

CLAIMS REPORT

Check Range: 7/20/2023- 8/02/2023

#3171

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
BILL'S GENERAL REPAIR LLC	#17 REPAIR WIRING ON CLUTCH	209.00	50579	8/02/23	
DOUBLE WIDE DREAM CAKES	JD'S RETIREMENT CAKE	138.98	50583	8/02/23	
EMERGENCY FIRE EQUIPMENT CO	GLOVES/HOODS/FACE SHIELD	1,900.60	50584	8/02/23	
FARMERS OIL COMPANY, INC	#56 BATTERY	633.78	50586	8/02/23	
FELD EQUIPMENT COMPANY, INC	HELMET	1,017.50	50587	8/02/23	
FIRST BANK	AUGUST GRADER	2,963.50	1249786	8/01/23	
FIRST WIRELESS INC	BATTERY	75.00	50588	8/02/23	
FOLEY INDUSTRIES	#46 GRADER SERVICE	3,857.45	50589	8/02/23	
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT	173.47	50590	8/02/23	
GREAT-WEST FINANCIAL	8/1/23 PR	477.49	1249783	8/01/23	
IRS	8/1/23 PR	5,183.28	1249784	8/01/23	
KANSAS PAYMENT CENTER	8/1/23 PR	207.69	1249782	8/01/23	
KPERS	8/1/23 PR	3,357.05	1249785	8/01/23	
OFFICE OF ACCOUNTS & REPORTS	AUDITING FILING FEE	29.17	50598	8/02/23	
MAISEY PRO	JULY SVC	33.00	50603	8/02/23	
MANHATTANLIFE ASSURANCE COMP	CANCER INS	72.49	50600	8/02/23	
NEW YORK LIFE	EMP LIFE INS	4.78	50602	8/02/23	
STRONG'S INSURANCE, INC.	NOTARY BOND GINA HESS	50.00	50604	8/02/23	
TERMINIX PROCESSING CENTER	JUNE HALL PEST CONTROL	162.00	50605	8/02/23	
THE HARPER ADVOCATE	STREET HELP WANTED	70.00	50591	8/02/23	
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	400.94	50606	8/02/23	
VERIZON WIRELESS	842-2081	41.35	50608	8/02/23	
VISION SERVICE PLAN	AUGUST	156.30	1249790	8/01/23	

01 GENERAL OPERATING TOTAL 21,214.82

WATER					
ANSWER PRO	JUNE ANSWERING SERVICE	30.45	50575	8/02/23	
B&B ELECTRIC MOTOR CO	AERATORS REPAIR	1,785.00	50578	8/02/23	
BILL'S GENERAL REPAIR LLC	#64 BOLT KIT	15.00	50579	8/02/23	
CARGILL, INCORPORATED	SALT	5,295.37	50580	8/02/23	
CITY OF ANTHONY	AUGUST BCBS	4,430.12	50582	8/02/23	
ESI	CLA VAL REPAIR @ WATER STORAGE	3,837.00	50585	8/02/23	
FOLEY INDUSTRIES	#15 BACKHOE SERVICE	1,499.79	50589	8/02/23	
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT	234.00	50590	8/02/23	
GREAT-WEST FINANCIAL	8/1/23 PR	74.82	1249783	8/01/23	
PAYTON HORN	CAMP HOST FUEL	200.00	50592	8/02/23	
IRS	8/1/23 PR	2,100.68	1249784	8/01/23	
KPERS	8/1/23 PR	1,249.67	1249785	8/01/23	
OFFICE OF ACCOUNTS & REPORTS	AUDITING FILING FEE	58.33	50598	8/02/23	
LD ENTERPRISES INC	NOTICE ENVELOPES	123.33	50599	8/02/23	
MAISEY PRO	JULY SVC	33.00	50603	8/02/23	
MANHATTANLIFE ASSURANCE COMP	CANCER INS	22.10	50600	8/02/23	
MICROSOFT AZURE	USAGE CHARGE	7.15	50601	8/02/23	
MUTUAL OF OMAHA	AUG LIFE INS	35.36	1249788	8/01/23	
NEW YORK LIFE	EMP LIFE INS	16.84	50602	8/02/23	
REGAN HOSTETLER	WATERLINE REPAIR CROP DAMAGE	96.69	50593	8/02/23	
THE HARPER ADVOCATE	LAKE HELP WANTED	122.50	50591	8/02/23	
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	100.19	50606	8/02/23	
USABUEBOOK	TUBING & QUILL NOZZLES	388.96	50607	8/02/23	
VERIZON WIRELESS	842-2321	106.48	50608	8/02/23	
VISION SERVICE PLAN	AUGUST	66.01	1249790	8/01/23	
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE	1,315.00	50609	8/02/23	

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
02 WATER TOTAL			23,243.84		
ELECTRIC					
AMAZON CAPITAL SERVICES	CRIMPING TOOL BATTERIES	229.00	50574	8/02/23	
ANSWER PRO	JUNE ANSWERING SERVICE	30.45	50575	8/02/23	
ATMOS ENERGY	JUNE POW PLANT GAS	498.61	50577	8/02/23	
BILL'S GENERAL REPAIR LLC	#37 BLADES	78.00	50579	8/02/23	
CARBANC AUTO SALES, INC	8/1/23 PR CASE#22 LM 05471	399.78	50595	8/02/23	
CITY OF ANTHONY	AUGUST BCBS	9,745.43	50582	8/02/23	
DIRECTOR OF TAXATION	2ND QT 2023 USE TAX	1,038.21	1249781	7/24/23	
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT	173.48	50590	8/02/23	
GREAT-WEST FINANCIAL	8/1/23 PR	446.42	1249783	8/01/23	
IRS	8/1/23 PR	5,875.46	1249784	8/01/23	
KANSAS ELECTRIC COOPERATIVES	JULY SAFETY MEETING	2,450.00	50596	8/02/23	
KANSAS MUNICIPAL GAS AGENCY	JUNE GAS	35.00	50597	8/02/23	
KPERS	8/1/23 PR	3,678.13	1249785	8/01/23	
OFFICE OF ACCOUNTS & REPORTS	AUDITING FILING FEE	58.33	50598	8/02/23	
LD ENTERPRISES INC	NOTICE ENVELOPES	123.33	50599	8/02/23	
LIBERTY NATIONAL	AUGUST	107.08	1249789	8/01/23	
MAISEY PRO	JULY SVC	51.00	50603	8/02/23	
MANHATTANLIFE ASSURANCE COMP	CANCER INS	93.18	50600	8/02/23	
MICROSOFT AZURE	USAGE CHARGE	14.31	50601	8/02/23	
MUTUAL OF OMAHA	AUG LIFE INS	88.96	1249788	8/01/23	
NEW YORK LIFE	EMP LIFE INS	20.54	50602	8/02/23	
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	606.66	50606	8/02/23	
VERIZON WIRELESS	842-7801	55.13	50608	8/02/23	
VISION SERVICE PLAN	AUGUST	182.42	1249790	8/01/23	
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS	15.78	50610	8/02/23	
03 ELECTRIC TOTAL			26,094.69		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	JUNE 2023	7,728.02	1249780	7/24/23	
04 SALES TAX & STATE FEES TOTAL			7,728.02		
SEWAGE DISPOSAL					
CITY OF ANTHONY	AUGUST BCBS	2,317.38	50582	8/02/23	
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT	173.48	50590	8/02/23	
GREAT-WEST FINANCIAL	8/1/23 PR	10.87	1249783	8/01/23	
IRS	8/1/23 PR	877.94	1249784	8/01/23	
KPERS	8/1/23 PR	565.23	1249785	8/01/23	
OFFICE OF ACCOUNTS & REPORTS	AUDITING FILING FEE	29.17	50598	8/02/23	
LD ENTERPRISES INC	NOTICE ENVELOPES	123.34	50599	8/02/23	
MAISEY PRO	JULY SVC	33.00	50603	8/02/23	
MANHATTANLIFE ASSURANCE COMP	CANCER INS	10.89	50600	8/02/23	
MICROSOFT AZURE	USAGE CHARGE	7.15	50601	8/02/23	
MUTUAL OF OMAHA	AUG LIFE INS	10.39	1249788	8/01/23	
NEW YORK LIFE	EMP LIFE INS	8.30	50602	8/02/23	
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	55.50	50606	8/02/23	
VERIZON WIRELESS	491-3969	13.79	50608	8/02/23	
VISION SERVICE PLAN	AUGUST	36.58	1249790	8/01/23	

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	05 SEWAGE DISPOSAL TOTAL		4,273.01		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	AUGUST 2023	22,957.06	1249787	8/01/23	
CITY OF ANTHONY	AUGUST BCBS	7,225.96	50582	8/02/23	
NATHAN HOUSTON	1st 1/2 HRA PAYMENT 23-24 DEDU	750.00	50594	8/02/23	
MUTUAL OF OMAHA	AUG LIFE INS	95.54	1249788	8/01/23	
	10 EMPLOYEE BENEFIT TOTAL		31,028.56		
AIRPORT					
CITY OF ANTHONY	ELECTRIC REIMB JUNE 2023	109.15	50582	8/02/23	
GREAT-WEST FINANCIAL	8/1/23 PR	11.61	1249783	8/01/23	
IRS	8/1/23 PR	227.55	1249784	8/01/23	
KPERS	8/1/23 PR	146.39	1249785	8/01/23	
	12 AIRPORT TOTAL		494.70		
RECREATION COMMISSION					
CITY OF ANTHONY	ELECTRIC REIMB JUNE 2023	507.52	50582	8/02/23	
DIRECTOR OF TAXATION	JUNE REC SALES TAX	97.62	1249779	7/24/23	
IRS	8/1/23 PR	854.79	1249784	8/01/23	
VERIZON WIRELESS	842-7466	41.35	50608	8/02/23	
	26 RECREATION COMMISSION TOTAL		1,501.28		
TRANSIENT GUEST APPROVED					
ANTHONY GOLF CLUB	GOLF TOURNEY	4,000.00	50576	8/02/23	
	89 TRANSIENT GUEST APPROVED TOTAL		4,000.00		
Accounts Payable Total			119,578.92		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	21,214.82
02	WATER	23,243.84
03	ELECTRIC	26,094.69
04	SALES TAX & STATE FEES	7,728.02
05	SEWAGE DISPOSAL	4,273.01
10	EMPLOYEE BENEFIT	31,028.56
12	AIRPORT	494.70
26	RECREATION COMMISSION	1,501.28
89	TRANSIENT GUEST APPROVED	4,000.00

	TOTAL FUNDS	119,578.92