

CLAIMS REPORT

Check Range: 3/06/2025- 3/19/2025

#13210

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AT&T	HALL WIFI	74.90		60001	3/19/25
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR	22.50		60002	3/19/25
AIRGAS MIDSOUTH, INC	1 YEAR LEASE RENEWAL	27.18		60004	3/19/25
ALERT 360	SURVEILLANCE OF SHOP	14.99		60005	3/19/25
ANTHONY CHAMBER OF COMMERCE	2025 CHAMBER DUES	60.00		60007	3/19/25
ANTHONY FARMERS COOP	GRADER TIES/ICE MELT/GLOVES	7,753.20		60008	3/19/25
ANTHONY GOLF CLUB	1ST QT GOLF BRD APPROPRIATION	8,000.00		60009	3/19/25
ANTHONY REPUBLICAN	HELP WANTED MECHANIC	23.85		60010	3/19/25
PATTERSON HEALTH CENTER	FEB DUES	61.73		60011	3/19/25
ATMOS ENERGY	NATURAL GAS	2,247.58		60012	3/19/25
BLANCHAT MANUFACTURING, INC.	#52 POLY TANK REAPIR	875.00		60013	3/19/25
FARM & RANCH INC	CONCRETE MIX	41.02		60016	3/19/25
IRS	3/11/25 PR	5,616.00		12499072	3/11/25
THE GYP HILL PREMIERE	MECHANIC HELP WANTED	6.28		60017	3/19/25
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES	115.16		60018	3/19/25
HUB INTERNATIONAL	MARCH BROKER FEE	51.00		60020	3/19/25
HAZEL'S SHEET METAL INC	REPLACE M. HALL HOT WA TANK	980.02		60021	3/19/25
HOME LUMBER & SUPPLY INC	TREE BOARD WOOD	1,110.29		60022	3/19/25
GREAT-WEST FINANCIAL	3/11/25 PR	496.69		12499068	3/11/25
KPERS	3/11/25 PR	3,921.11		12499070	3/11/25
KANZA BANK	MARCH DURANGO	698.13		60025	3/19/25
KANSAS PAYMENT CENTER	3/11/25 PR	253.84		12499067	3/11/25
KANSAS STATE TREASURER	FEB COURT FEE	70.50		12499063	3/18/25
KONE INC	HALL ELEVATOR MAIN CONTRACT	411.30		60031	3/19/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT	92.00		60032	3/19/25
KRISTY'S KAFE	MONTHLY LEO MEETING	91.52		60033	3/19/25
KS DEPT OF REV-WITHHOLDING	3/11/25 PR	1,046.59		12499071	3/11/25
LARRY'S HOMETOWN MKT.	KITCH SOFTENER SALT/CLEANING	101.94		60037	3/19/25
MATTHEW W RICKE ATTY AT LAW LL	COURT/TRIALS	440.00		60038	3/19/25
NAPA AUTO PARTS ANTHONY	#29 BRAKES REBUILD	931.27		60039	3/19/25
PHIL'S REPAIR	#80 TRANSMISSION REAPIR	102.75		60041	3/19/25
MAISEY PRO	FEB SVC	25.50		60046	3/19/25
COMPLIANCE ONE	FEB MONTHLY CHARGES	12.12		60050	3/19/25
TERMINIX PROCESSING CENTER	PD PEST CONTROL	251.43		60052	3/19/25
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	367.02		60053	3/19/25
VISA	LEDEZMA-CRISIS TRAINING	1,202.73		12499065	3/18/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL	2,478.47		60055	3/19/25
WYATT TRASH SERVICE INC	FEB SVC	276.00		60056	3/19/25

01 GENERAL OPERATING TOTAL 40,351.61

WATER					
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR	285.00		60002	3/19/25
AFLAC	FEB BILL DUE 3/15/25	36.93		12499066	3/18/25
AIRGAS MIDSOUTH, INC	1 YEAR LEASE RENEWAL	27.18		60004	3/19/25
ALERT 360	SURVEILLANCE OF SHOP	14.99		60005	3/19/25
ANTHONY CHAMBER OF COMMERCE	2025 CHAMBER DUES	20.00		60007	3/19/25
ANTHONY FARMERS COOP	TRANSFER PUMP/GLOVES/GLUE/PUTT	133.94		60008	3/19/25
ANTHONY REPUBLICAN	HELP WANTED W/WW	39.55		60010	3/19/25
PATTERSON HEALTH CENTER	FEB DUES	17.46		60011	3/19/25
ATMOS ENERGY	NATURAL GAS	1,140.19		60012	3/19/25
CAMPSPOT	MARKETPLACE	344.81		60014	3/19/25
FARM & RANCH INC	FOOT WARMERS	53.14		60016	3/19/25

CLAIMS REPORT

Check Range: 3/06/2025- 3/19/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
IRS	3/11/25 PR		1,916.71	12499072	3/11/25
THE GYP HILL PREMIERE	W/WW HELP WANTED		23.66	60017	3/19/25
GENE'S HEARTLAND GOODS	BLEACH FOR HIGH SVC PUMP		8.18	60018	3/19/25
GRAINGER	VISOR TRANSMITTER/BANDSAW BLD		107.91	60019	3/19/25
HUB INTERNATIONAL	MARCH BROKER FEE		99.00	60020	3/19/25
HAZEL'S SHEET METAL INC	PRESSURE TRANSDUCER		82.71	60021	3/19/25
HOME LUMBER & SUPPLY INC	CEMENT/SAW BLADE/FAN		174.81	60022	3/19/25
GREAT-WEST FINANCIAL	3/11/25 PR		53.73	12499068	3/11/25
KPERS	3/11/25 PR		1,397.75	12499070	3/11/25
KANSAS ONE-CALL SYSTEM, INC.	FEBRUARY ONE CALL		14.63	60027	3/19/25
KANSAS PAYMENT CENTER	3/11/25 PR		35.08	12499067	3/11/25
KANSAS RURAL WATER ASSOC.	REED/TODD KRWA CON		435.00	60028	3/19/25
BORDER STATES INDUSTRIES, INC	CLAY SPADE		51.13	60034	3/19/25
KS DEPT OF HEALTH & ENVIRON.	REED/TODD EXAM FEES		25.00	60035	3/19/25
KS DEPT OF REV-WITHHOLDING	3/11/25 PR		347.40	12499071	3/11/25
LARRY'S HOMETOWN MKT.	TRASH BAGS/KLEENEX/PAPER TOWEL		8.92	60037	3/19/25
NUVEI	OFFICE CC FEES		51.96	12499061	3/18/25
OFFICE PLUS OF KANSAS	OFFICE COPY PAPER/POST ITS		37.95	60040	3/19/25
PHIL'S REPAIR	CAR WASH		29.75	60041	3/19/25
POSTMASTER	POSTAGE FOR BILLSD DUE 4/10/25		150.00	60042	3/19/25
PRONTO TIRE & SERVICE, LLC	#5 TIRE REPAIR		20.00	60043	3/19/25
RICKE'S HOME CENTER, LLC	TRENCHER FOR TRANSDUCER		100.00	60044	3/19/25
RURAL WATER DISTRICT #2	SPILLWAY LAKE		547.96	12499062	3/18/25
MAISEY PRO	FEB SVC		49.50	60046	3/19/25
COMPLIANCE ONE	FEB MONTHLY CHARGES		6.06	60050	3/19/25
GARY TAYLOR	CERT OP FEES FEB 2025		1,096.24	60051	3/19/25
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		73.20	60053	3/19/25
USABLUBOOK	HACK DPD/NITRA PWD PILLOWS		957.58	60054	3/19/25
VISA	CYBERSECURITY UTILITES	79.06		12499064	3/18/25
VISA	MITCHELL TOOL	13.40	92.46	12499065	3/18/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,195.09	60055	3/19/25
WYATT TRASH SERVICE INC	FEB SVC		162.50	60056	3/19/25

02 WATER TOTAL 11,465.06

ELECTRIC					
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR		285.00	60002	3/19/25
AEROMET ENGINEERING INC	LARRY & TATES SMOKE SCHOOL		550.00	60003	3/19/25
AFLAC	FEB BILL DUE 3/15/25		255.07	12499066	3/18/25
AIRGAS MIDSOUTH, INC	1 YEAR LEASE RENEWAL		135.91	60004	3/19/25
ALERT 360	SURVEILLANCE OF SHOP		14.99	60005	3/19/25
JERRY ANGLE	BOOT REIMB-ANGLE		150.00	60006	3/19/25
ANTHONY CHAMBER OF COMMERCE	2025 CHAMBER DUES		20.00	60007	3/19/25
ANTHONY FARMERS COOP	WASHER/GAS CAN/#2 TIRES		444.42	60008	3/19/25
ANTHONY REPUBLICAN	HELP WANTED MECHANIC		7.95	60010	3/19/25
PATTERSON HEALTH CENTER	FEB DUES		38.81	60011	3/19/25
ATMOS ENERGY	NATURAL GAS		2,188.14	60012	3/19/25
IRS	3/11/25 PR		5,980.72	12499072	3/11/25
THE GYP HILL PREMIERE	MECHANIC HELP WANTED		6.28	60017	3/19/25
GENE'S HEARTLAND GOODS	PROPANE EXCHANGE		18.99	60018	3/19/25
GRAINGER	VISOR TRANSMITTER/BANDSAW BLD		107.91	60019	3/19/25
HUB INTERNATIONAL	MARCH BROKER FEE		99.00	60020	3/19/25
HOME LUMBER & SUPPLY INC	CEMENT/SAW BLADE/FAN		66.97	60022	3/19/25
GREAT-WEST FINANCIAL	3/11/25 PR		678.64	12499068	3/11/25

CLAIMS REPORT

Check Range: 3/06/2025- 3/19/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
J-MAC FLOWERS & GIFTS	DORY FAMILY SERVICE		41.95	60023	3/19/25
JUSTICE BATTERY CO.	#14 BLADE		299.00	60024	3/19/25
KPERS	3/11/25 PR		4,105.37	12499070	3/11/25
KANSAS ONE-CALL SYSTEM, INC.	FEBRUARY ONE CALL		14.63	60027	3/19/25
KANSAS PAYMENT CENTER	3/11/25 PR		68.31	12499067	3/11/25
KANSAS MUNICIPAL GAS AGENCY	MEMBERSHIP FEE		35.00	60029	3/19/25
KMEA EMP2 OPERATING ACCOUNT	PURCHASES PWR		111,106.00	60030	3/19/25
BORDER STATES INDUSTRIES, INC	AUTO SPLICE/BITSTEP/BANDSAW		1,506.84	60034	3/19/25
KDHE BUREAU OF AIR	SLEIS EMISSION FEES		1,000.00	60036	3/19/25
KS DEPT OF REV-WITHHOLDING	3/11/25 PR		1,162.76	12499071	3/11/25
LARRY'S HOMETOWN MKT.	TRASH BAGS/KLEENEX/PAPER TOWEL		8.92	60037	3/19/25
NAPA AUTO PARTS ANTHONY	#1,2,3,14 OIL CHANGE/BLOWER MO		771.55	60039	3/19/25
NUVEI	OFFICE CC FEES		51.98	12499061	3/18/25
OFFICE PLUS OF KANSAS	OFFICE COPY PAPER/POST ITS		37.95	60040	3/19/25
PHIL'S REPAIR	CAR WASH		28.25	60041	3/19/25
POSTMASTER	POSTAGE FOR BILLSD DUE 4/10/25		300.00	60042	3/19/25
DALTON SEYB	HRA PAYOUT 24-25 2/2		750.00	60045	3/19/25
MAISEY PRO	FEB SVC		49.50	60046	3/19/25
DANIEL STANFORD	HRA PAYOUT 24/25		750.00	60048	3/19/25
COMPLIANCE ONE	FEB MONTHLY CHARGES		6.06	60050	3/19/25
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		686.88	60053	3/19/25
VISA	CYBERSECURITY UTILITES	74.06		12499064	3/18/25
VISA	MITCHELL TOOL	53.60	127.66	12499065	3/18/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,046.65	60055	3/19/25
WYATT TRASH SERVICE INC	FEB SVC		132.50	60056	3/19/25
03 ELECTRIC TOTAL			135,136.56		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	FEB 2025		10,615.18	12499060	3/18/25
04 SALES TAX & STATE FEES TOTAL			10,615.18		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR		285.00	60002	3/19/25
AIRGAS MIDSOUTH, INC	1 YEAR LEASE RENEWAL		27.19	60004	3/19/25
ALERT 360	SURVEILLANCE OF SHOP		14.98	60005	3/19/25
ANTHONY FARMERS COOP	SPACE HEATER/BROOM/ZIP TIES		201.36	60008	3/19/25
ANTHONY REPUBLICAN	HELP WANTED W/WW		39.35	60010	3/19/25
ATMOS ENERGY	NATURAL GAS		388.61	60012	3/19/25
IRS	3/11/25 PR		755.05	12499072	3/11/25
THE GYP HILL PREMIERE	W/WW HELP WANTED		20.53	60017	3/19/25
GRAINGER	VISOR TRANSMITTER/BANDSAW BLD		107.92	60019	3/19/25
HUB INTERNATIONAL	MARCH BROKER FEE		51.00	60020	3/19/25
HOME LUMBER & SUPPLY INC	CEMENT/SAW BLADE/FAN/SCREWDRIV		175.93	60022	3/19/25
GREAT-WEST FINANCIAL	3/11/25 PR		16.67	12499068	3/11/25
KPERS	3/11/25 PR		603.39	12499070	3/11/25
KANSAS PAYMENT CENTER	3/11/25 PR		35.08	12499067	3/11/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		19.95	60032	3/19/25
KS DEPT OF HEALTH & ENVIRON.	REED/TODD EXAM FEES		25.00	60035	3/19/25
KS DEPT OF REV-WITHHOLDING	3/11/25 PR		122.71	12499071	3/11/25
LARRY'S HOMETOWN MKT.	TRASH BAGS/KLEENEX/PAPER TOWEL		8.93	60037	3/19/25
NAPA AUTO PARTS ANTHONY	#22 STRATER REPLACEMENT		416.77	60039	3/19/25
NUVEI	OFFICE CC FEES		51.96	12499061	3/18/25

CLAIMS REPORT

Check Range: 3/06/2025- 3/19/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
OFFICE PLUS OF KANSAS	OFFICE COPY PAPER/POST ITS		37.94	60040	3/19/25
POSTMASTER	POSTAGE FOR BILLSD DUE 4/10/25		150.00	60042	3/19/25
MAISEY PRO	FEB SVC		25.50	60046	3/19/25
COMPLIANCE ONE	FEB MONTHLY CHARGES		6.06	60050	3/19/25
GARY TAYLOR	CERT OP FEES FEB 2025		673.12	60051	3/19/25
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		73.12	60053	3/19/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		128.50	60055	3/19/25
WYATT TRASH SERVICE INC	FEB SVC		60.00	60056	3/19/25

05 SEWAGE DISPOSAL TOTAL			4,521.62		
AIRPORT					
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR		22.50	60002	3/19/25
HEARTLAND MERCHANT	AIRPORT CC MACHINE		259.87	12499069	3/18/25
CYNDRA KASTENS	KASTENS-AIRPORT		275.80	60026	3/19/25
VISA	AIRPORT STATE MEETING		247.29	12499064	3/18/25
WYATT TRASH SERVICE INC	FEB SVC		30.00	60056	3/19/25

12 AIRPORT TOTAL			835.46		
RECREATION COMMISSION					
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR		22.50	60002	3/19/25
ARGONIA RECREATION	REC BASKETBALL SCHEDULE		160.00	52799	3/13/25
IRS	3/11/25 PR		29.98	12499072	3/11/25
NBCRC	BASKETBALL TROPHIES		134.43	52800	3/13/25

26 RECREATION COMMISSION TOTAL			346.91		
SPECIAL PARKS & RECREATIO					
CAROLINA CARPORTS INC	KAYAK BUILDING		4,497.52	60015	3/19/25
WYATT TRASH SERVICE INC	FEB SVC		23.10	60056	3/19/25

32 SPECIAL PARKS & RECREATIO TOTAL			4,520.62		
CAPITAL IMPROVEMENT FUND					
CIRCLE C PAVING & CONST LLC	2024 SEALING PICK UP ROCK		7,842.00	60000	3/19/25
CAROLINA CARPORTS INC	KAYAK BUILDING		4,497.53	60015	3/19/25
SOLIDA TREE SERVICE INC	WEEK ENDING 3/1/2025		27,200.00	60047	3/19/25

34 CAPITAL IMPROVEMENT FUND TOTAL			39,539.53		
ELECTRIC EQUIPMENT/REPLAC					
STANION WHOLESALE ELECTRIC CO	INDUSTRIAL PARK POLES		11,329.16	60049	3/19/25

83 ELECTRIC EQUIPMENT/REPLAC TOTAL			11,329.16		
WAYNE DENNIS FUNDS					

CLAIMS REPORT
Check Range: 3/06/2025- 3/19/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
HOME LUMBER & SUPPLY INC	TREE BOARD WOOD-WAYNE DENNIS		6,500.00	60022	3/19/25
	96 WAYNE DENNIS FUNDS TOTAL		6,500.00		
	Accounts Payable Total		265,161.71		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	40,351.61
02	WATER	11,465.06
03	ELECTRIC	135,136.56
04	SALES TAX & STATE FEES	10,615.18
05	SEWAGE DISPOSAL	4,521.62
12	AIRPORT	835.46
26	RECREATION COMMISSION	346.91
32	SPECIAL PARKS & RECREATIO	4,520.62
34	CAPITAL IMPROVEMENT FUND	39,539.53
83	ELECTRIC EQUIPMENT/REPLAC	11,329.16
96	WAYNE DENNIS FUNDS	6,500.00

	TOTAL FUNDS	265,161.71