

CLAIMS REPORT
Check Range: 11/09/2023-11/22/2023

3178

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	DOCUWARE/NATE'S/NEW PC/WATCHG		403.75	50967	11/22/23
AMAZON CAPITAL SERVICES	2023 DURANGO MAGNETIC MIC		79.90	50969	11/22/23
ANTHONY AUTOMOTIVE LLC	#12 AC/FUEL PUMP		1,502.79	50970	11/22/23
ANTHONY FARMERS COOP	#34 TIRE REPAIR/GOPHER BAIT		430.16	50973	11/22/23
PATTERSON HEALTH CENTER	NOVEMBER DUES		109.00	50974	11/22/23
AT&T	HALL WIFI		74.90	50966	11/22/23
ATMOS ENERGY	4033846667-MUN HALL		594.70	50975	11/22/23
EMC INSURANCE COMPANIES	#81 DURANGO 2023		103.16	50983	11/22/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		78.07	50984	11/22/23
GENE'S HEARTLAND GOODS	PAPER TOWELS/TOILET PAPER/CLEA		106.53	50985	11/22/23
GREAT-WEST FINANCIAL	11/21/23 PR		498.18	12498639	11/21/23
HARPER COUNTY SOLID WASTE	HAUL EAST BURNSITE LUMBER		27.60	50986	11/22/23
HOME LUMBER & SUPPLY INC	HALL GLAZING		24.68	50988	11/22/23
IRS	11/21/23 PR		4,103.32	12498637	11/21/23
J.P. COOKE COMPANY	DOG TAGS		89.35	50979	11/22/23
KANSAS HOUSING RESOURCES C	SUNRISE DEVELOPMENT KHITC APP		100.00	50964	11/15/23
KANSAS PAYMENT CENTER	11/23/21 PR		207.69	12498641	11/21/23
KANSAS STATE TREASURER	OCTOBER COURT FEE		360.50	12498642	11/21/23
KANZA BANK	NOVEMBER DURANGO		698.13	50990	11/22/23
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT SVC		92.00	50993	11/22/23
KPERS	11/21/23 PR		2,820.71	12498640	11/21/23
KS DEPT OF REV-WITHHOLDING	11/21/23 PR		725.68	12498638	11/21/23
LARRY'S HOMETOWN MKT.	HALL TOILET PAPER		94.63	50994	11/22/23
ALEJANDRO LEDEZMA	MEAL REIMB LEDEZMA TRAINING		87.48	50996	11/22/23
MATTHEW W RICKE ATTY AT LAW LL	EMAILS/DIVERSION/CALL/SUBPOENA		262.50	50997	11/22/23
NAPA AUTO PARTS ANTHONY	#30 ANTIFREEZE/#75 OIL		128.53	50999	11/22/23
OFFICE PLUS OF KANSAS	PENS/MAILERS		63.97	51000	11/22/23
TERMINIX PROCESSING CENTER	PD PEST CONTROL		148.73	51006	11/22/23
US BANK VOYAGER FLEET SYS	STREET DIESEL		2,601.68	51008	11/22/23
VISA	#30 VALVE	116.55		12498636	11/21/23
VISA	MITCHELL TOOL	64.97	181.52	12498643	11/21/23
01 GENERAL OPERATING TOTAL			16,799.84		

WATER					
ADVANCED COMPUTERS	LAPTOP/MTER SFTWR/OUTLOOK/SVR		474.58	50967	11/22/23
AMAZON CAPITAL SERVICES	LAPTOP CHARGER & BACKPACK		158.05	50969	11/22/23
ANTHONY FARMERS COOP	DIESEL		672.08	50973	11/22/23
PATTERSON HEALTH CENTER	NOVEMBER DUES		7.02	50974	11/22/23
ATMOS ENERGY	3018386532-WATER DIST		279.99	50975	11/22/23
BILL'S GENERAL REPAIR LLC	#64 BOLTS FOR MOWER		32.00	50976	11/22/23
CITY OF ANTHONY	REIMB NOV BCBS		2,579.95	50977	11/22/23
CORE & MAIN LP	STOCK COUPLINGS		461.72	50980	11/22/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		78.07	50984	11/22/23
GENE'S HEARTLAND GOODS	CLEANER/BAGS/TOILET PAPER		35.09	50985	11/22/23
GREAT-WEST FINANCIAL	11/21/23 PR		69.75	12498639	11/21/23
HAZEL'S SHEET METAL INC	CLAY VALVE @ WATER TANK		37.16	50987	11/22/23
HOME LUMBER & SUPPLY INC	CAULT/SHOP BAGS/#22 WRENCH		326.81	50988	11/22/23
HOSPITAL DIST 6 OF HARPER CO	BRADLEY PRE EMP PHYSICAL		90.00	50989	11/22/23
IRS	11/21/23 PR		1,915.87	12498637	11/21/23
KPERS	11/21/23 PR		1,394.65	12498640	11/21/23
KS DEPT OF REV-WITHHOLDING	11/21/23 PR		318.28	12498638	11/21/23
LARRY'S HOMETOWN MKT.	EMP APPRECIATION LUNCH		27.28	50994	11/22/23

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
LD ENTERPRISES INC	2024 BOAT STICKERS		530.33	50995	11/22/23
NAPA AUTO PARTS ANTHONY	#5 BATTERY/HIGH SVC #2/#11 ANF		294.37	50999	11/22/23
NUVEI	OFFICE CC FEES		66.00	12498645	11/21/23
OFFICE PLUS OF KANSAS	PAPER		15.86	51000	11/22/23
PITNEY BOWES INC	POSTAGE METER LEASE		92.87	51001	11/22/23
POSTMASTER	POSTAGE FOR BILLS DUE 12/10/23		137.50	51002	11/22/23
RED EQUIPMENT, LLC	#28 VAC TRUCK PARTS		166.13	51004	11/22/23
RURAL WATER DISTRICT #2	SPILLWAY LAKE		422.89	12498647	11/21/23
US BANK VOYAGER FLEET SYS	WATER GAS		1,562.56	51008	11/22/23
VISA	LUNCH WITH NEW EMPLOYEE	105.16		12498636	11/21/23
VISA	MITCHELL TOOL	12.99	118.15	12498643	11/21/23
02 WATER TOTAL			12,365.01		
ELECTRIC					
ADVANCED COMPUTERS	LAPTOP/MTER SFTWR/OUTLOOK/SVR		538.37	50967	11/22/23
AMAZON CAPITAL SERVICES	LARRY B SHOE		266.00	50969	11/22/23
ANTHONY FARMERS COOP	#11 TIRE REPAIR/HARDWARE		506.63	50973	11/22/23
PATTERSON HEALTH CENTER	NOVEMBER DUES		34.56	50974	11/22/23
ATMOS ENERGY	OCT POWER PLANT GAS		575.36	50975	11/22/23
CARBANC AUTO SALES, INC	11/21/23 PR		418.23	50991	11/22/23
CITY OF ANTHONY	REIMB NOV BCBS		8,871.17	50977	11/22/23
TROY LANKTON	FEDEX OIL SAMPLES		12.26	50978	11/22/23
EMC INSURANCE COMPANIES	PP MOWER		29.82	50983	11/22/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		78.07	50984	11/22/23
GENE'S HEARTLAND GOODS	WATER/TOILET PAPER		89.28	50985	11/22/23
GREAT-WEST FINANCIAL	11/21/23 PR		479.58	12498639	11/21/23
HOME LUMBER & SUPPLY INC	71C REPAIRS/GARAGE/LUMBER		809.57	50988	11/22/23
IRS	11/21/23 PR		5,476.06	12498637	11/21/23
KMEA EMP2 OPERATING ACCOUNT	OCT PURCHASE POWER		113,518.10	50992	11/22/23
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		18.50	50993	11/22/23
KPERS	11/21/23 PR		3,739.70	12498640	11/21/23
KS DEPT OF REV-WITHHOLDING	11/21/23 PR		1,009.51	12498638	11/21/23
LARRY'S HOMETOWN MKT.	EMP APPRECIATION LUNCH		49.09	50994	11/22/23
LD ENTERPRISES INC	XMAS & UB ENVELOPES		195.33	50995	11/22/23
MATTHEW W RICKE ATTY AT LAW LL	REVIEW OR ORDINANCE/POLICY		35.00	50997	11/22/23
TATE MENHUSEN	MEAL REIMB PP SCHOOL		37.10	50998	11/22/23
NAPA AUTO PARTS ANTHONY	#4 WASHER, OIL FILTER/SHOP TWL		213.71	50999	11/22/23
NUVEI	OFFICE CC FEES		66.00	12498645	11/21/23
OFFICE PLUS OF KANSAS	PAPER		15.86	51000	11/22/23
PITNEY BOWES INC	POSTAGE METER LEASE		92.87	51001	11/22/23
POSTMASTER	POSTAGE FOR BILLS DUE 12/10/23		275.00	51002	11/22/23
QLT	OUTDOOR GONG		10.39	51003	11/22/23
BRYAN S STRUBLE	25 YR SVC AWARD/N CLARK		384.48	51005	11/22/23
HUNTER TURNER	MEAL REIM POWER PLANT SCHOOL		46.56	51007	11/22/23
US BANK VOYAGER FLEET SYS	ELECT GAS		1,453.99	51008	11/22/23
VISA	FOR OFFICE FUN	38.05		12498636	11/21/23
VISA	MITCHELL TOOL	51.97	90.02	12498643	11/21/23
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS		15.24	51009	11/22/23
03 ELECTRIC TOTAL			139,451.41		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	OCT 2023		10,904.50	12498646	11/21/23

04	SALES TAX & STATE FEES TOTAL		10,904.50		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	LAPTOP/MTER SFTWR/OUTLOOK/SVR		474.55	50967	11/22/23
AMAZON CAPITAL SERVICES	LAPTOP CHARGER & BACKPACK		144.55	50969	11/22/23
ANTHONY FARMERS COOP	BOOTS/GLOVES/TPOSTS/GLASSES		196.18	50973	11/22/23
PATTERSON HEALTH CENTER	NOVEMBER DUES		3.42	50974	11/22/23
ATMOS ENERGY	3018972372-SEWER		302.66	50975	11/22/23
CITY OF ANTHONY	REIMB NOV BCBS		2,023.10	50977	11/22/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		78.07	50984	11/22/23
GREAT-WEST FINANCIAL	11/21/23 PR		23.70	12498639	11/21/23
HAZEL'S SHEET METAL INC	SEWAGE LIFT		457.00	50987	11/22/23
HOME LUMBER & SUPPLY INC	PAINT/FOAM/LAKE SEPTIC/WRENCH		343.93	50988	11/22/23
HOSPITAL DIST 6 OF HARPER CO	CALHOUN PRE EMP PHYSICAL		30.00	50989	11/22/23
IRS	11/21/23 PR		1,030.07	12498637	11/21/23
KPERS	11/21/23 PR		775.44	12498640	11/21/23
KS DEPT OF REV-WITHHOLDING	11/21/23 PR		160.51	12498638	11/21/23
LD ENTERPRISES INC	XMAS & UB ENVELOPES		195.34	50995	11/22/23
NAPA AUTO PARTS ANTHONY	#5 BATTERY/GLOVES/DEGREASER/AF		229.47	50999	11/22/23
NUVEI	OFFICE CC FEES		65.99	12498645	11/21/23
OFFICE PLUS OF KANSAS	PAPER		15.87	51000	11/22/23
PITNEY BOWES INC	POSTAGE METER LEASE		92.87	51001	11/22/23
POSTMASTER	POSTAGE FOR BILLS DUE 12/10/23		137.50	51002	11/22/23
RED EQUIPMENT, LLC	#28 VAC TRUCK PARTS		166.14	51004	11/22/23
US BANK VOYAGER FLEET SYS	SEWER GAS		519.50	51008	11/22/23

05	SEWAGE DISPOSAL TOTAL		7,465.86		
EMPLOYEE BENEFIT					
CITY OF ANTHONY	REIMB NOV BCBS		7,623.21	50977	11/22/23

10	EMPLOYEE BENEFIT TOTAL		7,623.21		
AIRPORT					
DONDLINGER & SONS CONST	TURF RWY REHAB		308,310.00	50981	11/22/23
EVANS-BIERLY-HUTCHISON & ASSOC	TURF RWY REHAB		11,861.47	50982	11/22/23
HEARTLAND MERCHANT	AIRPORT CC MACHINE		105.67	12498644	11/21/23
KPERS	11/21/23 PR		.43	12498640	11/21/23

12	AIRPORT TOTAL		320,277.57		
RECREATION COMMISSION					
IRS	11/21/23 PR		59.20	12498637	11/21/23
STRONG'S INSURANCE, INC.	K&K INSURANCE FOR REC		2,612.76	50965	11/09/23

26	RECREATION COMMISSION TOTAL		2,671.96		
WAYNE DENNIS FUNDS					

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ANTHONY CHAMBER OF COMMERCE	100 WELCOME FLAGS		3,450.00	50971	11/22/23
	96 WAYNE DENNIS FUNDS TOTAL		3,450.00		
	Accounts Payable Total		521,009.36		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	16,799.84
02	WATER	12,365.01
03	ELECTRIC	139,451.41
04	SALES TAX & STATE FEES	10,904.50
05	SEWAGE DISPOSAL	7,465.86
10	EMPLOYEE BENEFIT	7,623.21
12	AIRPORT	320,277.57
26	RECREATION COMMISSION	2,671.96
96	WAYNE DENNIS FUNDS	3,450.00

	TOTAL FUNDS	521,009.36