

**CLAIMS REPORT**

Check Range: 12/07/2023-12/20/2023

#3180

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	GINA DOC/WALLEY EMAIL/NEW PC		442.80	51107	12/20/23
ALERT 360	NOV-DEC SERVEILLANCE @ SHOP		29.97	51108	12/20/23
AMAZON CAPITAL SERVICES	XMAS PARTY SUPPLIES		45.05	51109	12/20/23
ANTHONY FARMERS COOP	STREET GASOLINE		92.44	51111	12/20/23
ANTHONY GOLF CLUB	4TH QT GOLF BRD APPROPRIATION		8,000.00	51112	12/20/23
ANTHONY REPUBLICAN	CDBG PUBLIC HEARING		79.00	51113	12/20/23
ANTHONY VETERINARY CLINIC	2 EUTHANASIAS		150.00	51114	12/20/23
PATTERSON HEALTH CENTER	DECEMBER DUES		108.92	51115	12/20/23
AT&T	HALL WIFI		74.90	51106	12/20/23
ATMOS ENERGY	3048290028 FD NATURAL GAS		1,343.51	51116	12/20/23
BRITTEN, INC	SEED-BANNER REM BRACKETS		8,573.86	51117	12/20/23
CINTAS FIRE	SERVICE FIRE EXTINGUISHER		621.42	51119	12/20/23
COMPLIANCE ONE	OCT MONTHLY COST		24.24	51154	12/20/23
EMERGENCY FIRE EQUIPMENT CO	#54 COMPRESSOR		743.22	51123	12/20/23
FIRST BANK	DEC GRADER/FINAL PAYMENT		2,974.70	12498670	12/19/23
FOLEY INDUSTRIES	#46 GRADER BLADES		1,546.20	51125	12/20/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		77.68	51126	12/20/23
GENE'S HEARTLAND GOODS	TRASHBAGS		12.99	51127	12/20/23
GREAT-WEST FINANCIAL	12/19/23 PR		498.21	12498662	12/19/23
HAZEL'S SHEET METAL INC	SVC HALL FURNANCE		818.77	51129	12/20/23
HUB INTERNATIONAL	DEC BROKER FEE		51.00	51128	12/20/23
IRS	12/19/23 PR		4,533.74	12498659	12/19/23
KACM	GINA HESS KACM MEMBERSHIP		50.00	51134	12/20/23
KACP	KACP DUES FOR KENNY		100.00	51131	12/20/23
KANSAS NARCOTICS OFFICERS ASSO	TRAINING NARCOTICS KENNY		250.00	51138	12/20/23
KANSAS PAYMENT CENTER	12/19/23 PR		207.69	12498660	12/19/23
KANZA BANK	DECEMBER DURANGO		698.13	51132	12/20/23
KONE INC	HALL ELEV. MAINT CONTRACT		387.48	51142	12/20/23
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT SVC		92.00	51143	12/20/23
KPERS	12/19/23 PR		3,191.25	12498663	12/19/23
KS DEPT OF REV-WITHHOLDING	12/19/23 PR		817.70	12498661	12/19/23
KSFFA	DUES		50.00	51139	12/20/23
LARRY'S HOMETOWN MKT.	HALL TP/LYSOL/BATTERIES		66.36	51145	12/20/23
LEAGUE OF KS MUNICIPALITIES	2024 DUES		363.09	51146	12/20/23
MATTHEW W RICKE ATTY AT LAW LL	TRAVEL FOR COURT		455.00	51148	12/20/23
OFFICE PLUS OF KANSAS	PAPER, DISCS, CALENDAR, BINDER		163.91	51149	12/20/23
PHIL'S REPAIR	CAR WASH		21.75	51150	12/20/23
US BANK VOYAGER FLEET SYS	STREET DIESEL		1,834.71	51156	12/20/23
VISA	MITCHELL TOOL	64.97		12498666	12/19/23
VISA	382 SEAT COVERS	563.89	628.86	12498667	12/19/23
WICHITA STATE UNIVERSITY	CCMFOA 2024 DUES		75.00	51159	12/20/23
WYATT TRASH SERVICE INC	MUNICIPAL HALL		276.00	51160	12/20/23

01 GENERAL OPERATING TOTAL 40,571.55

WATER					
ADVANCED COMPUTERS	DOCUWARE/SERVER/COPIER CONTRAC		329.63	51107	12/20/23
ALERT 360	NOV-DEC SERVEILLANCE @ SHOP		29.97	51108	12/20/23
AMAZON CAPITAL SERVICES	XMAS PARTY SUPPLIES		22.52	51109	12/20/23
ANTHONY FARMERS COOP	LAKE GAS		95.38	51111	12/20/23
ANTHONY REPUBLICAN	ASST UTILITES HELP WANTED		24.73	51113	12/20/23
PATTERSON HEALTH CENTER	DECEMBER DUES		7.01	51115	12/20/23
ATMOS ENERGY	3018386532 WATER DIST NAT GAS		499.21	51116	12/20/23

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
CAMPSPOT	CAMPSPOT		29.33	51118	12/20/23
CITY OF ANTHONY	ELEC REIMB OCT 2023		916.67	51120	12/20/23
COMPLIANCE ONE	OCT MONTHLY COST/PREEMPLOYMENT		19.62	51154	12/20/23
CORE & MAIN LP	CHLORINE STENNER PUMP		611.48	51122	12/20/23
FARM & RANCH INC	D BRADLEY BOOTS		122.79	51124	12/20/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		70.47	51126	12/20/23
GENE'S HEARTLAND GOODS	SHOP WATER & TP		190.95	51127	12/20/23
GREAT-WEST FINANCIAL	12/19/23 PR		74.75	12498662	12/19/23
HAZEL'S SHEET METAL INC	SHOP SCREWDRIVER STOP/BREAKER		55.19	51129	12/20/23
HUB INTERNATIONAL	DEC BROKER FEE		99.00	51128	12/20/23
IRS	12/19/23 PR		1,761.43	12498659	12/19/23
JUSTICE BATTERY CO.	OIL		34.88	51130	12/20/23
KANSAS ONE-CALL SYSTEM, INC.	NOV LOCATES		21.00	51137	12/20/23
KPERS	12/19/23 PR		1,230.94	12498663	12/19/23
KS DEPT OF REV-WITHHOLDING	12/19/23 PR		293.11	12498661	12/19/23
LARRY'S HOMETOWN MKT.	OFFICE PT/CLEANER/KLEENEX		35.87	51145	12/20/23
LEAGUE OF KS MUNICIPALITIES	2024 DUES		363.09	51146	12/20/23
NUVEI	OFFICE CC FEES		103.94	12498668	12/19/23
OFFICE PLUS OF KANSAS	RUBBER BANDS/PAPER/PENCILS		43.27	51149	12/20/23
PHIL'S REPAIR	CAR WASH		5.75	51150	12/20/23
POSTMASTER	POSTAGE FOR BILLS DUE 1/10/24		137.50	51151	12/20/23
RURAL WATER DISTRICT #2	SPILLWAY LAKE		493.09	12498669	12/19/23
SDK	LABS FOR OUT OF SERVICE WELLS		603.00	51152	12/20/23
US BANK VOYAGER FLEET SYS	WATER GAS		1,014.92	51156	12/20/23
USABLUEBOOK	REAGENT SET FOR HACH		366.67	51155	12/20/23
VISA	MITCHELL TOOL	12.99		12498666	12/19/23
VISA	ZOOM	21.42	34.41	12498667	12/19/23
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE		1,330.00	51157	12/20/23
WICHITA STATE UNIVERSITY	CCMFOA 2024 DUES		75.00	51159	12/20/23
WYATT TRASH SERVICE INC	LAKE		162.50	51160	12/20/23
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02 WATER TOTAL			11,309.07		
ELECTRIC					
ADVANCED COMPUTERS	DOCUWARE/SERVER/COPIER CONTRAC		329.63	51107	12/20/23
ALERT 360	NOV-DEC SERVEILLANCE @ SHOP		29.98	51108	12/20/23
AMAZON CAPITAL SERVICES	XMAS PARTY SUPPLIES		56.33	51109	12/20/23
ANDERSON WELDING	NITROGEN & AIRGAS		51.58	51110	12/20/23
ANTHONY FARMERS COOP	T POSTS/ZIP TIES		75.76	51111	12/20/23
ANTHONY REPUBLICAN	ASST UTILITES HELP WANTED		24.74	51113	12/20/23
PATTERSON HEALTH CENTER	DECEMBER DUES		34.66	51115	12/20/23
ATMOS ENERGY	NOV GAS		886.12	51116	12/20/23
BORDER STATES INDUSTRIES, INC	STOCK/METER SEALS/BRACKETS/TAP		1,126.40	51144	12/20/23
CARBANC AUTO SALES, INC	12/19/23 PR		414.93	51133	12/20/23
TROY LANKTON	FEDEX OIL SAMPLE #3		39.14	51121	12/20/23
COMPLIANCE ONE	OCT MONTHLY COST		12.12	51154	12/20/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		74.07	51126	12/20/23
GENE'S HEARTLAND GOODS	SHOP WATER & TP		190.94	51127	12/20/23
GREAT-WEST FINANCIAL	12/19/23 PR		480.44	12498662	12/19/23
HAZEL'S SHEET METAL INC	FILTERS-HOUSES		178.27	51129	12/20/23
HUB INTERNATIONAL	DEC BROKER FEE		99.00	51128	12/20/23
IRS	12/19/23 PR		5,428.02	12498659	12/19/23
KANSAS ELECTRIC COOPERATIVES	DEC SAFETY MEETING		2,450.00	51135	12/20/23
KANSAS MUNICIPAL UTILITIES	WORKSHOP-MCPHERSON		1,200.00	51136	12/20/23

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KANSAS ONE-CALL SYSTEM, INC.	NOV LOCATES		21.00	51137	12/20/23
KMEA EMP2 OPERATING ACCOUNT	NOV PURCHASE POWER		114,198.76	51141	12/20/23
KANSAS MUNICIPAL GAS AGENCY	NOV GAS		470.39	51140	12/20/23
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		18.50	51143	12/20/23
KPERS	12/19/23 PR		3,660.35	12498663	12/19/23
KS DEPT OF REV-WITHHOLDING	12/19/23 PR		1,002.86	12498661	12/19/23
LARRY'S HOMETOWN MKT.	OFFICE PT/CLEANER/KLEENEX		25.15	51145	12/20/23
LEAGUE OF KS MUNICIPALITIES	2024 DUES		363.09	51146	12/20/23
LIBERTY FLAGS, INC	US FLAGS		544.00	51147	12/20/23
NUVEI	OFFICE CC FEES		103.94	12498668	12/19/23
OFFICE PLUS OF KANSAS	RUBBER BANDS/PAPER/PENCILS		43.27	51149	12/20/23
PHIL'S REPAIR	#14 REPAIRS		435.90	51150	12/20/23
POSTMASTER	POSTAGE FOR BILLS DUE 1/10/24		275.00	51151	12/20/23
T & R ELECTRIC SUPPLY CO, INC	STOCK 50 KVA PADMOUNT TRANSFOR		10,258.43	51153	12/20/23
US BANK VOYAGER FLEET SYS	ELEC GAS		1,137.29	51156	12/20/23
VISA	SMOKE SCHOOL HOTEL	366.22		12498666	12/19/23
VISA	ZOOM	21.44	387.66	12498667	12/19/23
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS		15.10	51158	12/20/23
WICHITA STATE UNIVERSITY	CCMFOA 2024 DUES		75.00	51159	12/20/23
WYATT TRASH SERVICE INC	POWER PLANT		132.50	51160	12/20/23
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	03 ELECTRIC TOTAL		146,350.32		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	NOV 2023		7,778.97	12498664	12/19/23
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	04 SALES TAX & STATE FEES TOTAL		7,778.97		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	DOCUWARE/SERVER/COPIER CONTRAC		329.64	51107	12/20/23
ALERT 360	NOV-DEC SERVEILLANCE @ SHOP		29.98	51108	12/20/23
AMAZON CAPITAL SERVICES	XMAS PARTY SUPPLIES		11.27	51109	12/20/23
ANTHONY FARMERS COOP	SPRAYER PARTS/SHUT OFF VALVES		84.32	51111	12/20/23
ANTHONY REPUBLICAN	ASST UTILITES HELP WANTED		24.73	51113	12/20/23
PATTERSON HEALTH CENTER	DECEMBER DUES		3.41	51115	12/20/23
ATMOS ENERGY	3018972372 SEWER NAT GAS		360.31	51116	12/20/23
CITY OF ANTHONY	ELEC REIMB OCT 2023		184.84	51120	12/20/23
COMPLIANCE ONE	OCT MONTHLY COST/PREEMPLOYMENT		19.62	51154	12/20/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		74.08	51126	12/20/23
GENE'S HEARTLAND GOODS	DAWN/VINEGAR FOR LIFT STATION		55.26	51127	12/20/23
GREAT-WEST FINANCIAL	12/19/23 PR		32.81	12498662	12/19/23
HUB INTERNATIONAL	DEC BROKER FEE		51.00	51128	12/20/23
IRS	12/19/23 PR		1,186.93	12498659	12/19/23
KPERS	12/19/23 PR		866.52	12498663	12/19/23
KS DEPT OF REV-WITHHOLDING	12/19/23 PR		178.60	12498661	12/19/23
LEAGUE OF KS MUNICIPALITIES	2024 DUES		181.55	51146	12/20/23
NUVEI	OFFICE CC FEES		103.93	12498668	12/19/23
OFFICE PLUS OF KANSAS	RUBBER BANDS/PAPER/PENCILS		43.27	51149	12/20/23
POSTMASTER	POSTAGE FOR BILLS DUE 1/10/24		137.50	51151	12/20/23
US BANK VOYAGER FLEET SYS	SEWER GAS		536.31	51156	12/20/23
VISA	AUTHORIZE.NET ADVANCED FRAUD		12.88	12498667	12/19/23
WYATT TRASH SERVICE INC	SEWER PLANT		60.00	51160	12/20/23

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	05 SEWAGE DISPOSAL TOTAL		4,568.76		
AIRPORT					
CITY OF ANTHONY	ELEC REIMB OCT 2023		110.41	51120	12/20/23
HEARTLAND MERCHANT	AIRPORT CC MACHINE		124.76	12498665	12/19/23
WYATT TRASH SERVICE INC	AIRPORT		30.00	51160	12/20/23
	12 AIRPORT TOTAL		265.17		
INDUSTRIAL DEVELOPMENT					
LEAGUE OF KS MUNICIPALITIES	2024 DUES		181.54	51146	12/20/23
	14 INDUSTRIAL DEVELOPMENT TOTAL		181.54		
RECREATION COMMISSION					
APOLLO SUNGUARD SYSTEM, INC	REPLACEMENT SHADE FOR BALLFIEL		2,567.00	51103	12/14/23
ARGONIA RECREATION	REC BASKETBALL SCHEDULES		140.00	51104	12/14/23
PAUL W JEFFERIS dba	BALLFIELD SPARYING		1,750.00	51105	12/14/23
CITY OF ANTHONY	ELEC REIMB OCT 2023		12.15	51120	12/20/23
IRS	12/19/23 PR		71.62	12498659	12/19/23
	26 RECREATION COMMISSION TOTAL		4,540.77		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	TENNIS COURTS		23.10	51160	12/20/23
	32 SPECIAL PARKS & RECREATIO TOTAL		23.10		
	Accounts Payable Total		215,589.25		

**CLAIMS REPORT  
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	40,571.55
02	WATER	11,309.07
03	ELECTRIC	146,350.32
04	SALES TAX & STATE FEES	7,778.97
05	SEWAGE DISPOSAL	4,568.76
12	AIRPORT	265.17
14	INDUSTRIAL DEVELOPMENT	181.54
26	RECREATION COMMISSION	4,540.77
32	SPECIAL PARKS & RECREATIO	23.10
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	TOTAL FUNDS	215,589.25