

CLAIMS REPORT
 Check Range: 10/20/2022-11/03/2022

6122

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
PATTERSON HEALTH CENTER	OCTOBER'S DUES		4.54	49564	11/02/22
DOCUWARE CORPORATION	DOCUWARE SUPPORT		924.83	49571	11/02/22
FIRST BANK	NOV GRADER		2,963.50	1249532	11/01/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		79.40	49573	11/02/22
GREAT-WEST FINANCIAL	10/25/22 PR		555.70	1249526	10/21/22
HUB INTERNATIONAL	NOV BROKER FEE		51.00	49574	11/02/22
IRS PAYROLL TAXES	10/25/22 PR		3,691.32	1249525	10/21/22
KANSAS PAYMENT CENTER	10/25/22 PR		207.69	1249524	10/21/22
CYNDRA KASTENS	MILAGE REIMB		163.75	49576	11/02/22
KPERS	10/25/22 PR		3,048.52	1249523	10/21/22
KS DEPT OF REV-WITHHOLDING	10/25/22 PR		579.10	1249527	10/21/22
LIBERTY NATIONAL	SEPTEMBER		1.74	1249529	11/01/22
MAISEY PRO	OCT SVC		33.00	49583	11/02/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		72.51	49579	11/02/22
RANDY MOORE	EMPLOYEES APP PARTY		38.84	49581	11/02/22
NEW YORK LIFE	EMP LIFE INS		4.79	49582	11/02/22
TERMINIX PROCESSING CENTER	OCTOBER PEST CONTROL HALL		81.00	49585	11/02/22
VISION SERVICE PLAN	NOVEMBER		119.07	1249530	11/01/22
WEIS FIRE & SAFETY EQUIP. LLC	PUMP TEST		865.21	49588	11/02/22
01 GENERAL OPERATING TOTAL			13,485.51		
WATER					
AMAZON CAPITAL SERVICES	MINUTE PAPER		31.48	49563	11/02/22
PATTERSON HEALTH CENTER	OCTOBER'S DUES		3.41	49564	11/02/22
ATMOS ENERGY	3018386532 WATER DIST NATURAL		54.65	49565	11/02/22
RODNEY BREEZE	ANNUAL SERVICE		722.00	49566	11/02/22
CITY OF ANTHONY	SECURITY DP REFUND		5.64	49567	11/02/22
CITY OF ANTHONY	ELECTRIC REIMB AUG 2022		3,347.85	49568	11/02/22
CORE & MAIN LP	STOCK 16" SLEEVES & GLAND PACK		5,354.98	49569	11/02/22
DOCUWARE CORPORATION	DOCUWARE SUPPORT		462.42	49571	11/02/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		79.40	49573	11/02/22
GREAT-WEST FINANCIAL	10/25/22 PR		55.64	1249526	10/21/22
HUB INTERNATIONAL	NOV BROKER FEE		99.00	49574	11/02/22
IRS PAYROLL TAXES	10/25/22 PR		1,185.86	1249525	10/21/22
KPERS	10/25/22 PR		956.94	1249523	10/21/22
KS DEPT OF REV-WITHHOLDING	10/25/22 PR		192.37	1249527	10/21/22
LD ENTERPRISES INC	PRINTING SUPPLIES-LEVEL BILL		6.66	49578	11/02/22
LIBERTY NATIONAL	SEPTEMBER		14.66	1249529	11/01/22
MAISEY PRO	OCT SVC		33.00	49583	11/02/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		22.43	49579	11/02/22
MICROSOFT AZURE	USAGE CHARGE		6.16	49580	11/02/22
RANDY MOORE	EMPLOYEES APP PARTY		12.95	49581	11/02/22
MUTUAL OF OMAHA	NOVEMBER LIFE INS		33.42	1249528	11/01/22
NEW YORK LIFE	EMP LIFE INS		17.09	49582	11/02/22
SHERRIE EATON	REIMB LKM CONFERENCE		106.67	49572	11/02/22
TELE-COMMUNICATIONS INC	ANSWERING SERVICE		90.00	49584	11/02/22
USABLUEBOOK	REAGENT SET		770.25	49586	11/02/22
VISION SERVICE PLAN	NOVEMBER		46.82	1249530	11/01/22
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE		2,250.00	49587	11/02/22
02 WATER TOTAL			15,961.75		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ELECTRIC					
AMAZON CAPITAL SERVICES	FANS		450.80	49563	11/02/22
PATTERSON HEALTH CENTER	OCTOBER'S DUES		24.64	49564	11/02/22
CARBANC AUTO SALES, INC	10/25/22 PR CASE#22 LM 05471		348.24	49575	11/02/22
CITY OF ANTHONY	SECURITY DP REFUND		11.26	49567	11/02/22
DOCUWARE CORPORATION	DOCUWARE SUPPORT		924.83	49571	11/02/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		79.40	49573	11/02/22
GREAT-WEST FINANCIAL	10/25/22 PR		447.33	1249526	10/21/22
HUB INTERNATIONAL	NOV BROKER FEE		99.00	49574	11/02/22
IRS PAYROLL TAXES	10/25/22 PR		4,421.86	1249525	10/21/22
KANSAS MUNICIPAL UTILITIES	PPO WORKSHOP REGISTRATION		600.00	49577	11/02/22
KPERS	10/25/22 PR		3,453.12	1249523	10/21/22
KS DEPT OF REV-WITHHOLDING	10/25/22 PR		754.86	1249527	10/21/22
LD ENTERPRISES INC	PRINTING SUPPLIES-LEVEL BILL		6.67	49578	11/02/22
LIBERTY NATIONAL	SEPTEMBER		121.96	1249529	11/01/22
MAISEY PRO	OCT SVC		51.00	49583	11/02/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		94.29	49579	11/02/22
MICROSOFT AZURE	USAGE CHARGE		12.31	49580	11/02/22
RANDY MOORE	EMPLOYEES APP PARTY		25.90	49581	11/02/22
MUTUAL OF OMAHA	NOVEMBER LIFE INS		92.84	1249528	11/01/22
NEW YORK LIFE	EMP LIFE INS		21.40	49582	11/02/22
SHERRIE EATON	REIMB LKM CONFERENCE		106.67	49572	11/02/22
TELE-COMMUNICATIONS INC	ANSWERING SERVICE		90.00	49584	11/02/22
VISION SERVICE PLAN	NOVEMBER		157.48	1249530	11/01/22
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS		16.68	49589	11/02/22
	03 ELECTRIC TOTAL		12,412.54		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	SEPTEMBER 2022		11,207.16	1249522	10/21/22
	04 SALES TAX & STATE FEES TOTAL		11,207.16		
SEWAGE DISPOSAL					
PATTERSON HEALTH CENTER	OCTOBER'S DUES		3.41	49564	11/02/22
CITY OF ANTHONY	ELECTRIC REIMB AUG 2022		417.61	49568	11/02/22
DOCUWARE CORPORATION	DOCUWARE SUPPORT		462.42	49571	11/02/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		79.38	49573	11/02/22
GREAT-WEST FINANCIAL	10/25/22 PR		13.63	1249526	10/21/22
HUB INTERNATIONAL	NOV BROKER FEE		51.00	49574	11/02/22
IRS PAYROLL TAXES	10/25/22 PR		538.32	1249525	10/21/22
KPERS	10/25/22 PR		457.43	1249523	10/21/22
KS DEPT OF REV-WITHHOLDING	10/25/22 PR		79.61	1249527	10/21/22
LD ENTERPRISES INC	PRINTING SUPPLIES-LEVEL BILL		6.67	49578	11/02/22
MAISEY PRO	OCT SVC		33.00	49583	11/02/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		9.43	49579	11/02/22
MICROSOFT AZURE	USAGE CHARGE		6.15	49580	11/02/22
MUTUAL OF OMAHA	NOVEMBER LIFE INS		8.45	1249528	11/01/22
NEW YORK LIFE	EMP LIFE INS		7.18	49582	11/02/22
SHERRIE EATON	REIMB LKM CONFERENCE		106.66	49572	11/02/22
VISION SERVICE PLAN	NOVEMBER		16.35	1249530	11/01/22
	05 SEWAGE DISPOSAL TOTAL		2,296.70		

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EMPLOYEE BENEFIT BCBS OF KANSAS MUTUAL OF OMAHA	NOV 2022 NOVEMBER LIFE INS		21,643.54 80.04	1249531 1249528	11/01/22 11/01/22
	10 EMPLOYEE BENEFIT TOTAL		21,723.58		
AIRPORT CITY OF ANTHONY	ELECTRIC REIMB AUG 2022		278.78	49568	11/02/22
	12 AIRPORT TOTAL		278.78		
SERVICE DEPOSIT CITY OF ANTHONY LINDA DICK	SECURITY DP REFUND SECURITY DP REFUND		1,152.33 22.67	49567 49570	11/02/22 11/02/22
	16 SERVICE DEPOSIT TOTAL		1,175.00		
RECREATION COMMISSION CITY OF ANTHONY IRS PAYROLL TAXES	ELECTRIC REIMB AUG 2022 10/25/22 PR		321.17 42.46	49568 1249525	11/02/22 10/21/22
	26 RECREATION COMMISSION TOTAL		363.63		
CAPITAL IMPROVEMENT FUND CORE & MAIN LP	RV DUMP		300.46	49569	11/02/22
	34 CAPITAL IMPROVEMENT FUND TOTAL		300.46		
SEWER IMPROVMENT FUND DONDLINGER & SONS CONST EVANS-BIERLY-HUTCHISON & ASSOC	WWTF CELL#1 C20-3005-01 WWTF CELL #1 C20-3005-01		44,173.75 4,093.11	49590 49591	11/03/22 11/03/22
	79 SEWER IMPROVMENT FUND TOTAL		48,266.86		
ELECTRIC EQUIPMENT/REPLAC AJ REPAIR	#11 TRANSMISSION		210.00	49562	11/02/22
	83 ELECTRIC EQUIPMENT/REPLAC TOTAL		210.00		
	Accounts Payable Total		127,681.97		

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CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	13,485.51
02	WATER	15,961.75
03	ELECTRIC	12,412.54
04	SALES TAX & STATE FEES	11,207.16
05	SEWAGE DISPOSAL	2,296.70
10	EMPLOYEE BENEFIT	21,723.58
12	AIRPORT	278.78
16	SERVICE DEPOSIT	1,175.00
26	RECREATION COMMISSION	363.63
34	CAPITAL IMPROVEMENT FUND	300.46
79	SEWER IMPROVEMENT FUND	48,266.86
83	ELECTRIC EQUIPMENT/REPLAC	210.00

	TOTAL FUNDS	127,681.97