

CLAIMS REPORT
 Check Range: 2/08/2024- 2/21/2024

#3184

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	DOCUWARE/NED & OLD COMPUTER/WA		360.00	51320	2/21/24
ANTHONY FARMERS COOP	#30 TIRES/HDWE		954.04	51322	2/21/24
AT&T	HALL WIFI		74.90	51319	2/21/24
ATMOS ENERGY	3018290028 FD NATURAL GAS		2,601.96	51323	2/21/24
BRITTEN, INC	ATTICA & ANTHON WINTER BANNER		2,503.66	51324	2/21/24
CITY OF ANTHONY	DALLAS SEACHRIS		403.12	51332	2/21/24
COMPLIANCE ONE	JAN MONTHLY CHARGE		12.12	51367	2/21/24
ECOWATER SYSTEMS	PD WATER		9.00	51333	2/21/24
FELD EQUIPMENT COMPANY, INC	FLASHLIGHT FOR FD		362.30	51335	2/21/24
FIRST WIRELESS INC	3-M6 PAGERS		1,809.00	51336	2/21/24
GENE'S HEARTLAND GOODS	SOAP/PT/TP/TRASH BAGS/COFFEE		68.73	51337	2/21/24
GREAT-WEST FINANCIAL	2/13/24 PR		515.80	12498713	2/20/24
HAZEL'S SHEET METAL INC	HALL FILTERS & ALIVE		231.27	51339	2/21/24
HOME LUMBER & SUPPLY INC	HALL TURN STOP/BULBS/ICE MELT		217.86	51340	2/21/24
HOSPITAL DIST 6 OF HARPER CO	LABS FOR PRE EMPLOYMENT		4.50	51341	2/21/24
IRS	2/13/24 PR		4,554.05	12498714	2/20/24
JUSTICE BATTERY CO.	16" STILL CHAINSAW		549.95	51342	2/21/24
KANSAS PAYMENT CENTER	2/13/24 PR		207.69	12498716	2/20/24
KANSAS STATE TREASURER	JANUARY COURT FEES		60.00	12498717	2/20/24
KANZA BANK	FEBRUARY DURANGO		698.13	51343	2/21/24
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT SERVICE		92.00	51348	2/21/24
KPERS	2/13/24 PR		3,158.53	12498712	2/20/24
KS DEPT OF REV-WITHHOLDING	2/13/24 PR		802.39	12498715	2/20/24
LARRY'S HOMETOWN MKT.	HALL TP/LYSOL/BATTERIES		73.31	51350	2/21/24
M & S TRUCKS INC	AB3 ROCK FOR ALLEY & ROADS		878.68	51352	2/21/24
MATTHEW W RICKE ATTY AT LAW LL	TRAVEL TO COURT		350.00	51354	2/21/24
NAPA AUTO PARTS ANTHONY	AIR FILTER/GLASS CLEANER/HEATE		817.47	51356	2/21/24
OFFICE PLUS OF KANSAS	OFFICE FOLDERS/DVDS/FILE FOLDE		61.97	51357	2/21/24
PAVEMENT MAINTENANCE PRODUCTS	#48 PUMP REPAIR PAINT STRIPER		1,177.97	51358	2/21/24
HERBERT PENATE	SERVICE DEPOSIT REFUND		5.48	51376	2/21/24
PHIL'S REPAIR	PD CARWASH		39.50	51359	2/21/24
PRAIRIE LAND PARTNERS INC	#70 SERVICE JD TRACTOR		2,421.37	51360	2/21/24
RAY O'HERRON CO., INC.	NATE'S LIFE SAVING AWARD		157.60	51364	2/21/24
WILLIAMS REIS	REFUND ON SVC DEPOSIT		8.01	51365	2/21/24
TERMINIX PROCESSING CENTER	HALL LIQUID DEFEN RENEWAL ANNU		763.29	51368	2/21/24
BRENT TOPHAM	SERVICE DEPOSIT REFUND		5.49	51369	2/21/24
SETH TRACY	SERVICE DEPOSIT REFUND		4.33	51370	2/21/24
US BANK VOYAGER FLEET SYS	PD GAS		2,401.65	51373	2/21/24
VERIZON WIRELESS	PD CELL		41.46	51372	2/21/24
VISA	MITCHEL TOOL		64.97	12498707	2/20/24
WYATT TRASH SERVICE INC	MUN HALL		276.00	51375	2/21/24

01 GENERAL OPERATING TOTAL 29,799.55

WATER					
ADVANCED COMPUTERS	WATER PLANT MIRROR		135.00	51320	2/21/24
AMAZON CAPITAL SERVICES	CYNDRA'S CHAIR		66.50	51321	2/21/24
ANTHONY FARMERS COOP	LAKE DIESEL		684.56	51322	2/21/24
ATMOS ENERGY	3018386532 WATER DIST NATURAL		1,158.00	51323	2/21/24
CAMPSPOT	ONLINE FEES		179.21	51326	2/21/24
CARGILL, INCORPORATED	SALT		5,208.38	51325	2/21/24
CHENEY DOOR COMPANY	REPAIR-NORTH DOOR WATER PLANT		547.00	51327	2/21/24
COMPLIANCE ONE	JAN MONTHLY CHARGE		6.06	51367	2/21/24

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EMC INSURANCE COMPANIES	WORK COMP INSURANCE INCREASE		281.80	51334	2/21/24
GENE'S HEARTLAND GOODS	WATER.COCO.MARSHMELLOW/CUPS		44.70	51337	2/21/24
GREAT-WEST FINANCIAL	2/13/24 PR		84.84	12498713	2/20/24
H2O DRILLING LLC	VFD FINANCE CHARGE		465.01	51338	2/21/24
HOME LUMBER & SUPPLY INC	CAULK/HDWE/FOAM/PAINT/BRUSHES		409.31	51340	2/21/24
HOSPITAL DIST 6 OF HARPER CO	LABS FOR PRE EMPLOYMENT		14.40	51341	2/21/24
IRS	2/13/24 PR		2,053.88	12498714	2/20/24
JUSTICE BATTERY CO.	16" BAR CHAINSAW		55.59	51342	2/21/24
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		18.50	51348	2/21/24
KPERS	2/13/24 PR		1,535.36	12498712	2/20/24
KS DEPT OF REV-WITHHOLDING	2/13/24 PR		339.29	12498715	2/20/24
LARRY'S HOMETOWN MKT.	OFFICE TP/PT/TRASH BAGS		26.45	51350	2/21/24
LD ENTERPRISES INC	WORK ORDER & IMPORTANT MESSAGE		52.00	51351	2/21/24
MCCROMETER, INC	WELL PUCK FOR METERS		546.03	51353	2/21/24
MICROSOFT AZURE	USAGE CHARGE		7.86	51355	2/21/24
NAPA AUTO PARTS ANTHONY	TRANSFER PUMP/HEATED JACK/ARGO		719.47	51356	2/21/24
NUVEI	OFFICE CC FEES		47.26	12498711	2/20/24
OFFICE PLUS OF KANSAS	PENS/FOLDERS/CLIPS/PAPER/CAL		355.26	51357	2/21/24
PHIL'S REPAIR	WATER CARWASH		25.50	51359	2/21/24
PRAIRIE LAND PARTNERS INC	#70 SERVICE JD TRACTOR		2,421.36	51360	2/21/24
PRONTO TIRE & SERVICE, LLC	#65 TRAILER TIRES		226.18	51361	2/21/24
PURE WORKPLACE SOLUTIONS	ACRYLIC PANEL FOR DESK		98.84	51362	2/21/24
STRONG'S INSURANCE, INC.	WORK COMP AUDIT		556.92	51366	2/21/24
US BANK VOYAGER FLEET SYS	WATER GAS		640.44	51373	2/21/24
USABUEBOOK	BAG FILTERS		405.22	51371	2/21/24
VERIZON WIRELESS	WATER CELL		106.76	51372	2/21/24
VISA	MITCHEL TOOL	12.99		12498707	2/20/24
VISA	ZOOM	10.22	23.21	12498708	2/20/24
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE		1,330.00	51374	2/21/24
WYATT TRASH SERVICE INC	LAKE		162.50	51375	2/21/24
02 WATER TOTAL			21,038.65		
ELECTRIC					
ADVANCED COMPUTERS	CORDS/SWITCHES/OLD SERVER		67.50	51320	2/21/24
AMAZON CAPITAL SERVICES	CYNDRA'S CHAIR		83.47	51321	2/21/24
ANTHONY FARMERS COOP	#3 TIRES/#1 TIRE REPAIR/GLOVES		2,704.61	51322	2/21/24
ATMOS ENERGY	3018386827 SHOP NATURAL GAS		375.96	51323	2/21/24
BORDER STATES INDUSTRIES, INC	STOCK-BLOCK WIRE, COVER CLOSIN		4,386.33	51349	2/21/24
CARBANC AUTO SALES, INC	2/13/24 PR CASE#22 LM 05471		449.84	51344	2/21/24
COMPLIANCE ONE	JAN MONTHLY CHARGE		6.06	51367	2/21/24
EMC INSURANCE COMPANIES	WORK COMP INSURANCE INCREASE		393.96	51334	2/21/24
GENE'S HEARTLAND GOODS	WATER.COCO.MARSHMELLOW/CUPS		26.84	51337	2/21/24
GREAT-WEST FINANCIAL	2/13/24 PR		490.73	12498713	2/20/24
HOME LUMBER & SUPPLY INC	TIOLET/SILICONE,GLASS/LED LIGH		356.92	51340	2/21/24
HOSPITAL DIST 6 OF HARPER CO	LABS FOR PRE EMPLOYMENT		19.35	51341	2/21/24
IRS	2/13/24 PR		6,045.48	12498714	2/20/24
KANSAS MUNICIPAL UTILITIES	MENUSEN/TURNER PPO WORKSHOP		700.00	51346	2/21/24
KMEA EMP2 OPERATING ACCOUNT	JAN PURCHASE POWER		163,127.00	51347	2/21/24
KPERS	2/13/24 PR		4,134.95	12498712	2/20/24
KS DEPT OF REV-WITHHOLDING	2/13/24 PR		1,121.90	12498715	2/20/24
LARRY'S HOMETOWN MKT.	OFFICE TP/PT/TRASH BAGS		26.46	51350	2/21/24
LD ENTERPRISES INC	WORK ORDER & IMPORTANT MESSAGE		51.00	51351	2/21/24
MICROSOFT AZURE	USAGE CHARGE		15.73	51355	2/21/24

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NAPA AUTO PARTS ANTHONY	DIESEL JUG/#4 BATTERY/VALVE		346.69	51356	2/21/24
NUVEI	OFFICE CC FEES		47.26	12498711	2/20/24
OFFICE PLUS OF KANSAS	PENS/FOLDERS/CLIPS/PAPER/CAL		355.27	51357	2/21/24
PHIL'S REPAIR	ELEC DIST CARWASH		30.75	51359	2/21/24
PRAIRIE LAND PARTNERS INC	#70 SERVICE JD TRACTOR		2,421.36	51360	2/21/24
PURE WORKPLACE SOLUTIONS	ACRYLIC PANEL FOR DESK		98.84	51362	2/21/24
QLT	OUTDOOR GONG		10.39	51363	2/21/24
STRONG'S INSURANCE, INC.	WORK COMP AUDIT		769.08	51366	2/21/24
US BANK VOYAGER FLEET SYS	PLANT GAS		1,249.07	51373	2/21/24
VERIZON WIRELESS	ELECTRIC CELL		55.30	51372	2/21/24
VISA	MITCHEL TOOL	51.97		12498707	2/20/24
VISA	ZOOM	10.23	62.20	12498708	2/20/24
WYATT TRASH SERVICE INC	POWER PLANT		132.50	51375	2/21/24

03 ELECTRIC TOTAL			190,162.80		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	JAN 2024		10,731.43	12498709	2/20/24

04 SALES TAX & STATE FEES TOTAL			10,731.43		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	CORDS/SWITCHES/OLD SERVER		67.50	51320	2/21/24
ATMOS ENERGY	3018972372 SEWER NATURAL GAS		413.30	51323	2/21/24
COMPLIANCE ONE	JAN MONTHLY CHARGE		6.06	51367	2/21/24
EMC INSURANCE COMPANIES	WORK COMP INSURANCE INCREASE		197.68	51334	2/21/24
GENE'S HEARTLAND GOODS	ICE MELT		12.98	51337	2/21/24
GREAT-WEST FINANCIAL	2/13/24 PR		41.98	12498713	2/20/24
HAZEL'S SHEET METAL INC	PLUG		3.92	51339	2/21/24
HOME LUMBER & SUPPLY INC	HDWE/CAULT/BRUSHES/HEATER/TORC		219.77	51340	2/21/24
HOSPITAL DIST 6 OF HARPER CO	LABS FOR PRE EMPLOYMENT		6.75	51341	2/21/24
IRS	2/13/24 PR		1,108.24	12498714	2/20/24
KPERS	2/13/24 PR		844.73	12498712	2/20/24
KS DEPT OF REV-WITHHOLDING	2/13/24 PR		172.25	12498715	2/20/24
LD ENTERPRISES INC	WORK ORDER & IMPORTANT MESSAGE		52.00	51351	2/21/24
MICROSOFT AZURE	USAGE CHARGE		7.86	51355	2/21/24
NAPA AUTO PARTS ANTHONY	TRANSFER PUMP/HEATED JACKET/ARG		605.72	51356	2/21/24
NUVEI	OFFICE CC FEES		47.26	12498711	2/20/24
STRONG'S INSURANCE, INC.	WORK COMP AUDIT		397.80	51366	2/21/24
US BANK VOYAGER FLEET SYS	SEWER GAS		421.14	51373	2/21/24
VERIZON WIRELESS	SUPER'S CELL		13.84	51372	2/21/24
VISA	AUTHORIZE.NET		1.66	12498708	2/20/24
WYATT TRASH SERVICE INC	SEWER PLANT		60.00	51375	2/21/24

05 SEWAGE DISPOSAL TOTAL			4,702.44		
EMPLOYEE BENEFIT					
EMC INSURANCE COMPANIES	WORK COMP INSURANCE INCREASE		1,121.60	51334	2/21/24
STRONG'S INSURANCE, INC.	WORK COMP AUDIT		2,121.60	51366	2/21/24

10 EMPLOYEE BENEFIT TOTAL			3,243.20		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AIRPORT					
HEARTLAND MERCHANT	AIRPORT CC MACHINE		170.29	12498710	2/20/24
VISA	2024 KAA MEMBERSHIP		100.00	12498708	2/20/24
WYATT TRASH SERVICE INC	AIRPORT		30.00	51375	2/21/24

	12 AIRPORT TOTAL		300.29		
SERVICE DEPOSIT					
CITY OF ANTHONY	JACOB & JESSICA TURNER		5,000.00	51332	2/21/24
HERBERT PENATE	SERVICE DEPOSIT REFUND		150.00	51376	2/21/24
WILLIAMS REIS	REFUND ON SVC DEPOSIT		150.00	51365	2/21/24
BRENT TOPHAM	SERVICE DEPOSIT REFUND		100.00	51369	2/21/24
SETH TRACY	SERVICE DEPOSIT REFUND		150.00	51370	2/21/24

	16 SERVICE DEPOSIT TOTAL		5,550.00		
SPECIAL STREETS & HIGHWAY					
EMC INSURANCE COMPANIES	WORK COMP INSURANCE INCREASE		644.92	51334	2/21/24
STRONG'S INSURANCE, INC.	WORK COMP AUDIT		1,219.92	51366	2/21/24

	17 SPECIAL STREETS & HIGHWAY TOTAL		1,864.84		
WWTF LOAN 2000					
KS DEPT OF HEALTH & ENVIR	C20 1775 01 PRINCIPAL		85,897.40	51345	2/21/24

	21 WWTF LOAN 2000 TOTAL		85,897.40		
RECREATION COMMISSION					
EMC INSURANCE COMPANIES	WORK COMP INSURANCE INCREASE		164.04	51334	2/21/24
IRS	2/13/24 PR		86.74	12498714	2/20/24
STRONG'S INSURANCE, INC.	WORK COMP AUDIT		238.68	51366	2/21/24
VERIZON WIRELESS	REC CELL		41.46	51372	2/21/24

	26 RECREATION COMMISSION TOTAL		530.92		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	TENNIS COURTS		23.10	51375	2/21/24

	32 SPECIAL PARKS & RECREATIO TOTAL		23.10		
ELECTRIC EQUIPMENT/REPLAC					
BORDER STATES INDUSTRIES, INC	SUNRISE 2ND-1/0 RED INDUCT PRI		10,785.57	51349	2/21/24

	83 ELECTRIC EQUIPMENT/REPLAC TOTAL		10,785.57		
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	Accounts Payable Total		364,630.19		

CLAIMS REPORT CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	29,799.55
02	WATER	21,038.65
03	ELECTRIC	190,162.80
04	SALES TAX & STATE FEES	10,731.43
05	SEWAGE DISPOSAL	4,702.44
10	EMPLOYEE BENEFIT	3,243.20
12	AIRPORT	300.29
16	SERVICE DEPOSIT	5,550.00
17	SPECIAL STREETS & HIGHWAY	1,864.84
21	WWTF LOAN 2000	85,897.40
26	RECREATION COMMISSION	530.92
32	SPECIAL PARKS & RECREATIO	23.10
83	ELECTRIC EQUIPMENT/REPLAC	10,785.57

	TOTAL FUNDS	364,630.19