

CLAIMS REPORT

Check Range: 5/04/2023- 5/17/2023

3166

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AFLAC	APRIL'S BILL DUE IN MAY	214.42	1249722	5/16/23	
AMAZON CAPITAL SERVICES	COMM ROOM CLOCK	82.33	50263	5/17/23	
ANTHONY FARMERS COOP	#81 TIRES	1,803.58	50264	5/17/23	
ANTHONY REPUBLICAN	308 S MADISON RES#1117	1,361.98	50265	5/17/23	
AT&T	HALL WIFI	42.80	50262	5/17/23	
DAVID BLAIR	DOWN PAYMENT ON CDL TRAINING	1,500.00	50307	5/15/23	
BORDER STATES INDUSTRIES, INC	IRRIGATION PUMP PIPE/FLAGS	791.31	50293	5/17/23	
DOCUWARE CORPORATION	DOCUWARE SUPPORT	2,881.06	50270	5/17/23	
ECOWATER SYSTEMS	PD WATER	9.00	50271	5/17/23	
MARY EWERTZ	SEED-AWNING DOWN PAYMENT	305.31	50273	5/17/23	
FARMERS OIL COMPANY, INC	#54 BATTERY	316.23	50274	5/17/23	
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT	109.81	50278	5/17/23	
GALLS INCORPORATED	WALLY GEAR BAG	49.20	50279	5/17/23	
GENE'S HEARTLAND GOODS	DOG FOOD-PD CUPS	67.44	50280	5/17/23	
GREAT-WEST FINANCIAL	5/9/23 PR	563.80	1249726	5/16/23	
HAZEL'S SHEET METAL INC	LIQUID ALIVE-AIR FILTERS	406.80	50281	5/17/23	
HOME LUMBER & SUPPLY INC	PARKT BATHROOMS, ACID, NUTS	115.65	50282	5/17/23	
IRS	5/9/23 PR	4,876.21	1249723	5/16/23	
KANSAS PAYMENT CENTER	5/9/23 PR	207.69	1249721	5/16/23	
KANSAS STATE TREASURER	APRIL COURT FEES	211.50	50288	5/17/23	
KANZA BANK	MAY DURANGO	698.13	50285	5/17/23	
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT SVC	92.00	50291	5/17/23	
KPERS	5/9/23 PR	3,243.10	1249725	5/16/23	
KRISTY'S KAFE	SEED-AWNING DOWN PAYMENT	1,766.62	50292	5/17/23	
KS DEPT OF REV-WITHHOLDING	5/9/23 PR	824.03	1249724	5/16/23	
LARRY'S HOMETOWN MKT.	TP-WATER-HAND SANTIZER	76.92	50294	5/17/23	
HERMAN MANNING	1 DOP PICKUP	10.00	50296	5/17/23	
OFFICE PLUS OF KANSAS	FILES/ POST ITS	35.67	50297	5/17/23	
PHIL'S REPAIR	#82 COOLING-THERMOSTAT-GASKET	480.16	50299	5/17/23	
SOUTH CENTRAL WIRELESS	PD PHONE	409.07	50302	5/17/23	
STRONG'S INSURANCE, INC.	BUSINESS AUTO	6,710.00	50303	5/17/23	
THE GYP HILL PREMIERE	MECHANIC HELP WANTED	19.28	50276	5/17/23	
KEITH UNGER	SEED-AWNING DOWN PAYMENT	1,652.13	50304	5/17/23	
US BANK VOYAGER FLEET SYS	PD GAS	3,030.44	50305	5/17/23	
VISA	MITCHELL	60.15	1249719	5/16/23	
WYATT TRASH SERVICE INC	MUNICIPAL HALL	276.00	50306	5/17/23	
01 GENERAL OPERATING TOTAL		35,299.82			
WATER					
AFLAC	APRIL'S BILL DUE IN MAY	132.58	1249722	5/16/23	
ANTHONY FARMERS COOP	SPAYING, SLIME/NOZZLE/DIESEL/R	953.46	50264	5/17/23	
ANTHONY REPUBLICAN	HELP WANTED MECHANIC	30.29	50265	5/17/23	
BILL'S GENERAL REPAIR LLC	#64 DECK FLAPS/BELTS/PULLEY/KE	541.00	50266	5/17/23	
DAVID BLAIR	DOWN PAYMENT ON CDL TRAINING	1,500.00	50307	5/15/23	
CAMPSPOT	MARKETPLACE	406.02	50267	5/17/23	
CITY OF ANTHONY	WATER INT SECURITY DP REFUND	3.78	50268	5/17/23	
CITY OF ANTHONY	REIMB APRIL BCBS	4,387.35	50269	5/17/23	
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT	109.82	50278	5/17/23	
GENE'S HEARTLAND GOODS	TOLIET PUMICE-CLOROX-SOS PADS	19.82	50280	5/17/23	
GREAT-WEST FINANCIAL	5/9/23 PR	63.75	1249726	5/16/23	
HAZEL'S SHEET METAL INC	STACK AND SEAL FLANGES	8.12	50281	5/17/23	
HOME LUMBER & SUPPLY INC	SXS ELL & ADAPTER/NUTS SCREWS	37.54	50282	5/17/23	

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PAYTON HORN	CAMP HOST FUEL		200.00	50283	5/17/23
IRS	5/9/23 PR		2,064.54	1249723	5/16/23
KANSAS ONE-CALL SYSTEM, INC.	APRIL LOCATES		33.60	50287	5/17/23
KPERS	5/9/23 PR		1,378.34	1249725	5/16/23
KS DEPT OF REV-WITHHOLDING	5/9/23 PR		340.21	1249724	5/16/23
LARRY'S HOMETOWN MKT.	TRASH BAGS/PAPER TOWELS/ICE/		10.74	50294	5/17/23
NUVEI	OFFICE CC FEES		43.04	1249718	5/16/23
OFFICE PLUS OF KANSAS	PAPER/WHITEOUT/FILE SORTER		15.07	50297	5/17/23
RURAL WATER DISTRICT #2	SPILLWAY LAKE		277.19	1249716	5/16/23
SOUTH CENTRAL WIRELESS	SHOP PHONE		264.75	50302	5/17/23
THE GYP HILL PREMIERE	W/WW DEPT HEAD		60.54	50276	5/17/23
US BANK VOYAGER FLEET SYS	WATER GAS		687.79	50305	5/17/23
VISA	WATER GAUGE FOR LAKE	146.60		1249719	5/16/23
VISA	PIZZA RANCH FOR WATER LEAK	70.59	217.19	1249720	5/16/23
WYATT TRASH SERVICE INC	LAKE		162.50	50306	5/17/23
02 WATER TOTAL			13,949.03		
ELECTRIC					
AFLAC	APRIL'S BILL DUE IN MAY		318.81	1249722	5/16/23
ANTHONY FARMERS COOP	HOSE/NOZZLE/WHEEL BARROW/FUEL		643.42	50264	5/17/23
ANTHONY REPUBLICAN	HELP WANTED MECHANIC		30.28	50265	5/17/23
BILL'S GENERAL REPAIR LLC	#4 TIRE ROD INSTALL& ALIGNMENT		475.00	50266	5/17/23
BORDER STATES INDUSTRIES, INC	WIRE CONNECTORS/HANCY BOX/BALL		3,505.05	50293	5/17/23
CARBANC AUTO SALES, INC	5/9/23 PR CASE#22 LM 05471		422.43	50286	5/17/23
CITY OF ANTHONY	INT ELE SECURITY DP REFUND		14.60	50268	5/17/23
CITY OF ANTHONY	REIMB APRIL BCBS		9,745.43	50269	5/17/23
FARM & RANCH INC	DALTON BOOTS		85.40	50275	5/17/23
GADES SALES CO., INC.	STOPLIGHT LENS		200.00	50277	5/17/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		109.82	50278	5/17/23
GENE'S HEARTLAND GOODS	TP-WATER		60.91	50280	5/17/23
GREAT-WEST FINANCIAL	5/9/23 PR		451.87	1249726	5/16/23
HAZEL'S SHEET METAL INC	HOUSE 71B HYDRANT		61.14	50281	5/17/23
HOME LUMBER & SUPPLY INC	KEY-GLASS-CDX		152.34	50282	5/17/23
IRS	5/9/23 PR		5,936.88	1249723	5/16/23
J-MAC FLOWERS & GIFTS	PLANT-DAVID HALL		55.00	50284	5/17/23
KANSAS ONE-CALL SYSTEM, INC.	APRIL LOCATES		33.60	50287	5/17/23
KMEA EMP2 OPERATING ACCOUNT	APRIL PURCHASED POWER		98,021.42	50289	5/17/23
KANSAS MUN ENERGY AGENCY	DUES		716.00	50290	5/17/23
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		18.50	50291	5/17/23
KPERS	5/9/23 PR		3,877.90	1249725	5/16/23
KS DEPT OF REV-WITHHOLDING	5/9/23 PR		1,069.16	1249724	5/16/23
LARRY'S HOMETOWN MKT.	TRASH BAGS/PAPER TOWELS/ICE/		10.74	50294	5/17/23
NUVEI	OFFICE CC FEES		43.04	1249718	5/16/23
OFFICE PLUS OF KANSAS	PAPER/WHITEOUT/FILE SORTER		15.07	50297	5/17/23
PHIL'S REPAIR	ELECTRIC CAR WASH		12.50	50299	5/17/23
POSTMASTER	POSTAGE FOR BILLS DUE JUNE 10T		275.00	50300	5/17/23
SOUTH CENTRAL WIRELESS	OFFICE PHONE/FAX/LONG DISTANCE		424.22	50302	5/17/23
THE GYP HILL PREMIERE	MECHANIC HELP WANTED		19.28	50276	5/17/23
US BANK VOYAGER FLEET SYS	PLANT GAS		1,952.29	50305	5/17/23
VISA	MITCHELL	48.12		1249719	5/16/23
VISA	ZOOM	8.55	56.67	1249720	5/16/23
WYATT TRASH SERVICE INC	POWER PLANT		132.50	50306	5/17/23

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	03 ELECTRIC TOTAL		128,946.27		
SEWAGE DISPOSAL					
AFLAC	APRIL'S BILL DUE IN MAY	42.31	1249722	5/16/23	
ANTHONY REPUBLICAN	HELP WANTED MECHANIC	15.15	50265	5/17/23	
CITY OF ANTHONY	REIMB APRIL BCBS	2,956.25	50269	5/17/23	
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT	109.82	50278	5/17/23	
GREAT-WEST FINANCIAL	5/9/23 PR	16.51	1249726	5/16/23	
HAZEL'S SHEET METAL INC	A37-A28 CLOSET SPUD 6 ORINGS	81.54	50281	5/17/23	
IRS	5/9/23 PR	792.69	1249723	5/16/23	
KPERS	5/9/23 PR	522.22	1249725	5/16/23	
KS DEPT OF REV-WITHHOLDING	5/9/23 PR	127.98	1249724	5/16/23	
LARRY'S HOMETOWN MKT.	TRASH BAGS/PAPER TOWELS/ICE/	10.74	50294	5/17/23	
NUVEI	OFFICE CC FEES	43.03	1249718	5/16/23	
OFFICE PLUS OF KANSAS	PAPER/WHITEOUT/FILE SORTER	15.08	50297	5/17/23	
POSTMASTER	POSTAGE FOR BILLS DUE JUNE 10T	275.00	50300	5/17/23	
THE GYP HILL PREMIERE	W/WW DEPT HEAD	50.90	50276	5/17/23	
US BANK VOYAGER FLEET SYS	SEWER GAS	490.78	50305	5/17/23	
WYATT TRASH SERVICE INC	SEWER PLANT	60.00	50306	5/17/23	
	05 SEWAGE DISPOSAL TOTAL		5,610.00		
EMPLOYEE BENEFIT					
CITY OF ANTHONY	REIMB APRIL BCBS	7,172.09	50269	5/17/23	
	10 EMPLOYEE BENEFIT TOTAL		7,172.09		
AIRPORT					
EVANS-BIERLY-HUTCHISON & ASSOC	TURN RWY REHAB	4,040.00	50272	5/17/23	
HAZEL'S SHEET METAL INC	AIR FILTER	44.34	50281	5/17/23	
HEARTLAND MERCHANT	AIRPORT CC MACHINE	205.10	1249717	5/16/23	
SOUTH CENTRAL WIRELESS	AIRPORT LINE	46.86	50302	5/17/23	
WYATT TRASH SERVICE INC	AIRPORT	30.00	50306	5/17/23	
	12 AIRPORT TOTAL		4,366.30		
SERVICE DEPOSIT					
CITY OF ANTHONY	SECURITY DEPOSIT REFUND	800.00	50268	5/17/23	
	16 SERVICE DEPOSIT TOTAL		800.00		
RECREATION COMMISSION					
ACROSS THE HALL BOUTIQUE	BASEBALL SHIRTS	2,169.00	50249	5/11/23	
ARGONIA RECREATION	SOCCER TROPHIES	111.39	50250	5/11/23	
DONNA BAGNELL	REFUND ON BASEBALL	30.00	50251	5/11/23	
PAUL W JEFFERIS dba	BALLFIELD SPRAYING	3,250.00	50252	5/11/23	
AMI DELACERDA	REFUND ON BASEBALL	30.00	50253	5/11/23	
FACTORY 233	BASEBALL CAPS/VISORS	3,247.78	50254	5/11/23	
GENE'S HEARTLAND GOODS	DADDY/DAUGHTER DANCE	102.25	50255	5/11/23	
GENE'S HEARTLAND GOODS	SD DRUM LINE	17.05	119.30	50280	5/17/23
AMANDA HILGEMAN	REFUND ON BASEBALL FEE	30.00	50256	5/11/23	
HOME LUMBER & SUPPLY INC	KEY, BATHROOMS, TIOLET REPAIRS	87.44	50282	5/17/23	
IRS	5/9/23 PR	119.34	1249723	5/16/23	

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KS DEPT OF REV-WITHHOLDING	5/9/23 PR		6.59	1249724	5/16/23
LARRY'S HOMETOWN MKT.	DADDY/DAUGHTER DANCE		109.52	50257	5/11/23
ALIA LINGLE	REFUND ON BASEBALL		30.00	50258	5/11/23
COLTEN PFISTER	REFUND ON BASEBALL		30.00	50259	5/11/23
CAMILLA RICH	REFUND ON BASEBALL		60.00	50260	5/11/23
VISA	DADDY DAUGHTER DANCE		301.62	1249719	5/16/23
WHEATLAND PHOTOGRAPHY	DADDY/DAUGHTER DANCE		125.00	50261	5/11/23

26 RECREATION COMMISSION TOTAL			9,856.98		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	TENNIS COURTS		23.10	50306	5/17/23

32 SPECIAL PARKS & RECREATIO TOTAL			23.10		
CAPITAL IMPROVEMENT FUND					
HAZEL'S SHEET METAL INC	2" SCH 80 45 ELL-GLAV NIPPLE		175.99	50281	5/17/23
HOME LUMBER & SUPPLY INC	RV DUMP SATAION-PVC, CONCRETE		305.83	50282	5/17/23
PAVEMENT MAINTENANCE PRODUCTS	HOT POUR		1,552.50	50298	5/17/23
SOUTH CENTRAL WIRELESS	LAKE WIFT-INSTALL APRIL& MYA B		1,005.41	50302	5/17/23

34 CAPITAL IMPROVEMENT FUND TOTAL			3,039.73		
TRANSIENT GUEST APPROVED					
LD ENTERPRISES INC	CAR SHOW FLYERS		27.00	50295	5/17/23

89 TRANSIENT GUEST APPROVED TOTAL			27.00		
WAYNE DENNIS FUNDS					
HOME LUMBER & SUPPLY INC	LAKE SIGN, CONCRETE, BIT/NUTS		224.98	50282	5/17/23

96 WAYNE DENNIS FUNDS TOTAL			224.98		
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Accounts Payable Total			209,315.30		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
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01	GENERAL OPERATING	35,299.82
02	WATER	13,949.03
03	ELECTRIC	128,946.27
05	SEWAGE DISPOSAL	5,610.00
10	EMPLOYEE BENEFIT	7,172.09
12	AIRPORT	4,366.30
16	SERVICE DEPOSIT	800.00
26	RECREATION COMMISSION	9,856.98
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	3,039.73
89	TRANSIENT GUEST APPROVED	27.00
96	WAYNE DENNIS FUNDS	224.98

	TOTAL FUNDS	209,315.30