

CLAIMS REPORT

Check Range: 9/21/2023-10/04/2023

#3175

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ANTHONY HISTORICAL MUSEUM	HOUSING/ANTHONY HISTORY BOOK		12.00	50811	10/04/23
PATTERSON HEALTH CENTER	SEPT DUES		77.88	50813	10/04/23
CHAPARRAL HIGH SCHOOL	YEARBOOK AD		25.00	50816	10/04/23
FIRST BANK	OCT GRADER		2,963.50	1249850	10/03/23
IRS	9-26-23 PR		4,542.34	1249847	9/27/23
GALLS INCORPORATED	LUCK SHOES		203.99	50820	10/04/23
GREAT-WEST FINANCIAL	9-26-23 PR		490.97	1249846	9/27/23
CHRIS JONES	HOUSING DRONE PICTURES		300.00	50823	10/04/23
KPERS	9-26-23 PR		3,194.69	1249849	9/27/23
KA-COMM, INC	DURANGO BASE		181.11	50825	10/04/23
KANSAS PAYMENT CENTER	9-26-23 PR		207.69	1249845	9/27/23
KS DEPT OF REV-WITHHOLDING	9-26-23 PR		825.19	1249848	9/27/23
M & S TRUCKS INC	ROCK FOR CULVERTS		703.50	50828	10/04/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		6.62	50829	10/04/23
HERMAN MANNING	TOLL/MEAL REIMB MANNING TRAINI		148.47	50830	10/04/23
NEW YORK LIFE	EMP LIFE INS		5.04	50831	10/04/23
MAISEY PRO	SEPTEMBER SVC		33.00	50832	10/04/23
STRONG'S INSURANCE, INC.	CLERK & TREAS BOND RENEWAL		371.25	50834	10/04/23
TERMINIX PROCESSING CENTER	SEPT HALL PEST CONTROL		81.00	50835	10/04/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		395.09	50836	10/04/23
VERIZON WIRELESS	842-2081		41.51	50837	10/04/23
VISION SERVICE PLAN	OCTOBER		149.32	1249852	10/03/23
WALKER AUTO GLASS	#30 WINDSHIELD REPAIR		267.00	50838	10/04/23
WAXIE SANITARY SUPPLY	PAPER TOWELS & MATS		317.44	50839	10/04/23

01 GENERAL OPERATING TOTAL 15,543.60

WATER					
AMAZON CAPITAL SERVICES	SHERRI OFFICE BATTERY BACKUPS		49.08	50809	10/04/23
PATTERSON HEALTH CENTER	SEPT DUES		15.94	50813	10/04/23
CARGILL, INCORPORATED	SALT		5,344.79	50815	10/04/23
CHAPARRAL HIGH SCHOOL	YEARBOOK AD		25.00	50816	10/04/23
CITY OF ANTHONY	ELECTRIC REIMB AUG 2023		932.84	50817	10/04/23
CORE & MAIN LP	STOCK-COUPPLINGS/PVC/SLEEVE		4,051.24	50818	10/04/23
IRS	9-26-23 PR		1,847.58	1249847	9/27/23
HACH COMPANY	NITRATAX		4,555.00	50822	10/04/23
GREAT-WEST FINANCIAL	9-26-23 PR		71.50	1249846	9/27/23
KPERS	9-26-23 PR		1,274.99	1249849	9/27/23
KS DEPT OF REV-WITHHOLDING	9-26-23 PR		308.69	1249848	9/27/23
LD ENTERPRISES INC	CONSUMER DEPOSIT LEDGER		32.50	50826	10/04/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		21.20	50829	10/04/23
MUTUAL OF OMAHA	OCT LIFE INS		31.48	1249855	10/03/23
NEW YORK LIFE	EMP LIFE INS		16.14	50831	10/04/23
MAISEY PRO	SEPTEMBER SVC		33.00	50832	10/04/23
STRONG'S INSURANCE, INC.	CLERK & TREAS BOND RENEWAL		330.42	50834	10/04/23
TERMINIX PROCESSING CENTER	SEPT OFFICE PEST CONTROL		39.67	50835	10/04/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		50.60	50836	10/04/23
VERIZON WIRELESS	4-1-0213 ECO. DEV/CAMPHOST		106.58	50837	10/04/23
VISION SERVICE PLAN	OCTOBER		55.81	1249852	10/03/23

02 WATER TOTAL 19,194.05

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ELECTRIC					
AMAZON CAPITAL SERVICES	SHERRI OFFICE BATTERY BACKUPS	49.09	50809	10/04/23	
PATTERSON HEALTH CENTER	SEPT DUES	42.76	50813	10/04/23	
ATMOS ENERGY	AUG POWER PLANT GAS	498.61	50814	10/04/23	
CHAPARRAL HIGH SCHOOL	YEARBOOK AD	25.00	50816	10/04/23	
IRS	9-26-23 PR	5,494.28	1249847	9/27/23	
GREAT-WEST FINANCIAL	9-26-23 PR	476.50	1249846	9/27/23	
KPERS	9-26-23 PR	3,739.01	1249849	9/27/23	
CARBANC AUTO SALES, INC	9/26/23 OR CASE#22 LM 05471	426.28	50824	10/04/23	
KS DEPT OF REV-WITHHOLDING	9-26-23 PR	1,010.81	1249848	9/27/23	
LD ENTERPRISES INC	CONSUMER DEPOSIT LEDGER	32.50	50826	10/04/23	
LIBERTY NATIONAL	OCTOBER	107.08	1249851	10/03/23	
LIEAP	RETURN LIEAP/IRVIN #7152004	1,740.00	50827	10/04/23	
MANHATTANLIFE ASSURANCE COMP	CANCER INS	94.70	50829	10/04/23	
MUTUAL OF OMAHA	OCT LIFE INS	85.09	1249855	10/03/23	
NEW YORK LIFE	EMP LIFE INS	21.70	50831	10/04/23	
MAISEY PRO	SEPTEMBER SVC	51.00	50832	10/04/23	
STANION WHOLESALE ELECTRIC CO	3 SCREWDIVER SETS	189.52	50833	10/04/23	
STRONG'S INSURANCE, INC.	CLERK & TREAS BOND RENEWAL	330.42	50834	10/04/23	
TERMINIX PROCESSING CENTER	SEPT OFFICE PEST CONTROL	39.67	50835	10/04/23	
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	551.60	50836	10/04/23	
VERIZON WIRELESS	842-7801	55.24	50837	10/04/23	
VISION SERVICE PLAN	OCTOBER	174.07	1249852	10/03/23	
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS	15.36	50840	10/04/23	
WHEELER WORLD INC	TROUBLE SHOOT ENGINE #2	980.00	50841	10/04/23	
03 ELECTRIC TOTAL		16,230.29			
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	AUGUST 2023	8,948.54	1249844	9/27/23	
04 SALES TAX & STATE FEES TOTAL		8,948.54			
SEWAGE DISPOSAL					
AMAZON CAPITAL SERVICES	SHERRI OFFICE BATTERY BACKUPS	38.10	50809	10/04/23	
PATTERSON HEALTH CENTER	SEPT DUES	3.42	50813	10/04/23	
ATMOS ENERGY	3018972372 SEWER GAS	95.37	50814	10/04/23	
CHAPARRAL HIGH SCHOOL	YEARBOOK AD	25.00	50816	10/04/23	
CITY OF ANTHONY	ELECTRIC REIMB AUG 2023	318.80	50817	10/04/23	
IRS	9-26-23 PR	664.97	1249847	9/27/23	
GRAINGER	GASKET STOCK	82.16	50821	10/04/23	
GREAT-WEST FINANCIAL	9-26-23 PR	24.50	1249846	9/27/23	
KPERS	9-26-23 PR	471.91	1249849	9/27/23	
KS DEPT OF REV-WITHHOLDING	9-26-23 PR	106.97	1249848	9/27/23	
MANHATTANLIFE ASSURANCE COMP	CANCER INS	9.92	50829	10/04/23	
MUTUAL OF OMAHA	OCT LIFE INS	10.39	1249855	10/03/23	
NEW YORK LIFE	EMP LIFE INS	7.58	50831	10/04/23	
MAISEY PRO	SEPTEMBER SVC	33.00	50832	10/04/23	
STRONG'S INSURANCE, INC.	CLERK & TREAS BOND RENEWAL	330.41	50834	10/04/23	
TERMINIX PROCESSING CENTER	SEPT OFFICE PEST CONTROL	39.66	50835	10/04/23	
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	50.72	50836	10/04/23	
VERIZON WIRELESS	491-3968	13.82	50837	10/04/23	
VISION SERVICE PLAN	OCTOBER	30.74	1249852	10/03/23	

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
	05 SEWAGE DISPOSAL TOTAL		2,357.44		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	OCTOBER 2023		24,124.91	1249853	10/03/23
MUTUAL OF OMAHA	OCT LIFE INS		64.54	1249855	10/03/23
	10 EMPLOYEE BENEFIT TOTAL		24,189.45		
AIRPORT					
CITY OF ANTHONY	ELECTRIC REIMB AUG 2023		126.18	50817	10/04/23
ECK AGENCY, INC.	AIRPORT COMM LIABILITY		3,600.00	50819	10/04/23
IRS	9-26-23 PR		178.33	1249847	9/27/23
GREAT-WEST FINANCIAL	9-26-23 PR		7.74	1249846	9/27/23
KPERS	9-26-23 PR		111.19	1249849	9/27/23
KS DEPT OF REV-WITHHOLDING	9-26-23 PR		25.04	1249848	9/27/23
VISION SERVICE PLAN	OCTOBER		9.72	1249852	10/03/23
	12 AIRPORT TOTAL		4,058.20		
LIBRARY					
ANTHONY LIBRARY	APPROPRIATION AS BUDGETED		5,654.89	50812	10/04/23
	25 LIBRARY TOTAL		5,654.89		
RECREATION COMMISSION					
CITY OF ANTHONY	ELECTRIC REIMB AUG 2023-pool		302.45	50817	10/04/23
IRS	9-26-23 PR		79.86	1249847	9/27/23
VERIZON WIRELESS	842-7466		41.43	50837	10/04/23
	26 RECREATION COMMISSION TOTAL		423.74		
EL UTIL S2017 REV BOND					
KANSAS STATE TREASURER	2017 ELECT 138KV LINE		174,948.75	1249854	10/03/23
	41 EL UTIL S2017 REV BOND TOTAL		174,948.75		
TRANSIENT GUEST APPROVED					
ANTHONY CHAMBER OF COMMERCE	CASH BACK CHRISTMAS PROMO		2,000.00	50810	10/04/23
	89 TRANSIENT GUEST APPROVED TOTAL		2,000.00		
Accounts Payable Total			273,548.95		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	15,543.60
02	WATER	19,194.05
03	ELECTRIC	16,230.29
04	SALES TAX & STATE FEES	8,948.54
05	SEWAGE DISPOSAL	2,357.44
10	EMPLOYEE BENEFIT	24,189.45
12	AIRPORT	4,058.20
25	LIBRARY	5,654.89
26	RECREATION COMMISSION	423.74
41	EL UTIL S2017 REV BOND	174,948.75
89	TRANSIENT GUEST APPROVED	2,000.00

	TOTAL FUNDS	273,548.95