

CLAIMS REPORT

Check Range: 5/08/2025- 5/21/2025

#3214

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
A.L.E.R.T., INC.	IAN SUN RADER CERT		50.00	60210	5/21/25
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR		14.85	60209	5/21/25
AMAZON CAPITAL SERVICES	SHOP ICE MACHINE FILTERS		14.99	60211	5/21/25
ANTHONY FARMERS COOP	DIESEL		928.00	60214	5/21/25
SOFIE ARREDONDO	SECURITY DEPOSIT REFUND-SOFIA		3.50	60216	5/21/25
AT&T	HALL WIFI		74.90	60207	5/21/25
ATMOS ENERGY	NATURAL GAS		398.88	60217	5/21/25
BAUGHMAN CO	COMM TOWERS, R/W DED		600.00	60218	5/21/25
BILL'S GENERAL REPAIR LLC	#17 OIL CHANGE/BLADES/DEFLECTO		167.00	60219	5/21/25
CHENEY DOOR COMPANY	FIRE DEP GARAGE DOOR OPENERS		128.00	60221	5/21/25
COMPLIANCE ONE	APRIL MONTHLY CONTRACT		12.12	60260	5/21/25
ECOWATER SYSTEMS	PD WATER		9.00	60226	5/21/25
EMERGENCY FIRE EQUIPMENT CO	#58 BULBS & LENS		85.41	60228	5/21/25
FELD EQUIPMENT COMPANY, INC	AIRPACK SERVICE/REPAIRS		1,278.20	60229	5/21/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		66.17	60230	5/21/25
GENE'S HEARTLAND GOODS	TP/TRASH BAGS		59.14	60231	5/21/25
GREAT-WEST FINANCIAL	5/20/25 PR		495.08	12499122	5/19/25
HPCO HEART	SILVER SPONSOR-4TH OF JULY		250.00	60235	5/21/25
HARPER INDUSTRIES, INC	#75 DEWEZE BLADES		693.84	60234	5/21/25
HOME LUMBER & SUPPLY INC	BATHROOM PLUMBING REPAIR/TRASH		178.73	60237	5/21/25
NATHAN HOUSTON	NATE TRAINING-MILEAGE REIM		203.00	60238	5/21/25
IAN SUN HYRST	1 DOG PICK UP		10.00	60239	5/21/25
IRS	5/20/25 PR		5,457.86	12499120	5/19/25
JOHN DEERE FINANCIAL	#70 PARTS/REPAIRS/OIL AIR FILT		601.05	60257	5/21/25
JUSTICE BATTERY CO.	CHAINS/BAR OIL		127.45	60240	5/21/25
KANSAS JUDICIAL COUNCIL	PD PIV BOOK		95.00	60243	5/21/25
KANSAS PAYMENT CENTER	5/20/25 PR		351.02	12499126	5/19/25
KANSAS STATE TREASURER	APRIL COURT FEES		47.00	12499116	5/20/25
KANSAS TURNPIKE AUTHORITY	NATE TRAINING OPIOID SETTLEMEN		15.70	60245	5/21/25
KANZA BANK	DURANGO FINAL PAYOFF		2,096.89	60241	5/21/25
CYNDRA KASTENS	KACM-CYNDRA MILEAGE		78.23	60242	5/21/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		92.00	60248	5/21/25
KPERS	5/20/25 PR	3,977.02		12499124	5/19/25
KPERS	MAY'S OGLI	239.66	4,216.68	12499125	5/19/25
KS DEPT OF REV-WITHHOLDING	5/20/25 PR		919.96	12499121	5/19/25
MATTHEW W RICKE ATTY AT LAW LL	AUDIT LETTER		40.00	60250	5/21/25
NAPA AUTO PARTS ANTHONY	#52 CORE DEP/AIR PACK BATTERY		928.28	60251	5/21/25
PHIL'S REPAIR	OIL DRUMS		1,075.16	60253	5/21/25
TERMINIX PROCESSING CENTER	PD PEST CONTROL		159.43	60261	5/21/25
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		365.80	60262	5/21/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		2,361.69	60263	5/21/25
VISA	ALEX'S TRAINING FOOD & ROOM		1,821.49	12499119	5/20/25
WYATT TRASH SERVICE INC	APRIL SVC		276.00	60266	5/21/25

01 GENERAL OPERATING TOTAL 26,847.50

WATER					
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR		339.56	60209	5/21/25
AFLAC	APRIL BILL DUE 5/15/25		44.24	12499118	5/20/25
AJ REPAIR	#80 PROGRAMMING MODULE		171.30	60206	5/21/25
AMAZON CAPITAL SERVICES	CLOCK & TACKS		56.73	60211	5/21/25
ANSWER PRO	04/12/25-5/9/25 ANS SVC		100.00	60212	5/21/25
ANTHONY FARMERS COOP	FUEL		486.83	60214	5/21/25

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ATMOS ENERGY	NATURAL GAS		259.27	60217	5/21/25
CAMPSPOT	CAMPSPOT/MARKETPLACE		219.53	60220	5/21/25
CITY OF ANTHONY	ELEC REIMB FEB 2025	1,721.55		60224	5/21/25
CITY OF ANTHONY	ELEC REIM MARCH 2025	1,588.79	3,310.34	60225	5/21/25
COMPLIANCE ONE	APRIL MONTHLY CONTRACT		6.06	60260	5/21/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		66.17	60230	5/21/25
GENE'S HEARTLAND GOODS	TP/TRASH BAGS/WATER/CLEANING		43.32	60231	5/21/25
GREAT-WEST FINANCIAL	5/20/25 PR		57.63	12499122	5/19/25
HPCO HEART	SILVER SPONSOR-4TH OF JULY		250.00	60235	5/21/25
HOME LUMBER & SUPPLY INC	BOARDS/SCREW/KEY		84.30	60237	5/21/25
IRS	5/20/25 PR		1,956.03	12499120	5/19/25
JOHN DEERE FINANCIAL	#70 PARTS/REPAIRS/OIL AIR FILT		1,202.10	60257	5/21/25
KANSAS ONE-CALL SYSTEM, INC.	APRIL ONE CALL		26.60	60244	5/21/25
KANSAS PAYMENT CENTER	5/20/25 PR		58.13	12499126	5/19/25
CYNDRA KASTENS	HRA 25/26 DEDUCTIBLE		378.23	60242	5/21/25
KPERS	5/20/25 PR	1,485.49		12499124	5/19/25
KPERS	MAY'S OGLI	36.58	1,522.07	12499125	5/19/25
KS DEPT OF REV-WITHHOLDING	5/20/25 PR		305.12	12499121	5/19/25
NAPA AUTO PARTS ANTHONY	#80 BEARING/HUB ASSEM/SWAY BAR		599.93	60251	5/21/25
NUVEI	OFFICE CC FEES		61.67	12499117	5/20/25
OFFICE PLUS OF KANSAS	OFFICE PAPER/NAME PLATE/BINDER		87.09	60252	5/21/25
PHIL'S REPAIR	OIL DRUMS		995.59	60253	5/21/25
POSTMASTER	POSTAGE FOR BILLS DUE 6/10/25		150.00	60254	5/21/25
RD PAPER COMPANY LLC	ENVELOPES		216.67	60256	5/21/25
RURAL WATER DISTRICT #2	SPILLWAY LAKE		484.52	12499115	5/20/25
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		73.20	60262	5/21/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,001.45	60263	5/21/25
VISA	LAKE LIGHT GLOBES	732.14		12499114	5/20/25
VISA	MITCHELL TOOL	13.40	745.54	12499119	5/20/25
WATER WISE ENTERPRISES	DEGREASER FOR LAKE		627.25	60264	5/21/25
WYATT TRASH SERVICE INC	APRIL SVC		162.50	60266	5/21/25

02 WATER TOTAL 16,148.97

ELECTRIC					
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR		96.41	60209	5/21/25
AFLAC	APRIL BILL DUE 5/15/25		353.06	12499118	5/20/25
AMAZON CAPITAL SERVICES	PLANT-T12 LIGHT BULBS		117.88	60211	5/21/25
ANSWER PRO	04/12/25-5/9/25 ANS SVC		100.00	60212	5/21/25
ANTHONY FARMERS COOP	FUEL		428.04	60214	5/21/25
ATMOS ENERGY	NATURAL GAS		536.05	60217	5/21/25
BORDER STATES INDUSTRIES, INC	POLE TOP PIN/STOCK		1,647.51	60249	5/21/25
PAUL W JEFFERIS dba	POLE PILE/PLANT/SUBSTATION		2,475.00	60222	5/21/25
COMPLIANCE ONE	APRIL MONTHLY CONTRACT		6.06	60260	5/21/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		66.17	60230	5/21/25
GENE'S HEARTLAND GOODS	TP/WATER		70.62	60231	5/21/25
GREAT-WEST FINANCIAL	5/20/25 PR		661.07	12499122	5/19/25
HPCO HEART	SILVER SPONSOR-4TH OF JULY		250.00	60235	5/21/25
HAZEL'S SHEET METAL INC	SUBSTATION SUMP PUMP		253.89	60236	5/21/25
HOME LUMBER & SUPPLY INC	PUMP PARTS/KEY		49.12	60237	5/21/25
IRS	5/20/25 PR		5,638.57	12499120	5/19/25
JUSTICE BATTERY CO.	CHAINS/SHARPENING		151.73	60240	5/21/25
KANSAS ONE-CALL SYSTEM, INC.	APRIL ONE CALL		26.60	60244	5/21/25
KANSAS PAYMENT CENTER	5/20/25 PR		80.26	12499126	5/19/25

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CYNDRA KASTENS	HRA 25/26 DEDUCTIBLE		903.22	60242	5/21/25
KMEA EMP2 OPERATING ACCOUNT	PURCHASES PWR		103,069.00	60247	5/21/25
KANSAS MUNICIPAL GAS AGENCY	MEMBERSHIP FEE		35.00	60246	5/21/25
KPERS	5/20/25 PR	4,001.66		12499124	5/19/25
KPERS	MAY'S OGLI	135.58	4,137.24	12499125	5/19/25
KS DEPT OF REV-WITHHOLDING	5/20/25 PR		951.11	12499121	5/19/25
NAPA AUTO PARTS ANTHONY	#2 BRAKE ROTER/PADS/SHOP SUPPL		464.21	60251	5/21/25
NUVEI	OFFICE CC FEES		61.69	12499117	5/20/25
OFFICE PLUS OF KANSAS	OFFICE PAPER/NAME PLATE/BINDER		87.09	60252	5/21/25
PHIL'S REPAIR	OIL DRUMS		1,385.23	60253	5/21/25
POSTMASTER	POSTAGE FOR BILLS DUE 6/10/25		300.00	60254	5/21/25
QLT	OUTDOOR GONG		10.39	60255	5/21/25
RD PAPER COMPANY LLC	ENVELOPES		216.67	60256	5/21/25
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		694.52	60262	5/21/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,050.92	60263	5/21/25
VISA	ZOOM	8.55		12499114	5/20/25
VISA	MITCHELL TOOL	53.60	62.15	12499119	5/20/25
WYATT TRASH SERVICE INC	APRIL SVC		132.50	60266	5/21/25
03 ELECTRIC TOTAL			126,568.98		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	APRIL 2025		7,257.11	12499123	5/19/25
04 SALES TAX & STATE FEES TOTAL			7,257.11		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR		209.65	60209	5/21/25
AJ REPAIR	#80 PROGRAMMING MODULE		114.20	60206	5/21/25
AMAZON CAPITAL SERVICES	CLOCK & TACKS		52.86	60211	5/21/25
ANTHONY FARMERS COOP	BATTERIES		7.99	60214	5/21/25
ATMOS ENERGY	NATURAL GAS		298.56	60217	5/21/25
CITY OF ANTHONY	ELEC REIMB FEB 2025	1,538.76		60224	5/21/25
CITY OF ANTHONY	ELEC REIM MARCH 2025	662.50	2,201.26	60225	5/21/25
COMPLIANCE ONE	APRIL MONTHLY CONTRACT		6.06	60260	5/21/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		66.17	60230	5/21/25
GENE'S HEARTLAND GOODS	TP/TRASH BAGS/WATER/CLEANING		38.49	60231	5/21/25
GREAT-WEST FINANCIAL	5/20/25 PR		17.21	12499122	5/19/25
HPCO HEART	SILVER SPONSOR-4TH OF JULY		250.00	60235	5/21/25
HOME LUMBER & SUPPLY INC	LAKE LIFTSTATION REPAIR/#22 BI		96.30	60237	5/21/25
IRS	5/20/25 PR		919.41	12499120	5/19/25
JOHN DEERE FINANCIAL	#70 PARTS/REPAIRS/OIL AIR FILT		601.05	60257	5/21/25
KANSAS PAYMENT CENTER	5/20/25 PR		40.47	12499126	5/19/25
CYNDRA KASTENS	KACM-CYNDRA MILEAGE		78.22	60242	5/21/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		21.55	60248	5/21/25
KPERS	5/20/25 PR		725.10	12499124	5/19/25
KS DEPT OF REV-WITHHOLDING	5/20/25 PR		159.13	12499121	5/19/25
NAPA AUTO PARTS ANTHONY	#80 BEARINGS/HUB ASSEM/SWAY BA		541.51	60251	5/21/25
NUVEI	OFFICE CC FEES		61.66	12499117	5/20/25
OFFICE PLUS OF KANSAS	OFFICE PAPER/NAME PLATE/BINDER		87.10	60252	5/21/25
PHIL'S REPAIR	CAR WASH		28.92	60253	5/21/25
POSTMASTER	POSTAGE FOR BILLS DUE 6/10/25		150.00	60254	5/21/25
RD PAPER COMPANY LLC	ENVELOPES		216.66	60256	5/21/25
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		73.08	60262	5/21/25

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US BANK VOYAGER FLEET SYS	GAS/DIESEL		340.60	60263	5/21/25
WYATT TRASH SERVICE INC	APRIL SVC		60.00	60266	5/21/25
	05 SEWAGE DISPOSAL TOTAL		7,463.21		
EMPLOYEE BENEFIT					
CYNDRA KASTENS	HRA 25/26 DEDUCTIBLE		375.00	60242	5/21/25
	10 EMPLOYEE BENEFIT TOTAL		375.00		
AIRPORT					
ADVANCED COMPUTERS	AIRPORT NETWORK LABOR		22.50	60209	5/21/25
ANTHONY FARMERS COOP	FUEL		18.18	60214	5/21/25
CITY OF ANTHONY	ELEC REIMB FEB 2025	249.88		60224	5/21/25
CITY OF ANTHONY	ELEC REIM MARCH 2025	181.10	430.98	60225	5/21/25
EVANS-BIERLY-HUTCHISON & ASSOC	RCNST TAXIWAY 3-20-0002-16		5,670.00	60227	5/21/25
GENE'S HEARTLAND GOODS	HAND SOAP/TP		7.58	60231	5/21/25
IRS	5/20/25 PR		1.66	12499120	5/19/25
JOHN DEERE FINANCIAL	#70 PARTS/REPAIRS/OIL AIR FILT		601.06	60257	5/21/25
KANSAS PAYMENT CENTER	5/20/25 PR		.89	12499126	5/19/25
KPERS	5/20/25 PR		2.02	12499124	5/19/25
KS DEPT OF REV-WITHHOLDING	5/20/25 PR		.35	12499121	5/19/25
WICHITA STATE UNIVERSITY	KASTENS-PUBLIC POLICY & MANG		30.00	60265	5/21/25
WYATT TRASH SERVICE INC	APRIL SVC		30.00	60266	5/21/25
	12 AIRPORT TOTAL		6,815.22		
SERVICE DEPOSIT					
SOFIE ARREDONDO	SECURITY DEPOSIT REFUND-SOFIA		37.14	60216	5/21/25
CITY OF ANTHONY	SOFIA ARREDONDO		62.86	60223	5/21/25
	16 SERVICE DEPOSIT TOTAL		100.00		
RECREATION COMMISSION					
AMAZON CAPITAL SERVICES	REC FIELDERS MASK/BASEBALL TEE		255.96	60211	5/21/25
ANTHONY FARMERS COOP	HOSE/GUAGE/BOLTS & WASHERS		134.25	60200	5/15/25
BULLDOG SUPPLY	SEALENT/PVC NIPPLE/COUPLING		71.05	60201	5/15/25
CASH	POOL START UP CASH		100.00	60202	5/15/25
CITY OF ANTHONY	ELEC REIMB FEB 2025	8.08		60224	5/21/25
CITY OF ANTHONY	ELEC REIM MARCH 2025	15.71	23.79	60225	5/21/25
FIRST GRADE EXCAVATING IN	BALLFIELD REAPIR & DRAINAGE		7,500.00	60203	5/15/25
GENE'S HEARTLAND GOODS	DADDY DAUGHTER DANCE		85.38	60204	5/15/25
HOME LUMBER & SUPPLY INC	POOL SUPPLIES & REPAIR		443.76	60205	5/15/25
IRS	5/20/25 PR		74.06	12499120	5/19/25
VISA	POOL LIGHTS-ZORO		1,540.28	12499114	5/20/25
	26 RECREATION COMMISSION TOTAL		10,228.53		
MUNICIPAL EQUIPMENT RESER					
JUSTICE BATTERY CO.	#53 PUMP		2,869.00	60240	5/21/25
	30 MUNICIPAL EQUIPMENT RESER TOTAL		2,869.00		

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SPECIAL PARKS & RECREATIO WYATT TRASH SERVICE INC	APRIL SVC		23.10	60266	5/21/25
	32 SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND GRAINGER	POOL SUMP		2,109.36	60232	5/21/25
	34 CAPITAL IMPROVEMENT FUND TOTAL		2,109.36		
CDBG					
ARAMBULA CONSTRUCTION CO INC	CDBG CONST-436 S SPRINGFIELD	2,946.00		60215	5/21/25
REGISTER OF DEEDS	CDBG FILING-311 S LINCOLN	55.00		60233	5/21/25
S&A CONSTRUCTION INC	CDBG CONST-311 S LINCOLN	28,094.00		60258	5/21/25
SCKEDD	CDBG ADMIN	13,100.00		60259	5/21/25
	58 CDBG TOTAL		44,195.00		
WAYNE DENNIS FUNDS					
ANTHONY CHAMBER OF COMMERCE	2025 BALLON FEST	10,000.00		60213	5/21/25
	96 WAYNE DENNIS FUNDS TOTAL		10,000.00		
	Accounts Payable Total		261,000.98		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	26,847.50
02	WATER	16,148.97
03	ELECTRIC	126,568.98
04	SALES TAX & STATE FEES	7,257.11
05	SEWAGE DISPOSAL	7,463.21
10	EMPLOYEE BENEFIT	375.00
12	AIRPORT	6,815.22
16	SERVICE DEPOSIT	100.00
26	RECREATION COMMISSION	10,228.53
30	MUNICIPAL EQUIPMENT RESER	2,869.00
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	2,109.36
58	CDBG	44,195.00
96	WAYNE DENNIS FUNDS	10,000.00

	TOTAL FUNDS	261,000.98