

CLAIMS REPORT
 Check Range: 8/18/2022- 9/07/2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AFLAC	AUG BILL DUE IN SEPT		214.03	1249484	9/06/22
AMAZON CAPITAL SERVICES	TRAILER HITCH FOR #81 & #82		300.27	46817	9/07/22
ANTHONY REPUBLICAN	L&O/ TREASURERS REPORT		93.15	46818	9/07/22
AT&T	HALL WIFI		52.79	46814	9/07/22
ECK AGENCY, INC.	DISHONESTY BOND		80.50	46824	9/07/22
ECOWATER SYSTEMS	PD WATER		25.00	46825	9/07/22
FARM & RANCH INC	JD BOOTS		140.50	46827	9/07/22
FIRST BANK	SEPT GRADER		2,963.50	1249485	9/06/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		57.88	46828	9/07/22
GREAT-WEST FINANCIAL	8/30/22 PR		553.22	1249477	8/26/22
HAZEL'S SHEET METAL INC	PD A/C LEAK		67.50	46831	9/07/22
HUB INTERNATIONAL	SEPT BROKER FEE		51.00	46829	9/07/22
IRS PAYROLL TAXES	8/30/22 PR		4,927.05	1249475	8/26/22
KANSAS DEPT OF AGRICULTURE	ANIMAL SHELTER LICENSE		335.00	46834	9/07/22
KHP TROOP F HEADQUARTERS	MVE FORMS		100.00	46837	9/07/22
KANSAS PAYMENT CENTER	8/30/22 PR		207.69	1249474	8/26/22
KANSAS STATE TREASURER	JULY COURT FEES		258.50	46839	9/07/22
KANZA BANK	SEPT DURANGO		698.13	46833	9/07/22
KPERS	8/30/22 PR		2,853.38	1249478	8/26/22
KS DEPT OF REV-WITHHOLDING	8/16/22 & 8/30/22 PR		1,261.94	1249476	8/26/22
LIBERTY NATIONAL	SEPTEMBER		21.41	1249480	9/06/22
M & S TRUCKS INC	CHIP SEAL ROCK EXTRA LOAD		692.28	46843	9/07/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		63.52	46844	9/07/22
SKINNER MARY-ELAINE	CPR/FIRST AID/AED		228.00	46856	9/07/22
MATTHEW W RICKE ATTY AT LAW LL	MASNER QUIET TITLE		422.90	46846	9/07/22
NEW YORK LIFE	EMP LIFE INS		4.78	46850	9/07/22
PIONEER CELLULAR	PD CELL		29.65	46851	9/07/22
PRONTO TIRE & SERVICE, LLC	TIRE #52		583.26	46852	9/07/22
SOUTH CENTRAL WIRELESS	PD PHONE LINES & FAX		412.45	46855	9/07/22
STRONG'S INSURANCE, INC.	BOND POSTION RENEWAL		310.00	46857	9/07/22
TERMINIX PROCESSING CENTER	PD PEST CONTROL		139.10	46859	9/07/22
THEIS DOZER SERVICE, INC	PUSH UP SAND-BLUFF CREEK		1,995.00	46863	9/07/22
VISION SERVICE PLAN	SEPTEMBER		132.45	1249483	9/06/22
WAXIE SANITARY SUPPLY	HALL PAPERTOWELS & AIRFRESHNER		327.43	46860	9/07/22
WYATT TRASH SERVICE INC	HALL		276.00	46864	9/07/22

	01 GENERAL OPERATING TOTAL		20,879.26		
WATER					
AFLAC	AUG BILL DUE IN SEPT		125.93	1249484	9/06/22
AMAZON CAPITAL SERVICES	#80 SEAT CUSHION/TELEMETRY		243.32	46817	9/07/22
ANTHONY REPUBLICAN	L&O/ TREASURERS REPORT		93.15	46818	9/07/22
CITY OF ANTHONY	WATER PROD		1,751.65	46820	9/07/22
ECK AGENCY, INC.	DISHONESTY BOND		40.25	46824	9/07/22
FARM & RANCH INC	JEFF TODD BOOTS		75.00	46827	9/07/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		57.88	46828	9/07/22
GREAT-WEST FINANCIAL	8/30/22 PR		56.76	1249477	8/26/22
HAZEL'S SHEET METAL INC	WELL BUILDINGS A/C		179.17	46831	9/07/22
HUB INTERNATIONAL	SEPT BROKER FEE		99.00	46829	9/07/22
IRS PAYROLL TAXES	8/30/22 PR		1,364.34	1249475	8/26/22
KANSAS ONE-CALL SYSTEM, INC.	AUG LOCATES		60.00	46838	9/07/22
KPERS	8/30/22 PR		1,349.22	1249478	8/26/22
KS DEPT OF REV-WITHHOLDING	8/16/22 & 8/30/22 PR		653.49	1249476	8/26/22

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
LD ENTERPRISES INC	DOOR KNOCKERS ENVELOPES		123.33	46842	9/07/22
LIBERTY NATIONAL	SEPTEMBER	4.25		1249480	9/06/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS	20.85		46844	9/07/22
MICROSOFT AZURE	USAGE CHARGE	5.90		46847	9/07/22
MUTUAL OF OMAHA	SEPT LIFE INS	46.80		1249481	9/06/22
NEW YORK LIFE	EMP LIFE INS	15.88		46850	9/07/22
PIONEER CELLULAR	WATER CELL	72.48		46851	9/07/22
PITNEY BOWES INC	POSTAGE MACHINE	125.00		1249479	8/26/22
SOUTH CENTRAL WIRELESS	SHOP LINES	278.01		46855	9/07/22
STRONG'S INSURANCE, INC.	BOND POSTION RENEWAL	310.00		46857	9/07/22
TELE-COMMUNICATIONS INC	AUGUST ANSWERING SVC	90.00		46858	9/07/22
VISION SERVICE PLAN	SEPTEMBER	79.08		1249483	9/06/22
WICHITA STATE UNIVERSITY	SHERRI'S INSTITUTE	268.34		46862	9/07/22
WYATT TRASH SERVICE INC	LAKE	237.50		46864	9/07/22

02 WATER TOTAL			7,826.58		
ELECTRIC					
AEROMET ENGINEERING INC	SMOKE SCHOOL LARRY & TATE		500.00	46815	9/07/22
AFLAC	AUG BILL DUE IN SEPT	302.40		1249484	9/06/22
ALTEC INDUSTRIES, INC.	#9 DIGGER PARTS	383.70		46816	9/07/22
AMAZON CAPITAL SERVICES	BREAKER BOXES & BREAKER	148.50		46817	9/07/22
ANTHONY REPUBLICAN	L&O/ TREASURERS REPORT	180.55		46818	9/07/22
ATMOS ENERGY	P PLANT GAS	386.99		46819	9/07/22
BORDER STATES INDUSTRIES, INC	WIRE/MTR SOCKETS/COMM LIGHTS	4,723.67		46841	9/07/22
DUTTON-LAINSON	2S STOCK METERS	686.20		46823	9/07/22
ECK AGENCY, INC.	DISHONESTY BOND	80.50		46824	9/07/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT	57.88		46828	9/07/22
GREAT-WEST FINANCIAL	8/30/22 PR	444.02		1249477	8/26/22
HUB INTERNATIONAL	SEPT BROKER FEE	99.00		46829	9/07/22
IRS PAYROLL TAXES	8/30/22 PR	2,095.92		1249475	8/26/22
KANSAS CORPORATION COMMISSION	TERRITORY SWAP	54.85		46835	9/07/22
KANSAS ONE-CALL SYSTEM, INC.	AUG LOCATES	60.00		46838	9/07/22
KPERS	8/30/22 PR	3,324.62		1249478	8/26/22
KS DEPT OF REV-WITHHOLDING	8/16/22 & 8/30/22 PR	1,626.38		1249476	8/26/22
LD ENTERPRISES INC	DOOR KNOCKERS ENVELOPES	123.33		46842	9/07/22
LIBERTY NATIONAL	SEPTEMBER	112.70		1249480	9/06/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS	95.91		46844	9/07/22
LANCE MATHES	REFUND ON NEW SERVICE	843.93		46845	9/07/22
MICROSOFT AZURE	USAGE CHARGE	11.81		46847	9/07/22
MID-CONTINENT SALES	AIR REGULATOR	261.53		46848	9/07/22
MUTUAL OF OMAHA	SEPT LIFE INS	93.54		1249481	9/06/22
NEW YORK LIFE	EMP LIFE INS	22.63		46850	9/07/22
PIONEER CELLULAR	ELEC CELL	31.45		46851	9/07/22
PITNEY BOWES INC	POSTAGE MACHINE	250.00		1249479	8/26/22
QLT	OUTDOOR GONG	10.39		46853	9/07/22
SOUTH CENTRAL WIRELESS	OFFICE LINES & FAX	437.56		46855	9/07/22
STRONG'S INSURANCE, INC.	BOND POSTION RENEWAL	310.00		46857	9/07/22
TELE-COMMUNICATIONS INC	AUGUST ANSWERING SVC	90.00		46858	9/07/22
THE HARPER ADVOCATE	YEARLY SUBSCRIPTION	42.00		46830	9/07/22
VISION SERVICE PLAN	SEPTEMBER	155.87		1249483	9/06/22
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS	16.58		46861	9/07/22
WICHITA STATE UNIVERSITY	SHERRI'S INSTITUTE	268.34		46862	9/07/22
WYATT TRASH SERVICE INC	POWER PLANT	132.50		46864	9/07/22

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	03 ELECTRIC TOTAL		18,465.25		
SALES TAX & STATE FEES DIRECTOR OF TAXATION	JULY 2022		8,604.05	1249473	8/26/22
	04 SALES TAX & STATE FEES TOTAL		8,604.05		
SEWAGE DISPOSAL					
AFLAC	AUG BILL DUE IN SEPT		35.22	1249484	9/06/22
AMAZON CAPITAL SERVICES	#80 SEAT CUSHION/TELEMETRY		243.31	46817	9/07/22
ANTHONY REPUBLICAN	L&O/ TREASURERS REPORT		93.15	46818	9/07/22
CITY OF ANTHONY	SEWER		218.63	46820	9/07/22
ECK AGENCY, INC.	DISHONESTY BOND		40.25	46824	9/07/22
FARM & RANCH INC	JEFF TODD BOOTS		75.00	46827	9/07/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		57.87	46828	9/07/22
GREAT-WEST FINANCIAL	8/30/22 PR		18.30	1249477	8/26/22
HUB INTERNATIONAL	SEPT BROKER FEE		51.00	46829	9/07/22
IRS PAYROLL TAXES	8/30/22 PR		1,120.84	1249475	8/26/22
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		16.18	46840	9/07/22
KPERS	8/30/22 PR		818.59	1249478	8/26/22
KS DEPT OF REV-WITHHOLDING	8/16/22 & 8/30/22 PR		297.14	1249476	8/26/22
LD ENTERPRISES INC	DOOR KNOCKERS ENVELOPES		123.34	46842	9/07/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		9.41	46844	9/07/22
MICROSOFT AZURE	USAGE CHARGE		5.90	46847	9/07/22
MUTUAL OF OMAHA	SEPT LIFE INS		12.33	1249481	9/06/22
NEW YORK LIFE	EMP LIFE INS		7.17	46850	9/07/22
PITNEY BOWES INC	POSTAGE MACHINE		125.00	1249479	8/26/22
STRONG'S INSURANCE, INC.	BOND POSTION RENEWAL		310.00	46857	9/07/22
VISION SERVICE PLAN	SEPTEMBER		27.99	1249483	9/06/22
WICHITA STATE UNIVERSITY	SHERRI'S INSTITUTE		268.32	46862	9/07/22
WYATT TRASH SERVICE INC	SEWER PLANT		60.00	46864	9/07/22
	05 SEWAGE DISPOSAL TOTAL		4,034.94		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	SEPT 2022		26,861.76	1249482	9/06/22
MUTUAL OF OMAHA	SEPT LIFE INS		78.28	1249481	9/06/22
	10 EMPLOYEE BENEFIT TOTAL		26,940.04		
AIRPORT					
CITY OF ANTHONY	AIRPORT		136.91	46820	9/07/22
DARK OIL COMPANY, INC.	2000 GL AV FUEL		11,398.00	46821	9/07/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		8.97	46844	9/07/22
SOUTH CENTRAL WIRELESS	AIRPORT LINE		47.04	46855	9/07/22
WYATT TRASH SERVICE INC	AIRPORT		30.00	46864	9/07/22
	12 AIRPORT TOTAL		11,620.92		
SPECIAL STREETS & HIGHWAY					
MITCHELL RANCHES, LLC	200 LOADS BLUFF CRK SAND		200.00	46849	9/07/22

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	17 SPECIAL STREETS & HIGHWAY TOTAL		200.00		
WTF LOAN 2000					
KS DEPT OF HEALTH & ENVIR	C20 1775 01		76,565.46	46836	9/07/22
	21 WTF LOAN 2000 TOTAL		76,565.46		
BOND & INTEREST					
KANSAS STATE TREASURER	WHEATRIDGE BOND		27,057.50	1249486	9/06/22
	24 BOND & INTEREST TOTAL		27,057.50		
RECREATION COMMISSION					
ANTHONY FARMERS COOP	FUEL		211.69	46802	8/25/22
ANTHONY REPUBLICAN	MOWER BID		59.80	46803	8/25/22
CITY OF ANTHONY	POOL		528.13	46820	9/07/22
GENE'S HEARTLAND GOODS	POOL CON		1,478.22	46804	8/25/22
IRS PAYROLL TAXES	8/30/22 PR		3,209.45	1249475	8/26/22
KS DEPT OF REV-WITHHOLDING	8/16/22 & 8/30/22 PR		102.33	1249476	8/26/22
LD ENTERPRISES INC	TRITON SWIM LEAGUE CARDS		90.00	46805	8/25/22
PIONEER CELLULAR	REC CELL		66.59	46851	9/07/22
SOUTH CENTRAL WIRELESS			19.39-	46855	9/07/22
STRONG'S INSURANCE, INC.	K&K INS FOR REC		2,581.53	46806	8/25/22
SUPERIOR ATHLETIC FIELDS	EAST FIELD INFIELD RENOVATION		7,006.00	46807	8/25/22
WYATT TRASH SERVICE INC	BALLFIELDS		180.00	46864	9/07/22
	26 RECREATION COMMISSION TOTAL		15,494.35		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	TENNIS COURTS		23.10	46864	9/07/22
	32 SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND					
BORDER STATES INDUSTRIES, INC	EAST RURAL ANCHORS		1,470.29	46841	9/07/22
	34 CAPITAL IMPROVEMENT FUND TOTAL		1,470.29		
GO BONDS S2010 POOL					
KANSAS STATE TREASURER	POOL IMPROVMENT BOND		21,867.50	1249487	9/06/22
	37 GO BONDS S2010 POOL TOTAL		21,867.50		
SEWER IMPROVMENT FUND					
DONDLINGER & SONS CONST	WTF CELL #1 C20-3005-01		297,751.50	46822	9/07/22
EVANS-BIERLY-HUTCHISON & ASSOC	WTF CELL #1 C20-3005-01		17,674.92	46826	9/07/22
	79 SEWER IMPROVMENT FUND TOTAL		315,426.42		
ELECTRIC EQUIPMENT/REPLAC					

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JASPER ENGINES & TRANSMISSIONS	#11 REAR DIFFERENTIAL		2,491.00	46832	9/07/22
	83 ELECTRIC EQUIPMENT/REPLAC TOTAL		2,491.00		
	Accounts Payable Total		558,966.66		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	20,879.26
02	WATER	7,826.58
03	ELECTRIC	18,465.25
04	SALES TAX & STATE FEES	8,604.05
05	SEWAGE DISPOSAL	4,034.94
10	EMPLOYEE BENEFIT	26,940.04
12	AIRPORT	11,620.92
17	SPECIAL STREETS & HIGHWAY	200.00
21	WWTF LOAN 2000	76,565.46
24	BOND & INTEREST	27,057.50
26	RECREATION COMMISSION	15,494.35
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	1,470.29
37	GO BONDS S2010 POOL	21,867.50
79	SEWER IMPROVMENT FUND	315,426.42
83	ELECTRIC EQUIPMENT/REPLAC	2,491.00

	TOTAL FUNDS	558,966.66