

CLAIMS REPORT

Check Range: 2/09/2023- 2/22/2023

#6130

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AT&T	HALL WIFI		42.80	49963	2/22/23
AMAZON CAPITAL SERVICES	PD CURTAIN RODS		151.96	49964	2/22/23
ANTHONY FARMERS COOP	GAS,GATES/COS BOOTS, ICE MELT		368.54	49965	2/22/23
ANTHONY REPUBLICAN	432 S ANTHONY RES #1112		684.80	49966	2/22/23
ATMOS ENERGY	3018290028 FD GAS		2,411.50	49967	2/22/23
BAYSINGER POLICE SUPPLY	KENNY BELTS		111.00	49969	2/22/23
CHRIS COX	BOOT REIMB		150.00	49970	2/22/23
DONNA CROWE	CMBG MILEAGE		101.20	49971	2/22/23
IRS PAYROLL TAXES	2/14/23 PR		4,410.12	1249632	2/21/23
GENE'S HEARTLAND GOODS	TP/LAWN BAGS		72.59	49973	2/22/23
HAZEL'S SHEET METAL INC	LIQUID ALIVE & FILTERS		278.08	49974	2/22/23
GREAT-WEST FINANCIAL	2/14/23 PR		563.67	1249631	2/21/23
KPERS	2/14/23 PR		3,163.08	1249628	2/21/23
KANZA BANK	FEB DURANGO		698.13	49975	2/22/23
KANSAS PAYMENT CENTER	2/14/23 PR		207.69	1249629	2/21/23
KS DEPT OF REV-WITHHOLDING	2/14/23 PR		731.19	1249630	2/21/23
LARRY'S HOMETOWN MKT.	POP-TRASH-SPOONS-CLEANER		111.20	49978	2/22/23
MATTHEW W RICKE ATTY AT LAW LL	TRIAL/COURT/TRAVEL EXP		752.50	49979	2/22/23
NAPA AUTO PARTS ANTHONY	#83 FILTERS/WHEEL BERING/BRKS		1,122.15	49981	2/22/23
OFFICE PLUS OF KANSAS	MAILERS AND PENS		73.75	49982	2/22/23
OPTIV	FOB TOKENS		54.40	49983	2/22/23
PAVEMENT MAINTENANCE PRODUCTS	COLD PATCH		812.00	49984	2/22/23
PHIL'S REPAIR	PD CAR WASH		38.75	49985	2/22/23
PRONTO TIRE & SERVICE, LLC	#81 TIRE REPAIR		20.00	49987	2/22/23
SOUTH CENTRAL WIRELESS	PD PHONE LINES		412.45	49989	2/22/23
COMPLIANCE ONE	JAN MONTHLY CHARGES		8.80	49990	2/22/23
TERMINIX PROCESSING CENTER	HALL LIQUID DEFEND RENEWAL		514.00	49991	2/22/23
VISA	MUNICIPAL HALL DOOR	270.15		1249626	2/21/23
VISA	#81,83 & PD OFFICE AED PADS	405.00	675.15	1249627	2/21/23
US BANK VOYAGER FLEET SYS	PD GAS		3,214.67	49993	2/22/23

01	GENERAL OPERATING TOTAL	21,956.17
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WATER					
AMAZON CAPITAL SERVICES	REGISTER ROLLS		39.00	49964	2/22/23
ANTHONY FARMERS COOP	SAFETTY GLASSES-GLOVES		61.84	49965	2/22/23
ATMOS ENERGY	3018386532 WATER DIST GAS		1,259.78	49967	2/22/23
B&B ELECTRIC MOTOR CO	HIGH SVC PUMP #2 REPAIR		1,723.00	49968	2/22/23
IRS PAYROLL TAXES	2/14/23 PR		1,540.80	1249632	2/21/23
GENE'S HEARTLAND GOODS	WATER/LYSON/TP		140.67	49973	2/22/23
HAZEL'S SHEET METAL INC	BALL VALVES/CALY TO PVC BOOT		133.21	49974	2/22/23
GREAT-WEST FINANCIAL	2/14/23 PR		54.86	1249631	2/21/23
KPERS	2/14/23 PR		1,104.73	1249628	2/21/23
KS DEPT OF REV-WITHHOLDING	2/14/23 PR		257.35	1249630	2/21/23
LARRY'S HOMETOWN MKT.	CLEANER		8.19	49978	2/22/23
MICROSOFT AZURE	USAGE CHARGE		6.43	49980	2/22/23
NAPA AUTO PARTS ANTHONY	#11 PLUG, #5 BRAKE CYLINDER		662.51	49981	2/22/23
NUVEI	OFFICE CC FEES		75.26	1249634	2/21/23
OFFICE PLUS OF KANSAS	BINDERS/PAPERS/FOLDERS		158.09	49982	2/22/23
POSTMASTER	POSTAGE FOR BILLS DUE MARCH 10		137.50	49986	2/22/23
RURAL WATER DISTRICT #2	SPILLWAY		443.39	1249654	2/21/23
SOUTH CENTRAL WIRELESS	SHOP LINES		278.01	49989	2/22/23
COMPLIANCE ONE	JAN MONTHLY CHARGES/PRE EMPLOY		44.15	49990	2/22/23

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
USABUEBOOK	REAGENT SET		640.90	49992	2/22/23
VISA	MITCHELL TOOL	12.03		1249626	2/21/23
VISA	AED PADS & BATTERY CITY HALL	101.35	113.38	1249627	2/21/23
US BANK VOYAGER FLEET SYS	WATER GAS		975.06	49993	2/22/23
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE		1,235.00	49994	2/22/23
02 WATER TOTAL			11,093.11		
ELECTRIC					
AMAZON CAPITAL SERVICES	REGISTER ROLLS		39.00	49964	2/22/23
ANTHONY FARMERS COOP	FUEL		27.38	49965	2/22/23
ATMOS ENERGY	3018386827 SHOP GAS		456.95	49967	2/22/23
IRS PAYROLL TAXES	2/14/23 PR		5,179.52	1249632	2/21/23
GENE'S HEARTLAND GOODS	WATER/LYSON/TP		215.40	49973	2/22/23
GREAT-WEST FINANCIAL	2/14/23 PR		455.75	1249631	2/21/23
KPERS	2/14/23 PR		3,765.04	1249628	2/21/23
CARBANC AUTO SALES, INC	2/14/23 PR		429.31	49976	2/22/23
KANSAS ELECTRIC COOPERATIVES	JANUARY SAFETY MEETINGS		2,450.00	49977	2/22/23
KS DEPT OF REV-WITHHOLDING	2/14/23 PR		924.65	1249630	2/21/23
LARRY'S HOMETOWN MKT.	CLEANER		8.19	49978	2/22/23
MICROSOFT AZURE	USAGE CHARGE		12.86	49980	2/22/23
NAPA AUTO PARTS ANTHONY	#14/#16 BRAKE SWITCH/BATTERY		607.22	49981	2/22/23
NUVEI	OFFICE CC FEES		75.26	1249634	2/21/23
OFFICE PLUS OF KANSAS	BINDERS/PAPERS/FOLDERS		158.09	49982	2/22/23
PHIL'S REPAIR	31 MHD BATTERIES		358.90	49985	2/22/23
POSTMASTER	POSTAGE FOR BILLS DUE MARCH 10		275.00	49986	2/22/23
QLT	OUTDOOR GONG		10.39	49988	2/22/23
SOUTH CENTRAL WIRELESS	OFFICE LINES		437.56	49989	2/22/23
COMPLIANCE ONE	JAN MONTHLY CHARGES		4.40	49990	2/22/23
VISA	MITCHELL TOOL	48.12		1249626	2/21/23
VISA	AED PADS & BATTERY CITY HALL	173.59	221.71	1249627	2/21/23
US BANK VOYAGER FLEET SYS	PLANT GAS		1,371.16	49993	2/22/23
03 ELECTRIC TOTAL			17,483.74		
SEWAGE DISPOSAL					
AMAZON CAPITAL SERVICES	GAS DETECTOR REPLACEMENT BATTE		135.23	49964	2/22/23
ATMOS ENERGY	3018972372 SEWER GAS		301.85	49967	2/22/23
IRS PAYROLL TAXES	2/14/23 PR		802.88	1249632	2/21/23
GENE'S HEARTLAND GOODS	TP		4.61	49973	2/22/23
GREAT-WEST FINANCIAL	2/14/23 PR		16.93	1249631	2/21/23
KPERS	2/14/23 PR		570.61	1249628	2/21/23
KS DEPT OF REV-WITHHOLDING	2/14/23 PR		133.94	1249630	2/21/23
LARRY'S HOMETOWN MKT.	CLEANER-KLEENEX		3.93	49978	2/22/23
MICROSOFT AZURE	USAGE CHARGE		6.42	49980	2/22/23
NUVEI	OFFICE CC FEES		75.25	1249634	2/21/23
OFFICE PLUS OF KANSAS	BINDERS/PAPERS/FOLDERS		158.09	49982	2/22/23
POSTMASTER	POSTAGE FOR BILLS DUE MARCH 10		137.50	49986	2/22/23
COMPLIANCE ONE	JAN MONTHLY CHARGES/PRE EMPLOY		44.15	49990	2/22/23
VISA	AED PADS & BATTERY CITY HALL		93.34	1249627	2/21/23
05 SEWAGE DISPOSAL TOTAL			2,484.73		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AIRPORT					
EVANS-BIERLY-HUTCHISON & ASSOC	TURN RWY REHAB		4,040.00	49972	2/22/23
HEARTLAND MERCHANT	AIRPORT CC MACHINE		206.87	1249633	2/21/23
RURAL WATER DISTRICT #2	221 W KS HWY 2		38.00	1249654	2/21/23
SOUTH CENTRAL WIRELESS	AIRPORT LINE		47.04	49989	2/22/23
VISA	2023 KAA MEMBERSHIP		100.00	1249627	2/21/23

	12 AIRPORT TOTAL		4,431.91		
RECREATION COMMISSION					
BEACON ATHLETICS	PITCHING MOUNT/ANCHORS		337.06	49958	2/09/23
CITY OF ANTHONY	ORDERED CHECKS		24.15	1249635	2/21/23
JACOB CLARK	REFEREE		165.00	1249647	2/21/23
RUSTIN DENTON	REFEREE		140.00	1249649	2/21/23
IRS PAYROLL TAXES	2/14/23 PR		73.44	1249632	2/21/23
BRAXTIN FRANCES	REFEREE		25.00	1249652	2/21/23
JUSTIN FRANCIS	REFEREE		50.00	1249651	2/21/23
GOEBEL LEXI	REFEREE		325.00	1249637	2/21/23
KALE E GREVE	UMPIRE		130.00	1249636	2/21/23
CARTER HOSTETLER	REFEREE		135.00	1249638	2/21/23
CONNER HOSTETLER	REFEREE		135.00	1249639	2/21/23
DAXTON HOSTETLER	REFEREE		145.00	1249640	2/21/23
CARTER EMMA M	REFEREE		180.00	1249641	2/21/23
HALEY KANGAS	REFEREE		190.00	1249648	2/21/23
DEXTER KNOLLA	REFEREE		100.00	1249645	2/21/23
ANNAMAY NICOLE PATTERSON	REFEREE		100.00	1249653	2/21/23
ANTHONY PATTERSON	REFEREE		135.00	1249646	2/21/23
MADAISON PANEK	REFEREE		100.00	1249644	2/21/23
HALLI STARKS	REFEREE		150.00	1249650	2/21/23
JACKSON JAMES SWARTZ	REFEREE		200.00	1249642	2/21/23
AIDEN JAMES GUY	REFERE		175.00	1249643	2/21/23

	26 RECREATION COMMISSION TOTAL		3,014.65		
CAPITAL IMPROVEMENT FUND					
MICHAEL HODSON	PD PAINT RENOVATION		5,800.00	49962	2/14/23
VISA	LAKE BOARD FIRE RINGS		1,839.92	1249627	2/21/23

	34 CAPITAL IMPROVEMENT FUND TOTAL		7,639.92		
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	Accounts Payable Total		68,104.23		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	21,956.17
02	WATER	11,093.11
03	ELECTRIC	17,483.74
05	SEWAGE DISPOSAL	2,484.73
12	AIRPORT	4,431.91
26	RECREATION COMMISSION	3,014.65
34	CAPITAL IMPROVEMENT FUND	7,639.92

	TOTAL FUNDS	68,104.23