#6111

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ANTHONY CHAMBER OF COMMERCE	2022 CHAMBER DUES		100.00	46310	5/04/22
AT&T	HALL WIFI		52.79	46307	5/04/22
BERRY TRACTOR & EQUIP CO	#34 LIGHT ASSEMBLY		154.31	46312	5/04/22
BOLEN OFFICE SUPPLY	CHECK PRINTING		135.82	46313	5/04/22
CITY OF ANTHONY	POLICE DEPT MAILING		168.16	1249369	5/03/22
CITY OF ANTHONY	REIMB APRIL BCBS		2,489.55	46318	5/04/22
ECOWATER SYSTEMS	PD WATER		9.00	46320	5/04/22
FIRST BANK	MAY'S GRADER		2,963.50	1249366	5/03/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		75.16	46322	5/04/22
GALLS INCORPORATED	BELT FOR HODSON		39.60	46323	5/04/22
GREAT-WEST FINANCIAL	4/26/22 PR		508.51	1249363	4/26/22
IRS PAYROLL TAXES	4/26/22 PR		3,205.10	1249361	4/26/22
J & J DRAINAGE PRODUCTS CO.	WEST ST CULVERT @ KDOT ENTRCE		912.40	46324	5/04/22
KANSAS PAYMENT CENTER	4/26/2022 PR		207.69	1249359	4/26/22
KANZA BANK	MAY FIRE TRUCK		2,783.26	46325	5/04/22
KPERS	4/26/22 PR		2,521.96	1249358	4/26/22
KS DEPT OF REV-WITHHOLDING	4/26/22 PR		500.24	1249360	4/26/22
LD ENTERPRISES INC	SPECIAL USE STICKERS		30.00	46328	5/04/22
LIBERTY NATIONAL	MAY		12.12	1249364	5/03/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		57.73	46329	5/04/22
MATTHEW W RICKE ATTY AT LAW LL	DIVERSIONS		105.00	46330	5/04/22
MIDWEST TRUCK EQUIPMENT INC	SEAL KIT FOR #30		133.86	46331	5/04/22
NEW YORK LIFE	EMP LIFE INS		4.85	46332	5/04/22
PIONEER CELLULAR	PIONEER CELLULAR		29.41	46334	5/04/22
PURE WORKPLACE SOLUTIONS	DEPOSIT ON OFFICE DESK		294.00	46335	5/04/22
SAFE LIFE DEFENSE	VEST, ARMOR, PATCH HOUSTON		865.80	46337	5/04/22
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		414.13	46336	5/04/22
TERMINIX PROCESSING CENTER	HALL PEST CONTROL		72.84	46341	5/04/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		225.43	46342	5/04/22
VISION SERVICE PLAN	MAY		111.16	1249365	5/03/22

01	GENERAL OPERATING TOTAL		19,183.38		
WATER					
AMAZON CAPITAL SERVICES	LAKE T/P & PAPER TOWELS		101.01	46308	5/04/22
BOLEN OFFICE SUPPLY	CHECK PRINTING		135.82	46313	5/04/22
CITY OF ANTHONY	OFFICE MAILING		11.26	1249369	5/03/22
CITY OF ANTHONY	REIMB APRIL BCBS		7,008.74	46318	5/04/22
CITYCODE FINANCIAL LLC	ONLINE AD SUPERINTENDENT		16.67	46316	5/04/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		75.16	46322	5/04/22
GREAT-WEST FINANCIAL	4/26/22 PR		50.55	1249363	4/26/22
IRS PAYROLL TAXES	4/26/22 PR		2,068.13	1249361	4/26/22
KS DEPT OF HEALTH & ENVIRON.	1ST QTR WATER TESTING		72.00	46327	5/04/22
KANSAS RURAL WATER ASSOC.	2022 CONFERENCE TODD/DAVE/TERR		615.00	46326	5/04/22
KPERS	4/26/22 PR		1,393.41	1249358	4/26/22
KS DEPT OF REV-WITHHOLDING	4/26/22 PR		307.91	1249360	4/26/22
LD ENTERPRISES INC	BOAT STICKERS 2022		326.67	46328	5/04/22
LIBERTY NATIONAL	MAY		10.02	1249364	5/03/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		22.00	46329	5/04/22
MUTUAL OF OMAHA	MAY'S LIFE INS		40.99	1249368	5/03/22
NEW YORK LIFE	EMP LIFE INS		16.76	46332	5/04/22
PIONEER CELLULAR	PIONEER CELLULAR		89.38	46334	5/04/22
PITNEY BOWES INC	ADDED POSTAGE		125.00	1249356	4/26/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		278.01	46336	5/04/22
TELE-COMMUNICATIONS INC	APRIL ANSWERING SERVICE		90.00	46340	5/04/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		84.12	46342	5/04/22
VISION SERVICE PLAN	MAY		75.88	1249365	5/03/22

02	WATER TOTAL		13,014.49		
ELECTRIC					
AMAZON CAPITAL SERVICES	KEYBOARD/PENS/NOTEPADS		17.55	46308	5/04/22
JERRY ANGLE	BOOT REIMBURSE		150.00	46309	5/04/22
ATMOS ENERGY	P PLANT GAS		459.05	46311	5/04/22
BOLEN OFFICE SUPPLY	CHECK PRINTING		135.82	46313	5/04/22
CITY OF ANTHONY	EASEMENT DEED		106.01	1249369	5/03/22
CITY OF ANTHONY	REIMB APRIL BCBS		11,247.70	46318	5/04/22
CITYCODE FINANCIAL LLC	ONLINE AD SUPERINTENDENT		16.67	46316	5/04/22
DIRECTOR OF TAXATION	1ST QT 22 USE TAS		212.94	1249362	4/26/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		75.16	46322	5/04/22
GREAT-WEST FINANCIAL	4/26/22 PR		363.96	1249363	4/26/22
IRS PAYROLL TAXES	4/26/22 PR		4,301.18	1249361	4/26/22
KPERS	4/26/22 PR		3,163.09	1249358	4/26/22
KS DEPT OF REV-WITHHOLDING	4/26/22 PR		733.21	1249360	4/26/22
LD ENTERPRISES INC	TURN ON/OFF PADS		26.67	46328	5/04/22
LIBERTY NATIONAL	MAY		113.89	1249364	5/03/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		94.52	46329	5/04/22
MUTUAL OF OMAHA	MAY'S LIFE INS		93.54	1249368	5/03/22
NEW YORK LIFE	EMP LIFE INS		21.57	46332	5/04/22
OFFICE OF THE ST FIRE MARSHALL	BOILER CERT FEES 2022		90.00	46333	5/04/22
PIONEER CELLULAR	PIONEER CELLULAR		31.21	46334	5/04/22
PITNEY BOWES INC	ADDED POSTAGE		250.00	1249356	4/26/22
PURE WORKPLACE SOLUTIONS	DEPOSIT ON OFFICE DESK		294.00	46335	5/04/22
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		298.52	46336	5/04/22
STANION WHOLESALE ELECTRIC CO	STOCK/PLATES/SPLICES/QUAD WIRE		3,633.59	46339	5/04/22
TELE-COMMUNICATIONS INC	APRIL ANSWERING SERVICE		90.00	46340	5/04/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		433.72	46342	5/04/22
VISION SERVICE PLAN	MAY		157.00	1249365	5/03/22
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS		16.08	46343	5/04/22

03	ELECTRIC TOTAL		26,626.65		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	MARCH 2022		10,414.14	1249357	4/26/22

04	SALES TAX & STATE FEES TOTAL		10,414.14		
SEWAGE DISPOSAL					
AMAZON CAPITAL SERVICES	KEYBOARD/PENS/NOTEPADS		17.54	46308	5/04/22
BOLEN OFFICE SUPPLY	CHECK PRINTING		135.81	46313	5/04/22
CITY OF ANTHONY	EBH MAILING ON LAGOONS		31.05	1249369	5/03/22
CITY OF ANTHONY	REIMB APRIL BCBS		2,959.85	46318	5/04/22
CITYCODE FINANCIAL LLC	ONLINE AD SUPERINTENDENT		16.66	46316	5/04/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		75.14	46322	5/04/22
GREAT-WEST FINANCIAL	4/26/22 PR		19.48	1249363	4/26/22
IRS PAYROLL TAXES	4/26/22 PR		701.37	1249361	4/26/22
KPERS	4/26/22 PR		532.96	1249358	4/26/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KS DEPT OF REV-WITHHOLDING	4/26/22 PR		100.18	1249360	4/26/22
LD ENTERPRISES INC	TURN ON/OFF PADS		26.66	46328	5/04/22
LIBERTY NATIONAL	MAY		.59	1249364	5/03/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		9.55	46329	5/04/22
MUTUAL OF OMAHA	MAY'S LIFE INS		10.39	1249368	5/03/22
NEW YORK LIFE	EMP LIFE INS		7.28	46332	5/04/22
PITNEY BOWES INC	ADDED POSTAGE		125.00	1249356	4/26/22
PURE WORKPLACE SOLUTIONS	DEPOSIT ON OFFICE DESK		294.00	46335	5/04/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		52.28	46342	5/04/22
VISION SERVICE PLAN	MAY		13.91	1249365	5/03/22

05	SEWAGE DISPOSAL TOTAL		5,129.70		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	MAY 2022		24,511.30	1249367	5/03/22
CITY OF ANTHONY	REIMB APRIL BCBS		6,648.23	46318	5/04/22
MUTUAL OF OMAHA	MAY'S LIFE INS		70.53	1249368	5/03/22

10	EMPLOYEE BENEFIT TOTAL		31,230.06		
AIRPORT					
CITY OF ANTHONY	ELECTRIC REIMBURSMENT MAR 22		240.26	46318	5/04/22
EVANS-BIERLY-HUTCHISON & ASSOC	AIRPORT RADIO		235.50	46321	5/04/22
IRS PAYROLL TAXES	4/26/22 PR		231.81	1249361	4/26/22
KPERS	4/26/22 PR		159.49	1249358	4/26/22
KS DEPT OF REV-WITHHOLDING	4/26/22 PR		32.61	1249360	4/26/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		14.86	46329	5/04/22
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		47.04	46336	5/04/22
VISION SERVICE PLAN	MAY		1.80	1249365	5/03/22

12	AIRPORT TOTAL		963.37		
RECREATION COMMISSION					
BRENNTAG SOUTHWEST, INC.	CHLORINE		952.24	46314	5/04/22
CITY OF ANTHONY	ELECTRIC REIMBURSMENT MAR 22		8.83	46318	5/04/22
IRS PAYROLL TAXES	4/26/22 PR		118.00	1249361	4/26/22
KPERS	4/26/22 PR		8.35	1249358	4/26/22
KS DEPT OF REV-WITHHOLDING	4/26/22 PR		2.40	1249360	4/26/22
LIBERTY NATIONAL	MAY		1.74	1249364	5/03/22
PIONEER CELLULAR	PIONEER CELLULAR		65.57	46334	5/04/22
VISION SERVICE PLAN	MAY		1.18	1249365	5/03/22

26	RECREATION COMMISSION TOTAL		1,158.31		
CAPITAL IMPROVEMENT FUND					
EVANS-BIERLY-HUTCHISON & ASSOC	DEMOLITION RPZ		430.73	46321	5/04/22

34	CAPITAL IMPROVEMENT FUND TOTAL		430.73		
ELECTRIC EQUIPMENT/REPLAC					
SOLOMON CORPORATION	3-500KVA, 7620V REGULATORS		57,780.00	46338	5/04/22

83	ELECTRIC EQUIPMENT/REPLAC TOTAL		57,780.00		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
TRANSIENT GUEST APPROVED					
CARS	CAR SHOW		150.00	46315	5/04/22
TROY LANKTON	CAR SHOW		2,273.76	46319	5/04/22

89	TRANSIENT GUEST APPROVED TOTAL		2,423.76		
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	Accounts Payable Total		168,354.59		

FUND	NAME	AMOUNT
01	GENERAL OPERATING	19,183.38
02	WATER	13,014.49
03	ELECTRIC	26,626.65
04	SALES TAX & STATE FEES	10,414.14
05	SEWAGE DISPOSAL	5,129.70
10	EMPLOYEE BENEFIT	31,230.06
12	AIRPORT	963.37
26	RECREATION COMMISSION	1,158.31
34	CAPITAL IMPROVEMENT FUND	430.73
83	ELECTRIC EQUIPMENT/REPLAC	57,780.00
89	TRANSIENT GUEST APPROVED	2,423.76
	TOTAL FUNDS	168,354.59