# CLAIMS REPORT

Check Range: 12/08/2022-12/21/2022

#6125

| VENDOR NAME | REFERENCE | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|---|---|---|---|---|---|
| GENERAL OPERATING | | | | | |
| ADVANCED COMPUTERS | CISCO MERAKI 1 YEAR LICENSE | | 1,503.85 | 49765 | 12/21/22 |
| AFLAC | NOV BILL DUE IN DEC | | 214.67 | 1249577 | 12/20/22 |
| ANTHONY GOLF CLUB | 4TH QT GOLF BRD APPROPRIATION | | 8,000.00 | 49768 | 12/21/22 |
| ANTHONY REPUBLICAN | 301 N KANSAS RES#1104 | | 1,022.00 | 49770 | 12/21/22 |
| PATTERSON HEALTH CENTER | DEC DUES | | 3.89 | 49771 | 12/21/22 |
| ARTISTIC CUSTOMER BADGES | BADGES | | 541.50 | 49772 | 12/21/22 |
| AT&T | HALL WIFI | | 42.80 | 49763 | 12/21/22 |
| ATMOS ENERGY | MUNICIPAL HALL | | 2,110.02 | 49773 | 12/21/22 |
| CITY OF ANTHONY | REIMB DEC BCBS' | | 2,617.29 | 49778 | 12/21/22 |
| COMPLIANCE ONE | NOV MONTHLY CHARGES | | 8.80 | 49821 | 12/21/22 |
| D&M CONCESSIONS | CHRITMAS PARTY MEAL | 470.00 | | 49742 | 12/12/22 |
| D&M CONCESSIONS | CHRISTMAS PARTY | 106.66 | 576.66 | 49779 | 12/21/22 |
| ECOWATER SYSTEMS | PD WATER | | 16.00 | 49780 | 12/21/22 |
| EMERGENCY FIRE EQUIPMENT CO | GLOVES.GASKETS | | 49.46 | 49782 | 12/21/22 |
| GALAXIE BUSINESS EQUIPMENT INC | COPIER CONTRACT | | 68.63 | 49785 | 12/21/22 |
| GENE'S HEARTLAND GOODS | CUPS/POP/PINESOL | | 44.35 | 49786 | 12/21/22 |
| GREAT-WEST FINANCIAL | 12/20/22 PR | | 557.28 | 1249586 | 12/20/22 |
| HOWARD HATFIELD | GROMMETS | | 35.33 | 49741 | 12/09/22 |
| HAZEL'S SHEET METAL INC | FILTERS/LIQUID ALIVE | | 135.61 | 49790 | 12/21/22 |
| PAYSON HEDLUND | NSF REFUND FEE | | 25.00 | 49762 | 12/15/22 |
| HOME LUMBER & SUPPLY INC | LAWN TRASH BAGS | | 37.98 | 49791 | 12/21/22 |
| HOSPITAL DIST 6 OF HARPER CO | LAB-ROBERT STEPHENSON | | 40.00 | 49792 | 12/21/22 |
| HUB INTERNATIONAL | DEC BROKER FEE | | 51.00 | 49787 | 12/21/22 |
| INLAND TRUCK PARTS & SERV | FUEL ACTUATOR | | 129.23 | 49793 | 12/21/22 |
| IRS PAYROLL TAXES | 12/20/22 PR | | 4,719.22 | 1249584 | 12/20/22 |
| JOHN DEERE FINANCIAL | PIN | | 5.98 | 49816 | 12/21/22 |
| KANSAS PAYMENT CENTER | 12/20/22 PR | | 207.69 | 1249583 | 12/20/22 |
| KANSAS STATE TREASURER | NOV COURT FEES | | 188.00 | 49799 | 12/21/22 |
| KANZA BANK | DEC DURANGO | | 698.13 | 49795 | 12/21/22 |
| CHRIS KOEHLER | FIRE RUNS | | 36.00 | 49746 | 12/12/22 |
| KONE INC | HALL ELEVATOR MAIN CONTRACT | | 374.54 | 49802 | 12/21/22 |
| KONICA MINOLTA BUSINESS SOLUTI | PD SUPPORT SVC | | 92.00 | 49803 | 12/21/22 |
| KPERS | 12/20/22 PR | | 3,517.66 | 1249585 | 12/20/22 |
| KS DEPT OF REV-WITHHOLDING | 12/20/22 PR | | 793.20 | 1249582 | 12/20/22 |
| LARRY'S HOMETOWN MKT. | MT. DEW, DRINKS, PAPER TOWELS | | 95.57 | 49805 | 12/21/22 |
| LEAGUE OF KS MUNICIPALITIES | 2023 DUES/KS GOVT JOURNAL | | 237.68 | 49807 | 12/21/22 |
| MATTHEW W RICKE ATTY AT LAW LL | COURT | | 420.00 | 49808 | 12/21/22 |
| NAPA AUTO PARTS ANTHONY | AIR & FUEL FILTERS/VINYL TUBE | | 272.35 | 49810 | 12/21/22 |
| OFFICE PLUS OF KANSAS | SHARPIES/ENVELOPES/DISCS | | 57.27 | 49811 | 12/21/22 |
| PHIL'S REPAIR | PD | | 42.25 | 49813 | 12/21/22 |
| PIONEER CELLULAR | PD CELL | | 29.45 | 49812 | 12/21/22 |
| PRONTO TIRE & SERVICE, LLC | #57 TIRE REAPIR & #57 STOCK | | 665.92 | 49815 | 12/21/22 |
| SAFE LIFE DEFENSE | VEST ARMOR FOR LUCK | | 1,080.00 | 49820 | 12/21/22 |
| SOUTH CENTRAL WIRELESS | 3134,5123,5569,3863,FAX | | 412.98 | 49819 | 12/21/22 |
| UNIFIRST CORPORATION | UNIFORMS | | 253.33 | 49823 | 12/21/22 |
| US BANK VOYAGER FLEET SYS | GAS/DIESEL | | 3,051.13 | 49824 | 12/21/22 |
| VISA | MITCHELL | | 73.16 | 1249575 | 12/20/22 |
| FAITH WALKER | DOG PICK UP | | 20.00 | 49747 | 12/12/22 |
| WYATT TRASH SERVICE INC | HALL | | 276.00 | 49826 | 12/21/22 |
| | 01 GENERAL OPERATING TOTAL | | 35,450.86 | | |

| VENDOR NAME | REFERENCE | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|---|---|---|---|---|---|
| WATER | | | | | |
| ADVANCED COMPUTERS | CITY SERVER | | 4,280.05 | 49765 | 12/21/22 |
| AFLAC | NOV BILL DUE IN DEC | | 83.68 | 1249577 | 12/20/22 |
| AMAZON CAPITAL SERVICES | OFFICE DECOR | | 21.27 | 49766 | 12/21/22 |
| ANTHONY FARMERS COOP | #11 TIRES/GLOVES | | 1,105.14 | 49767 | 12/21/22 |
| ANTHONY REPUBLICAN | 3RD QT TREASURE REPORT/LIAB | | 191.90 | 49770 | 12/21/22 |
| PATTERSON HEALTH CENTER | DEC DUES | | 5.43 | 49771 | 12/21/22 |
| ATMOS ENERGY | SHOP | | 811.50 | 49773 | 12/21/22 |
| BILL'S GENERAL REPAIR LLC | #11 ALIGNMENT | | 50.00 | 49775 | 12/21/22 |
| LARRY BURKE JR | REIMBURSE HEARING PROTECTION | | 32.08 | 49736 | 12/09/22 |
| CARGILL, INCORPORATED | SALT | | 5,280.82 | 49776 | 12/21/22 |
| CITY OF ANTHONY | SECURITY DEPOSIT REFUND | | .13 | 49777 | 12/21/22 |
| CITY OF ANTHONY | REIMB DEC BCBS' | | 3,423.08 | 49778 | 12/21/22 |
| COMPLIANCE ONE | NOV MONTHLY CHARGES | | 4.40 | 49821 | 12/21/22 |
| D&M CONCESSIONS | CHRISTMAS PARTY | | 106.66 | 49779 | 12/21/22 |
| GALAXIE BUSINESS EQUIPMENT INC | COPIER CONTRACT | | 137.30 | 49785 | 12/21/22 |
| GENE'S HEARTLAND GOODS | WATER/MATT REED | | 27.61 | 49786 | 12/21/22 |
| GREAT-WEST FINANCIAL | 12/20/22 PR | | 59.35 | 1249586 | 12/20/22 |
| HACH COMPANY | NITRATAX SENSOR | | 4,238.00 | 49789 | 12/21/22 |
| HOME LUMBER & SUPPLY INC | FRONT LOBBY PLANTER SUPP | | 25.98 | 49791 | 12/21/22 |
| HUB INTERNATIONAL | DEC BROKER FEE | | 99.00 | 49787 | 12/21/22 |
| IRS PAYROLL TAXES | 12/20/22 PR | | 1,267.74 | 1249584 | 12/20/22 |
| KANSAS ONE-CALL SYSTEM, INC. | NOV LOCATES | | 22.20 | 49798 | 12/21/22 |
| CYNDRA KASTENS | REIMB ON WATER LEAK 12/17/22 | | 55.00 | 49797 | 12/21/22 |
| KPERS | 12/20/22 PR | | 1,009.88 | 1249585 | 12/20/22 |
| KS DEPT OF REV-WITHHOLDING | 12/20/22 PR | | 209.08 | 1249582 | 12/20/22 |
| LD ENTERPRISES INC | UB ENVELOPES | | 65.00 | 49806 | 12/21/22 |
| LEAGUE OF KS MUNICIPALITIES | 2023 DUES/KS GOVT JOURNAL | | 475.35 | 49807 | 12/21/22 |
| MICROSOFT AZURE | USAGE CHARGE | | 6.07 | 49809 | 12/21/22 |
| NAPA AUTO PARTS ANTHONY | #80 WIPERS/#28 STARTER #11 | | 306.84 | 49810 | 12/21/22 |
| NUVEI | OFFICE CC FEES | | 111.06 | 1249579 | 12/20/22 |
| OFFICE PLUS OF KANSAS | PENCILS/PAPER | | 35.58 | 49811 | 12/21/22 |
| PIONEER CELLULAR | WATER CELL | | 71.99 | 49812 | 12/21/22 |
| POSTMASTER | POSTAGE FOR BILLS DUE JAN 10TH | | 137.50 | 49814 | 12/21/22 |
| PRONTO TIRE & SERVICE, LLC | #5 TIRE REPAIR | | 17.00 | 49815 | 12/21/22 |
| RURAL WATER DISTRICT #2 | SPILLWAY LAKE | | 359.42 | 1249580 | 12/20/22 |
| RUSTY ECK FORD | #11 WIRE ASSEMBLY | | 46.29 | 49818 | 12/21/22 |
| SOUTH CENTRAL WIRELESS | SHOP LINES, EMERGENCY LINE | | 278.18 | 49819 | 12/21/22 |
| TRAVIS WOHLSCHLEGEL | WATER DP IN T. WOHLSCHLEGAL | | 4.57 | 49740 | 12/09/22 |
| UNIFIRST CORPORATION | UNIFORMS | | 49.48 | 49823 | 12/21/22 |
| US BANK VOYAGER FLEET SYS | GAS/DIESEL | | 905.54 | 49824 | 12/21/22 |
| VISA | CHRISTMAS DECOR | 25.04 | | 1249575 | 12/20/22 |
| VISA | LAKE PHONE | 46.67 | 71.71 | 1249576 | 12/20/22 |
| WATER WISE ENTERPRISES | SODIUM HYPOCHLORITE | | 1,235.00 | 49825 | 12/21/22 |
| WYATT TRASH SERVICE INC | LAKE | | 162.50 | 49826 | 12/21/22 |
| 02 | WATER TOTAL | | 26,886.36 | | |
| ELECTRIC | | | | | |
| ADVANCED COMPUTERS | CITY SERVER | | 11,080.05 | 49765 | 12/21/22 |
| AFLAC | NOV BILL DUE IN DEC | | 271.89 | 1249577 | 12/20/22 |
| AMAZON CAPITAL SERVICES | OFFICE RENOVATION-FOLDING CHAI | | 615.27 | 49766 | 12/21/22 |
| JERRY ANGLE | STEEL TOE BOOTS | | 149.06 | 49735 | 12/09/22 |
| ANTHONY FARMERS COOP | #11 TIRES, SHOVEL, LATCH | | 975.93 | 49767 | 12/21/22 |

| VENDOR NAME | REFERENCE | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|---|---|---|---|---|---|
| ANTHONY REPUBLICAN | 3RD QT TREASURE REPORT/LIAB | | 80.50 | 49770 | 12/21/22 |
| PATTERSON HEALTH CENTER | DEC DUES | | 23.74 | 49771 | 12/21/22 |
| ATMOS ENERGY | SHOP | | 353.08 | 49773 | 12/21/22 |
| BAKER MADE FLOOR | CITY OFFICE RENO-CARPET INSTAL | | 1,917.00 | 49774 | 12/21/22 |
| BILL'S GENERAL REPAIR LLC | #11 ALIGNMENT | | 50.00 | 49775 | 12/21/22 |
| BORDER STATES INDUSTRIES, INC | STOCK & TOOLS | | 1,459.34 | 49804 | 12/21/22 |
| CARBANC AUTO SALES, INC | 12/20/22 PR | | 436.55 | 49796 | 12/21/22 |
| CITY OF ANTHONY | SECURITY DEPOSIT REFUND | | .26 | 49777 | 12/21/22 |
| CITY OF ANTHONY | REIMB DEC BCBS' | | 10,903.38 | 49778 | 12/21/22 |
| COMPLIANCE ONE | NOV MONTHLY CHARGES | | 4.40 | 49821 | 12/21/22 |
| D&M CONCESSIONS | CHRISTMAS PARTY | | 160.02 | 49779 | 12/21/22 |
| GENE'S HEARTLAND GOODS | WATER | | 47.85 | 49786 | 12/21/22 |
| GREAT-WEST FINANCIAL | 12/20/22 PR | | 447.70 | 1249586 | 12/20/22 |
| HAZEL'S SHEET METAL INC | GALV PIPE | | 1,108.06 | 49790 | 12/21/22 |
| HOME LUMBER & SUPPLY INC | BULBS/DUSTER/EXPAND FOAM | | 72.93 | 49791 | 12/21/22 |
| HUB INTERNATIONAL | DEC BROKER FEE | | 99.00 | 49787 | 12/21/22 |
| IRS PAYROLL TAXES | 12/20/22 PR | | 5,446.82 | 1249584 | 12/20/22 |
| J-MAC FLOWERS & GIFTS | PLANT MELVIN PHILLIPS | | 40.00 | 49794 | 12/21/22 |
| KANSAS ONE-CALL SYSTEM, INC. | NOV LOCATES | | 22.20 | 49798 | 12/21/22 |
| KMEA EMP2 OPERATING ACCOUNT | NOV PURCHASED POWER | | 138,123.01 | 49801 | 12/21/22 |
| KANSAS MUNICIPAL GAS AGENCY | NOV GAS | | 865.88 | 49800 | 12/21/22 |
| KPERS | 12/20/22 PR | | 4,073.26 | 1249585 | 12/20/22 |
| KS DEPT OF REV-WITHHOLDING | 12/20/22 PR | | 952.22 | 1249582 | 12/20/22 |
| LD ENTERPRISES INC | UB ENVELOPES | | 65.00 | 49806 | 12/21/22 |
| LEAGUE OF KS MUNICIPALITIES | 2023 DUES/KS GOVT JOURNAL | | 475.35 | 49807 | 12/21/22 |
| MICROSOFT AZURE | USAGE CHARGE | | 12.13 | 49809 | 12/21/22 |
| NAPA AUTO PARTS ANTHONY | #11 STEERING WHEEL COVER & FUE | | 969.69 | 49810 | 12/21/22 |
| NUVEI | OFFICE CC FEES | | 111.06 | 1249579 | 12/20/22 |
| OFFICE PLUS OF KANSAS | OFFICE RENOVATION-CHAIRS | | 3,368.08 | 49811 | 12/21/22 |
| PHIL'S REPAIR | PLANT | | 17.00 | 49813 | 12/21/22 |
| PIONEER CELLULAR | ELECTRIC | | 31.25 | 49812 | 12/21/22 |
| POSTMASTER | POSTAGE FOR BILLS DUE JAN 10TH | | 275.00 | 49814 | 12/21/22 |
| RELIABLE INDUSTRIAL GROUP | OIL ANALYSIS | | 420.00 | 49817 | 12/21/22 |
| RUSTY ECK FORD | #11 WIRE ASSEMBLY | | 46.29 | 49818 | 12/21/22 |
| SOUTH CENTRAL WIRELESS | 5434,3219,3934,5753,5960 | | 439.29 | 49819 | 12/21/22 |
| THE FLOOR PROJECT | CITY OFFICE RENOVATION-CARPET | 2,254.48 | | 49783 | 12/21/22 |
| THE FLOOR PROJECT | CITY OFFICE RENOVATION-CARPET | 2,254.48 | 4,508.96 | 49784 | 12/21/22 |
| TRAVIS WOHLSCHLEGEL | ELEC DP INT. REFUND WOHLCHLEGA | | 9.14 | 49740 | 12/09/22 |
| UNIFIRST CORPORATION | UNIFORMS | | 557.96 | 49823 | 12/21/22 |
| US BANK VOYAGER FLEET SYS | GAS/DIESEL | | 1,493.30 | 49824 | 12/21/22 |
| VISA | SMOKE SCHOOL HOTEL | 198.13 | | 1249575 | 12/20/22 |
| VISA | GORDON ELECT | 50.72 | 248.85 | 1249576 | 12/20/22 |
| WYATT TRASH SERVICE INC | POWER PLANT | | 132.50 | 49826 | 12/21/22 |
| | | | -------------- | | |
| 03 | ELECTRIC TOTAL | | 192,960.25 | | |
| SEWAGE DISPOSAL | | | | | |
| ADVANCED COMPUTERS | CITY SERVER | | 2,083.05 | 49765 | 12/21/22 |
| AFLAC | NOV BILL DUE IN DEC | | 38.04 | 1249577 | 12/20/22 |
| AMAZON CAPITAL SERVICES | OFFICE DECOR | | 21.28 | 49766 | 12/21/22 |
| ANTHONY FARMERS COOP | HEATER | | 58.96 | 49767 | 12/21/22 |
| ANTHONY REPUBLICAN | 3RD QT TREASURE REPORT/LIAB | | 80.50 | 49770 | 12/21/22 |
| PATTERSON HEALTH CENTER | DEC DUES | | 2.94 | 49771 | 12/21/22 |
| ATMOS ENERGY | SEWER | | 289.58 | 49773 | 12/21/22 |

| VENDOR NAME | REFERENCE | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|---|---|---|---|---|---|
| CITY OF ANTHONY | REIMB DEC BCBS' | | 1,227.66 | 49778 | 12/21/22 |
| COMPLIANCE ONE | NOV MONTHLY CHARGES | | 4.40 | 49821 | 12/21/22 |
| D&M CONCESSIONS | CHRISTMAS PARTY | | 106.66 | 49779 | 12/21/22 |
| GALAXIE BUSINESS EQUIPMENT INC | COPIER CONTRACT | | 68.65 | 49785 | 12/21/22 |
| GENE'S HEARTLAND GOODS | OFFICE SPLIT | | 7.50 | 49786 | 12/21/22 |
| GREAT-WEST FINANCIAL | 12/20/22 PR | | 11.88 | 1249586 | 12/20/22 |
| HOME LUMBER & SUPPLY INC | HEATER | | 103.96 | 49791 | 12/21/22 |
| HUB INTERNATIONAL | DEC BROKER FEE | | 51.00 | 49787 | 12/21/22 |
| IRS PAYROLL TAXES | 12/20/22 PR | | 611.47 | 1249584 | 12/20/22 |
| KONICA MINOLTA BUSINESS SOLUTI | COPIER CONTRACT | | 16.18 | 49803 | 12/21/22 |
| KPERS | 12/20/22 PR | | 488.16 | 1249585 | 12/20/22 |
| KS DEPT OF REV-WITHHOLDING | 12/20/22 PR | | 98.41 | 1249582 | 12/20/22 |
| LD ENTERPRISES INC | UB ENVELOPES | | 65.00 | 49806 | 12/21/22 |
| LEAGUE OF KS MUNICIPALITIES | 2023 DUES/KS GOVT JOURNAL | | 237.68 | 49807 | 12/21/22 |
| MICROSOFT AZURE | USAGE CHARGE | | 6.06 | 49809 | 12/21/22 |
| NAPA AUTO PARTS ANTHONY | BATTERY/MCDONALDS LIFT STATION | | 212.74 | 49810 | 12/21/22 |
| NUVEI | OFFICE CC FEES | | 111.07 | 1249579 | 12/20/22 |
| OFFICE PLUS OF KANSAS | PENCILS/PAPER | | 35.61 | 49811 | 12/21/22 |
| POSTMASTER | POSTAGE FOR BILLS DUE JAN 10TH | | 137.50 | 49814 | 12/21/22 |
| UNIFIRST CORPORATION | UNIFORMS | | 13.64 | 49823 | 12/21/22 |
| US BANK VOYAGER FLEET SYS | GAS/DIESEL | | 176.32 | 49824 | 12/21/22 |
| VISA | CHRISTMAS DECOR | | 13.01 | 1249575 | 12/20/22 |
| WYATT TRASH SERVICE INC | SEWER PLANT | | 60.00 | 49826 | 12/21/22 |
| | | | -------------- | | |
| 05 | SEWAGE DISPOSAL TOTAL | | 6,438.91 | | |
| EMPLOYEE BENEFIT | | | | | |
| CITY OF ANTHONY | REIMB DEC BCBS' | | 5,953.00 | 49778 | 12/21/22 |
| | | | -------------- | | |
| 10 | EMPLOYEE BENEFIT TOTAL | | 5,953.00 | | |
| AIRPORT | | | | | |
| GENE'S HEARTLAND GOODS | HANDSOAP | | 5.18 | 49786 | 12/21/22 |
| HEARTLAND MERCHANT | AIRPORT CC MACHINE | | 222.32 | 1249578 | 12/20/22 |
| RURAL WATER DISTRICT #2 | KS HWY 2 | | 38.00 | 1249580 | 12/20/22 |
| SOUTH CENTRAL WIRELESS | 3400 AIRPORT LINE | | 47.07 | 49819 | 12/21/22 |
| WYATT TRASH SERVICE INC | AIRPORT | | 30.00 | 49826 | 12/21/22 |
| | | | -------------- | | |
| 12 | AIRPORT TOTAL | | 342.57 | | |
| SERVICE DEPOSIT | | | | | |
| CITY OF ANTHONY | SECURITY DEPOSIT REFUND | | 113.88 | 49777 | 12/21/22 |
| DAKOTA FULSOM/KILIAN MAYO | SERVICE DEPOSIT REFUND | | 6.06 | 49745 | 12/12/22 |
| CHARLES GREGORY | SECURITY DEPOSIT REFUND | | 36.12 | 49788 | 12/21/22 |
| STORMY ROTHER | DEPOSIT REFUND | | 4.03 | 49739 | 12/09/22 |
| TRAVIS WOHLSCHLEGEL | T. WOHLSCHLEGEL DP REFUND | | 150.00 | 49740 | 12/09/22 |
| | | | -------------- | | |
| 16 | SERVICE DEPOSIT TOTAL | | 310.09 | | |
| RECREATION COMMISSION | | | | | |
| KRISTIN DORY | REFUND FOR BALL OVERPAYMENT | | 10.00 | 49737 | 12/09/22 |
| IRS PAYROLL TAXES | 12/20/22 PR | | 63.12 | 1249584 | 12/20/22 |
| KYLE MOORE | REFUND SOCCER COVID | | 25.00 | 49738 | 12/09/22 |
| PIONEER CELLULAR | REC CELL | | 66.13 | 49812 | 12/21/22 |

| VENDOR NAME | | REFERENCE | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|---|---|---|---|---|---|---|
| | | | | -------------- | | |
| | 26 | RECREATION COMMISSION TOTAL | | 164.25 | | |
| SPECIAL PARKS & RECREATIO | | | | | | |
| WYATT TRASH SERVICE INC | | TENNIS COURTS | | 23.10 | 49826 | 12/21/22 |
| | | | | -------------- | | |
| | 32 | SPECIAL PARKS & RECREATIO TOTAL | | 23.10 | | |
| CAPITAL IMPROVEMENT FUND | | | | | | |
| BORDER STATES INDUSTRIES, INC | | RV DUMP PROJECT ELECTRRICAL | | 37.97 | 49804 | 12/21/22 |
| HOME LUMBER & SUPPLY INC | | PD SECURITY WALL-DOOR | | 305.99 | 49791 | 12/21/22 |
| | | | | -------------- | | |
| | 34 | CAPITAL IMPROVEMENT FUND TOTAL | | 343.96 | | |
| BASE 2ND SUNRISE GRANT | | | | | | |
| EVANS-BIERLY-HUTCHISON & ASSOC | | SUNRISE 2ND SURVEY | | 20,500.00 | 49781 | 12/21/22 |
| | | | | -------------- | | |
| | 59 | BASE 2ND SUNRISE GRANT TOTAL | | 20,500.00 | | |
| WAYNE DENNIS FUNDS | | | | | | |
| TREE TOP PRODUCTS INC | | LAKE BOARD SIGN | | 4,414.65 | 49822 | 12/21/22 |
| | | | | -------------- | | |
| | 96 | WAYNE DENNIS FUNDS TOTAL | | 4,414.65 | | |
| | | | | ============== | | |
| | | Accounts Payable Total | | 293,788.00 | | |

# CLAIMS REPORT
## CLAIMS FUND SUMMARY

| FUND | NAME | AMOUNT |
|---|---|---|
| 01 | GENERAL OPERATING | 35,450.86 |
| 02 | WATER | 26,886.36 |
| 03 | ELECTRIC | 192,960.25 |
| 05 | SEWAGE DISPOSAL | 6,438.91 |
| 10 | EMPLOYEE BENEFIT | 5,953.00 |
| 12 | AIRPORT | 342.57 |
| 16 | SERVICE DEPOSIT | 310.09 |
| 26 | RECREATION COMMISSION | 164.25 |
| 32 | SPECIAL PARKS & RECREATIO | 23.10 |
| 34 | CAPITAL IMPROVEMENT FUND | 343.96 |
| 59 | BASE 2ND SUNRISE GRANT | 20,500.00 |
| 96 | WAYNE DENNIS FUNDS | 4,414.65 |
| | TOTAL FUNDS | 293,788.00 |