

**CLAIMS REPORT**  
 Check Range: 6/20/2024- 7/03/2024

# 3193

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ALERT 360	SURVEILLANCE AT SHOP		14.99	51839	7/03/24
ANTHONY REPUBLICAN	PUBLIC NOTICE SALE		167.90	51842	7/03/24
PATTERSON HEALTH CENTER	JUNE DUES		76.84	51843	7/03/24
BIG BLUE BACKERS	2024 CHS BANNER		62.50	51845	7/03/24
CINTAS FIRE	MUN HALL		631.11	51848	7/03/24
CITY OF ANTHONY	PD MAILING		497.79	12498820	7/02/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		170.68	51852	7/03/24
GALLS INCORPORATED	PD SHIRTS		417.72	51853	7/03/24
GREAT-WEST FINANCIAL	7/02/24 PR		506.30	12498821	7/02/24
HAZEL'S SHEET METAL INC	PD AC REPAIR		2,973.07	51854	7/03/24
IRS	7/02/2024 PR		4,316.99	12498824	7/02/24
JUSTICE BATTERY CO.	WEEDEATER CORD		75.00	51855	7/03/24
KANSAS PAYMENT CENTER	7/02/2024 PR		207.69	12498825	7/02/24
KPERS	7/02/24 PR		2,798.84	12498822	7/02/24
KS DEPT OF REV-WITHHOLDING	7/02/2024 PR		737.80	12498823	7/02/24
MAISEY PRO	JUNE SVC		33.00	51867	7/03/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		6.14	51859	7/03/24
NEW YORK LIFE	EMP LIFE INS		4.68	51861	7/03/24
PHIL'S REPAIR	CAR WASH		79.75	51862	7/03/24
PRAIRIE ROSE FUNERAL HOME	CHRIS DUWE'S MEMORIAL		50.00	51863	7/03/24
SOUTH CENTRAL WIRELESS	PD PHONE		408.20	51866	7/03/24
TERMINIX PROCESSING CENTER	JUNE HALL PEST CONTROL		85.56	51869	7/03/24
VERIZON WIRELESS	PD CELL		41.46	51871	7/03/24
VISION SERVICE PLAN	JULY		148.74	12498827	7/02/24
WICHITA TRACTOR CO	#33 AIR FILTER		105.68	51873	7/03/24

01 GENERAL OPERATING TOTAL 14,618.43

WATER					
AFLAC	JUNE'S BILL DUE 7/15/24		185.19	12498819	7/02/24
ALERT 360	SURVEILLANCE AT SHOP		14.99	51839	7/03/24
PATTERSON HEALTH CENTER	JUNE DUES		31.96	51843	7/03/24
BIG BLUE BACKERS	2024 CHS BANNER		62.50	51845	7/03/24
BILL'S GENERAL REPAIR LLC	#37 BLADES/FRONT FORK ASY/BEAR		625.61	51846	7/03/24
BORDER STATES INDUSTRIES, INC	#5 WEEL TXFORMER POWER		5,417.20	51857	7/03/24
BULLDOG SUPPLY	SAFTEY GLASSES		29.97	51847	7/03/24
CITY OF ANTHONY	OFFICE MAILING/ITRON METER		61.23	12498820	7/02/24
CITY OF ANTHONY	REIMB JULY BCBS		6,780.73	51849	7/03/24
CORE & MAIN LP	4' ULTRMAG/MEGA FLANGE		7,488.40	51850	7/03/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		170.68	51852	7/03/24
GREAT-WEST FINANCIAL	7/02/24 PR		79.62	12498821	7/02/24
IRS	7/02/2024 PR		2,369.82	12498824	7/02/24
JUSTICE BATTERY CO.	SHARPENED BLADES		29.43	51855	7/03/24
KPERS	7/02/24 PR		1,610.92	12498822	7/02/24
KS DEPT OF REV-WITHHOLDING	7/02/2024 PR		375.93	12498823	7/02/24
MAISEY PRO	JUNE SVC		33.00	51867	7/03/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		21.24	51859	7/03/24
MUTUAL OF OMAHA	JULY LIFE INS		46.80	12498826	7/02/24
NEW YORK LIFE	EMP LIFE INS		16.19	51861	7/03/24
PHIL'S REPAIR	CAR WASH		5.00	51862	7/03/24
POSTMASTER	POSTAGE FOR BILLS DUE 7/10/24		150.00	51830	6/26/24
RICKE'S HOME CENTER, LLC	LAKE BERMUDAGRASS SEED		89.61	51864	7/03/24
SCHULTE SUPPLY	PVC CUTTERS		161.60	51874	7/03/24

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SOUTH CENTRAL WIRELESS	SHOP LINES		267.24	51866	7/03/24
DERICK & JENNIFER TYLER	CAMP HOST FUEL		200.00	51870	7/03/24
VERIZON WIRELESS	WATER CELL		106.72	51871	7/03/24
VISION SERVICE PLAN	JULY		71.93	12498827	7/02/24
WHEATLAND ELECTRIC COOP INC	TRANSDUCER		44.00	51872	7/03/24
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02 WATER TOTAL			26,547.51		
ELECTRIC					
AFLAC	JUNE'S BILL DUE 7/15/24		343.94	12498819	7/02/24
ALERT 360	SURVEILLANCE AT SHOP		14.99	51839	7/03/24
PATTERSON HEALTH CENTER	JUNE DUES		66.21	51843	7/03/24
ATMOS ENERGY	PP NATURAL GAS		280.79	51844	7/03/24
BIG BLUE BACKERS	2024 CHS BANNER		62.50	51845	7/03/24
BORDER STATES INDUSTRIES, INC	BI-DIRECTIONAL METERS/CELCO		6,949.86	51857	7/03/24
CITY OF ANTHONY	OFFICE MAILING/ITRON METER		42.03	12498820	7/02/24
CITY OF ANTHONY	REIMB JULY BCBS		14,016.04	51849	7/03/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		170.68	51852	7/03/24
GREAT-WEST FINANCIAL	7/02/24 PR		620.43	12498821	7/02/24
IRS	7/02/2024 PR		6,044.29	12498824	7/02/24
JUSTICE BATTERY CO.	SHARPEND BLADES		17.99	51855	7/03/24
KPERS	7/02/24 PR		4,019.27	12498822	7/02/24
KS DEPT OF REV-WITHHOLDING	7/02/2024 PR		1,115.77	12498823	7/02/24
LIBERTY NATIONAL	JULY		107.08	12498828	7/02/24
MAISEY PRO	JUNE SVC		51.00	51867	7/03/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		95.85	51859	7/03/24
MUTUAL OF OMAHA	JULY LIFE INS		90.83	12498826	7/02/24
NEW YORK LIFE	EMP LIFE INS		22.57	51861	7/03/24
NEWBERRY FAMILY AUTO	#4 FUEL PUMP		543.86	51860	7/03/24
PHIL'S REPAIR	CAR WASH		38.75	51862	7/03/24
POSTMASTER	POSTAGE FOR BILLS DUE 7/10/24		300.00	51830	6/26/24
SOUTH CENTRAL WIRELESS	OFFICE LINES		431.29	51866	7/03/24
VERIZON WIRELESS	ELECTRIC CELL		55.26	51871	7/03/24
VISION SERVICE PLAN	JULY		170.16	12498827	7/02/24
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS		17.72	51872	7/03/24
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03 ELECTRIC TOTAL			35,689.16		
SEWAGE DISPOSAL					
AFLAC	JUNE'S BILL DUE 7/15/24		70.21	12498819	7/02/24
ALERT 360	SURVEILLANCE AT SHOP		14.98	51839	7/03/24
AMAZON CAPITAL SERVICES	LIFTSTATION AIR PUMP MCD & LAG		84.97	51840	7/03/24
PATTERSON HEALTH CENTER	JUNE DUES		42.99	51843	7/03/24
BIG BLUE BACKERS	2024 CHS BANNER		62.50	51845	7/03/24
BULLDOG SUPPLY	TRASHBAGS		16.99	51847	7/03/24
CITY OF ANTHONY	OFFICE MAILING/ITRON METER		42.03	12498820	7/02/24
CITY OF ANTHONY	REIMB JULY BCBS		3,178.54	51849	7/03/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		170.68	51852	7/03/24
GREAT-WEST FINANCIAL	7/02/24 PR		37.64	12498821	7/02/24
IRS	7/02/2024 PR		822.97	12498824	7/02/24
KPERS	7/02/24 PR		600.63	12498822	7/02/24
KS DEPT OF REV-WITHHOLDING	7/02/2024 PR		126.76	12498823	7/02/24
MAISEY PRO	JUNE SVC		33.00	51867	7/03/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		9.21	51859	7/03/24

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MUTUAL OF OMAHA	JULY LIFE INS		12.33	12498826	7/02/24
NEW YORK LIFE	EMP LIFE INS		7.02	51861	7/03/24
PHIL'S REPAIR	CAR WASH		5.00	51862	7/03/24
POSTMASTER	POSTAGE FOR BILLS DUE 7/10/24		150.00	51830	6/26/24
SCHULTE SUPPLY	SEWER HOOK		79.95	51874	7/03/24
SMITH & LOVELESS, INC.	WASTEWATER LIFTSTATION STOCK		40.42	51868	7/03/24
VERIZON WIRELESS	SUPER'S CELL		13.80	51871	7/03/24
VISION SERVICE PLAN	JULY		49.39	12498827	7/02/24
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	05 SEWAGE DISPOSAL TOTAL		5,672.01		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	JULY 2024		35,371.44	12498829	7/02/24
CITY OF ANTHONY	REIMB JULY BCBS		10,230.13	51849	7/03/24
MUTUAL OF OMAHA	JULY LIFE INS		78.28	12498826	7/02/24
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	10 EMPLOYEE BENEFIT TOTAL		45,679.85		
AIRPORT					
CINTAS FIRE	AIRPORT		69.43	51848	7/03/24
SOUTH CENTRAL WIRELESS	AIRPORT LINE		46.95	51866	7/03/24
VISION SERVICE PLAN	JULY		.65	12498827	7/02/24
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	12 AIRPORT TOTAL		117.03		
LIBRARY					
ANTHONY LIBRARY	T/F AS BUDGETED		11,377.57	51841	7/03/24
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	25 LIBRARY TOTAL		11,377.57		
RECREATION COMMISSION					
BULLDOG SUPPLY	PVC-COULPLINGS/CEMENT/HDWE		266.99	51847	7/03/24
CORE & MAIN LP	4 PVC/O RINGS/CPLG/REDUCER		516.56	51850	7/03/24
IRS	7/02/2024 PR		869.98	12498824	7/02/24
KS DEPT OF REV-WITHHOLDING	7/02/2024 PR		98.80	12498823	7/02/24
RICKE'S HOME CENTER, LLC	FINANCE CHARGE		1.00	51864	7/03/24
SOUTH CENTRAL WIRELESS	POOL INTERNET-TO BE REIMB		634.72	51866	7/03/24
TRITON SWIM LEAGUE	SWIM LEAGUE DUES		660.00	51831	6/26/24
VERIZON WIRELESS	REC CELL		41.46	51871	7/03/24
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	26 RECREATION COMMISSION TOTAL		3,089.51		
CAPITAL IMPROVEMENT FUND					
EVANS-BIERLY-HUTCHISON & ASSOC	FY25 CCLIP ANTHONY & K44		1,275.88	51851	7/03/24
MCCONNELL & ASSOCIATES CORP	COLD PATCH & TRAFFIC CONES		2,203.80	51858	7/03/24
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	34 CAPITAL IMPROVEMENT FUND TOTAL		3,479.68		
ELECTRIC EQUIPMENT/REPLAC					

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BORDER STATES INDUSTRIES, INC	SUNRISE 2ND PEDESTALS X 7		10,976.74	51857	7/03/24
	83 ELECTRIC EQUIPMENT/REPLAC TOTAL		10,976.74		
	Accounts Payable Total		157,247.49		

**CLAIMS REPORT  
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	14,618.43
02	WATER	26,547.51
03	ELECTRIC	35,689.16
05	SEWAGE DISPOSAL	5,672.01
10	EMPLOYEE BENEFIT	45,679.85
12	AIRPORT	117.03
25	LIBRARY	11,377.57
26	RECREATION COMMISSION	3,089.51
34	CAPITAL IMPROVEMENT FUND	3,479.68
83	ELECTRIC EQUIPMENT/REPLAC	10,976.74
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	TOTAL FUNDS	157,247.49