

CLAIMS REPORT

Check Range: 2/06/2025- 2/19/2025

#3208

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR		810.00	52724	2/19/25
AFLAC	JAN BILL DUE 2/15/25		90.06	12499036	2/18/25
ALERT 360	SURVEILLANCE OF SHOP		14.99	52725	2/19/25
AMAZON CAPITAL SERVICES	WINDOW CLEANING/WET FLOOR SIGN		87.70	52726	2/19/25
ANTHONY FARMERS COOP	GAS		45.62	52727	2/19/25
AT&T	HALL WIFI		74.90	52723	2/19/25
ATMOS ENERGY	NATURAL GAS		2,191.96	52728	2/19/25
COMPLIANCE ONE	JAN MONTHLY CHARGE		12.12	52763	2/19/25
DETECTACHEM	PD DARE TEST		88.62	52733	2/19/25
ECOWATER SYSTEMS	PD WATER		9.00	52734	2/19/25
FELD EQUIPMENT COMPANY, INC	#58 RIGHT SIDE MIRROR		634.93	52738	2/19/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		82.56	52739	2/19/25
GALLS INCORPORATED	UNIFORM SHIRT LEDEZMA/BROWN		372.21	52740	2/19/25
GREAT-WEST FINANCIAL	2/11/25 PR		495.48	12499044	2/18/25
HOME LUMBER & SUPPLY INC	ADAPTER/EXT CORD/SWITCH		106.86	52743	2/19/25
HUB INTERNATIONAL	FEB BROKER FEE		51.00	52742	2/19/25
IRS	2/11/2025 PR		5,566.65	12499046	2/18/25
JUSTICE BATTERY CO.	SHARPEN CHAINGS/MUFFLER FITTIN		254.95	52746	2/19/25
KANSAS PAYMENT CENTER	2/11/25 PR		253.84	12499042	2/18/25
KANSAS STATE TREASURER	JAN COURT FEES		70.50	12499038	2/18/25
KANZA BANK	FEB DURANGO		698.13	52747	2/19/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		92.00	52750	2/19/25
KPERS	2/11/2025		3,943.99	12499045	2/18/25
KS DEPT OF REV-WITHHOLDING	2/11/25 PR		1,050.77	12499043	2/18/25
LARRY'S HOMETOWN MKT.	CLEANING SUP/TRASH BAGS/GLOVES		225.04	52753	2/19/25
SKINNER MARY-ELAINE	CPR/FIRST AID/AED		800.00	52761	2/19/25
MATTHEW W RICKE ATTY AT LAW LL	DIVERSION		40.00	52754	2/19/25
NAPA AUTO PARTS ANTHONY	#81 & #82 OIL CHANGE		335.89	52755	2/19/25
OFFICE PLUS OF KANSAS	PAPER/RECORD BOOK/NOTARY		63.68	52756	2/19/25
PHIL'S REPAIR	CAR WASH		141.00	52757	2/19/25
RAY O'HERRON CO., INC.	HOUSTON BADGE		204.96	52760	2/19/25
SNO-BIZ	SAND SPREADER KIT		270.46	52762	2/19/25
SUSIE YOUNG	PD UNIFORMS		24.00	52770	2/19/25
TERMINIX PROCESSING CENTER	HALL LIQUID DEFEN RENWAL ANNUA		566.03	52765	2/19/25
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		452.41	52766	2/19/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		2,321.01	52767	2/19/25
VISA	NATE'S TRAINING-ROOM		560.86	12499040	2/18/25
WYATT TRASH SERVICE INC	JAN SVC		276.00	52769	2/19/25
01 GENERAL OPERATING TOTAL			23,380.18		

WATER					
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR		254.64	52724	2/19/25
AFLAC	JAN BILL DUE 2/15/25		24.62	12499036	2/18/25
ALERT 360	SURVEILLANCE OF SHOP		14.99	52725	2/19/25
AMAZON CAPITAL SERVICES	#20 LAKE TRUCK CUP HOLDERS		41.40	52726	2/19/25
ANTHONY FARMERS COOP	#3 HITCH		123.87	52727	2/19/25
ATMOS ENERGY	NATURAL GAS		1,360.88	52728	2/19/25
CAMPSPOT	MARKET PLACE		277.09	52730	2/19/25
CARGILL, INCORPORATED	SALT		5,431.78	52729	2/19/25
CITY OF ANTHONY	ELECTRIC REIMB DEC 2024		1,072.20	52731	2/19/25
COMPLIANCE ONE	JAN MONTHLY CHARGE		6.06	52763	2/19/25
CORE & MAIN LP	TRANSDUCER SADDLE EPOXY		133.21	52732	2/19/25

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EWING	WATER PLANT POND AERATOR		2,813.58	52736	2/19/25
FARM & RANCH INC	CALHOUN BOOTS		61.77	52737	2/19/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		82.56	52739	2/19/25
GENE'S HEARTLAND GOODS	SHOP WATER		95.42	52741	2/19/25
GREAT-WEST FINANCIAL	2/11/25 PR		46.16	12499044	2/18/25
HOME LUMBER & SUPPLY INC	VALVE BALL		71.56	52743	2/19/25
HUB INTERNATIONAL	FEB BROKER FEE		99.00	52742	2/19/25
IRS	2/11/2025 PR		1,667.85	12499046	2/18/25
KANSAS ONE-CALL SYSTEM, INC.	JANUARY ONE CALL		19.95	52748	2/19/25
KANSAS PAYMENT CENTER	2/11/25 PR		35.08	12499042	2/18/25
KPERS	2/11/2025		1,179.04	12499045	2/18/25
KS DEPT OF REV-WITHHOLDING	2/11/25 PR		296.58	12499043	2/18/25
LARRY'S HOMETOWN MKT.	OFFICE XMAS/RETIREMENT PARTY		54.03	52753	2/19/25
NAPA AUTO PARTS ANTHONY	#20 CAB MOUNTS/WIPERS/STEERING		746.81	52755	2/19/25
NUVEI	OFFICE CC FEES		48.15	12499039	2/18/25
OFFICE PLUS OF KANSAS	CUPS/FLAG/RIBBON/STAPLER/ENVE		114.99	52756	2/19/25
PITNEY BOWES INC	ADDED POSTAGE		125.00	12499035	2/18/25
POSTMASTER	POSTAGE FOR BILLS DUE FOR 3/10		150.00	52758	2/19/25
RURAL WATER DISTRICT #2	SPILLWAY LAKE		627.23	12499037	2/18/25
GARY TAYLOR	CERT OP FEES JAN 2025		1,330.38	52764	2/19/25
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		92.45	52766	2/19/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		636.34	52767	2/19/25
VISA	KCCM CONFERENCE	186.61		12499040	2/18/25
VISA	ZOOM	13.56	200.17	12499041	2/18/25
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE		1,330.00	52768	2/19/25
WYATT TRASH SERVICE INC	JAN SVC		162.50	52769	2/19/25
02 WATER TOTAL			20,827.34		

ELECTRIC					
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR		374.27	52724	2/19/25
AFLAC	JAN BILL DUE 2/15/25		177.32	12499036	2/18/25
ALERT 360	SURVEILLANCE OF SHOP		14.99	52725	2/19/25
AMAZON CAPITAL SERVICES	SYMPATHY CARD		4.99	52726	2/19/25
ANTHONY FARMERS COOP	HEATER/PROPANT/PLIERS/GLOVES		169.76	52727	2/19/25
ATMOS ENERGY	PP NATURAL GAS		2,115.74	52728	2/19/25
BORDER STATES INDUSTRIES, INC	ROBBER GLOVE PROTECTORS/STOCK		2,899.67	52751	2/19/25
COMPLIANCE ONE	JAN MONTHLY CHARGE		6.06	52763	2/19/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		82.56	52739	2/19/25
GENE'S HEARTLAND GOODS	QTIPS/TRASH BAGS/TP/PT/ISSUES		185.01	52741	2/19/25
GREAT-WEST FINANCIAL	2/11/25 PR		612.62	12499044	2/18/25
HOME LUMBER & SUPPLY INC	71 A REPAIRS/SANDING SCREEN		446.60	52743	2/19/25
HUB INTERNATIONAL	FEB BROKER FEE		99.00	52742	2/19/25
IRS	2/11/2025 PR		5,981.89	12499046	2/18/25
J-MAC FLOWERS & GIFTS	SHERRI RETIREMENT		86.24	52745	2/19/25
KANSAS ONE-CALL SYSTEM, INC.	JANUARY ONE CALL		19.95	52748	2/19/25
KANSAS PAYMENT CENTER	2/11/25 PR		68.31	12499042	2/18/25
KMEA EMP2 OPERATING ACCOUNT	PURCHASES PWR		138,326.00	52749	2/19/25
KPERS	2/11/2025		4,134.29	12499045	2/18/25
KS DEPT OF REV-WITHHOLDING	2/11/25 PR		1,173.16	12499043	2/18/25
LARRY'S HOMETOWN MKT.	OFFICE XMAS/RETIREMENT PARTY		54.02	52753	2/19/25
MATTHEW W RICKE ATTY AT LAW LL	HR KORA		40.00	52754	2/19/25
NAPA AUTO PARTS ANTHONY	GREASER/FLASHER/OIL/OIL DRYU		88.47	52755	2/19/25
NUVEI	OFFICE CC FEES		48.17	12499039	2/18/25

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
OFFICE PLUS OF KANSAS	CUPS/FLAG/RIBBON/STAPLER/ENVE		114.99	52756	2/19/25
PHIL'S REPAIR	CAR WASH		109.00	52757	2/19/25
PITNEY BOWES INC	ADDED POSTAGE		250.00	12499035	2/18/25
POSTMASTER	POSTAGE FOR BILLS DUE FOR 3/10		300.00	52758	2/19/25
QLT	OUTDOOR GONG		10.39	52759	2/19/25
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		876.80	52766	2/19/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,520.27	52767	2/19/25
VISA	KCCM CONFERENCE	226.83		12499040	2/18/25
VISA	ZOOM	13.02	239.85	12499041	2/18/25
WYATT TRASH SERVICE INC	JAN SVC		132.50	52769	2/19/25
03 ELECTRIC TOTAL			160,762.89		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR		254.63	52724	2/19/25
ALERT 360	SURVEILLANCE OF SHOP		14.98	52725	2/19/25
ANTHONY FARMERS COOP	DYED DIESEL		29.93	52727	2/19/25
ATMOS ENERGY	NATURAL GAS		421.29	52728	2/19/25
CITY OF ANTHONY	ELECTRIC REIMB DEC 2024		301.31	52731	2/19/25
COMPLIANCE ONE	JAN MONTHLY CHARGE		6.06	52763	2/19/25
FARM & RANCH INC	CALHOUN BOOTS		61.77	52737	2/19/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		82.55	52739	2/19/25
GENE'S HEARTLAND GOODS	SHOP WATER		89.40	52741	2/19/25
GREAT-WEST FINANCIAL	2/11/25 PR		14.16	12499044	2/18/25
HOME LUMBER & SUPPLY INC	HEATER		171.31	52743	2/19/25
HUB INTERNATIONAL	FEB BROKER FEE		51.00	52742	2/19/25
IRS	2/11/2025 PR		926.51	12499046	2/18/25
KANSAS PAYMENT CENTER	2/11/25 PR		35.08	12499042	2/18/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		19.95	52750	2/19/25
KPERS	2/11/2025		689.26	12499045	2/18/25
KS DEPT OF REV-WITHHOLDING	2/11/25 PR		148.35	12499043	2/18/25
LARRY'S HOMETOWN MKT.	OFFICE XMAS/RETIREMENT PARTY		32.07	52753	2/19/25
NUVEI	OFFICE CC FEES		48.15	12499039	2/18/25
OFFICE PLUS OF KANSAS	CUPS/FLAG/RIBBON/STAPLER/ENVE		114.98	52756	2/19/25
PITNEY BOWES INC	ADDED POSTAGE		125.00	12499035	2/18/25
POSTMASTER	POSTAGE FOR BILLS DUE FOR 3/10		150.00	52758	2/19/25
GARY TAYLOR	MONTHLY CONTRACT		466.71	52764	2/19/25
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		92.39	52766	2/19/25
WYATT TRASH SERVICE INC	JAN SVC		60.00	52769	2/19/25
05 SEWAGE DISPOSAL TOTAL			4,406.84		
AIRPORT					
CITY OF ANTHONY	ELECTRIC REIMB DEC 2024		172.76	52731	2/19/25
EVANS-BIERLY-HUTCHISON & ASSOC	RCNST TAXIWAY 3-20-002-16		4,914.00	52735	2/19/25
HEARTLAND MERCHANT	AIRPORT CC MACHINE		246.00	12499034	2/18/25
WYATT TRASH SERVICE INC	JAN SVC		30.00	52769	2/19/25
12 AIRPORT TOTAL			5,362.76		
ECONOMIC DEVELOPMENT					
KS DEPT OF HEALTH & ENVIRON.	NOI STORM WATER PERMIT RENEWAL		60.00	52752	2/19/25

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	15 ECONOMIC DEVELOPMENT TOTAL		60.00		
PUBLIC RELIEF					
LARRY'S HOMETOWN MKT.	TURKEY/HAM GIVEAWAY		79.85	52753	2/19/25
	18 PUBLIC RELIEF TOTAL		79.85		
RECREATION COMMISSION					
AMAZON CAPITAL SERVICES	WHISTLES WITH LANYARDS	19.98		52718	2/13/25
AMAZON CAPITAL SERVICES	RECEIPT BOOK	6.96	26.94	52726	2/19/25
ANTHONY REPUBLICAN	REC BB GAMES/RFQ		70.50	52719	2/13/25
CITY OF ANTHONY	ELECTRIC REIMB DEC 2024		10.52	52731	2/19/25
GENE'S HEARTLAND GOODS	BB CONCESSION		21.57	52720	2/13/25
SIERRA HALL	MILEAGE REIMBG FOR CON SUPPLY		82.60	52721	2/13/25
IRS	2/11/2025 PR		43.46	12499046	2/18/25
LARRY'S HOMETOWN MKT.	BB CONCESSION		30.54	52722	2/13/25
VISA	SAM'S REC BB CON		881.78	12499040	2/18/25
	26 RECREATION COMMISSION TOTAL		1,167.91		
SPECIAL PARKS & RECREATIO					
HORSCH TRAILER SALES	KAYAK BUILDING		499.73	52744	2/19/25
WYATT TRASH SERVICE INC	JAN SVC		23.10	52769	2/19/25
	32 SPECIAL PARKS & RECREATIO TOTAL		522.83		
CAPITAL IMPROVEMENT FUND					
HORSCH TRAILER SALES	KAYAK BUILDING		499.72	52744	2/19/25
SNO-BIZ	SAND SPREADER		6,000.00	52717	2/07/25
	34 CAPITAL IMPROVEMENT FUND TOTAL		6,499.72		
WAYNE DENNIS FUNDS					
MATTHEW W RICKE ATTY AT LAW LL WAYNE DENNIS			40.00	52754	2/19/25
	96 WAYNE DENNIS FUNDS TOTAL		40.00		
	Accounts Payable Total		223,110.32		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	23,380.18
02	WATER	20,827.34
03	ELECTRIC	160,762.89
05	SEWAGE DISPOSAL	4,406.84
12	AIRPORT	5,362.76
15	ECONOMIC DEVELOPMENT	60.00
18	PUBLIC RELIEF	79.85
26	RECREATION COMMISSION	1,167.91
32	SPECIAL PARKS & RECREATIO	522.83
34	CAPITAL IMPROVEMENT FUND	6,499.72
96	WAYNE DENNIS FUNDS	40.00

	TOTAL FUNDS	223,110.32