

CLAIMS REPORT

Check Range: 1/05/2023- 1/18/2023

6128-2023 Expenses

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AMAZON CAPITAL SERVICES	PHONE CASES	15.67	49853	1/18/23	
ANTHONY CHAMBER OF COMMERCE	POLICE DEPT CHAMBER DUES	116.67	49854	1/18/23	
AT&T	HALL WIFI	42.80	49852	1/18/23	
CITY OF ANTHONY	REIMB JAN BCBS	2,576.45	49856	1/18/23	
FBI-LEEDA	HOUSTON FBI-LEEDA TRAINING	795.00	49859	1/18/23	
GREAT-WEST FINANCIAL	1/17/23 PR	565.16	1249608	1/17/23	
HUB INTERNATIONAL	JANUARY BROKER FEE	51.00	49861	1/18/23	
IRS PAYROLL TAXES	1/17/23 PR	12,895.61	1249609	1/17/23	
KHP TROOP F HEADQUARTERS	MVE FORMS	100.00	49864	1/18/23	
KANSAS MUNICIPAL JUDGES ASSOC	2023 DUES	25.00	49865	1/18/23	
KANSAS MUNICIPAL UTILITIES	1ST QTR DUES	339.02	49866	1/18/23	
KANSAS PAYMENT CENTER	1/17/23 PR	207.69	1249610	1/17/23	
KANSAS PEACE OFFICERS	KPOA MEMBERSHIP 2023	30.00	49867	1/18/23	
KANZA BANK	JANUARY DURANGO	698.13	49862	1/18/23	
KPERS	1/17/23 PR	7,551.83	1249611	1/17/23	
SOUTH CENTRAL WIRELESS	PD POHNE LINES & FAX	434.17	49870	1/18/23	
01	GENERAL OPERATING TOTAL		26,444.20		
WATER					
AMAZON CAPITAL SERVICES	PHONE CASES	37.00	49853	1/18/23	
ANTHONY CHAMBER OF COMMERCE	CITY OF ANTHONY CHAMBER DUES	16.67	49854	1/18/23	
CARGILL, INCORPORATED	SALT	5,317.06	49855	1/18/23	
CITY OF ANTHONY	REIMB JAN BCBS	5,653.93	49856	1/18/23	
NAAMAN CLARK	REIMB ERTS MAILING	34.55	49857	1/18/23	
GALAXIE BUSINESS EQUIPMENT INC	SHREDDER BAGS	20.55	49860	1/18/23	
GREAT-WEST FINANCIAL	1/17/23 PR	53.38	1249608	1/17/23	
HUB INTERNATIONAL	JANUARY BROKER FEE	99.00	49861	1/18/23	
IRS PAYROLL TAXES	1/17/23 PR	2,886.08	1249609	1/17/23	
KANSAS MUNICIPAL UTILITIES	1ST QTR DUES	678.04	49866	1/18/23	
KPERS	1/17/23 PR	1,925.85	1249611	1/17/23	
LD ENTERPRISES INC	RANDY'S BUSINESS CARDS	27.50	49868	1/18/23	
NUVEI	OFFICE CC FEES	76.17	1249606	1/17/23	
PITNEY BOWES INC	ADDED POSTAGE	125.00	1249605	1/17/23	
POSTMASTER	POSTAGE FOR BILLS DUE FEB 10TH	137.50	49869	1/18/23	
RURAL WATER DISTRICT #2	SPILLWAY LAKE	307.98	1249607	1/17/23	
SOUTH CENTRAL WIRELESS	SHOP LINES & EMERGENCY LINE	278.01	49870	1/18/23	
02	WATER TOTAL		17,674.27		
ELECTRIC					
AMAZON CAPITAL SERVICES	PHONE CASES	21.33	49853	1/18/23	
ANTHONY CHAMBER OF COMMERCE	CITY OF ANTHONY CHAMBER DUES	16.66	49854	1/18/23	
CARBANC AUTO SALES, INC	1/17/23 PR CASE#22LM 05471	454.32	49863	1/18/23	
CITY OF ANTHONY	REIMB JAN BCBS	12,236.64	49856	1/18/23	
DUE SOUTH PROF. LAND SURV. INC	STAKING FOR R/W VERIFICAITON	500.00	49858	1/18/23	
GALAXIE BUSINESS EQUIPMENT INC	SHREDDER BAGS	20.54	49860	1/18/23	
GREAT-WEST FINANCIAL	1/17/23 PR	445.98	1249608	1/17/23	
HUB INTERNATIONAL	JANUARY BROKER FEE	99.00	49861	1/18/23	
IRS PAYROLL TAXES	1/17/23 PR	11,350.51	1249609	1/17/23	
KANSAS MUNICIPAL UTILITIES	2023 YEARLY DUES	8,216.05	49866	1/18/23	
KPERS	1/17/23 PR	6,715.32	1249611	1/17/23	
LD ENTERPRISES INC	RANDY'S BUSINESS CARDS	27.50	49868	1/18/23	

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NUVEI	OFFICE CC FEES		76.17	1249606	1/17/23
PITNEY BOWES INC	ADDED POSTAGE		250.00	1249605	1/17/23
POSTMASTER	POSTAGE FOR BILLS DUE FEB 10TH		275.00	49869	1/18/23
SOUTH CENTRAL WIRELESS	OFFICE LINES, FAX, LONG DIST		460.40	49870	1/18/23

	03 ELECTRIC TOTAL		41,165.42		
SEWAGE DISPOSAL					
AMAZON CAPITAL SERVICES	PHONE CASES		5.67	49853	1/18/23
CITY OF ANTHONY	REIMB JAN BCBS		1,653.63	49856	1/18/23
GREAT-WEST FINANCIAL	1/17/23 PR		15.32	1249608	1/17/23
HUB INTERNATIONAL	JANUARY BROKER FEE		51.00	49861	1/18/23
IRS PAYROLL TAXES	1/17/23 PR		846.62	1249609	1/17/23
KANSAS MUNICIPAL UTILITIES	1ST QTR DUES		339.03	49866	1/18/23
KPERS	1/17/23 PR		697.56	1249611	1/17/23
NUVEI	OFFICE CC FEES		76.18	1249606	1/17/23
PITNEY BOWES INC	ADDED POSTAGE		125.00	1249605	1/17/23
POSTMASTER	POSTAGE FOR BILLS DUE FEB 10TH		137.50	49869	1/18/23

	05 SEWAGE DISPOSAL TOTAL		3,947.51		
EMPLOYEE BENEFIT					
CITY OF ANTHONY	REIMB JAN BCBS		5,953.00	49856	1/18/23

	10 EMPLOYEE BENEFIT TOTAL		5,953.00		
AIRPORT					
HEARTLAND MERCHANT	AIRPORT CC		363.89	1249604	1/17/23
RURAL WATER DISTRICT #2	221 W KS HWY 2		38.00	1249607	1/17/23
SOUTH CENTRAL WIRELESS	AIRPORT LINE		47.04	49870	1/18/23

	12 AIRPORT TOTAL		448.93		
RECREATION COMMISSION					
ACROSS THE HALL BOUTIQUE	BASKETBALL SHIRTS & JERSEY		1,288.50	49850	1/12/23
AMAZON CAPITAL SERVICES	REC CELL PHONE CASE		16.88	49853	1/18/23
EPIC SPORTS	BASKETBALLS		217.61	49851	1/12/23
IRS PAYROLL TAXES	1/17/23 PR		102.14	1249609	1/17/23

	26 RECREATION COMMISSION TOTAL		1,625.13		
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	Accounts Payable Total		97,258.46		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	26,444.20
02	WATER	17,674.27
03	ELECTRIC	41,165.42
05	SEWAGE DISPOSAL	3,947.51
10	EMPLOYEE BENEFIT	5,953.00
12	AIRPORT	448.93
26	RECREATION COMMISSION	1,625.13

	TOTAL FUNDS	97,258.46