CLAIMS REPORT
Check Range: 7/07/2023- 7/19/2023

#3170

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	DOCUWARE/NEW EMPLOYEE/PHONES		1,168.75	50516	7/19/23
AFLAC	JUNE BILL DUE IN JULY		210.40	1249776	7/18/23
AMAZON CAPITAL SERVICES	CLEANING GLOVES		39.99	50517	7/19/23
ANTHONY FARMERS COOP	#21 TIRES		1,352.18	50519	7/19/23
ANTHONY REPUBLICAN	PFQ-POLE BANNERS		200.20	50520	7/19/23
PATTERSON HEALTH CENTER	JUNE DUES		72.15	50521	7/19/23
AT&T	HALL WIFI		81.32	50515	7/19/23
ATMOS ENERGY	4033846667		260.70	50523	7/19/23
B&B ELECTRIC MOTOR CO	GOLF REPLACE IRRIGATION PUMP		1,826.00	50524	7/19/23
BILL'S GENERAL REPAIR LLC	#17 BLADES/DECK SERVICE/OIL		241.50	50525	7/19/23
BRITTEN, INC	SEED-BANNER TEST BRACKET		276.90	50526	7/19/23
CITY OF ANTHONY	PD MAILING		696.81	1249767	7/18/23
COMPLIANCE ONE	JUNE'S MONTHLY/PRE EMPLOYMENT		167.80	50563	7/19/23
ECOWATER SYSTEMS	PD WATER		25.90	50529	7/19/23
MARY EWERTZ	SEED-FINAL AWNING PAYMENT		305.31	50530	7/19/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		102.60	50531	7/19/23
GALLS INCORPORATED	LUCK SHOES		124.95	50532	7/19/23
GENE'S HEARTLAND GOODS	CUPS		15.30	50533	7/19/23
GREAT-WEST FINANCIAL	7/18/23 PR		489.25	1249771	7/18/23
HAZEL'S SHEET METAL INC	FILTERS/LIQUID ALIVE		180.54	50534	7/19/23
HOME LUMBER & SUPPLY INC	DUET TAPE		7.99	50535	7/19/23
HOSPITAL DIST 6 OF HARPER CO	PREEMPLOYMENT PHYSICAL		60.00	50536	7/19/23
IRS	7/18/23 PR		5,273.99	1249770	7/18/23
JUSTICE BATTERY CO.	OIL/SHARPEN/CHAINS/LINE		191.35	50538	7/19/23
KANSAS MUNICIPAL UTILITIES	2023 3RD QTR DUES		339.02	50542	7/19/23
KANSAS PAYMENT CENTER	7/18/23 PR		207.69	1249773	7/18/23
KANSAS STATE TREASURER	JUNE COURT FEE		372.50	50544	7/19/23
KANZA BANK	JULY DURANGO		698.13	50539	7/19/23
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT SERVICE		92.00	50546	7/19/23
KPERS	7/18/23 PR		3,738.15	1249772	7/18/23
KRISTY'S KAFE	SEED-FINAL AWNING PAYMENT		1,766.62	50547	7/19/23
KS DEPT OF REV-WITHHOLDING	7/18/23 PR		913.88	1249769	7/18/23
LARRY'S HOMETOWN MKT.	TRASH BAGS/SALT/TP/WATER		88.15	50550	7/19/23
LD ENTERPRISES INC	GINA NOTARY STAMP		53.28	50551	7/19/23
MATTHEW W RICKE ATTY AT LAW LL	TRAVEL FOR COURT		385.00	50552	7/19/23
NAPA AUTO PARTS ANTHONY	#80 OIL, FILTERS/#81 OIL		294.69	50554	7/19/23
OFFICE PLUS OF KANSAS	PAPER TOWELS/ENVELOPT/TAPE/FIL		217.94	50555	7/19/23
OPTIMUM FORENSIC SOLUTIONS,LLC	LUCK-CRIME SCENE TRAINING		695.00	50556	7/19/23
PHIL'S REPAIR	PD CAR WASH		83.75	50557	7/19/23
PRONTO TIRE & SERVICE, LLC	#81 TIRE REPAIR		20.00	50559	7/19/23
SOUTH CENTRAL WIRELESS	PD PHONE/FAX		402.48	50561	7/19/23
KEITH UNGER	SEED-FINAL AWNING PAYMENT		1,652.12	50564	7/19/23
US BANK VOYAGER FLEET SYS	PD GAS		3,816.51	50566	7/19/23
VISA	HARPER COUNTY CORE SUPPER		517.05	1249768	7/18/23
WYATT TRASH SERVICE INC	MUNICIPAL HALL		276.00	50568	7/19/23

01	GENERAL OPERATING TOTAL		30,001.84		
WATER					
ADVANCED COMPUTERS	SERVER/DITDEFENDER/FUEL/OUTLOO		623.33	50516	7/19/23
AFLAC	JUNE BILL DUE IN JULY		141.49	1249776	7/18/23
AMAZON CAPITAL SERVICES	CC MACHINE PAPER		12.51	50517	7/19/23
ANTHONY FARMERS COOP	LAKE DISEL		565.97	50519	7/19/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ANTHONY REPUBLICAN	WATER SUPPLIER SURVEY		270.65	50520	7/19/23
PATTERSON HEALTH CENTER	JUNE DUES		4.84	50521	7/19/23
ATMOS ENERGY	3014536644		167.47	50523	7/19/23
BORDER STATES INDUSTRIES, INC	SHOP LIGHTS		216.68	50548	7/19/23
CAMPSPOT	MARKETPLACE		548.27	50527	7/19/23
CITY OF ANTHONY	OFFICE MAILING		12.82	1249767	7/18/23
COMPLIANCE ONE	JUNE'S MONTHLY CHARGE		4.40	50563	7/19/23
DIRECTOR OF TAXATION	WATER PROTECTION FEE		1,031.93	50528	7/19/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		102.61	50531	7/19/23
GENE'S HEARTLAND GOODS	PINE SOL		67.03	50533	7/19/23
GREAT-WEST FINANCIAL	7/18/23 PR		74.84	1249771	7/18/23
IRS	7/18/23 PR		2,454.61	1249770	7/18/23
JUSTICE BATTERY CO.	OIL-3 GALS		34.20	50538	7/19/23
KANSAS MUNICIPAL UTILITIES	2023 3RD QTR DUES		678.04	50542	7/19/23
KANSAS ONE-CALL SYSTEM, INC.	JUNE LOCATES		21.60	50543	7/19/23
CYNDRA KASTENS	LCRR H2O SURVEY QR		96.42	50541	7/19/23
KPERS	7/18/23 PR		1,594.74	1249772	7/18/23
KANSAS DEPT OF HEALTH & ENVIR	2ND QT TESTING		72.00	50549	7/19/23
KS DEPT OF REV-WITHHOLDING	7/18/23 PR		412.00	1249769	7/18/23
LARRY'S HOMETOWN MKT.	WATER/TRASH BAGS		15.05	50550	7/19/23
NAPA AUTO PARTS ANTHONY	ORING/#20 FUEL TANK/TERMINAL		100.86	50554	7/19/23
NUVEI	OFFICE CC FEE		47.68	1249775	7/18/23
OFFICE PLUS OF KANSAS	PAPER/PENS/STAPLES/BINDER CLIP		45.33	50555	7/19/23
PHIL'S REPAIR	WATER CAR WASH		3.00	50557	7/19/23
POSTMASTER	POSTAGE FOR BILLS DUE AUG 10TH		137.50	50558	7/19/23
RURAL WATER DISTRICT #2	CAMPGROUNDS		589.13	1249777	7/18/23
SOUTH CENTRAL WIRELESS	SHOP LINES/EMERGENCY LING		264.75	50561	7/19/23
SHEPHERD OIL COMPANY	ICE FOR WATER LEAK		2.55	50562	7/19/23
US BANK VOYAGER FLEET SYS	WATER GAS		768.85	50566	7/19/23
USABLUEBOOK	HACH DR300 NITRATE TEST		1,347.51	50565	7/19/23
VISA	MITCHELL TOOL	12.04		1249768	7/18/23
VISA	BITDEFENDER FOR LAKE IPAD	235.68	247.72	1249778	7/18/23
WYATT TRASH SERVICE INC	LAKE		212.50	50568	7/19/23

02	WATER TOTAL		12,990.88		
ELECTRIC					
ADVANCED COMPUTERS	SERVER/DITDEFENDER/FUEL/OUTLOO		602.09	50516	7/19/23
AFLAC	JUNE BILL DUE IN JULY		316.53	1249776	7/18/23
AMAZON CAPITAL SERVICES	CC MACHINE PAPER		12.51	50517	7/19/23
ANTHONY FARMERS COOP	VALVE/NIPPLE/REDUCER/CHEMICALS		655.99	50519	7/19/23
PATTERSON HEALTH CENTER	JUNE DUES		23.28	50521	7/19/23
ARROW WRECKER SERVICE	#1 TRUCK TOWING		646.60	50522	7/19/23
ATMOS ENERGY	3018386827		35.21	50523	7/19/23
BORDER STATES INDUSTRIES, INC	56 PENN PLACE METERS-4 STOCK		5,798.34	50548	7/19/23
CARBANC AUTO SALES, INC	7/18/23 PR CASE#22LM 05471		389.31	50540	7/19/23
CITY OF ANTHONY	OFFICE MAILING		12.82	1249767	7/18/23
COMPLIANCE ONE	JUNE'S MONTHLY CHARGE		4.40	50563	7/19/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		102.61	50531	7/19/23
GENE'S HEARTLAND GOODS	ICE/WATER/TP/SOAP/DRANO		38.61	50533	7/19/23
GREAT-WEST FINANCIAL	7/18/23 PR		448.62	1249771	7/18/23
HAZEL'S SHEET METAL INC	CASE OF FILTERS FOR SUBSTATION		81.00	50534	7/19/23
IRS	7/18/23 PR		6,069.65	1249770	7/18/23
J-MAC FLOWERS & GIFTS	PLANT-MINGLE/ANGLE		56.95	50537	7/19/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
JUSTICE BATTERY CO.	OIL/SHARPEN/CHAIN		67.53	50538	7/19/23
KANSAS MUNICIPAL UTILITIES	2023 3RD QTR DUES		678.05	50542	7/19/23
KANSAS ONE-CALL SYSTEM, INC.	JUNE LOCATES		21.60	50543	7/19/23
KMEA EMP2 OPERATING ACCOUNT	JUNE PURCHASE POWER		131,866.74	50545	7/19/23
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		18.50	50546	7/19/23
KPERS	7/18/23 PR		3,926.07	1249772	7/18/23
KS DEPT OF REV-WITHHOLDING	7/18/23 PR		1,104.14	1249769	7/18/23
LARRY'S HOMETOWN MKT.	WATER/TRASH BAGS		15.05	50550	7/19/23
NAPA AUTO PARTS ANTHONY	#7 ADAPTERS/CLEANER/WASHER		29.65	50554	7/19/23
NUVEI	OFFICE CC FEE		47.68	1249775	7/18/23
OFFICE PLUS OF KANSAS	PAPER/PENS/STAPLES/BINDER CLIP		45.33	50555	7/19/23
PHIL'S REPAIR	ELECTR CAR WASH		146.25	50557	7/19/23
POSTMASTER	POSTAGE FOR BILLS DUE AUG 10TH		275.00	50558	7/19/23
SOUTH CENTRAL WIRELESS	OFFICE LINES		424.22	50561	7/19/23
US BANK VOYAGER FLEET SYS	PLANT GAS		1,447.17	50566	7/19/23
VISA	#11 REPLACEMENT SWITCH	98.28		1249768	7/18/23
VISA	ZOOM	8.56	106.84	1249778	7/18/23
WYATT TRASH SERVICE INC	POWER PLANT		132.50	50568	7/19/23

03	ELECTRIC TOTAL		155,646.84		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	WATER PROTECTION FEE		1,100.72	50528	7/19/23

04	SALES TAX & STATE FEES TOTAL		1,100.72		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	SERVER/DITDEFENDER/FUEL/OUTLOO		602.08	50516	7/19/23
AFLAC	JUNE BILL DUE IN JULY		39.70	1249776	7/18/23
AMAZON CAPITAL SERVICES	CC MACHINE PAPER		12.51	50517	7/19/23
ANTHONY FARMERS COOP	BLUE SKY EXHAUST FLUID		23.98	50519	7/19/23
ANTHONY REPUBLICAN	W/WW HELP WANTED		53.00	50520	7/19/23
PATTERSON HEALTH CENTER	JUNE DUES		3.73	50521	7/19/23
ATMOS ENERGY	4024346189		222.29	50523	7/19/23
CITY OF ANTHONY	OFFICE MAILING		12.82	1249767	7/18/23
COMPLIANCE ONE	JUNE'S MONTHLY CHARGE		4.40	50563	7/19/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		102.61	50531	7/19/23
GENE'S HEARTLAND GOODS	ICE/WATER/TP/SOAP/DRANO		30.56	50533	7/19/23
GREAT-WEST FINANCIAL	7/18/23 PR		12.49	1249771	7/18/23
IRS	7/18/23 PR		897.84	1249770	7/18/23
KANSAS MUNICIPAL UTILITIES	2023 3RD QTR DUES		339.03	50542	7/19/23
KPERS	7/18/23 PR		618.21	1249772	7/18/23
KS DEPT OF REV-WITHHOLDING	7/18/23 PR		150.26	1249769	7/18/23
LARRY'S HOMETOWN MKT.	WATER/TRASH BAGS		15.05	50550	7/19/23
MID-AMERICAN RESEARCH CHEMICAL	LIFT STATION DEGREASER LAKE		959.64	50553	7/19/23
NUVEI	OFFICE CC FEE		47.69	1249775	7/18/23
OFFICE PLUS OF KANSAS	PAPER/PENS/STAPLES/BINDER CLIP		45.34	50555	7/19/23
POSTMASTER	POSTAGE FOR BILLS DUE AUG 10TH		137.50	50558	7/19/23
US BANK VOYAGER FLEET SYS	SEWER GAS		768.85	50566	7/19/23
VISA	GAS DETECTOR RECALIBRATION		369.69	1249778	7/18/23
WELBORN SALES, INC	RV DUMP SIGNS		71.63	50567	7/19/23
WYATT TRASH SERVICE INC	SEWER PLANT		60.00	50568	7/19/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE

05	SEWAGE DISPOSAL TOTAL		5,600.90		
AIRPORT					
HEARTLAND MERCHANT	AIRPORT CC MACHINE		237.36	1249774	7/18/23
SOUTH CENTRAL WIRELESS	AIRPORT LINE		46.86	50561	7/19/23
WYATT TRASH SERVICE INC	AIRPORT		30.00	50568	7/19/23

12	AIRPORT TOTAL		314.22		
RECREATION COMMISSION					
AMAZON CAPITAL SERVICES	CHAIR & TABLE UMBRELLAS/FANNY		399.79	50501	7/13/23
ANTHONY FARMERS COOP	BALLFIELD GAS		83.23	50519	7/19/23
ANTHONY REPUBLICAN	OPEN BOARD SPOTS		28.20	50502	7/13/23
BEACON ATHLETICS	PLUGS FOR BASE		293.20	50503	7/13/23
BRENNTAG SOUTHWEST, INC.	CHLORINE		801.91	50504	7/13/23
HEARTLAND COCA-COLA	POP FOR POOL		378.39	50505	7/13/23
CROWN CIRCLE CLOTHING	SWIM LEAGUE SHIRTS		340.00	50506	7/13/23
FACTORY 233	SPONSORSHIP BANNERS		292.12	50507	7/13/23
GENE'S HEARTLAND GOODS	POOL CON & SUPPLIES		1,122.88	50508	7/13/23
HAZEL'S SHEET METAL INC	POOL/NIPPLE/COUPLINGS		71.76	50534	7/19/23
HOSPITAL DIST 6 OF HARPER CO	LIFEGUARD LABS		130.00	50536	7/19/23
IRS	7/18/23 PR		1,062.73	1249770	7/18/23
KRISTY'S KAFE	PIZZA FOR POOL		249.92	50509	7/13/23
KS DEPT OF REV-WITHHOLDING	7/18/23 PR		111.37	1249769	7/18/23
LARRY'S HOMETOWN MKT.	POOL CON & SUPPLIES		1,271.94	50510	7/13/23
PRAIRIE LAND PARTNERS INC	REC MOWER SERVICE		229.99	50511	7/13/23
SOUTH CENTRAL WIRELESS	POOL PHONE		39.93	50561	7/19/23
TRITON SWIM LEAGUE	SWIM LEAGUE DUES		100.00	50512	7/13/23
WYATT TRASH SERVICE INC	BALL FIELDS		150.00	50568	7/19/23

26	RECREATION COMMISSION TOTAL		7,157.36		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	TENNIS COURTS		23.10	50568	7/19/23

32	SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND					
SOUTH CENTRAL WIRELESS	LAKE WIFI		112.44	50561	7/19/23

34	CAPITAL IMPROVEMENT FUND TOTAL		112.44		
WAYNE DENNIS FUNDS					
LD ENTERPRISES INC	LAKE SIGN RED VINYL		10.00	50551	7/19/23

96	WAYNE DENNIS FUNDS TOTAL		10.00		
			==============		
	Accounts Payable Total		212,958.30		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	30,001.84
02	WATER	12,990.88
03	ELECTRIC	155,646.84
04	SALES TAX & STATE FEES	1,100.72
05	SEWAGE DISPOSAL	5,600.90
12	AIRPORT	314.22
26	RECREATION COMMISSION	7,157.36
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	112.44
96	WAYNE DENNIS FUNDS	10.00
	TOTAL FUNDS	212,958.30