

# CLAIMS REPORT

Check Range: 3/09/2023- 3/22/2023

#6132

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	ALEX'S SCAN/UPDATES/KENNY'S CO		212.50	50035	3/22/23
AFLAC	FEB BILL DUE IN MARCH		215.16	1249672	3/21/23
AIRGAS MIDSOUTH, INC	1 YEAR LEASE RENEWAL		20.53	50037	3/22/23
AMERICAN TEST CENTER INC	FIRE TRUCK ANNUAL INSPECTION		810.00	50039	3/22/23
ANTHONY FARMERS COOP	#34 LOADER TIRES		3,912.17	50040	3/22/23
ANTHONY GOLF CLUB	PROP,LIAB,WORK COMP INS		22,267.00	50041	3/22/23
ANTHONY REPUBLICAN	ORD G-2866-CMB		607.20	50042	3/22/23
AT&T	HALL WIFI		42.80	50034	3/22/23
ATMOS ENERGY	3018290028 FIRE DEPT GAS		1,329.69	50043	3/22/23
FIRST WIRELESS INC	HANDHELD RADIOS		692.24	50050	3/22/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		96.62	50051	3/22/23
GALLS, LLC	ALEX'S SHOES & PANTS		270.71	50052	3/22/23
GENE'S HEARTLAND GOODS	TP/KLEENEX/WATER		95.15	50053	3/22/23
GREAT-WEST FINANCIAL	3/14/23 PR		563.38	1249676	3/21/23
HOME LUMBER & SUPPLY INC	RWETS/YELLOW PINE		352.50	50056	3/22/23
HOSPITAL DIST 6 OF HARPER CO	PRE-EMPLOYMENT PHYSICAL		60.00	50057	3/22/23
IRS PAYROLL TAXES	3/14/23 PR		4,860.28	1249679	3/21/23
KA-COMM, INC	MOBILE PACKAGE		967.00	50061	3/22/23
KANSAS PAYMENT CENTER	3/14/23 PR		207.69	1249677	3/21/23
KANSAS STATE TREASURER	FEB COURT FEES		472.00	50064	3/22/23
KANZA BANK	MARCH DURANGO		698.13	50059	3/22/23
KONE INC	HALL ELEVATOR MAIN CONTRACT		387.48	50067	3/22/23
KPERS	3/14/23 PR		3,471.06	1249675	3/21/23
KS DEPT OF REV-WITHHOLDING	3/14/23 PR		825.78	1249678	3/21/23
LARRY'S HOMETOWN MKT.	WATER/POP/COFFEE		157.57	50069	3/22/23
BAILEY LUCK	PICK UP 2 DOGS		20.00	50071	3/22/23
MATTHEW W RICKE ATTY AT LAW LL	TRIAL/OFFICER REIMB/COURT		297.50	50073	3/22/23
NAPA AUTO PARTS ANTHONY	PARTS		607.64	50075	3/22/23
OFFICE PLUS OF KANSAS	PAPER & OFFICE SUPPLIES		88.65	50077	3/22/23
PHIL'S REPAIR	PD CAR WASH		8.50	50078	3/22/23
TERMINIX PROCESSING CENTER	MARCH HALL PEST CONTROL		81.00	50082	3/22/23
US BANK VOYAGER FLEET SYS	PD GAS		2,234.80	50084	3/22/23
VISA	NATE'S FOOD & HOTEL FOR TRNNG	518.30		1249670	3/21/23
VISA	WALLY'S HOTEL FOR TRAINING	362.25	880.55	1249673	3/21/23
WELBORN SALES, INC	SIGNS		1,595.88	50085	3/22/23
WEST STREET BODY & FENDER REP	#53 RUST REPAIR		1,365.00	50086	3/22/23
WYATT TRASH SERVICE INC	HALL		276.00	50088	3/22/23
01 GENERAL OPERATING TOTAL			51,050.16		

WATER					
ADVANCED COMPUTERS	SERVER		701.25	50035	3/22/23
AFLAC	FEB BILL DUE IN MARCH		85.99	1249672	3/21/23
AIRGAS MIDSOUTH, INC	1 YEAR LEASE RENEWAL		20.53	50037	3/22/23
AMAZON CAPITAL SERVICES	LAKE BOAT FUEL PUMP		133.87	50038	3/22/23
ANTHONY FARMERS COOP	MUCK BOOTS DORY/GLOVES		94.84	50040	3/22/23
ATMOS ENERGY	3018386532 WATER DIST GAS		730.57	50043	3/22/23
CAMPSPOT	MARKETPLACE		140.26	50046	3/22/23
CARGILL, INCORPORATED	SALT		5,334.23	50045	3/22/23
FARM & RANCH INC	JEFF & BRADY BOOTS		149.47	50048	3/22/23
FIRST WIRELESS INC	HANDHELD RADIOS		1,038.38	50050	3/22/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		96.62	50051	3/22/23
GENE'S HEARTLAND GOODS	SHOP TP & BAGS		11.66	50053	3/22/23



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GREAT-WEST FINANCIAL	3/14/23 PR		54.36	1249676	3/21/23
HOME LUMBER & SUPPLY INC	PLUG/FOAM/KEYS/JACKET/HDWR		332.41	50056	3/22/23
IRS PAYROLL TAXES	3/14/23 PR		1,404.36	1249679	3/21/23
ITRON, INC	HRDWAR/SFTWR MAINTENCE		847.05	50058	3/22/23
KANSAS ONE-CALL SYSTEM, INC.	FEB LOCATES		18.60	50063	3/22/23
KPERS	3/14/23 PR		1,059.32	1249675	3/21/23
KS DEPT OF REV-WITHHOLDING	3/14/23 PR		226.54	1249678	3/21/23
LARRY'S HOMETOWN MKT.	BAGS/KITCHEN SUPP/PT/OFFICE		28.35	50069	3/22/23
LD ENTERPRISES INC	PERMIT FOR BILLING		6.80	50070	3/22/23
MID-AMERICAN RESEARCH CHEMICAL	HORNET KILLER/INSECT REPELLNT		724.56	50074	3/22/23
NAPA AUTO PARTS ANTHONY	#19 FUEL PUMP/#11 BLT/FUEL IN		252.48	50075	3/22/23
NEWBERRY FAMILY AUTO	OFFICE PU #19		282.77	50076	3/22/23
NUVEI	OFFICE CC FEES		85.83	1249674	3/21/23
OFFICE PLUS OF KANSAS	OFFICE PAPER/BINDERS/TOWELS		158.01	50077	3/22/23
PITNEY BOWES INC	ADDED POSTAGE		125.00	1249671	3/21/23
POSTMASTER	POSTAGE FOR BILLS DUE APRIL 10		137.50	50079	3/22/23
AFTER PROM COMMITTEE	AFTER PROM		50.00	50080	3/22/23
TERMINIX PROCESSING CENTER	MARCH OFFICE PEST CONTROL		39.67	50082	3/22/23
US BANK VOYAGER FLEET SYS	WATER GAS		295.87	50084	3/22/23
USABLUBOOK	PROBE FOR WELLS		279.67	50083	3/22/23
VISA	ZOOM	8.01		1249670	3/21/23
VISA	MITCHELL TOOL	12.03	20.04	1249673	3/21/23
WYATT TRASH SERVICE INC	LAKE		162.50	50088	3/22/23
02 WATER TOTAL			15,129.36		
ELECTRIC					
ADVANCED COMPUTERS	SERVER		701.25	50035	3/22/23
AEROMET ENGINEERING INC	SMOKE SCHOOL LARRY & TATE		550.00	50036	3/22/23
AFLAC	FEB BILL DUE IN MARCH		269.07	1249672	3/21/23
AIRGAS MIDSOUTH, INC	1 YEAR LEASE RENEWAL		94.88	50037	3/22/23
AMAZON CAPITAL SERVICES	OFFICE CHAIR MATS		35.37	50038	3/22/23
AMERICAN TEST CENTER INC	BUCKET TRUCK INSPECTION		2,940.00	50039	3/22/23
ANTHONY FARMERS COOP	DIESEL		245.95	50040	3/22/23
ATMOS ENERGY	3018386827 SHOP GAS		265.81	50043	3/22/23
BAKER MADE FLOOR	CITY OFFICE RENO-CARPET INSTAL		932.50	50044	3/22/23
CARBANC AUTO SALES, INC	3/14/23 PR CASE#22 LM 05471		435.80	50060	3/22/23
FIRST WIRELESS INC	HANDHELD RADIOS		2,076.75	50050	3/22/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		96.62	50051	3/22/23
GENE'S HEARTLAND GOODS	TP		23.66	50053	3/22/23
GREAT-WEST FINANCIAL	3/14/23 PR		456.96	1249676	3/21/23
HAZEL'S SHEET METAL INC	PP HOUSE C WATER TANK SERVICE		110.18	50055	3/22/23
HOME LUMBER & SUPPLY INC	ANGLE/KNIFE/SANDEING SCREEN		50.94	50056	3/22/23
IRS PAYROLL TAXES	3/14/23 PR		5,306.99	1249679	3/21/23
ITRON, INC	HRDWAR/SFTWR MAINTENCE		847.05	50058	3/22/23
KANSAS ELECTRIC COOPERATIVES	MARCH SAFETY MEETINGS		2,450.00	50062	3/22/23
KANSAS ONE-CALL SYSTEM, INC.	FEB LOCATES		18.60	50063	3/22/23
KMEA EMP2 OPERATING ACCOUNT	FEB PURCHASED POWER		102,790.22	50066	3/22/23
KANSAS MUNICIPAL GAS AGENCY	FEB GAS		620.69	50065	3/22/23
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		16.18	50068	3/22/23
KPERS	3/14/23 PR		3,853.93	1249675	3/21/23
KS DEPT OF REV-WITHHOLDING	3/14/23 PR		946.97	1249678	3/21/23
LARRY'S HOMETOWN MKT.	BAGS/KITCHEN SUPP/PT/OFFICE		28.35	50069	3/22/23
LD ENTERPRISES INC	CITY OFFICE RENO-VINYL DECALS		231.80	50070	3/22/23



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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
M & S TRUCKS INC	SUBSTANTION ROCK		1,241.65	50072	3/22/23
NAPA AUTO PARTS ANTHONY	#19 FUEL PUMP/#11 BLT/#1 BRKS		1,448.91	50075	3/22/23
NEWBERRY FAMILY AUTO	OFFICE PU #19		282.77	50076	3/22/23
NUVEI	OFFICE CC FEES		85.83	1249674	3/21/23
OFFICE PLUS OF KANSAS	OFFICE PAPER/BINDERS/TOWELS		158.02	50077	3/22/23
PHIL'S REPAIR	LINE CREW CAR WASH		37.50	50078	3/22/23
PITNEY BOWES INC	ADDED POSTAGE		250.00	1249671	3/21/23
POSTMASTER	POSTAGE FOR BILLS DUE APRIL 10		275.00	50079	3/22/23
AFTER PROM COMMITTEE	AFTER PROM		50.00	50080	3/22/23
SOLOMON CORPORATION	PCB OIL TEST		25.00	50081	3/22/23
TERMINIX PROCESSING CENTER	MARCH OFFICE PEST CONTROL		39.67	50082	3/22/23
US BANK VOYAGER FLEET SYS	PLANT GAS		1,100.63	50084	3/22/23
VISA	ZOOM	8.02		1249670	3/21/23
VISA	MITCHELL TOOL	79.31	87.33	1249673	3/21/23
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS		16.16	50087	3/22/23
WYATT TRASH SERVICE INC	POWER PLANT		132.50	50088	3/22/23
03 ELECTRIC TOTAL			131,627.49		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	SERVER		701.25	50035	3/22/23
AFLAC	FEB BILL DUE IN MARCH		38.06	1249672	3/21/23
AIRGAS MIDSOUTH, INC	1 YEAR LEASE RENEWAL		20.52	50037	3/22/23
AMAZON CAPITAL SERVICES	OFFICE CHAIR MATS		35.38	50038	3/22/23
ANTHONY FARMERS COOP	MUCK BOOTS DORY/GLOVES		60.49	50040	3/22/23
ATMOS ENERGY	3018972372 SEWER GAS		251.68	50043	3/22/23
FARM & RANCH INC	JEFF & BRADY BOOTS		149.48	50048	3/22/23
FIRST WIRELESS INC	HANDHELD RADIOS		1,038.38	50050	3/22/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		96.63	50051	3/22/23
GREAT-WEST FINANCIAL	3/14/23 PR		16.51	1249676	3/21/23
HARPER COUNTY HEALTH DEPT	DORY HEP B		64.00	50054	3/22/23
IRS PAYROLL TAXES	3/14/23 PR		915.47	1249679	3/21/23
KPERS	3/14/23 PR		727.79	1249675	3/21/23
KS DEPT OF REV-WITHHOLDING	3/14/23 PR		147.26	1249678	3/21/23
LD ENTERPRISES INC	PERMIT FOR BILLING		6.80	50070	3/22/23
NUVEI	OFFICE CC FEES		85.83	1249674	3/21/23
OFFICE PLUS OF KANSAS	OFFICE PAPER/BINDERS/TOWELS		158.02	50077	3/22/23
PITNEY BOWES INC	ADDED POSTAGE		125.00	1249671	3/21/23
POSTMASTER	POSTAGE FOR BILLS DUE APRIL 10		137.50	50079	3/22/23
TERMINIX PROCESSING CENTER	MARCH OFFICE PEST CONTROL		39.66	50082	3/22/23
US BANK VOYAGER FLEET SYS	SEWER GAS		255.66	50084	3/22/23
WYATT TRASH SERVICE INC	SEWER PLANT		60.00	50088	3/22/23
05 SEWAGE DISPOSAL TOTAL			5,131.37		
AIRPORT					
EVANS-BIERLY-HUTCHISON & ASSOC	TURF RWY REHAB		22,220.00	50047	3/22/23
WYATT TRASH SERVICE INC	AIRPORT		30.00	50088	3/22/23
12 AIRPORT TOTAL			22,250.00		
RECREATION COMMISSION					
KELSEE BRASWELL	SOCCER REIMB		30.00	50028	3/09/23
EPIC SPORTS	MOTHER/SON TOURNAMENT		238.19	50029	3/09/23

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
IRS PAYROLL TAXES	3/14/23 PR		40.18	1249679	3/21/23
	26 RECREATION COMMISSION TOTAL		308.37		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	TENNIS COURT		23.10	50088	3/22/23
	32 SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND					
FELD EQUIPMENT COMPANY, INC	#50 REPAIR	23,870.00	50049	3/22/23	
HOME LUMBER & SUPPLY INC	GROUT/SCREWS/BLADES/BITS	384.78	50056	3/22/23	
	34 CAPITAL IMPROVEMENT FUND TOTAL		24,254.78		
FIRE DEPT CLOSING CK 612					
FELD EQUIPMENT COMPANY, INC	#50 REPAIR	545.10	50049	3/22/23	
	95 FIRE DEPT CLOSING CK 612 TOTAL		545.10		
	Accounts Payable Total		250,319.73		

# CLAIMS REPORT CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	51,050.16
02	WATER	15,129.36
03	ELECTRIC	131,627.49
05	SEWAGE DISPOSAL	5,131.37
12	AIRPORT	22,250.00
26	RECREATION COMMISSION	308.37
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	24,254.78
95	FIRE DEPT CLOSING CK 612	545.10
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	TOTAL FUNDS	250,319.73