

CLAIMS REPORT
 Check Range: 9/22/2022-10/05/2022

6120

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
PATTERSON HEALTH CENTER	SEPTEMBER'S DUES		3.71	46937	10/05/22
CHAPARRAL HIGH SCHOOL	YEARBOOK AD		25.00	46939	10/05/22
CITY OF ANTHONY	REIMB SEPT BCBS		2,608.62	46940	10/05/22
DONNA CROWE	CDBG MILEAGE		130.00	46941	10/05/22
EMERGENCY FIRE EQUIPMENT CO	FD EQUIP MAINT		642.90	46946	10/05/22
FIRST BANK	OCT GRADER		2,963.50	1249509	10/04/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		70.83	46947	10/05/22
GREAT-WEST FINANCIAL	9/27/22 PR		554.30	1249498	9/26/22
HUB INTERNATIONAL	OCT BROKER FEE		51.00	46949	10/05/22
IRS PAYROLL TAXES	9/27/22 PR		3,728.69	1249503	9/26/22
KANSAS PAYMENT CENTER	9/27/2 PR		207.69	1249501	9/26/22
KANSAS STATE TREASURER	AUG COURT FEES		211.50	46953	10/05/22
KANZA BANK	OCT DURANGO		698.13	46951	10/05/22
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT SVC		92.00	46954	10/05/22
KPERS	9/27/22 PR		2,978.49	1249499	9/26/22
KS DEPT OF REV-WITHHOLDING	9/27/22 PR		593.50	1249502	9/26/22
LIBERTY NATIONAL	OCTOBER		5.96	1249508	10/04/22
M & S TRUCKS INC	CHIP SEAL EXTRA LOAD		613.92	46957	10/05/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		67.60	46958	10/05/22
MATTHEW W RICKE ATTY AT LAW LL	COURT/TRIAL		560.00	46959	10/05/22
NEW YORK LIFE	EMP LIFE INS		4.80	46962	10/05/22
PIONEER CELLULAR	842-2081 PD CELL		29.45	46963	10/05/22
RUSTY ECK FORD	#12 PARTS		17.64	46966	10/05/22
SOUTH CENTRAL WIRELESS	3134,5123,5569,3863 FAX		416.14	46967	10/05/22
TERMINIX PROCESSING CENTER	SEPT PEST CONTROL HALL		72.84	46970	10/05/22
VISION SERVICE PLAN	OCTOBER		123.63	1249504	10/04/22

	01 GENERAL OPERATING TOTAL		17,471.84		
WATER					
AMAZON CAPITAL SERVICES	PARTS FOR RADIO OFFICE		70.95	46935	10/05/22
PATTERSON HEALTH CENTER	SEPTEMBER'S DUES		5.97	46937	10/05/22
CHAPARRAL HIGH SCHOOL	YEARBOOK AD		25.00	46939	10/05/22
CITY OF ANTHONY	REIMB SEPT BCBS		6,004.32	46940	10/05/22
DUTTON-LAINSON	CABLE FOR METER READING EQUIP		165.85	46943	10/05/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		70.83	46947	10/05/22
GREAT-WEST FINANCIAL	9/27/22 PR		51.08	1249498	9/26/22
HOSPITAL DIST #6 HARPER	9/27/22 PR CASE # 2022 LM 0050		189.67	46950	10/05/22
HUB INTERNATIONAL	OCT BROKER FEE		99.00	46949	10/05/22
IRS PAYROLL TAXES	9/27/22 PR		1,572.53	1249503	9/26/22
KPERS	9/27/22 PR		1,249.06	1249499	9/26/22
KS DEPT OF REV-WITHHOLDING	9/27/22 PR		253.27	1249502	9/26/22
LD ENTERPRISES INC	LEVEL BILLING/CLEAN UP FLYERS		20.00	46955	10/05/22
LIBERTY NATIONAL	OCTOBER		12.80	1249508	10/04/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		20.45	46958	10/05/22
MICROSOFT AZURE	USAGE CHARGE		5.87	46960	10/05/22
MUTUAL OF OMAHA	OCTOBER LIFE INS		29.54	1249507	10/04/22
NEW YORK LIFE	EMP LIFE INS		15.58	46962	10/05/22
PIONEER CELLULAR	842-2321 WATER CELL		71.99	46963	10/05/22
MATT REED	MATT REED'S BOOTS		150.00	46965	10/05/22
SOUTH CENTRAL WIRELESS	SHOP LINES, EMERGENCY LINE		278.01	46967	10/05/22
TELE-COMMUNICATIONS INC	SEPT ANSWERING SERV		90.00	46969	10/05/22
VISION SERVICE PLAN	OCTOBER		24.07	1249504	10/04/22

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
02 WATER TOTAL			10,475.84		
ELECTRIC					
AMAZON CAPITAL SERVICES	PARTS FOR RADIO OFFICE	100.93	46935	10/05/22	
ANDERSON WELDING	#9 FLAT BAR	29.04	46936	10/05/22	
PATTERSON HEALTH CENTER	SEPTEMBER'S DUES	23.49	46937	10/05/22	
ATMOS ENERGY	P PLANT GAS	386.99	46938	10/05/22	
CARBANC AUTO SALES, INC	PR 9/27/22 CASE# 22 LM 05471	355.12	46952	10/05/22	
CHAPARRAL HIGH SCHOOL	YEARBOOK AD	25.00	46939	10/05/22	
CITY OF ANTHONY	REIMB SEPT BCBS	10,688.49	46940	10/05/22	
DUTTON-LAINSON	CABLE FOR METER READING EQUIP	165.85	46943	10/05/22	
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT	70.83	46947	10/05/22	
GRAINGER	STOCK CAPACITOR	59.35	46948	10/05/22	
GREAT-WEST FINANCIAL	9/27/22 PR	452.14	1249498	9/26/22	
HUB INTERNATIONAL	OCT BROKER FEE	99.00	46949	10/05/22	
IRS PAYROLL TAXES	9/27/22 PR	4,257.50	1249503	9/26/22	
KPERS	9/27/22 PR	3,295.31	1249499	9/26/22	
KS DEPT OF REV-WITHHOLDING	9/27/22 PR	731.64	1249502	9/26/22	
LD ENTERPRISES INC	LEVEL BILLING/CLEAN UP FLYERS	20.00	46955	10/05/22	
LIBERTY FLAGS, INC	US FLAGS	1,425.45	46956	10/05/22	
LIBERTY NATIONAL	OCTOBER	119.21	1249508	10/04/22	
MANHATTANLIFE ASSURANCE COMP	CANCER INS	96.26	46958	10/05/22	
MICROSOFT AZURE	USUAGE CHARGE	11.74	46960	10/05/22	
MUTUAL OF OMAHA	OCTOBER LIFE INS	88.97	1249507	10/04/22	
NEW YORK LIFE	EMP LIFE INS	22.88	46962	10/05/22	
PIONEER CELLULAR	842-7801 ELECTRIC CELL	31.25	46963	10/05/22	
PURE WORKPLACE SOLUTIONS	OFFICE FILE CABINET	551.07	46964	10/05/22	
SOUTH CENTRAL WIRELESS	5434,3219,3934,5753,5960	442.37	46967	10/05/22	
STANION WHOLESALE ELECTRIC CO	HARD HATS	295.71	46968	10/05/22	
TELE-COMMUNICATIONS INC	SEPT ANSWERING SERV	90.00	46969	10/05/22	
VISION SERVICE PLAN	OCTOBER	154.31	1249504	10/04/22	
03 ELECTRIC TOTAL			24,089.90		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	AUGUST 2022	10,117.49	1249500	9/26/22	
04 SALES TAX & STATE FEES TOTAL			10,117.49		
SEWAGE DISPOSAL					
PATTERSON HEALTH CENTER	SEPTEMBER'S DUES	2.83	46937	10/05/22	
CHAPARRAL HIGH SCHOOL	YEARBOOK AD	25.00	46939	10/05/22	
CITY OF ANTHONY	REIMB SEPT BCBS	3,469.80	46940	10/05/22	
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT	70.83	46947	10/05/22	
GREAT-WEST FINANCIAL	9/27/22 PR	13.48	1249498	9/26/22	
HOSPITAL DIST #6 HARPER	9/27/22 PR CASE # 2022 LM 0050	86.22	46950	10/05/22	
HUB INTERNATIONAL	OCT BROKER FEE	51.00	46949	10/05/22	
IRS PAYROLL TAXES	9/27/22 PR	793.23	1249503	9/26/22	
KPERS	9/27/22 PR	625.09	1249499	9/26/22	
KS DEPT OF REV-WITHHOLDING	9/27/22 PR	123.31	1249502	9/26/22	
LD ENTERPRISES INC	LEVEL BILLING/CLEAN UP FLYERS	20.00	46955	10/05/22	
LIBERTY NATIONAL	OCTOBER	.39	1249508	10/04/22	
MANHATTANLIFE ASSURANCE COMP	CANCER INS	9.44	46958	10/05/22	

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MICROSOFT AZURE	USAGE CHARGE		5.87	46960	10/05/22
MUTUAL OF OMAHA	OCTOBER LIFE INS		8.45	1249507	10/04/22
NEW YORK LIFE	EMP LIFE INS		7.20	46962	10/05/22
PURE WORKPLACE SOLUTIONS	OFFICE FILE CABINET		551.07	46964	10/05/22
VISION SERVICE PLAN	OCTOBER		24.21	1249504	10/04/22

	05 SEWAGE DISPOSAL TOTAL		5,887.42		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	OCT 2022		21,643.54	1249505	10/04/22
CITY OF ANTHONY	REIMB SEPT BCBS		5,953.00	46940	10/05/22
MUTUAL OF OMAHA	OCTOBER LIFE INS		80.04	1249507	10/04/22

	10 EMPLOYEE BENEFIT TOTAL		27,676.58		
AIRPORT					
AMAZON CAPITAL SERVICES	BROOM FOR AIRPORT LOUNGE		50.18	46935	10/05/22
CITY OF ANTHONY	REIMB SEPT BCBS		22.20	46940	10/05/22
ECK AGENCY, INC.	AIRPORT COMM LIABILITY		3,600.00	46944	10/05/22
GREAT-WEST FINANCIAL	9/27/22 PR		1.30	1249498	9/26/22
IRS PAYROLL TAXES	9/27/22 PR		19.74	1249503	9/26/22
KPERS	9/27/22 PR		14.48	1249499	9/26/22
KS DEPT OF REV-WITHHOLDING	9/27/22 PR		2.31	1249502	9/26/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		4.91	46958	10/05/22
PURE WORKPLACE SOLUTIONS	BALANCE CRRSA FURNITURE		1,921.00	46964	10/05/22
SOUTH CENTRAL WIRELESS	3400 AIRPORT LINE		47.04	46967	10/05/22
VISION SERVICE PLAN	OCTOBER		.25	1249504	10/04/22

	12 AIRPORT TOTAL		5,683.41		
RECREATION COMMISSION					
IRS PAYROLL TAXES	9/27/22 PR		89.28	1249503	9/26/22
KS DEPT OF REV-WITHHOLDING	9/27/22 PR		.91	1249502	9/26/22
PIONEER CELLULAR	842-7466 REC CELL		66.13	46963	10/05/22

	26 RECREATION COMMISSION TOTAL		156.32		
EL UTIL S2017 REV BOND					
KANSAS STATE TREASURER	BOND PRINCIPAL		172,061.25	1249506	10/04/22

	41 EL UTIL S2017 REV BOND TOTAL		172,061.25		
SEWER IMPROVMENT FUND					
DONDLINGER & SONS CONST	WWTF CELL#1 C20-3005-01		211,447.25	46942	10/05/22
EVANS-BIERLY-HUTCHISON & ASSOC	WWTF CELL #1 C20-3005-01		12,366.52	46945	10/05/22

	79 SEWER IMPROVMENT FUND TOTAL		223,813.77		
ELECTRIC EQUIPMENT/REPLAC					

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KMEA-MID STATES	MAGELLAN COMM LINE LIGHTING		7,359.05	46961	10/05/22
	83 ELECTRIC EQUIPMENT/REPLAC TOTAL		7,359.05		
	Accounts Payable Total		504,792.87		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	17,471.84
02	WATER	10,475.84
03	ELECTRIC	24,089.90
04	SALES TAX & STATE FEES	10,117.49
05	SEWAGE DISPOSAL	5,887.42
10	EMPLOYEE BENEFIT	27,676.58
12	AIRPORT	5,683.41
26	RECREATION COMMISSION	156.32
41	EL UTIL S2017 REV BOND	172,061.25
79	SEWER IMPROVMENT FUND	223,813.77
83	ELECTRIC EQUIPMENT/REPLAC	7,359.05

	TOTAL FUNDS	504,792.87