

CLAIMS REPORT

Check Range: 12/29/2022-12/29/2022

#6127-2022 Expenses

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ANTHONY FARMERS COOP	CHEMICALS	192.63		49873	12/29/22
ANTHONY REPUBLICAN	301 N KANSAS RES #1004	415.01		49874	12/29/22
ATMOS ENERGY	3018290028 FIRE DEPT NAT GAS	2,867.36		49875	12/29/22
CHAPARRAL HIGH SCHOOL	ROADRUNNER CLASSIC SPONSOR	25.00		49877	12/29/22
COMPLIANCE ONE	DEC MONTHLY CHARGES	8.80		49903	12/29/22
GENE'S HEARTLAND GOODS	CUPS	9.09		49883	12/29/22
HAZEL'S SHEET METAL INC	SERVICE HEATERS FIRE DEPT	1,030.13		49884	12/29/22
HOME LUMBER & SUPPLY INC	PINE/4 JACKETS	1,009.93		49885	12/29/22
INLAND TRUCK PARTS & SERV	#31 CLUTCH	1,089.51		49886	12/29/22
JUSTICE BATTERY CO.	SHARPEN CHAINS	26.95		49888	12/29/22
KANSAS STATE TREASURER	DEC COURT FEES	117.50		49890	12/29/22
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CONTRACT	17.75		49892	12/29/22
LARRY'S HOMETOWN MKT.	SUPPLIES	152.50		49895	12/29/22
LEAGUE OF KS MUNICIPALITIES	2020 PERSONNEL & POLICY GUIDE	25.00		49897	12/29/22
NAPA AUTO PARTS ANTHONY	BACKHOE & SWEEPER BATTERIES	4,179.56		49898	12/29/22
PHIL'S REPAIR	FIRE DEPT CARWASH	16.25		49900	12/29/22
SECURITY 1ST TITLE, LLC	422 N MASS OWNER REPORT	125.00		49902	12/29/22
UNIFIRST CORPORATION	DECEMBER EMPLOYEE UNIFORMS	221.20		49904	12/29/22
US BANK VOYAGER FLEET SYS	STREET DIESEL	2,428.35		49905	12/29/22
WICHITA TRACTOR CO	#33 BACKHOE KIT SEALS	463.45		49906	12/29/22
WYATT TRASH SERVICE INC	MUNICIPAL HALL	276.00		49907	12/29/22

01	GENERAL OPERATING TOTAL	14,696.97
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WATER					
ADVANCED COMPUTERS	NETWORK LABOR	347.08		49871	12/29/22
AMAZON CAPITAL SERVICES	DRY ERASE BOARD	6.66		49872	12/29/22
ANTHONY REPUBLICAN	CHRISTMAS GREETINGS	32.06		49874	12/29/22
ATMOS ENERGY	3018386532 WATER DIST NAT GAS	1,213.90		49875	12/29/22
CAMPSPOT	MARKETPLACE	113.61		49876	12/29/22
CHAPARRAL HIGH SCHOOL	ROADRUNNER CLASSIC SPONSOR	25.00		49877	12/29/22
COMPLIANCE ONE	DEC MONTHLY CHARGES	4.40		49903	12/29/22
DIRECTOR OF TAXATION	WATER PROTECTION FEE	977.54		49878	12/29/22
GALAXIE BUSINESS EQUIPMENT INC	WORK ON FOLDING MACHINE	40.00		49882	12/29/22
GENE'S HEARTLAND GOODS	BATTERIES SUPPLIES	69.24		49883	12/29/22
HAZEL'S SHEET METAL INC	SERVICE WA SHOP HEATER	268.84		49884	12/29/22
HOME LUMBER & SUPPLY INC	TAPE, WHEEL, 2 JACKETS	441.47		49885	12/29/22
INNOVATIVE AUTOMATION	REMOVE SUBSCRIPTION FOR SCADA	225.00		49887	12/29/22
KANSAS ONE-CALL SYSTEM, INC.	DEC LOCATES	26.40		49889	12/29/22
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CONTRACT	17.75		49892	12/29/22
KANSAS DEPT OF HEALTH & ENVIR	4TH QT TESTING	82.00		49894	12/29/22
LEAGUE OF KS MUNICIPALITIES	2020 PERSONNEL & POLICY GUIDE	25.00		49897	12/29/22
NAPA AUTO PARTS ANTHONY	#11 #21 SHOP PARTS	610.67		49898	12/29/22
OFFICE PLUS OF KANSAS	PAPER, CALENDARS, BINDERS	73.29		49899	12/29/22
SALINA SUPPLY CO.	METER BOX, PVC C900 PIPE	1,746.89		49901	12/29/22
UNIFIRST CORPORATION	DECEMBER EMPLOYEE UNIFORMS	49.48		49904	12/29/22
US BANK VOYAGER FLEET SYS	WATER GAS	659.78		49905	12/29/22
WYATT TRASH SERVICE INC	LAKE	162.50		49907	12/29/22

02	WATER TOTAL	7,218.56
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ELECTRIC					
ADVANCED COMPUTERS	NETWORK LABOR		347.08	49871	12/29/22
AMAZON CAPITAL SERVICES	OFFICE RENOVATION-FOLDING CHAI		75.15	49872	12/29/22
ANTHONY FARMERS COOP	SHOVEL		11.99	49873	12/29/22
ANTHONY REPUBLICAN	CHRISTMAS GREETINGS		32.06	49874	12/29/22
ATMOS ENERGY	3018386827 SHOP NATURAL GAS		533.45	49875	12/29/22
BORDER STATES INDUSTRIES, INC	STOCK ARRESTORS/SWITCHES/FUSES		2,022.86	49893	12/29/22
CHAPARRAL HIGH SCHOOL	ROADRUNNER CLASSIC SPONSOR		25.00	49877	12/29/22
COMPLIANCE ONE	DEC MONTHLY CHARGES		4.40	49903	12/29/22
FARM & RANCH INC	TATE M BOOTS		135.00	49880	12/29/22
GADES SALES CO., INC.	STOP LIGHT REPLACEMENT		1,522.00	49881	12/29/22
GALAXIE BUSINESS EQUIPMENT INC	WORK ON FOLDING MACHINE		40.00	49882	12/29/22
GENE'S HEARTLAND GOODS	XMAS PARTY/OFFICE SUPPLIES		88.10	49883	12/29/22
HAZEL'S SHEET METAL INC	71C/71B FILTERS		86.78	49884	12/29/22
HOME LUMBER & SUPPLY INC	STAKES, CONCRETE, FOAM, BOLTS		1,809.26	49885	12/29/22
KANSAS ONE-CALL SYSTEM, INC.	DEC LOCATES		26.40	49889	12/29/22
KMEA EMP2 OPERATING ACCOUNT	PURCHASED POWER-DEC		146,472.94	49891	12/29/22
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CONTRACT		17.75	49892	12/29/22
LEAGUE OF KS MUNICIPALITIES	2020 PERSONNEL & POLICY GUIDE		25.00	49897	12/29/22
NAPA AUTO PARTS ANTHONY	#11 #21 SHOP PARTS		726.36	49898	12/29/22
OFFICE PLUS OF KANSAS	PAPER, CALENDARS, BINDERS		112.46	49899	12/29/22
UNIFIRST CORPORATION	DECEMBER EMPLOYEE UNIFORMS		515.60	49904	12/29/22
US BANK VOYAGER FLEET SYS	PLANT GAS		1,279.74	49905	12/29/22
WYATT TRASH SERVICE INC	POWER PLANT		132.50	49907	12/29/22

	03 ELECTRIC TOTAL		156,041.88		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	WATER PROTECTION FEE		1,042.71	49878	12/29/22

	04 SALES TAX & STATE FEES TOTAL		1,042.71		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	NETWORK LABOR		347.09	49871	12/29/22
AMAZON CAPITAL SERVICES	DRY ERASE BOARD		6.66	49872	12/29/22
ANTHONY REPUBLICAN	CHRISTMAS GREETINGS		32.07	49874	12/29/22
ATMOS ENERGY	3018972372 SEWER NAT GAS		344.03	49875	12/29/22
CHAPARRAL HIGH SCHOOL	ROADRUNNER CLASSIC SPONSOR		25.00	49877	12/29/22
COMPLIANCE ONE	DEC MONTHLY CHARGES		4.40	49903	12/29/22
GALAXIE BUSINESS EQUIPMENT INC	WORK ON FOLDING MACHINE		40.00	49882	12/29/22
GENE'S HEARTLAND GOODS	SUPPLIES		10.04	49883	12/29/22
HAZEL'S SHEET METAL INC	SERVICED FURNACES		72.69	49884	12/29/22
HOME LUMBER & SUPPLY INC	OFFICE KEY & SPRAY FOAM		4.33	49885	12/29/22
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CONTRACT		33.92	49892	12/29/22
LEAGUE OF KS MUNICIPALITIES	2020 PERSONNEL & POLICY GUIDE		25.00	49897	12/29/22
NAPA AUTO PARTS ANTHONY	CHARGER & SHOP PARTS		187.56	49898	12/29/22
OFFICE PLUS OF KANSAS	PAPER, CALENDARS, BINDERS		73.28	49899	12/29/22
UNIFIRST CORPORATION	DECEMBER EMPLOYEE UNIFORMS		13.64	49904	12/29/22
US BANK VOYAGER FLEET SYS	SEWER GAS		331.26	49905	12/29/22
WYATT TRASH SERVICE INC	SEWER PLANT		60.00	49907	12/29/22

	05 SEWAGE DISPOSAL TOTAL		1,610.97		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AIRPORT					
EVANS-BIERLY-HUTCHISON & ASSOC	TURF RWY REHAB		4,040.00	49879	12/29/22
HAZEL'S SHEET METAL INC	SERVICED FURNACES		72.69	49884	12/29/22
WYATT TRASH SERVICE INC	AIRPORT		30.00	49907	12/29/22

12	AIRPORT TOTAL		4,142.69		
PUBLIC RELIEF					
GENE'S HEARTLAND GOODS	PD CHRISTMAS GIVE AWAY		250.00	49883	12/29/22
LARRY'S HOMETOWN MKT.	PD CHRISTMAS GIVEAWAY		250.00	49895	12/29/22

18	PUBLIC RELIEF TOTAL		500.00		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	TENNIS COURTS		23.10	49907	12/29/22

32	SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND					
BORDER STATES INDUSTRIES, INC	RV DUMP-POWER RACK		56.33	49893	12/29/22
HOME LUMBER & SUPPLY INC	PD SECURITY WALL-D PLATE/NAILS		14.78	49885	12/29/22
SALINA SUPPLY CO.	RV DUMP-VALVE		808.74	49901	12/29/22

34	CAPITAL IMPROVEMENT FUND TOTAL		879.85		
WAYNE DENNIS FUNDS					
LD ENTERPRISES INC	LAKE BOARD SIGN		650.00	49896	12/29/22

96	WAYNE DENNIS FUNDS TOTAL		650.00		
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	Accounts Payable Total		186,806.73		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	14,696.97
02	WATER	7,218.56
03	ELECTRIC	156,041.88
04	SALES TAX & STATE FEES	1,042.71
05	SEWAGE DISPOSAL	1,610.97
12	AIRPORT	4,142.69
18	PUBLIC RELIEF	500.00
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	879.85
96	WAYNE DENNIS FUNDS	650.00

	TOTAL FUNDS	186,806.73