/24
NUVEI	OFFICE CC FEES		59.75	12498855	7/16/24
POSTMASTER	POSTAGE FOR BILLS DUE 8/10/24		150.00	51932	7/17/24
GARY TAYLOR	CERT OP FEES JUNE 2024		2,089.56	51935	7/17/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
TERMINIX PROCESSING CENTER	JUNE OFFICE PEST CONTROL		42.34	51875	7/04/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		72.16	51937	7/17/24
UNITED STATES TREASURY	HRA FEDERAL EXCISE TAX		7.50	51936	7/17/24
US BANK VOYAGER FLEET SYS	SEWER GAS		488.68	51938	7/17/24
VISA	AUTHORIZE	1.67		12498853	7/16/24
VISA	TRIVIA WINNER PIZZA PARTY	63.98	65.65	12498854	7/16/24
WYATT TRASH SERVICE INC	SEWER PLANT		60.00	51940	7/17/24

	05 SEWAGE DISPOSAL TOTAL		12,879.11		
EMPLOYEE BENEFIT					
UNITED STATES TREASURY	HRA FEDERAL EXCISE TAX		30.00	51936	7/17/24

	10 EMPLOYEE BENEFIT TOTAL		30.00		
AIRPORT					
AMAZON CAPITAL SERVICES	AIRPORT REFRIDGE		139.79	51897	7/17/24
CITY OF ANTHONY	AIRPORT		122.92	51908	7/17/24
HEARTLAND MERCHANT	AIRPORT CC MACHINE		165.39	12498848	7/16/24
LARRY'S HOMETOWN MKT.	SOAP & CLEANING SUPPLIES		7.54	51927	7/17/24
NAPA AUTO PARTS ANTHONY	#49 AIR TANK HOSE		96.99	51930	7/17/24
WYATT TRASH SERVICE INC	AIRPORT		30.00	51940	7/17/24

	12 AIRPORT TOTAL		562.63		
RECREATION COMMISSION					
ACROSS THE HALL BOUTIQUE	SWIMTEAM SHIRTS		377.00	51882	7/11/24
ADAMSBROWN LLC	2023 AUDIT		500.00	51891	7/17/24
AMAZON CAPITAL SERVICES	BATTERY FOR LIFT CHAIR AT POOL		336.95	51897	7/17/24
ANTHONY FARMERS COOP	FUEL		138.08	51883	7/11/24
JORDAN BAKER	REFEREE		150.00	12498837	7/10/24
CITY OF ANTHONY	POOL		214.88	51908	7/17/24
ELLA COWHERD	REFEREE		130.00	12498835	7/10/24
LAKIN COWHERD	REFEREE		100.00	12498839	7/10/24
RUSTIN DENTON	REFEREE		260.00	12498833	7/10/24
DIRECTOR OF TAXATION	JUNE REC SALES TAX		55.98	12498846	7/10/24
CARTER EMMA M	REFEREE		50.00	12498834	7/10/24
EPIC SPORTS	BASEBALLS		53.09	51884	7/11/24
BRAXTIN FRANCES	REFEREE		385.00	12498844	7/10/24
JUSTIN FRANCIS	REFEREE		265.00	12498845	7/10/24
GENE'S HEARTLAND GOODS	POOL CON STAND		1,611.95	51885	7/11/24
TY HADSALL	REFEREE		125.00	12498836	7/10/24
AUSTIN S HAZEL	REFEREE		335.00	12498832	7/10/24
HOME LUMBER & SUPPLY INC	PLUMBING & BROOM		201.36	51886	7/11/24
IRS	7/16/24 PR		812.19	12498851	7/16/24
J-MAC FLOWERS & GIFTS	DUWE'S PLANT		72.98	51887	7/11/24
AUSTIN JONES	UMPIRE		35.00	12498831	7/10/24
DEXTER KNOLLA	REFEREE		135.00	12498840	7/10/24
EMILY KOHLER	REFEREE		75.00	12498842	7/10/24
ANGEL MENDOZA	REFREE		150.00	12498841	7/10/24
ANTHONY PATTERSON	REFEREE		190.00	12498838	7/10/24
RICK PRYOR	PAPER TOWELS REIMB		47.18	51888	7/11/24
HENSON L REAMES	REFEREE		295.00	12498843	7/10/24
SUPERIOR ATHLETIC FIELDS	BALLFIELD MAINTENANCE		275.00	51889	7/11/24

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	26 RECREATION COMMISSION TOTAL		7,376.64		
SPECIAL PARKS & RECREATIO WYATT TRASH SERVICE INC	TENNIS COURTS		23.10	51940	7/17/24
	32 SPECIAL PARKS & RECREATIO TOTAL		23.10		
TRANSIENT GUEST APPROVED ANTHONY GOLF CLUB	GOLF TOURNEY		2,500.00	51901	7/17/24
	89 TRANSIENT GUEST APPROVED TOTAL		2,500.00		
	Accounts Payable Total		256,830.42		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	24,390.83
02	WATER	28,404.86
03	ELECTRIC	171,808.79
04	SALES TAX & STATE FEES	8,854.46
05	SEWAGE DISPOSAL	12,879.11
10	EMPLOYEE BENEFIT	30.00
12	AIRPORT	562.63
26	RECREATION COMMISSION	7,376.64
32	SPECIAL PARKS & RECREATIO	23.10
89	TRANSIENT GUEST APPROVED	2,500.00

	TOTAL FUNDS	256,830.42