#6103

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AMAZON CAPITAL SERVICES	NOTARY/TRASH BAGS		58.45	45896	12/31/21
AT&T	DEC HALL WIFI		52.79	45895	12/31/21
CITY OF ANTHONY	DEEDS		328.37	1249254	12/29/21
FIRST BANK	JAN GRADER		2,963.50	1249261	1/04/22
GREAT-WEST FINANCIAL	1/4/22 PR		312.24	1249259	1/04/22
HAZEL'S SHEET METAL INC	LIQUID ALIVE		32.86	45901	12/31/21
HOME LUMBER & SUPPLY INC	BATTERIES, NUTS BLOTS		33.09	45902	12/31/21
HUB INTERNATIONAL	JAN BROKER FEE		51.00	45911	1/05/22
IRS PAYROLL TAXES	1/4/22 PR		3,206.45	1249263	1/04/22
J.P. COOKE COMPANY	DOG TAGS-2022		67.50	45899	12/31/21
KANZA BANK	JANUARY FIRE TRUCK		2,675.85	45912	1/05/22
KPERS	1/4/22 PR		2,264.18	1249262	1/04/22
KS DEPT OF REV-WITHHOLDING	1/4//22 PR		489.66	1249264	1/04/22
LIBERTY NATIONAL	JANUARY		1.86	1249258	1/04/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		72.50	45913	1/05/22
MUNICIPAL EMERGENCY SERVICES	#52 PARTS		1,171.71	45905	12/31/21
NEW YORK LIFE	EMPLOYEE LIFE INS		4.79	45914	1/05/22
PIONEER CELLULAR	PD CELL		29.62	45915	1/05/22
SOUTH CENTRAL WIRELESS	3134,5123,5569		414.27	45916	1/05/22
TERMINIX PROCESSING CENTER	HALL PEST CONTROL		72.84	45909	12/31/21
VISION SERVICE PLAN	JANUARY		152.88	1249265	1/04/22

01	GENERAL OPERATING TOTAL		14,456.41		
WATER					
AMAZON CAPITAL SERVICES	TRASH BAGS/NOTARY/BATTERIES		45.91	45896	12/31/21
CITY OF ANTHONY	WATER MAILING		46.57	1249254	12/29/21
CITY OF ANTHONY	ELECTRIC REIMB JAN 2021		1,838.78	45898	12/31/21
GREAT-WEST FINANCIAL	1/4/22 PR		47.11	1249259	1/04/22
HAZEL'S SHEET METAL INC	JONES WATER		21.10	45901	12/31/21
HOME LUMBER & SUPPLY INC	FLAT IRON, GLASS		7.79	45902	12/31/21
HUB INTERNATIONAL	JAN BROKER FEE		99.00	45911	1/05/22
IRS PAYROLL TAXES	1/4/22 PR		1,557.87	1249263	1/04/22
KPERS	1/4/22 PR		1,096.74	1249262	1/04/22
KS DEPT OF REV-WITHHOLDING	1/4//22 PR		237.16	1249264	1/04/22
LIBERTY NATIONAL	JANUARY		8.51	1249258	1/04/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		20.11	45913	1/05/22
MUTUAL OF OMAHA	JAN LIFE INSURANCE		46.80	1249257	1/04/22
NEW YORK LIFE	EMPLOYEE LIFE INS		15.32	45914	1/05/22
PIONEER CELLULAR	#2321		72.26	45915	1/05/22
RUSTY ECK FORD	#19 FUEL SENDER KIT		194.23	45907	12/31/21
SOUTH CENTRAL WIRELESS	SHOP LINES, EMERGENCY LINE		277.48	45916	1/05/22
TELE-COMMUNICATIONS INC	ANSERING SERVICE-NOV		180.00	45908	12/31/21
VISION SERVICE PLAN	JANUARY		67.06	1249265	1/04/22

02	WATER TOTAL		5,879.80		
ELECTRIC					
AMAZON CAPITAL SERVICES	TRASH BAGS/NOTARY/BATTERIES		45.89	45896	12/31/21
CITY OF ANTHONY	OFFICE MAILING PETTY CASH REIM		30.73	1249254	12/29/21
NAAMAN CLARK	POWER PLANT CLEANING SUPPLIES		8.72	45910	1/05/22
FARM & RANCH INC	BOOTS FOR TATE MENHUSEN		129.34	45900	12/31/21
GREAT-WEST FINANCIAL	1/4/22 PR		363.88	1249259	1/04/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
HAZEL'S SHEET METAL INC	71 C RENTAL FILTERS		81.75	45901	12/31/21
HOME LUMBER & SUPPLY INC	SUMP PUMP		211.94	45902	12/31/21
HUB INTERNATIONAL	JAN BROKER FEE		99.00	45911	1/05/22
IRS PAYROLL TAXES	1/4/22 PR		4,659.72	1249263	1/04/22
KPERS	1/4/22 PR		3,282.57	1249262	1/04/22
KS DEPT OF REV-WITHHOLDING	1/4//22 PR		770.38	1249264	1/04/22
LIBERTY NATIONAL	JANUARY		117.73	1249258	1/04/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		94.73	45913	1/05/22
MUTUAL OF OMAHA	JAN LIFE INSURANCE		93.54	1249257	1/04/22
NEW YORK LIFE	EMPLOYEE LIFE INS		21.72	45914	1/05/22
PIONEER CELLULAR	#7801		41.92	45915	1/05/22
PRONTO TIRE & SERVICE, LLC	#3 TIRE REPAIR		18.00	45906	12/31/21
RUSTY ECK FORD	#19 FUEL SENDER KIT		321.01	45907	12/31/21
SOUTH CENTRAL WIRELESS	5434,3219,3934,5753,5960		296.01	45916	1/05/22
TELE-COMMUNICATIONS INC	ANSERING SERVICE-NOV		180.00	45908	12/31/21
VISION SERVICE PLAN	JANUARY		154.86	1249265	1/04/22
03	ELECTRIC TOTAL		11,023.44		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	NOV 2021		8,692.56	1249255	12/29/21
KANSAS ALCOHOLIC BEVERAGE CONT	STAMP FEES 2022		200.00	45903	12/31/21
04	SALES TAX & STATE FEES TOTAL		8,892.56		
SEWAGE DISPOSAL					
CITY OF ANTHONY	OFFICE MAILING PETTY CASH REIM		17.18	1249254	12/29/21
CITY OF ANTHONY	ELECTRIC REIMB JAN 2021		617.21	45898	12/31/21
GREAT-WEST FINANCIAL	1/4/22 PR		19.27	1249259	1/04/22
HUB INTERNATIONAL	JAN BROKER FEE		51.00	45911	1/05/22
IRS PAYROLL TAXES	1/4/22 PR		909.11	1249263	1/04/22
KPERS	1/4/22 PR		701.35	1249262	1/04/22
KS DEPT OF REV-WITHHOLDING	1/4//22 PR		123.82	1249264	1/04/22
LIBERTY NATIONAL	JANUARY		.39	1249258	1/04/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		11.32	45913	1/05/22
MUTUAL OF OMAHA	JAN LIFE INSURANCE		12.33	1249257	1/04/22
NEW YORK LIFE	EMPLOYEE LIFE INS		8.63	45914	1/05/22
RAY LINDSEY COMPANY	SEWER LIFT STATION PARTS		227.49	45904	12/31/21
VISION SERVICE PLAN	JANUARY		21.72	1249265	1/04/22
05	SEWAGE DISPOSAL TOTAL		2,720.82		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	JANUARY 2022		27,346.83	1249260	1/04/22
MUTUAL OF OMAHA	JAN LIFE INSURANCE		62.78	1249257	1/04/22
10	EMPLOYEE BENEFIT TOTAL		27,409.61		
AIRPORT					
ANTHONY AUTOMOTIVE LLC	#49 STEERING PROGRAMMING		110.00	45897	12/31/21
CITY OF ANTHONY	ELECTRIC REIMB JAN 2021		406.72	45898	12/31/21
LIBERTY NATIONAL	JANUARY		9.87	1249258	1/04/22
RUSTY ECK FORD	#49 PARTS		65.13	45907	12/31/21
SOUTH CENTRAL WIRELESS	3400 AIRPORT LINE		46.88	45916	1/05/22

	VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	VISION SERVICE PLAN	JANUARY		6.83	1249265	1/04/22

12		AIRPORT TOTAL		645.43		
	BOND & INTEREST					
	KANSAS STATE TREASURER	MAIN TRAFFIC WAY		1,062.50	1249256	1/04/22

24		BOND & INTEREST TOTAL		1,062.50		
	RECREATION COMMISSION					
	AUDREY BEFORT	REFEREE		20.00	1249244	12/29/21
	DALEN BLAIR	REFEREE		120.00	1249253	12/29/21
	ASHLYNN CARRASCO	REFEREE		60.00	1249247	12/29/21
	CITY OF ANTHONY	ELECTRIC REIMB JAN 2021		17.41	45898	12/31/21
	KALE E GREVE	UMPIRE/REFEREE		120.00	1249251	12/29/21
	TY HADSALL	UMPIRE/REFEREE		120.00	1249252	12/29/21
	AUBURN HILL	REFEREE		120.00	1249248	12/29/21
	IRS PAYROLL TAXES	1/4/22 PR		103.84	1249263	1/04/22
	EMMERY KASTENS	REFEREE		180.00	1249242	12/29/21
	KS DEPT OF REV-WITHHOLDING	1/4//22 PR		9.31	1249264	1/04/22
	PIONEER CELLULAR	REC CELL		66.29	45915	1/05/22
	KADENCE SMITH	REFEREE		80.00	1249241	12/29/21
	HALLI STARKS	REFEREE		120.00	1249245	12/29/21
	CHASE STRUBLE	REFEREE		120.00	1249239	12/29/21
	KAYLEE SWARTZ	REFEREE		100.00	1249250	12/29/21
	PAIGE SWINGLE	REFEREE		20.00	1249249	12/29/21
	JACK WALKER	REFEREE		120.00	1249240	12/29/21
	ELLA WHITE	REFEREE		140.00	1249243	12/29/21

26		RECREATION COMMISSION TOTAL		1,636.85		
				==============		
		Accounts Payable Total		73,727.42		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	14,456.41
02	WATER	5,879.80
03	ELECTRIC	11,023.44
04	SALES TAX & STATE FEES	8,892.56
05	SEWAGE DISPOSAL	2,720.82
10	EMPLOYEE BENEFIT	27,409.61
12	AIRPORT	645.43
24	BOND & INTEREST	1,062.50
26	RECREATION COMMISSION	1,636.85
	TOTAL FUNDS	73,727.42