

CLAIMS REPORT

Check Range: 7/03/2025- 7/16/2025

3218

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AT&T	HALL WIFI		74.90	60440	7/16/25
ADVANCED COMPUTERS	MICROSOFT 365/SERVER/DOMAIN		466.88	60441	7/16/25
CARDIO PARTNERS, INC	PD AED PADS		267.00	60442	7/16/25
AFLAC	JUNE BILL DUE 7/15/25		205.05	12499171	7/15/25
ALERT 360	SURVEILLANCE OF SHOP		16.24	60443	7/16/25
AMAZON CAPITAL SERVICES	SHOP PRINTER INK		22.50	60444	7/16/25
ANTHONY FARMERS COOP	DIESEL		589.95	60447	7/16/25
ARTISTIC CUSTOMER BADGES	WALLET BADGES		391.50	60448	7/16/25
ATMOS ENERGY	NATURAL GAS		333.56	60449	7/16/25
BIG BLUE BACKERS	2025 CHS BANNER		62.50	60450	7/16/25
PAUL W JEFFERIS dba	MAIN ST GROUND KILL		2,800.00	60452	7/16/25
CITY OF ANTHONY	CRYSTAL SPEAR		1,235.96	60468	7/16/25
JAYDEN &/OR ASHLYN CROW	SVC DEPOSIT REFUND		5.52	60470	7/16/25
ALEX DARLING	SVC DP REFUND		11.58	60471	7/16/25
ECK SERVICES	SVC DP REFUND		6.07	60472	7/16/25
ECOWATER SYSTEMS	PD WATER		9.00	60473	7/16/25
IRS	7/15/25 PR		6,159.71	12499166	7/15/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		85.50	60476	7/16/25
GENE'S HEARTLAND GOODS	TP/WATER/EMP BREAKFAST		200.01	60477	7/16/25
GRACIE GLOBAL, LLC	ALEX-SELF DEF TAZER TRAINING		1,500.00	60478	7/16/25
HUB INTERNATIONAL	JULY BROKER FEE		51.00	60480	7/16/25
HARPER INDUSTRIES, INC	#75 DWEZE OIL PRESSURE GAUGE		195.55	60481	7/16/25
HAZEL'S SHEET METAL INC	HALL AC FILTERS		95.66	60482	7/16/25
HOME LUMBER & SUPPLY INC	GARAGE DOOR REPAIR/TOILET REPA		817.23	60483	7/16/25
GREAT-WEST FINANCIAL	7/15/25 PR		494.49	12499167	7/15/25
KPERS	7/15/25 PR	3,999.18		12499169	7/15/25
KPERS	KPERS OGLI	236.79	4,235.97	12499170	7/15/25
KANSAS MUNICIPAL UTILITIES	QUARTERLY DUES		368.40	60485	7/16/25
KANSAS PAYMENT CENTER	7/15/25 PR		333.66	12499168	7/15/25
KANSAS STATE TREASURER	JUNE'S COURT COST		47.00	12499172	7/15/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CHARGE		325.11	60489	7/16/25
KS DEPT OF REV-WITHHOLDING	7/1/25 & 7/15/25 PR		1,863.22	12499165	7/15/25
VICTOR &/OR KELLIE LOVETT	SVC DEPOST REFUND		11.12	60492	7/16/25
MCCORD PROPERTY MGMT	SVC DEPOSIT REFUND		4.33	60493	7/16/25
NAPA AUTO PARTS ANTHONY	#31 BACK LEFT WHEEL CY/#17 BRE		1,555.32	60495	7/16/25
OFFICE PLUS OF KANSAS	PD PAPER		37.98	60496	7/16/25
PAVEMENT MAINTENANCE PRODUCTS	COLD PATCH		826.00	60497	7/16/25
PHIL'S REPAIR	CAR WASH		79.50	60498	7/16/25
RD PAPER COMPANY LLC	SPECIAL USE STICKERS		30.00	60500	7/16/25
JOHN DEERE FINANCIAL	#70 RADIATOR REPAIR		107.59	60501	7/16/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		334.47	60503	7/16/25
MAISEY PRO	JUNE'S SVC		25.50	60504	7/16/25
COMPLIANCE ONE	MOWER OVERARAGE FEE		19.62	60505	7/16/25
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		362.00	60507	7/16/25
VERIZON WIRELESS	MAY 15-JUNE 14		41.52	60509	7/16/25
VISA	NETWORK SOLUTIONS		144.72	12499161	7/15/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		2,749.88	60510	7/16/25
WHITE STAR MACHINERY & SUPPLY	#66 SEAL KIT/FREIGHT		64.10	60511	7/16/25
WYATT TRASH SERVICE INC	JUNE		276.00	60513	7/16/25
01 GENERAL OPERATING TOTAL			29,940.37		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
WATER					
ADVANCED COMPUTERS	MICROSOFT 365/SERVER/DOMAIN		376.88	60441	7/16/25
AFLAC	JUNE BILL DUE 7/15/25		112.62	12499171	7/15/25
ALERT 360	SURVEILLANCE OF SHOP		16.24	60443	7/16/25
AMAZON CAPITAL SERVICES	BATTERY BACKUPS/HOLE PUNCH		316.11	60444	7/16/25
ANSWER PRO	6/07/25-7/04/25 ANS SVC		100.00	60445	7/16/25
ANTHONY FARMERS COOP	2 WATER HYDRANTS/MOSQUITO CONT		1,698.39	60447	7/16/25
ATMOS ENERGY	NATURAL GAS		239.90	60449	7/16/25
BIG BLUE BACKERS	2025 CHS BANNER		62.50	60450	7/16/25
CAMPSPOT	CAMPSPOT/MARKETPLACE		461.48	60451	7/16/25
CITY OF ANTHONY	ELEC REIMB MAY 2025		1,401.37	60469	7/16/25
FARM & RANCH INC	REED'S BOOTS		79.88	60475	7/16/25
IRS	7/15/25 PR		2,194.91	12499166	7/15/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		85.50	60476	7/16/25
GENE'S HEARTLAND GOODS	TP/WATER/EMP BREAKFAST		94.12	60477	7/16/25
GRAINGER	BELT PHONE CLIPS		13.55	60479	7/16/25
HUB INTERNATIONAL	JULY BROKER FEE		99.00	60480	7/16/25
HAZEL'S SHEET METAL INC	HIGH SVC PUMP REPAIR PARTS		30.95	60482	7/16/25
HOME LUMBER & SUPPLY INC	CONCRETE REPAIR AROUND METER/H		175.00	60483	7/16/25
GREAT-WEST FINANCIAL	7/15/25 PR		48.65	12499167	7/15/25
KPERS	7/15/25 PR	1,394.72		12499169	7/15/25
KPERS	KPERS OGLI	40.99	1,435.71	12499170	7/15/25
KANSAS MUNICIPAL UTILITIES	QUARTERLY DUES		736.80	60485	7/16/25
KANSAS ONE-CALL SYSTEM, INC.	JUNE ONE CALL		21.95	60486	7/16/25
KANSAS PAYMENT CENTER	7/15/25 PR		52.29	12499168	7/15/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CHARGE		233.11	60489	7/16/25
KANSAS DEPT OF HEALTH & ENVIR	2ND QT TESTING		120.00	60491	7/16/25
KS DEPT OF REV-WITHHOLDING	7/1/25 & 7/15/25 PR		700.70	12499165	7/15/25
NAPA AUTO PARTS ANTHONY	#20THROTTLE BODY/#11 WHEEL BEA		1,417.89	60495	7/16/25
NUVEI	OFFICE CC FEES		51.05	12499163	7/15/25
OFFICE PLUS OF KANSAS	OFFICE PAPER/CLIPS/RECEIPT PAP		120.18	60496	7/16/25
PHIL'S REPAIR	CAR WASH		11.37	60498	7/16/25
POSTMASTER	POSTGE FOR BILLS DUE FOR 8/11/		150.00	60499	7/16/25
JOHN DEERE FINANCIAL	#70 RADIATOR REPAIR		215.18	60501	7/16/25
RURAL WATER DISTRICT #2	CAMPGROUNDS LAKE		428.90	12499173	7/15/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		208.94	60503	7/16/25
MAISEY PRO	JUNE'S SVC		49.50	60504	7/16/25
COMPLIANCE ONE	JUNE'S MONTHLY CONTRACT		45.81	60505	7/16/25
GARY TAYLOR	CERT OP FEES JUNE 2025		1,571.37	60506	7/16/25
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		73.20	60507	7/16/25
USABUEBOOK	REAGENT SET		823.41	60508	7/16/25
VERIZON WIRELESS	MAY 15-JUNE 14		106.88	60509	7/16/25
VISA	PIZZA RANCH-WATER TESTING	188.05		12499161	7/15/25
VISA	MAILING OF TRASH PUMP	47.98	236.03	12499162	7/15/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		818.92	60510	7/16/25
WHITE STAR MACHINERY & SUPPLY	#66 SEAL KIT/FREIGHT		64.11	60511	7/16/25
WYATT TRASH SERVICE INC	JUNE		162.50	60513	7/16/25
02 WATER TOTAL			17,462.85		

ELECTRIC

ADVANCED COMPUTERS	MICROSOFT 365/SERVER/DOMAIN		376.88	60441	7/16/25
AFLAC	JUNE BILL DUE 7/15/25		290.92	12499171	7/15/25
ALERT 360	SURVEILLANCE OF SHOP		16.24	60443	7/16/25

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AMAZON CAPITAL SERVICES	OFFICE CHARGING CABLE/DESK PAD		59.51	60444	7/16/25
ANSWER PRO	6/07/25-7/04/25 ANS SVC		100.00	60445	7/16/25
ANTHONY FARMERS COOP	FUEL		69.94	60447	7/16/25
ATMOS ENERGY	NATURAL GAS		361.23	60449	7/16/25
BIG BLUE BACKERS	2025 CHS BANNER		62.50	60450	7/16/25
IRS	7/15/25 PR		6,305.78	12499166	7/15/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		85.50	60476	7/16/25
GENE'S HEARTLAND GOODS	TP/WATER EMP BREAKFAST		182.35	60477	7/16/25
HUB INTERNATIONAL	JULY BROKER FEE		99.00	60480	7/16/25
HOME LUMBER & SUPPLY INC	COOLING TOWER REAPIR/WOOD/STAP		14.57	60483	7/16/25
GREAT-WEST FINANCIAL	7/15/25 PR		663.50	12499167	7/15/25
KPERS	7/15/25 PR	4,323.80		12499169	7/15/25
KPERS	KPERS OGLI	133.56	4,457.36	12499170	7/15/25
KANSAS ELECTRIC COOPERATIVES	JUNE SAFETY MEETING		2,450.00	60484	7/16/25
KANSAS MUNICIPAL UTILITIES	QUARTERLY DUES		736.80	60485	7/16/25
KANSAS ONE-CALL SYSTEM, INC.	JUNE ONE CALL		21.94	60486	7/16/25
KANSAS PAYMENT CENTER	7/15/25 PR		94.70	12499168	7/15/25
KMEA EMP2 OPERATING ACCOUNT	PURCHASES PWR		123,077.00	60488	7/16/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CHARGE		233.11	60489	7/16/25
BORDER STATES INDUSTRIES, INC	STOCK(FUSE, CONDUIT, LIGHTS, TOOL		1,959.56	60490	7/16/25
KS DEPT OF REV-WITHHOLDING	7/1/25 & 7/15/25 PR		2,088.05	12499165	7/15/25
NAPA AUTO PARTS ANTHONY	#11 WHEEL BERING/SWAY BAR.4WD		595.71	60495	7/16/25
NUVEI	OFFICE CC FEES		51.07	12499163	7/15/25
OFFICE PLUS OF KANSAS	OFFICE PAER/CLIPS/RECEIPTS PAP		120.18	60496	7/16/25
PHIL'S REPAIR	CAR WASH		52.00	60498	7/16/25
POSTMASTER	POSTGE FOR BILLS DUE FOR 8/11/		300.00	60499	7/16/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		332.90	60503	7/16/25
MAISEY PRO	JUNE'S SVC		49.50	60504	7/16/25
COMPLIANCE ONE	JUNE'S MONTHLY CONTRACT		6.06	60505	7/16/25
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		694.14	60507	7/16/25
VERIZON WIRELESS	MAY 15-JUNE 14		55.36	60509	7/16/25
VISA	NETWORK SOLUTIONS	131.32		12499161	7/15/25
VISA	ZOOM	9.09	140.41	12499162	7/15/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,727.53	60510	7/16/25
WHITE STAR MACHINERY & SUPPLY	#66 SEAL KIT/FREIGHT		64.11	60511	7/16/25
WYATT TRASH SERVICE INC	JUNE		132.50	60513	7/16/25

03 ELECTRIC TOTAL 148,127.91

SEWAGE DISPOSAL					
ADVANCED COMPUTERS	MICROSOFT 365/SERVER/DOMAIN		376.86	60441	7/16/25
AFLAC	JUNE BILL DUE 7/15/25		18.81	12499171	7/15/25
ALERT 360	SURVEILLANCE OF SHOP		16.23	60443	7/16/25
AMAZON CAPITAL SERVICES	BATTERY BACKUPS/HOLE PUNCH		159.46	60444	7/16/25
ANTHONY FARMERS COOP	GLOVES		38.95	60447	7/16/25
ATMOS ENERGY	NATURAL GAS		297.62	60449	7/16/25
BIG BLUE BACKERS	2025 CHS BANNER		62.50	60450	7/16/25
CITY OF ANTHONY	ELEC REIMB MAY 2025		321.49	60469	7/16/25
FARM & RANCH INC	REED'S BOOTS		79.87	60475	7/16/25
IRS	7/15/25 PR		987.90	12499166	7/15/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		85.51	60476	7/16/25
GENE'S HEARTLAND GOODS	TP/WATER/EMP BREAKFAST		94.09	60477	7/16/25
GRAINGER	BELT PHONE CLIPS		13.55	60479	7/16/25
HUB INTERNATIONAL	JULY BROKER FEE		51.00	60480	7/16/25

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GREAT-WEST FINANCIAL	7/15/25 PR		22.03	12499167	7/15/25
KPERS	7/15/25 PR	749.96		12499169	7/15/25
KPERS	KPERS OGLI	.48	750.44	12499170	7/15/25
KANSAS MUNICIPAL UTILITIES	QUARTERLY DUES		368.39	60485	7/16/25
KANSAS PAYMENT CENTER	7/15/25 PR		44.08	12499168	7/15/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CHARGE		254.67	60489	7/16/25
KS DEPT OF REV-WITHHOLDING	7/1/25 & 7/15/25 PR		346.01	12499165	7/15/25
NAPA AUTO PARTS ANTHONY	#22 POWER INVERTOR/#80 BATTERY		268.73	60495	7/16/25
NUVEI	OFFICE CC FEES		51.05	12499163	7/15/25
OFFICE PLUS OF KANSAS	OFFICE PAER/CLIPS/RECEIPTS PAP		120.17	60496	7/16/25
PHIL'S REPAIR	CAR WASH		9.88	60498	7/16/25
POSTMASTER	POSTGE FOR BILLS DUE FOR 8/11/		150.00	60499	7/16/25
JOHN DEERE FINANCIAL	#70 RADIATOR REPAIR		107.59	60501	7/16/25
MAISEY PRO	JUNE'S SVC		25.50	60504	7/16/25
COMPLIANCE ONE	JUNE'S MONTHLY CONTRACT		45.81	60505	7/16/25
GARY TAYLOR	MONTHLY CONTRACT		250.00	60506	7/16/25
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		73.12	60507	7/16/25
VERIZON WIRELESS	MAY 15-JUNE 14		13.84	60509	7/16/25
VISA	NETWORK SOLUTIONS		77.72	12499161	7/15/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		480.88	60510	7/16/25
WYATT TRASH SERVICE INC	JUNE		60.00	60513	7/16/25
05 SEWAGE DISPOSAL TOTAL			6,123.75		
AIRPORT					
AFLAC	JUNE BILL DUE 7/15/25		8.44	12499171	7/15/25
CITY OF ANTHONY	ELEC REIMB MAY 2025		106.72	60469	7/16/25
IRS	7/15/25 PR		25.98	12499166	7/15/25
HEARTLAND MERCHANT	AIRPORT CC MACHINE		166.28	12499164	7/15/25
GREAT-WEST FINANCIAL	7/15/25 PR		.54	12499167	7/15/25
KPERS	7/15/25 PR		23.27	12499169	7/15/25
KANSAS PAYMENT CENTER	7/15/25 PR		6.04	12499168	7/15/25
KS DEPT OF REV-WITHHOLDING	7/1/25 & 7/15/25 PR		5.74	12499165	7/15/25
JOHN DEERE FINANCIAL	#70 RADIATOR REPAIR		107.60	60501	7/16/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		47.07	60503	7/16/25
VERIZON WIRELESS	620-842-7504 AWOS CELLULAR		68.50	60509	7/16/25
WYATT TRASH SERVICE INC	JUNE		30.00	60513	7/16/25
12 AIRPORT TOTAL			596.18		
ECONOMIC DEVELOPMENT					
KANSAS TOURISM	TOURISM AD LAKE/BALLON/911/4TH		580.00	60487	7/16/25
15 ECONOMIC DEVELOPMENT TOTAL			580.00		
SERVICE DEPOSIT					
CITY OF ANTHONY	KINGDOM HOSITALITY SERVICE		17,665.80	60468	7/16/25
JAYDEN &/OR ASHLYN CROW	SVC DEPOSIT REFUND		150.00	60470	7/16/25
ALEX DARLING	SVC DP REFUND		34.20	60471	7/16/25
ECK SERVICES	SVC DP REFUND		100.00	60472	7/16/25
VICTOR &/OR KELLIE LOVETT	SVC DEPOST REFUND		150.00	60492	7/16/25
MCCORD PROPERTY MGMT	SVC DEPOSIT REFUND		150.00	60493	7/16/25

CLAIMS REPORT

Check Range: 7/03/2025- 7/16/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
16 SERVICE DEPOSIT TOTAL			18,250.00		
RECREATION COMMISSION					
AMAZON CAPITAL SERVICES	AQUATIC DEMBELLS/STORAGE/FAN	1,257.68	60426	7/10/25	
ANTHONY FARMERS COOP	FUEL	72.84	60427	7/10/25	
CITY OF ANTHONY	ELEC REIMB MAY 2025	80.91	60469	7/16/25	
DIRECTOR OF TAXATION	REC'S JUNE SALES TAX	14.57	12499160	7/09/25	
IRS	7/15/25 PR	1,035.48	12499166	7/15/25	
CHRISTEL FRANCIS	POOL CONCESSION REIMB	497.80	60428	7/10/25	
GENE'S HEARTLAND GOODS	POOL CONCESSION & CLEANING	627.45	60429	7/10/25	
REBECCA GOODSPEED	SPRAY NOZZLE/COUPLING/TRASHBAG	48.34	60430	7/10/25	
SIERRA HALL	POOL PARTY-REIMB	79.94	60431	7/10/25	
HOME LUMBER & SUPPLY INC	BALLFIELD PITCHER MOUND STAKE	11.96	60432	7/10/25	
KS DEPT OF REV-WITHHOLDING	7/1/25 & 7/15/25 PR	23.53	12499165	7/15/25	
SOUTH CENTRAL WIRELESS	PHONE/INTERNET	113.04	60503	7/16/25	
COMPLIANCE ONE	GUARDS OVERAGE FEE	202.50	60505	7/16/25	
TRITON SWIM LEAGUE	SWIM LEAGUE DUES	720.00	60434	7/10/25	
VERIZON WIRELESS	MAY 15-JUNE 14	41.52	60509	7/16/25	
WYATT TRASH SERVICE INC	JUNE	140.00	60513	7/16/25	
26 RECREATION COMMISSION TOTAL			4,967.56		
SPECIAL PARKS & RECREATIO					
BORDER STATES INDUSTRIES, INC	KAYAK SHED: LED LIGHTS	92.74	60490	7/16/25	
WYATT TRASH SERVICE INC	JUNE	23.10	60513	7/16/25	
32 SPECIAL PARKS & RECREATIO TOTAL			115.84		
CAPITAL IMPROVEMENT FUND					
AMAZON CAPITAL SERVICES	LOUNGE CHAIRS/PATIO FURN/CHAIR	1,680.05	60426	7/10/25	
ANTHONY FARMERS COOP	SUPPLIES KWO 25-2875-120	797.48	60447	7/16/25	
HOME LUMBER & SUPPLY INC	IRA GRANT WATER TRAILER WOOD	58.32	60483	7/16/25	
BORDER STATES INDUSTRIES, INC	KAYAK SHED: LED LIGHTS	92.74	60490	7/16/25	
LITTLE RICHARD'S POOL & SPA, I	DIVING BOARD	2,505.76	60433	7/10/25	
MAYER SPECIALTY SERVICES, LLC	KWO-25-2875-120 CCTV	2,142.50	60494	7/16/25	
WICHITA WINWATER WORKS	KWO 25-2875-120 PIPE/FITTINGS	3,736.00	60512	7/16/25	
34 CAPITAL IMPROVEMENT FUND TOTAL			11,012.85		
WILDLIFE AND PARKS GRANT					
EVANS-BIERLY-HUTCHISON & ASSOC	DESIGN TRAIL GRANT NRT 2023-1	2,500.00	60474	7/16/25	
47 WILDLIFE AND PARKS GRANT TOTAL			2,500.00		
Accounts Payable Total			239,677.31		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	29,940.37
02	WATER	17,462.85
03	ELECTRIC	148,127.91
05	SEWAGE DISPOSAL	6,123.75
12	AIRPORT	596.18
15	ECONOMIC DEVELOPMENT	580.00
16	SERVICE DEPOSIT	18,250.00
26	RECREATION COMMISSION	4,967.56
32	SPECIAL PARKS & RECREATIO	115.84
34	CAPITAL IMPROVEMENT FUND	11,012.85
47	WILDLIFE AND PARKS GRANT	2,500.00

	TOTAL FUNDS	239,677.31