

**CLAIMS REPORT**  
 Check Range: 11/21/2024-12/04/2024

# 3203

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
PATTERSON HEALTH CENTER	NOV DUES		72.50	52477	12/04/24
CASH	TRIVIA FOR CHRISTMAS PARTY		100.00	52479	12/04/24
CIVICPLUS, LLC	MUNICODE/CIVIC PLUS RENEWAL		900.00	52480	12/04/24
IRS	12/03/24 PR & BONUS CHECKS		5,400.54	12498969	12/03/24
HORIZENS CHILD ADVOCACY CENTER	CHILD ADVOCACY CENTER		2,000.00	52484	12/04/24
IDLE HOUR TAVERN	FD CHRISTMAS PARTY		980.00	52485	12/04/24
GREAT-WEST FINANCIAL	12/03/24 PR		502.95	12498965	12/03/24
J-MAC FLOWERS & GIFTS	FD CHRISTMAS PARTY		50.00	52486	12/04/24
KPERS	12/03/24 PR & BONUS CHECKS		3,733.66	12498968	12/03/24
KANSAS PAYMENT CENTER	12/03/24 PR		251.54	12498966	12/03/24
KS DEPT OF REV-WITHHOLDING	12/03/24 PR		1,036.70	12498970	12/03/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		6.30	52487	12/04/24
NEWBERRY FAMILY AUTO	RAM SIREN CONTROL		500.00	52488	12/04/24
NEW YORK LIFE	EMP LIFE INS		7.19	52489	12/04/24
PRONTO TIRE & SERVICE, LLC	#57 FIRE TRUCK TIRE ROTATION		40.00	52490	12/04/24
SOUTH CENTRAL WIRELESS	PHONE/INTERNET FOR DEC		339.63	52492	12/04/24
MAISEY PRO	NOV SVC		25.50	52493	12/04/24
UNDERGROUND VAULTS AND STORAGE,	ANNUAL DOCUMENT SHREDDING		25.00	52495	12/04/24
VERIZON WIRELESS	CELLPHONE 11/15/24-12/14/24		42.05	52496	12/04/24
VISION SERVICE PLAN	DEC 2024		148.65	12498964	12/03/24
WEIS FIRE & SAFETY EQUIP. LLC	DUMP TEST		980.00	52497	12/04/24

01 GENERAL OPERATING TOTAL 17,142.21

WATER					
ANSWER PRO	9/28-10/25 ANS SVC		101.50	52476	12/04/24
PATTERSON HEALTH CENTER	NOV DUES		11.58	52477	12/04/24
ATMOS ENERGY	NATURAL GAS		187.56	52478	12/04/24
CASH	TRIVIA FOR CHRISTMAS PARTY		49.99	52479	12/04/24
CIVICPLUS, LLC	MUNICODE/CIVIC PLUS RENEWAL		900.00	52480	12/04/24
CITY OF ANTHONY	REIMB DEC BCBS		4,791.52	52481	12/04/24
IRS	12/03/24 PR & BONUS CHECKS		1,927.07	12498969	12/03/24
GREAT-WEST FINANCIAL	12/03/24 PR		77.08	12498965	12/03/24
KPERS	12/03/24 PR & BONUS CHECKS		1,440.87	12498968	12/03/24
KANSAS PAYMENT CENTER	12/03/24 PR		136.16	12498966	12/03/24
KS DEPT OF REV-WITHHOLDING	12/03/24 PR		353.11	12498970	12/03/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		20.15	52487	12/04/24
MUTUAL OF OMAHA	DEC LIFE INS		43.06	12498962	12/03/24
NEW YORK LIFE			3.26	52489	12/04/24
RD PAPER COMPANY LLC	XMAS & UB ENVELOPES		148.00	52491	12/04/24
RURAL WATER DISTRICT #2	CAMPGROUNDS LAKE		278.88	12498967	12/03/24
SOUTH CENTRAL WIRELESS	PHONE/INTERNET FOR DEC		289.52	52492	12/04/24
MAISEY PRO	NOV SVC		49.50	52493	12/04/24
GARY TAYLOR	CERT OP FEES NOV 2024		888.98	52494	12/04/24
UNDERGROUND VAULTS AND STORAGE,	ANNUAL DOCUMENT SHREDDING		25.00	52495	12/04/24
VERIZON WIRELESS	CELLPHONE 11/15/24-12/14/24		106.86	52496	12/04/24
VISION SERVICE PLAN	DEC 2024		83.03	12498964	12/03/24
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		44.00	52498	12/04/24

02 WATER TOTAL 11,950.16

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ELECTRIC					
ADVANCED COMPUTERS	CYNDRA COMPUTER		2,012.00	52474	12/04/24
JERRY ANGLE	HRA PAYOUT 24/25 DEDUCTIBLE		750.00	52475	12/04/24
ANSWER PRO	9/28-10/25 ANS SVC		101.50	52476	12/04/24
PATTERSON HEALTH CENTER	NOV DUES		25.94	52477	12/04/24
CASH	TRIVIA FOR CHRISTMAS PARTY		116.67	52479	12/04/24
CIVICPLUS, LLC	MUNICODE/CIVIC PLUS RENEWAL		900.00	52480	12/04/24
CITY OF ANTHONY	REIMB DEC BCBS		12,651.34	52481	12/04/24
IRS	12/03/24 PR & BONUS CHECKS		5,912.12	12498969	12/03/24
GREAT-WEST FINANCIAL	12/03/24 PR		613.69	12498965	12/03/24
KPERS	12/03/24 PR & BONUS CHECKS		4,056.61	12498968	12/03/24
KS DEPT OF REV-WITHHOLDING	12/03/24 PR		1,193.76	12498970	12/03/24
LIBERTY NATIONAL	DEC		107.08	12498961	12/03/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		96.55	52487	12/04/24
MUTUAL OF OMAHA	DEC LIFE INS		73.47	12498962	12/03/24
NEW YORK LIFE	EMP LIFE INS		15.35	52489	12/04/24
RD PAPER COMPANY LLC	XMAS & UB ENVELOPES		76.00	52491	12/04/24
SOUTH CENTRAL WIRELESS	PHONE/INTERNET FOR DEC		515.28	52492	12/04/24
MAISEY PRO	NOV SVC		49.50	52493	12/04/24
UNDERGROUND VAULTS AND STORAGE,	ANNUAL DOCUMENT SHREDDING		25.00	52495	12/04/24
VERIZON WIRELESS	CELLPHONE 11/15/24-12/14/24		55.35	52496	12/04/24
VISION SERVICE PLAN	DEC 2024		179.15	12498964	12/03/24
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		17.24	52498	12/04/24
03 ELECTRIC TOTAL			29,543.60		
SEWAGE DISPOSAL					
PATTERSON HEALTH CENTER	NOV DUES		7.98	52477	12/04/24
CASH	TRIVIA FOR CHRISTMAS PARTY		33.34	52479	12/04/24
CIVICPLUS, LLC	MUNICODE/CIVIC PLUS RENEWAL		900.00	52480	12/04/24
CITY OF ANTHONY	REIMB DEC BCBS		3,282.68	52481	12/04/24
IRS	12/03/24 PR & BONUS CHECKS		850.17	12498969	12/03/24
GREAT-WEST FINANCIAL	12/03/24 PR		28.01	12498965	12/03/24
KPERS	12/03/24 PR & BONUS CHECKS		636.09	12498968	12/03/24
KS DEPT OF REV-WITHHOLDING	12/03/24 PR		173.71	12498970	12/03/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		9.44	52487	12/04/24
MUTUAL OF OMAHA	DEC LIFE INS		11.62	12498962	12/03/24
NEW YORK LIFE	EMP LIFE INS		23.12	52489	12/04/24
RD PAPER COMPANY LLC	XMAS & UB ENVELOPES		76.00	52491	12/04/24
MAISEY PRO	NOV SVC		25.50	52493	12/04/24
GARY TAYLOR	CERT OP FEES NOV 2024		888.97	52494	12/04/24
VERIZON WIRELESS	CELLPHONE 11/15/24-12/14/24		13.83	52496	12/04/24
VISION SERVICE PLAN	DEC 2024		48.58	12498964	12/03/24
05 SEWAGE DISPOSAL TOTAL			7,009.04		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	DEC 2024		30,270.83	12498963	12/03/24
CITY OF ANTHONY	REIMB DEC BCBS		9,545.29	52481	12/04/24
GINA HESS	HRA PAYOUT 24/25 DEDUCTIBLE		750.00	52483	12/04/24
MUTUAL OF OMAHA	DEC LIFE INS		76.84	12498962	12/03/24
10 EMPLOYEE BENEFIT TOTAL			40,642.96		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AIRPORT					
IRS	12/03/24 PR & BONUS CHECKS		5.21	12498969	12/03/24
KPERS	12/03/24 PR & BONUS CHECKS		5.33	12498968	12/03/24
KANSAS PAYMENT CENTER	12/03/24 PR		4.61	12498966	12/03/24
KS DEPT OF REV-WITHHOLDING	12/03/24 PR		.24	12498970	12/03/24
	12 AIRPORT TOTAL		15.39		
RECREATION COMMISSION					
IRS	12/03/24 PR & BONUS CHECKS		42.84	12498969	12/03/24
VERIZON WIRELESS	CELLPHONE 11/15/24-12/14/24		41.51	52496	12/04/24
	26 RECREATION COMMISSION TOTAL		84.35		
CAPITAL IMPROVEMENT FUND					
EVANS-BIERLY-HUTCHISON & ASSOC	FY25 CCLIP ANTHONY & K44		7,396.80	52482	12/04/24
	34 CAPITAL IMPROVEMENT FUND TOTAL		7,396.80		
	Accounts Payable Total		113,784.51		

**CLAIMS REPORT**  
**CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	17,142.21
02	WATER	11,950.16
03	ELECTRIC	29,543.60
05	SEWAGE DISPOSAL	7,009.04
10	EMPLOYEE BENEFIT	40,642.96
12	AIRPORT	15.39
26	RECREATION COMMISSION	84.35
34	CAPITAL IMPROVEMENT FUND	7,396.80
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	TOTAL FUNDS	113,784.51