

CLAIMS REPORT
 Check Range: 10/01/2024-11/20/2024

#3202

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AT&T	HALL WIFI		74.90	52358	11/19/24
ADVANCED COMPUTERS	NEW EMPLOYEES/CAMERAS/PRODUCTS		744.75	52359	11/19/24
ANTHONY FARMERS COOP	#75 TIRES		193.88	52363	11/19/24
ANTHONY REPUBLICAN	FIRE PREVENTION		76.50	52365	11/19/24
ATMOS ENERGY	NATURAL GAS		353.99	52367	11/19/24
BAUGHMAN CO	CONSULTING NON-CONFORMING USES		500.00	52368	11/19/24
CITY OF ANTHONY	AMBER SWONGER		1.26	52371	11/19/24
ECOWATER SYSTEMS	PD WATER		9.00	52373	11/19/24
SAVANNAH FAIRCHILD	REFUND ON SVC DEPOSIT		6.88	52374	11/19/24
IRS	11/19/24 PR		4,549.27	12498949	11/19/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		92.75	52375	11/19/24
GODFREY'S	PD UNIFORM-TONIA		1,560.25	52377	11/19/24
HAZEL'S SHEET METAL INC	SHOP AIR LINE COUPLING		3.28	52381	11/19/24
HOME LUMBER & SUPPLY INC	STAPLE GUN/GLUE/SAW BLADES		238.06	52382	11/19/24
HOSPITAL DIST 6 OF HARPER CO	PRE EMPLOYMENT		100.00	52383	11/19/24
GREAT-WEST FINANCIAL	11/19/24 PR		503.17	12498950	11/19/24
JUSTICE BATTERY CO.	BAR OIL		19.00	52384	11/19/24
KPERS	11/19/24 PR	3,093.22		12498951	11/19/24
KPERS	11/19/24 PR	233.04	3,326.26	12498952	11/19/24
KANZA BANK	NOV DURANGO		698.13	52385	11/19/24
KANSAS PAYMENT CENTER	10/22/24 PR		207.69	12498947	11/19/24
KANSAS PEACE OFFICERS	KPOA MEMBERSHIP		30.00	52387	11/19/24
KSFFA	DUES		50.00	52388	11/19/24
KANSAS STATE TREASURER	OCT COURT FEES		192.50	12498958	11/19/24
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRANT		92.00	52391	11/19/24
KS DEPT OF REV-WITHHOLDING	11/19/24 PR		925.70	12498948	11/19/24
LARRY'S HOMETOWN MKT.	SALT & BATTERIES FOR HALL		57.59	52393	11/19/24
NAPA AUTO PARTS ANTHONY	#33 HYDRAULIC HOSE REPAIR		641.65	52398	11/19/24
OFFICE PLUS OF KANSAS	PD DVDS/COPY PAPER		174.64	52400	11/19/24
PHIL'S REPAIR	CAR WASH		61.00	52401	11/19/24
COMPLIANCE ONE	OCT MONTHLY COST/PRE EMPLOYMEN		91.62	52408	11/19/24
TERMINIX PROCESSING CENTER	PD PEST CONTROL		251.43	52409	11/19/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		404.79	52410	11/19/24
VISA	MITCHELL TOOL		67.00	12498959	11/19/24
US BANK VOYAGER FLEET SYS	GAS/DIESEL		2,154.97	52411	11/19/24
WYATT TRASH SERVICE INC	MUNICIPAL HALL		276.00	52413	11/19/24
SUSIE YOUNG	PD UNIFORM		24.00	52415	11/18/24

01 GENERAL OPERATING TOTAL 18,753.91

WATER					
ADVANCED COMPUTERS	AZURE/NEW COMPUTER/NEW EMPLOYE		466.60	52359	11/19/24
AMAZON CAPITAL SERVICES	CALLIE CHAIR MAT		62.61	52361	11/19/24
ANSWER PRO	9/28-10/25 ANS SVC		100.00	52362	11/19/24
ANTHONY FARMERS COOP	#19 TIRES		941.86	52363	11/19/24
ANTHONY REPUBLICAN	TREASURE'S REPORT		115.00	52365	11/19/24
ATMOS ENERGY	NATURAL GAS		47.67	52367	11/19/24
CARGILL, INCORPORATED	SALT		5,422.27	52369	11/19/24
CAMPSPOT	MARKETPLACE		192.17	52370	11/19/24
IRS	11/19/24 PR		1,771.29	12498949	11/19/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		92.75	52375	11/19/24
GENE'S HEARTLAND GOODS	WATER/GARAGE DOOR BATTERIES		42.91	52376	11/19/24
GWORKS	1099 & W2 FORMS		56.39	52379	11/19/24

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OFFICE PLUS OF KANSAS	COPY PAPER/FOLDERS/REC PAPER		252.79	52400	11/19/24
PHIL'S REPAIR	CAR WASH		43.75	52401	11/19/24
POSTMASTER	POSTAGE FOR BILLS DUE 12/10/24		300.00	52402	11/19/24
PURE WORKPLACE SOLUTIONS	CYNDRA'S DESK STAND		716.00	52403	11/19/24
QLT	OUTDOOR GONG		10.39	52404	11/19/24
COMPLIANCE ONE	OCT MONTHLY COST		6.06	52408	11/19/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		1,063.84	52410	11/19/24
VISA	ZOOM	10.23		12498954	11/19/24
VISA	KMEA CONF HOTEL	292.57	302.80	12498959	11/19/24
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,330.25	52411	11/19/24
WYATT TRASH SERVICE INC	POWER PLANT		132.50	52413	11/19/24

03 ELECTRIC TOTAL			139,825.89		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	OCT 2024		9,846.57	12498953	11/19/24

04 SALES TAX & STATE FEES TOTAL			9,846.57		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	AZURE/NEW COMPUTER/NEW EMPLOYE		466.59	52359	11/19/24
AMAZON CAPITAL SERVICES	CALLIE CHAIR MAT		62.61	52361	11/19/24
ANTHONY FARMERS COOP	SEWER SAFETY FENCE		261.00	52363	11/19/24
ANTHONY REPUBLICAN	TREASURE'S REPORT		115.00	52365	11/19/24
ATMOS ENERGY	NATURAL GAS		293.80	52367	11/19/24
IRS	11/19/24 PR		994.50	12498949	11/19/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		92.76	52375	11/19/24
GWORKS	1099 & W2 FORMS		56.39	52379	11/19/24
HOME LUMBER & SUPPLY INC	BULBS/ADAPTER		29.97	52382	11/19/24
GREAT-WEST FINANCIAL	11/19/24 PR		30.19	12498950	11/19/24
KPERS	11/19/24 PR	752.94		12498951	11/19/24
KPERS	11/19/24 PR	14.03	766.97	12498952	11/19/24
KS DEPT OF REV-WITHHOLDING	11/19/24 PR		202.13	12498948	11/19/24
NAPA AUTO PARTS ANTHONY	HYDRAULIC JACK OIL		117.69	52398	11/19/24
NUVEI	OFFICE CC FEES		67.13	12498956	11/19/24
POSTMASTER	POSTAGE FOR BILLS DUE 12/10/24		150.00	52402	11/19/24
COMPLIANCE ONE	OCT MONTHLY COST		6.06	52408	11/19/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		116.50	52410	11/19/24
VISA	AUTHORIZE	1.66		12498954	11/19/24
VISA	LKM CONF HOTEL-GREG	57.70	59.36	12498959	11/19/24
US BANK VOYAGER FLEET SYS	GAS/DIESEL		514.50	52411	11/19/24
WYATT TRASH SERVICE INC	SEWER PLANT		60.00	52413	11/19/24

05 SEWAGE DISPOSAL TOTAL			4,463.15		
AIRPORT					
GRAINGER	AIRPORT RUNWAY LIGHTS & HOLDER		74.61	52378	11/19/24
HEARTLAND MERCHANT	AIRPORT CC MACHINE		528.83	12498955	11/19/24
WYATT TRASH SERVICE INC	AIRPORT		30.00	52413	11/19/24

12 AIRPORT TOTAL			633.44		

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INDUSTRIAL DEVELOPMENT VISA	PARKER MCCOLLYN ECO PROMO PIZZ		174.31	12498959	11/19/24
14 INDUSTRIAL DEVELOPMENT TOTAL			174.31		
ECONOMIC DEVELOPMENT ANTHONY REPUBLICAN	ECO DEVO-LAKE PROPOSAL		464.10	52365	11/19/24
MATTHEW W RICKE ATTY AT LAW LL	LAKE ECO DEVO		52.50	52394	11/19/24
MICHAEL HODSON	CARE-REIM ERB		1,365.80	52395	11/19/24
15 ECONOMIC DEVELOPMENT TOTAL			1,882.40		
SERVICE DEPOSIT CITY OF ANTHONY	AMBER SWONGER		116.35	52371	11/19/24
SAVANNAH FAIRCHILD	REFUND ON SVC DEPOSIT		100.00	52374	11/19/24
AMBER SWONGER	REFUND SVC DEPOSIT		33.65	52414	11/19/24
16 SERVICE DEPOSIT TOTAL			250.00		
LIBRARY ANTHONY LIBRARY	APPROPRIATION AS BUDGETED		2,802.10	52364	11/19/24
25 LIBRARY TOTAL			2,802.10		
RECREATION COMMISSION PAUL W JEFFERIS dba	BALLFIELD MAINTENANCE		1,750.00	52355	11/14/24
IRS	11/19/24 PR		84.16	12498949	11/19/24
NBCRC	VOLLEYBALL & FLAG FB TROPHIES		162.03	52356	11/14/24
COMPLIANCE ONE	PRE EMPLOYMENT TESTING		79.50	52408	11/19/24
26 RECREATION COMMISSION TOTAL			2,075.69		
SPECIAL PARKS & RECREATIO WYATT TRASH SERVICE INC	TENNIS COURTS		23.10	52413	11/19/24
32 SPECIAL PARKS & RECREATIO TOTAL			23.10		
CAPITAL IMPROVEMENT FUND ATLAS ELECTRIC LLC	AWOS/BEACON AV-2023-17		103,211.80	52366	11/19/24
TROY LANKTON	WELCOME TO ANTHONY LAKE SIGN		2,109.00	52372	11/19/24
BORDER STATES INDUSTRIES, INC	AWOS- WIRE TERMINATORS		325.28	52392	11/19/24
MOTOROLA SOLUTIONS,, INC	PD PORTABLE RADIOS		39,002.70	52396	11/19/24
NOWAK CONSTRUCTION CO. INC.	16 MAIN PHC/CHS VALVE		29,905.00	52399	11/19/24
ROOFMASTERS ROOFING & SHEET ME	2024 HAIL STORM ROOF REPAIR		47,401.20	52405	11/19/24
SECURITY 1ST TITLE, LLC	FY25 CCLIP ANTHONY & K44		195.00	52406	11/19/24
34 CAPITAL IMPROVEMENT FUND TOTAL			222,149.98		
EL UTIL S2017 REV BOND KANSAS STATE TREASURER	2017 ELECTRIC 38 KV LINE		2,137,857.50	12498960	10/31/24
41 EL UTIL S2017 REV BOND TOTAL			2,137,857.50		

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EL UTIL S2017 RESERVE KANSAS STATE TREASURER	2017 ELECTRIC 38 KV LINE		214,897.50	12498960	10/31/24
	43 EL UTIL S2017 RESERVE TOTAL		214,897.50		
ELECTRIC EQUIPMENT/REPLAC ANTHONY FARMERS COOP	SUNRISE 2ND T POSTS FOR FENCE		130.00	52363	11/19/24
	83 ELECTRIC EQUIPMENT/REPLAC TOTAL		130.00		
	Accounts Payable Total		2,772,103.33		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	18,753.91
02	WATER	16,337.79
03	ELECTRIC	139,825.89
04	SALES TAX & STATE FEES	9,846.57
05	SEWAGE DISPOSAL	4,463.15
12	AIRPORT	633.44
14	INDUSTRIAL DEVELOPMENT	174.31
15	ECONOMIC DEVELOPMENT	1,882.40
16	SERVICE DEPOSIT	250.00
25	LIBRARY	2,802.10
26	RECREATION COMMISSION	2,075.69
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	222,149.98
41	EL UTIL S2017 REV BOND	2,137,857.50
43	EL UTIL S2017 RESERVE	214,897.50
83	ELECTRIC EQUIPMENT/REPLAC	130.00
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	TOTAL FUNDS	2,772,103.33