

CLAIMS REPORT

Check Range: 11/04/2022-11/16/2022

6123

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	BACKUPS/BITDEFENDER/PD/WATER		440.94	49599	11/16/22
AFLAC	OCT BILL DUE IN NOV		214.61	1249547	11/15/22
ANTHONY FARMERS COOP	FUEL		86.73	49601	11/16/22
ANTHONY FIRE DEPARTMENT	CHRITMAS PARTY		1,000.00	49602	11/16/22
ANTHONY REPUBLICAN	DANGEROUS STRUCTURE LAWS		529.55	49604	11/16/22
AT&T	HALL WIFI		42.80	49598	11/16/22
ATMOS ENERGY	3018290028 FIRE DEPT		380.10	49605	11/16/22
BILL'S GENERAL REPAIR LLC	ALLIGNMENT		140.00	49606	11/16/22
BOLEN OFFICE SUPPLY	LASER CHECK PRINTING EXPENSE		146.47	49607	11/16/22
CITY OF ANTHONY	PD MAILING		81.70	1249548	11/15/22
CITY OF ANTHONY	REIMB OCT BCBS		2,595.59	49610	11/16/22
CITY OF HARPER	RURAL CHAMPIONS GRANT MATCH		3,500.00	49611	11/16/22
COMPLIANCE ONE	OCT MONTHLY CHARGE		8.80	49649	11/16/22
ECOWATER SYSTEMS	PD WATER		18.00	49613	11/16/22
EMERGENCY FIRE EQUIPMENT CO	GLOVES		151.77	49614	11/16/22
GALLS INCORPORATED	PD CLOTHING/PERSONAL SUPP		137.28	49617	11/16/22
GENE'S HEARTLAND GOODS	BATTERY		6.55	49618	11/16/22
GREAT-WEST FINANCIAL	11/8/22 PR		555.92	1249551	11/15/22
GWORKS	G-WORKS LICENSE & SUPPORT FEE		1,687.00	49619	11/16/22
HAZEL'S SHEET METAL INC	HALL HEATING SERVICE		868.12	49621	11/16/22
HOME LUMBER & SUPPLY INC	PINE		162.72	49622	11/16/22
IRS PAYROLL TAXES	11/8/22 PR		4,017.54	1249549	11/15/22
JUSTICE BATTERY CO.	HEAD & LINE		44.50	49624	11/16/22
KACP	KACP DUES FOR KENNY		100.00	49625	11/16/22
KANSAS PAYMENT CENTER	11/8/22 PR		207.69	1249553	11/15/22
KANSAS STATE TREASURER	OCT COURT FEES		188.00	49629	11/16/22
KANZA BANK	NOV DURANGO		698.13	49626	11/16/22
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT SVC		92.00	49631	11/16/22
KPERS	11/8/22 PR		2,963.97	1249552	11/15/22
KS DEPT OF REV-WITHHOLDING	11/8/22 PR		642.72	1249554	11/15/22
LARRY'S HOMETOWN MKT.	TRASH BAGS/DONNA		105.10	49633	11/16/22
MUNICIPAL EMERGENCY SERVICES	SHIELD FOR WILLIAMS		44.50	49637	11/16/22
NAPA AUTO PARTS ANTHONY	#29 TAPE & ANTIFREEZE		93.55	49638	11/16/22
PHIL'S REPAIR	FIRE CAR WASH		100.50	49642	11/16/22
PIONEER CELLULAR	PD CELL		29.45	49640	11/16/22
POSITIVE PROMOTIONS, INC	FIRE WEEK PROMO		401.17	49644	11/16/22
PRONTO TIRE & SERVICE, LLC	#57 TIRE SERVICE		340.18	49645	11/16/22
SOUTH CENTRAL WIRELESS	PD PHONE & FAX		414.80	49646	11/16/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		212.17	49651	11/16/22
US BANK VOYAGER FLEET SYS	STREET DIESEL		4,085.19	49652	11/16/22
VISA	MITCHELL	168.15		1249546	11/08/22
VISA	DONNA'S SVC AWARD	376.68	544.83	1249557	11/14/22
BRET WALKER	REIMB FENCE PERMIT		20.00	49653	11/16/22
WAXIE SANITARY SUPPLY	HALL PAPERTOWELS & AIR FRESH		247.99	49654	11/16/22
WYATT TRASH SERVICE INC	MUNICIPAL HALL		276.00	49655	11/16/22
01 GENERAL OPERATING TOTAL			28,624.63		
WATER					
ADVANCED COMPUTERS	BACKUPS/BITDEFENDER/PD/WATER		355.94	49599	11/16/22
AFLAC	OCT BILL DUE IN NOV		87.02	1249547	11/15/22
AMAZON CAPITAL SERVICES	PAPER TOWELS		18.42	49600	11/16/22
ATMOS ENERGY	3018386532 WATER DIST		164.47	49605	11/16/22

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BOLEN OFFICE SUPPLY	LASER CHECK PRINTING EXPENSE		146.47	49607	11/16/22
CAMPSPOT	MARKETPLACE		240.90	49608	11/16/22
CITY OF ANTHONY	SECURITY DEPOSIT REFUND	.19		49609	11/16/22
CITY OF ANTHONY	WATER PROD RETURN MAILING	29.78	29.97	1249548	11/15/22
CITY OF ANTHONY	REIMB OCT BCBS		3,303.99	49610	11/16/22
COMPLIANCE ONE	PRE EMPLOYMENT		30.90	49649	11/16/22
ENV COMP SOL, LLC INC	PCB AUDIT		1,295.00	49615	11/16/22
GENE'S HEARTLAND GOODS	PROPANE/SUPPLIES		34.29	49618	11/16/22
GREAT-WEST FINANCIAL	11/8/22 PR		52.21	1249551	11/15/22
GWORKS	G-WORKS LICENSE & SUPPORT FEE		2,452.50	49619	11/16/22
HAZEL'S SHEET METAL INC	SHOP HEATER		20.25	49621	11/16/22
HOME LUMBER & SUPPLY INC	WRENCH/NUTS/BOLTS/OFFICE		330.29	49622	11/16/22
IRS PAYROLL TAXES	11/8/22 PR		1,178.10	1249549	11/15/22
KANSAS ONE-CALL SYSTEM, INC.	OCTOBER LOCATES		34.80	49628	11/16/22
KPERS	11/8/22 PR		897.09	1249552	11/15/22
KS DEPT OF REV-WITHHOLDING	11/8/22 PR		179.40	1249554	11/15/22
LARRY'S HOMETOWN MKT.	OFFICE TRASH BAGS/WATER/TP		44.72	49633	11/16/22
MID-AMERICAN RESEARCH CHEMICAL	INSECTIDICE		216.20	49636	11/16/22
NAPA AUTO PARTS ANTHONY	TOOL BOX		51.21	49638	11/16/22
NUVEI	OFFICE CC FEES		75.48	1249555	11/15/22
OFFICE PLUS OF KANSAS	CHAIR		155.04	49639	11/16/22
PIONEER CELLULAR	WATER CELL		71.99	49640	11/16/22
PITNEY BOWES INC	POSTAGE METER LEASE		92.87	49641	11/16/22
POSTMASTER	POSTAGE FOR BILLS DUE DEC 10TH		137.50	49643	11/16/22
RURAL WATER DISTRICT #2	SPILLWAY LAKE		297.73	1249556	11/15/22
SALINA SUPPLY CO.	FLAGS/COUPLINGS/PAINT/ELBOWS		1,053.48	49647	11/16/22
SOUTH CENTRAL WIRELESS	SHOP LINES, EMERGENCY LINE		278.00	49646	11/16/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		108.75	49651	11/16/22
US BANK VOYAGER FLEET SYS	WATER GAS		784.12	49652	11/16/22
VISA	LARRY BURKE'S SVC AWARD	94.16		1249546	11/08/22
VISA	CLEVELAND LKM CONF	183.94	278.10	1249557	11/14/22
WYATT TRASH SERVICE INC	LAKE		162.50	49655	11/16/22
02 WATER TOTAL			14,659.70		
ELECTRIC					
ADVANCED COMPUTERS	BACKUPS/BITDEFENDER/PD/WATER		334.69	49599	11/16/22
AFLAC	OCT BILL DUE IN NOV		269.07	1249547	11/15/22
AMAZON CAPITAL SERVICES	P PLANT LIGHTS		52.03	49600	11/16/22
ANTHONY FARMERS COOP	FUEL		271.77	49601	11/16/22
ATMOS ENERGY	P PLANT GAS		514.25	49605	11/16/22
BOLEN OFFICE SUPPLY	LASER CHECK PRINTING EXPENSE		146.47	49607	11/16/22
BORDER STATES INDUSTRIES, INC	SOCKETS/TRANSFORMER LUGS/FUSES		4,902.02	49632	11/16/22
CARBANC AUTO SALES, INC	11/8/22 PR CASE#22LM05471		306.03	49627	11/16/22
CITY OF ANTHONY	SECURITY DEPOSIT REFUND	.36		49609	11/16/22
CITY OF ANTHONY	DIGGER TRUCK #9 PARTS RETURNED	43.18	43.54	1249548	11/15/22
CITY OF ANTHONY	REIMB OCT BCBS		10,714.68	49610	11/16/22
COMPLIANCE ONE	PRE EMPLOYMENT		30.90	49649	11/16/22
FORGE CONSTRUCTION LLC	SECURITY DEPOSIT REFUND	.18		49616	11/16/22
GENE'S HEARTLAND GOODS	PROPANT SHOP		23.00	49618	11/16/22
GREAT-WEST FINANCIAL	11/8/22 PR		450.22	1249551	11/15/22
GWORKS	G-WORKS LICENSE & SUPPORT FEE		4,905.00	49619	11/16/22
HAZEL'S SHEET METAL INC	3/4 GLV PIPE D ALIVE/GALV PIPE		169.26	49621	11/16/22
HOME LUMBER & SUPPLY INC	BLADE/GLUE/PAINT/TAPE MEASURE		143.28	49622	11/16/22

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
INLAND TRUCK PARTS & SERV	#7 DIGGER REPAIR		190.20	49623	11/16/22
IRS PAYROLL TAXES	11/8/22 PR		4,748.74	1249549	11/15/22
KANSAS ONE-CALL SYSTEM, INC.	OCTOBER LOCATES		34.80	49628	11/16/22
KMEA EMP2 OPERATING ACCOUNT	OCT PURCHASED POWER		134,716.51	49630	11/16/22
KPERS	11/8/22 PR		3,517.02	1249552	11/15/22
KS DEPT OF REV-WITHHOLDING	11/8/22 PR		801.05	1249554	11/15/22
LARRY'S HOMETOWN MKT.	OFFICE TRASH BAGS/WATER/TP		66.90	49633	11/16/22
LIEAP	RETURN LIEAP PAYMENT/WOHLSCHE		520.89	49634	11/16/22
TATE MENHUSEN	MEAL REIMB PP SCHOOL		40.21	49635	11/16/22
MICHAEL HODSON	CITY OFFICE RENOVATION PAINTIN		10,175.00	49596	11/04/22
NAPA AUTO PARTS ANTHONY	#14 #11 GLOVES		785.95	49638	11/16/22
NUVEI	OFFICE CC FEES		75.48	1249555	11/15/22
OFFICE PLUS OF KANSAS	CHAIR/PAPER/NAME PLATE/PENS		155.04	49639	11/16/22
PHIL'S REPAIR	PLANT CAR WASH		3.00	49642	11/16/22
PIONEER CELLULAR	ELECTRIC CELL		31.25	49640	11/16/22
PITNEY BOWES INC	POSTAGE METER LEASE		92.87	49641	11/16/22
POSTMASTER	POSTAGE FOR BILLS DUE DEC 10TH		275.00	49643	11/16/22
SOUTH CENTRAL WIRELESS	OFFICE PHONE & FAX		437.58	49646	11/16/22
T & R ELECTRIC SUPPLY CO, INC	POLE MOUNTS/TRANSFORMERS		2,973.89	49648	11/16/22
HUNTER TURNER	MEAL REIMB PP SCHOOL		45.95	49650	11/16/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		515.60	49651	11/16/22
US BANK VOYAGER FLEET SYS	ELECT DIESEL		1,441.66	49652	11/16/22
VISA	FRONT LOBBY TABLE	503.06		1249546	11/08/22
VISA	MEMORIAL PARK	680.34	1,183.40	1249557	11/14/22
WYATT TRASH SERVICE INC	P PLANT		132.50	49655	11/16/22
03 ELECTRIC TOTAL			186,236.88		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	BACKUPS/BITDEFENDER/PD/WATER		334.68	49599	11/16/22
AFLAC	OCT BILL DUE IN NOV		37.58	1249547	11/15/22
ATMOS ENERGY	3018972372 SEWER		112.76	49605	11/16/22
BOLEN OFFICE SUPPLY	LASER CHECK PRINTING EXPENSE		146.47	49607	11/16/22
CITY OF ANTHONY	CITY OFFICE MAILING		8.28	1249548	11/15/22
CITY OF ANTHONY	REIMB OCT BCBS		1,160.05	49610	11/16/22
COMPLIANCE ONE	PRE EMPLOYMENT		30.90	49649	11/16/22
CORE & MAIN LP	COOPER TUBE STOCK		797.00	49612	11/16/22
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES		41.95	49618	11/16/22
GREAT-WEST FINANCIAL	11/8/22 PR		13.95	1249551	11/15/22
GWORKS	G-WORKS LICENSE & SUPPORT FEE		2,452.50	49619	11/16/22
HAYNES EQUIPMENT CO., INC.	MCDONALD LIFT STATION PARTS		821.12	49620	11/16/22
HOME LUMBER & SUPPLY INC	GLUE/CLEANER/CEMENT/DOOR FOAM		59.76	49622	11/16/22
IRS PAYROLL TAXES	11/8/22 PR		566.31	1249549	11/15/22
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		16.18	49631	11/16/22
KPERS	11/8/22 PR		442.93	1249552	11/15/22
KS DEPT OF REV-WITHHOLDING	11/8/22 PR		82.73	1249554	11/15/22
LARRY'S HOMETOWN MKT.	OFFICE TRASH BAGS/WATER/TP		44.72	49633	11/16/22
MID-AMERICAN RESEARCH CHEMICAL	LIFT STATION DEGREASER		437.21	49636	11/16/22
NAPA AUTO PARTS ANTHONY	LIFT STATION BOOD		63.88	49638	11/16/22
NUVEI	OFFICE CC FEES		75.48	1249555	11/15/22
OFFICE PLUS OF KANSAS	CHAIR/PAPER/NAME PLATE/PENS		155.06	49639	11/16/22
PITNEY BOWES INC	POSTAGE METER LEASE		92.87	49641	11/16/22
POSTMASTER	POSTAGE FOR BILLS DUE DEC 10TH		137.50	49643	11/16/22
SALINA SUPPLY CO.	GREEN PAINT		129.88	49647	11/16/22

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		30.56	49651	11/16/22
US BANK VOYAGER FLEET SYS	GAS/DIESEL		388.34	49652	11/16/22
VISA	LARRY BURKE'S SVC AWARD		30.50	1249546	11/08/22
WYATT TRASH SERVICE INC	SEWER PLANT		60.00	49655	11/16/22

	05 SEWAGE DISPOSAL TOTAL		8,771.15		
EMPLOYEE BENEFIT					
CITY OF ANTHONY	REIMB OCT BCBS		5,953.00	49610	11/16/22

	10 EMPLOYEE BENEFIT TOTAL		5,953.00		
AIRPORT					
HEARTLAND MERCHANT	AIRPORT CC MACHINE		226.69	1249550	11/15/22
RURAL WATER DISTRICT #2	221 W KS HWY 2		38.00	1249556	11/15/22
SOUTH CENTRAL WIRELESS	AIRPORT LINE		47.04	49646	11/16/22
WYATT TRASH SERVICE INC	AIRPORT		30.00	49655	11/16/22

	12 AIRPORT TOTAL		341.73		
SERVICE DEPOSIT					
CITY OF ANTHONY	SECURITY DEPOSIT REFUND		300.00	49609	11/16/22
FORGE CONSTRUCTION LLC	SECURITY DEPOSIT REFUND		150.00	49616	11/16/22

	16 SERVICE DEPOSIT TOTAL		450.00		
LIBRARY					
ANTHONY LIBRARY	APPROPRIATION AS BUDGETED		1,988.96	49603	11/16/22

	25 LIBRARY TOTAL		1,988.96		
RECREATION COMMISSION					
BEACON ATHLETICS	PITCHING RUBBER/ANBCHOR		234.34	49597	11/10/22
IRS PAYROLL TAXES	11/8/22 PR		31.00	1249549	11/15/22
PIONEER CELLULAR	REC CELL PHONE		66.13	49640	11/16/22

	26 RECREATION COMMISSION TOTAL		331.47		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	TENNIS COURTS		23.10	49655	11/16/22

	32 SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND					
BORDER STATES INDUSTRIES, INC	RV DUMP PROJECT ELECTRICAL		817.69	49632	11/16/22
CORE & MAIN LP	LAKE SEWER PIPE		1,002.04	49612	11/16/22

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK# DATE
HOME LUMBER & SUPPLY INC	PD SECURITY WALL		1,566.26	49622 11/16/22

	34 CAPITAL IMPROVEMENT FUND TOTAL		3,385.99	
			=====	
	Accounts Payable Total		250,766.61	

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	28,624.63
02	WATER	14,659.70
03	ELECTRIC	186,236.88
05	SEWAGE DISPOSAL	8,771.15
10	EMPLOYEE BENEFIT	5,953.00
12	AIRPORT	341.73
16	SERVICE DEPOSIT	450.00
25	LIBRARY	1,988.96
26	RECREATION COMMISSION	331.47
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	3,385.99

	TOTAL FUNDS	250,766.61