

CLAIMS REPORT

Check Range: 7/07/2022- 7/20/2022

6116

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	JAMIE/CALLIE/SHERRI COMPUTER		382.62	46639	7/20/22
AFLAC	JUNE'S BILL DUE IN JULY		209.61	1249444	7/19/22
ANTHONY FARMERS COOP	STREET DIESEL		1,728.98	46642	7/20/22
ATMOS ENERGY	NATURAL GAS		248.26	46643	7/20/22
BIG BLUE BACKERS	2022 CHS BANNER		62.50	46644	7/20/22
BILL'S GENERAL REPAIR LLC	SET VALVES		158.00	46645	7/20/22
CITY OF ANTHONY	PD-WEED/COURT/MAIL		243.33	1249446	7/19/22
COMPLIANCE ONE	JUNE'S MONTHLY CHARGES		83.00	46679	7/20/22
GALLS INCORPORATED	BAILEY UNIFORMS		229.08	46650	7/20/22
GENE'S HEARTLAND GOODS	BEVERAGES		115.40	46651	7/20/22
GREAT-WEST FINANCIAL	7/19/22 PR		557.26	1249424	7/19/22
HOSPITAL DIST 6 OF HARPER CO	PRE EMPLOYMENT PHYSICAL/SCREEN		105.00	46654	7/20/22
IRS PAYROLL TAXES	7/19/22 PR		3,868.52	1249427	7/19/22
JOHN DEERE FINANCIAL	#70 PARTS		159.61	46678	7/20/22
JUSTICE BATTERY CO.	TRIMMER HEADS, STRING, ROPE		149.70	46655	7/20/22
KANSAS MUNICIPAL UTILITIES	2022 3RD QT DUES		332.33	46658	7/20/22
KANSAS PAYMENT CENTER	7/19/22 PR		207.69	1249425	7/19/22
KANZA BANK	JULY DURANGO		698.13	46656	7/20/22
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CHARGE		13.34	46661	7/20/22
KPERS	7/19/22 PR		3,026.95	1249423	7/19/22
KS DEPT OF REV-WITHHOLDING	7/19/22 PR		597.81	1249426	7/19/22
LARRY'S HOMETOWN MKT.	OFFICE PAPER GOODS/CLEANING		59.78	46664	7/20/22
MATTHEW W RICKE ATTY AT LAW LL	TRIAL AND COURT		875.00	46668	7/20/22
MUNICIPAL EMERGENCY SERVICES	HELMET VISORS		572.91	46670	7/20/22
NAPA AUTO PARTS ANTHONY	#33 PARTS/SUPPLIES		590.81	46671	7/20/22
OFFICE PLUS OF KANSAS	DVR DISCS/POSTIT/BINDER CLIPS		35.17	46672	7/20/22
PAVEMENT MAINTENANCE PRODUCTS	COLD PATCH FOR PATCHING CHIP		2,900.80	46673	7/20/22
PHIL'S REPAIR	JUNE CAR WASH		73.50	46675	7/20/22
PIONEER CELLULAR	PIONEER CELLULAR		29.87	46674	7/20/22
PRONTO TIRE & SERVICE, LLC	#57 TIRE REPAIR		17.00	46677	7/20/22
TERMINIX PROCESSING CENTER	HALL PEST CONTROL		72.84	46681	7/20/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		242.61	46682	7/20/22
US BANK VOYAGER FLEET SYS	FUEL/GAS		3,224.58	46684	7/20/22
VISA	MITCHELL TOOL	57.84		1249428	7/19/22
VISA	HOUSING CONF	315.00	372.84	1249429	7/19/22
WYATT TRASH SERVICE INC	JUNE TRASH SERVICE		276.00	46686	7/20/22
01 GENERAL OPERATING TOTAL			22,520.83		
WATER					
ADVANCED COMPUTERS	JAMIE/CALLIE/SHERRI COMPUTER		372.00	46639	7/20/22
AFLAC	JUNE'S BILL DUE IN JULY		122.30	1249444	7/19/22
AMAZON CAPITAL SERVICES	ELECTRICAL CONNECTORS SHOP		48.79	46640	7/20/22
ANTHONY FARMERS COOP	LAKE DIESEL		1,865.87	46642	7/20/22
ATMOS ENERGY	NATURAL GAS		139.64	46643	7/20/22
BIG BLUE BACKERS	2022 CHS BANNER		62.50	46644	7/20/22
CAMPSPOT	CAMPSPOT FEES		376.46	46646	7/20/22
CITY OF ANTHONY	SECURITY DEPOSIT REFUND	2.25		46647	7/20/22
CITY OF ANTHONY	LAKE 20W DEED	47.86	50.11	1249446	7/19/22
CITY OF ANTHONY	ELECTRIC REIMB MAY 2022		1,295.39	46648	7/20/22
COMPLIANCE ONE	JUNE'S MONTHLY CHARGES		41.50	46679	7/20/22
BRYN CORMACK	SECURITY DEPOSIT REFUND		.12	46649	7/20/22
GENE'S HEARTLAND GOODS	BEVERAGES		82.95	46651	7/20/22

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GREAT-WEST FINANCIAL	7/19/22 PR		73.44	1249424	7/19/22
HAZEL'S SHEET METAL INC	POLY TUBING/PARTS FOR HIGH SVC		60.30	46652	7/20/22
HOME LUMBER & SUPPLY INC	LAKE SUPPLIES		14.50	46653	7/20/22
HOSPITAL DIST 6 OF HARPER CO	PRE EMPLOYMENT PHYSICAL/SCREEN		52.50	46654	7/20/22
IRS PAYROLL TAXES	7/19/22 PR		2,179.25	1249427	7/19/22
JOHN DEERE FINANCIAL	#70 PARTS		289.34	46678	7/20/22
JUSTICE BATTERY CO.	TRIMMER HEADS		28.00	46655	7/20/22
KANSAS MUNICIPAL UTILITIES	2022 3RD QT DUES		664.66	46658	7/20/22
KANSAS ONE-CALL SYSTEM, INC.	JUNE LOCATES		27.60	46659	7/20/22
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CHARGE		13.34	46661	7/20/22
KPERS	7/19/22 PR		1,711.69	1249423	7/19/22
KANSAS DEPT OF HEALTH & ENVIR	2ND QT TESTING		72.00	46663	7/20/22
KS DEPT OF REV-WITHHOLDING	7/19/22 PR		331.42	1249426	7/19/22
LARRY'S HOMETOWN MKT.	OFFICE PAPER GOODS/CLEANING		23.74	46664	7/20/22
LD ENTERPRISES INC	PERMIT/NON PERMIT ENVELOPES		173.33	46665	7/20/22
LEAGUE OF KS MUNICIPALITIES	GREG LKM CONFERENCE		75.00	46666	7/20/22
MAGNUM ELECTRONICS, INC	RADIO BATTERIES		112.87	46667	7/20/22
NAPA AUTO PARTS ANTHONY	#39 PARTS/SUPPLIES		703.10	46671	7/20/22
NUVEI	OFFICE CC FEES		48.11	1249447	7/19/22
OFFICE PLUS OF KANSAS	PAPER/CALCULATOR/BINDER/FOLDER		148.70	46672	7/20/22
PHIL'S REPAIR	JUNE CAR WASH		17.75	46675	7/20/22
PIONEER CELLULAR	PIONEER CELLULAR		72.20	46674	7/20/22
POSTMASTER	POSTAGE FOR BILLS DUE IN AUG		137.50	46676	7/20/22
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		37.00	46681	7/20/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		66.91	46682	7/20/22
US BANK VOYAGER FLEET SYS	FUEL/GAS		1,591.69	46684	7/20/22
USABLUBOOK	REAGEN SET		493.57	46683	7/20/22
VISA	7/8 CARBIDE HOLE SAW	33.39		1249428	7/19/22
VISA	VIDEO PHONE	46.60	79.99	1249429	7/19/22
WYATT TRASH SERVICE INC	JUNE TRASH SERVICE		237.50	46686	7/20/22
02 WATER TOTAL			13,994.63		
ELECTRIC					
ADVANCED COMPUTERS	LARRY BERRY'S NOTEBOOK		712.51	46639	7/20/22
AFLAC	JUNE'S BILL DUE IN JULY		283.77	1249444	7/19/22
AMAZON CAPITAL SERVICES	PLANT FLASHLIGHT BATTERIES		328.98	46640	7/20/22
ANTHONY FARMERS COOP	TIRES #4		1,059.73	46642	7/20/22
ATMOS ENERGY	NATURAL GAS		30.34	46643	7/20/22
BIG BLUE BACKERS	2022 CHS BANNER		62.50	46644	7/20/22
BORDER STATES INDUSTRIES, INC	FLAT WASHERS/LIGHTS/WIRE/ARMS		3,406.78	46662	7/20/22
CITY OF ANTHONY	SECURITY DEPOSIT REFUND	4.46		46647	7/20/22
CITY OF ANTHONY	PWR PLANT MAILING-GRAINGER	63.46	67.92	1249446	7/19/22
COMPLIANCE ONE	JUNE'S MONTHLY CHARGES		4.00	46679	7/20/22
BRYN CORMACK	SECURITY DEPOSIT REFUND		.06	46649	7/20/22
GENE'S HEARTLAND GOODS	BEVERAGES		90.73	46651	7/20/22
GREAT-WEST FINANCIAL	7/19/22 PR		454.60	1249424	7/19/22
HAZEL'S SHEET METAL INC	GALV PLUG		2.56	46652	7/20/22
PAYSON HEDLUND	REFUND ON BANK PAY		259.00	46620	7/13/22
HOME LUMBER & SUPPLY INC	ELEC SVC SUPPLIES		177.29	46653	7/20/22
IRS PAYROLL TAXES	7/19/22 PR		4,711.22	1249427	7/19/22
JOHN DEERE FINANCIAL	#70 PARTS		144.67	46678	7/20/22
JUSTICE BATTERY CO.	SHARPENING, SPARK PLUGS		32.70	46655	7/20/22
KANSAS ELECTRIC COOPERATIVES	JULY SAFETY MEETING		2,300.00	46657	7/20/22

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KANSAS MUNICIPAL UTILITIES	2022 3RD QT DUES		664.66	46658	7/20/22
KANSAS ONE-CALL SYSTEM, INC.	JUNE LOCATES		27.60	46659	7/20/22
KMEA EMP2 OPERATING ACCOUNT	JUNE PURCHASED PWR		160,141.46	46660	7/20/22
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CHARGE		13.34	46661	7/20/22
KPERS	7/19/22 PR		3,481.10	1249423	7/19/22
KS DEPT OF REV-WITHHOLDING	7/19/22 PR		792.01	1249426	7/19/22
LARRY'S HOMETOWN MKT.	OFFICE PAPER GOODS/CLEANING		23.74	46664	7/20/22
LD ENTERPRISES INC	PERMIT/NON PERMIT ENVELOPES		173.33	46665	7/20/22
LEAGUE OF KS MUNICIPALITIES	GREG LKM CONFERENCE		75.00	46666	7/20/22
MIDWEST ELECTRIC TRANSFORMERS	FAMILY DOLLAR/CBC TXFMR		20,800.80	46669	7/20/22
NAPA AUTO PARTS ANTHONY	#16/#14/#39 PARTS		1,043.89	46671	7/20/22
NUVEI	OFFICE CC FEES		48.11	1249447	7/19/22
OFFICE PLUS OF KANSAS	PAPER/CALCULATOR/BINDER/FOLDER		148.70	46672	7/20/22
PHIL'S REPAIR	JUNE CAR WASH		43.25	46675	7/20/22
PIONEER CELLULAR	PIONEER CELLULAR		31.67	46674	7/20/22
POSTMASTER	POSTAGE FOR BILLS DUE IN AUG		275.00	46676	7/20/22
PRONTO TIRE & SERVICE, LLC	#3 TIRE REPAIR		23.96	46677	7/20/22
TECHLINE, INC	ADDITIONAL WIRE		104.91	46680	7/20/22
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		37.00	46681	7/20/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		461.60	46682	7/20/22
US BANK VOYAGER FLEET SYS	FUEL/GAS		2,540.73	46684	7/20/22
VISA	MITCHELL TOOL	58.95		1249428	7/19/22
VISA	ZOOM	8.01	66.96	1249429	7/19/22
WYATT TRASH SERVICE INC	JUNE TRASH SERVICE		132.50	46686	7/20/22
03 ELECTRIC TOTAL			205,280.68		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	JAMIE/CALLIE/SHERRI COMPUTER		276.37	46639	7/20/22
AFLAC	JUNE'S BILL DUE IN JULY		61.58	1249444	7/19/22
AMAZON CAPITAL SERVICES	SHERRI'S CLOCK		25.19	46640	7/20/22
ANTHONY FARMERS COOP	SEWER CHEMICALS		172.93	46642	7/20/22
ATMOS ENERGY	NATURAL GAS		186.87	46643	7/20/22
BIG BLUE BACKERS	2022 CHS BANNER		62.50	46644	7/20/22
CITY OF ANTHONY	OFFICE-MAILING		9.86	1249446	7/19/22
CITY OF ANTHONY	ELECTRIC REIMB MAY 2022		265.93	46648	7/20/22
COMPLIANCE ONE	JUNE'S MONTHLY CHARGES		41.50	46679	7/20/22
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES		54.60	46651	7/20/22
GREAT-WEST FINANCIAL	7/19/22 PR		15.80	1249424	7/19/22
HOSPITAL DIST 6 OF HARPER CO	PRE EMPLOYMENT PHYSICAL/SCREEN		52.50	46654	7/20/22
IRS PAYROLL TAXES	7/19/22 PR		584.77	1249427	7/19/22
KANSAS MUNICIPAL UTILITIES	2022 3RD QT DUES		332.35	46658	7/20/22
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		29.51	46661	7/20/22
KPERS	7/19/22 PR		487.50	1249423	7/19/22
KS DEPT OF REV-WITHHOLDING	7/19/22 PR		84.96	1249426	7/19/22
LARRY'S HOMETOWN MKT.	OFFICE PAPER GOODS/CLEANING		13.94	46664	7/20/22
LD ENTERPRISES INC	PERMIT/NON PERMIT ENVELOPES		173.34	46665	7/20/22
LEAGUE OF KS MUNICIPALITIES	GREG LKM CONFERENCE		75.00	46666	7/20/22
NAPA AUTO PARTS ANTHONY	PARTS/SUPPLIES		136.47	46671	7/20/22
NUVEI	OFFICE CC FEES		48.10	1249447	7/19/22
OFFICE PLUS OF KANSAS	PAPER/CALCULATOR/BINDER/FOLDER		148.69	46672	7/20/22
POSTMASTER	POSTAGE FOR BILLS DUE IN AUG		137.50	46676	7/20/22
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		37.00	46681	7/20/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		43.06	46682	7/20/22

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
US BANK VOYAGER FLEET SYS	FUEL/GAS		688.25	46684	7/20/22
WYATT TRASH SERVICE INC	JUNE TRASH SERVICE		60.00	46686	7/20/22
	05 SEWAGE DISPOSAL TOTAL		4,306.07		
AIRPORT					
AFLAC	JUNE'S BILL DUE IN JULY		.32	1249444	7/19/22
CITY OF ANTHONY	ELECTRIC REIMB MAY 2022		120.01	46648	7/20/22
HEARTLAND MERCHANT	AIRPORT CC MACHINE		246.61	1249442	7/19/22
LARRY'S HOMETOWN MKT.	OFFICE PAPER GOODS/CLEANING		3.49	46664	7/20/22
VISA	TANK STATE INSPECTION FUEL	258.83		1249428	7/19/22
VISA	CYNDRA-KAA CONF FOR AIRPORT	300.24	559.07	1249429	7/19/22
WYATT TRASH SERVICE INC	JUNE TRASH SERVICE		30.00	46686	7/20/22
	12 AIRPORT TOTAL		959.50		
INDUSTRIAL DEVELOPMENT					
VISA	ID BOARD ANNUAL REPORT		40.00	1249429	7/19/22
	14 INDUSTRIAL DEVELOPMENT TOTAL		40.00		
SERVICE DEPOSIT					
CITY OF ANTHONY	SECURITY DEPOSIT REFUND		800.00	46647	7/20/22
BRYN CORMACK	SECURITY DEPOSIT REFUND		150.00	46649	7/20/22
	16 SERVICE DEPOSIT TOTAL		950.00		
RECREATION COMMISSION					
ACROSS THE HALL BOUTIQUE	SWIM TEAM SHIRTS		766.50	46621	7/14/22
ANGLE JARRETT	UMPIRE		35.00	1249438	7/19/22
ANTHONY FARMERS COOP	FUEL		336.81	46622	7/14/22
CITY OF ANTHONY	ELECTRIC REIMB MAY 2022		377.23	46648	7/20/22
ELLA COWHERD	UMPIRE		315.00	1249441	7/19/22
LAKIN COWHERD	UMPIRE		640.00	1249439	7/19/22
TREVOR CULLOP	UMPIRE		270.00	1249430	7/19/22
DIRECTOR OF TAXATION	JUNE REC SALES TAX		134.05	1249445	7/19/22
ALLEN FINLEY	UMPIRE		70.00	1249433	7/19/22
GENE'S HEARTLAND GOODS	POOL CON/CLEANING SUPPLIES		950.71	46623	7/14/22
MADISON HALEY	UMPIRE		180.00	1249434	7/19/22
HAZEL'S SHEET METAL INC	CONCESSION STAND KITCHEN DRAIN		103.75	46624	7/14/22
IRS PAYROLL TAXES	7/19/22 PR		873.48	1249427	7/19/22
AUSTIN JONES	UMPIRE		300.00	1249437	7/19/22
CHARLES KEVIN JONES	UMPIRE		1,075.00	1249440	7/19/22
EMILY KOHLER	MILEAGE	101.25		46625	7/14/22
EMILY KOHLER	UMPIRE	325.00	426.25	1249432	7/19/22
KS DEPT OF REV-WITHHOLDING	7/19/22 PR		92.08	1249426	7/19/22
LARRY'S HOMETOWN MKT.	CONCESSION SUPPLIES		95.06	46626	7/14/22
NAKEITTA MACIAS	UMPIRE		95.00	1249431	7/19/22
NAPA AUTO PARTS ANTHONY	PARTS/SUPPLIES		24.21	46671	7/20/22
ANGIE ORD	2022 LIFEGUARD TRAINING		225.00	46627	7/14/22
PIONEER CELLULAR	PIONEER CELLULAR		66.59	46674	7/20/22
PRAIRIE LAND PARTNERS INC	WEEDEATER GAS MIX		30.99	46628	7/14/22
JESSICA L REBER	UMPIRE		530.00	1249436	7/19/22
CHLOE TWYMAN	UMPIRE		140.00	1249435	7/19/22

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VISA	POOL CONCESSION		1,570.61	1249429	7/19/22
WYATT TRASH SERVICE INC	JUNE TRASH SERVICE		205.00	46686	7/20/22

	26 RECREATION COMMISSION TOTAL		9,928.32		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	JUNE TRASH SERVICE		23.10	46686	7/20/22

	32 SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND					
BORDER STATES INDUSTRIES, INC	PD SECURITY WALL OVERHEAD LIGH		117.31	46662	7/20/22
HOME LUMBER & SUPPLY INC	PD SECURITY WALL		23.78	46653	7/20/22
TECHLINE, INC	EAST RURAL REBUILD MATERIALS		20,673.03	46680	7/20/22
WILDFLOWER MEADOWS	RV DUMP WATER STATION		1,869.61	46685	7/20/22

	34 CAPITAL IMPROVEMENT FUND TOTAL		22,683.73		
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	Accounts Payable Total		280,686.86		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	22,520.83
02	WATER	13,994.63
03	ELECTRIC	205,280.68
05	SEWAGE DISPOSAL	4,306.07
12	AIRPORT	959.50
14	INDUSTRIAL DEVELOPMENT	40.00
16	SERVICE DEPOSIT	950.00
26	RECREATION COMMISSION	9,928.32
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	22,683.73

	TOTAL FUNDS	280,686.86