CLAIMS REPORT

Check Range: 5/18/2023- 6/07/2023

#3167

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	DOCUWARE/NATE'S COMPUTER		297.50	50323	6/07/23
PATTERSON HEALTH CENTER	MAY DUES		72.11	50328	6/07/23
ATMOS ENERGY	4033846667 MUN HALL		317.65	50329	6/07/23
BULLDOG SUPPLY	GOLF LAKE PUMP PIPING		100.00	50330	6/07/23
ECOWATER SYSTEMS	PD WATER		9.00	50334	6/07/23
EMERGENCY FIRE EQUIPMENT CO	DRIP TORCH & BRACKET		328.15	50335	6/07/23
FELD EQUIPMENT COMPANY, INC	PIERCING NOZZEL#58 INS CLAIM		925.95	50337	6/07/23
FIRST BANK	JUNE GRADER		2,963.50	50338	6/07/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		82.93	50339	6/07/23
GREAT-WEST FINANCIAL	05/23/23 PR	561.34		1249731	5/31/23
GREAT-WEST FINANCIAL	6/06/23 PR	559.08	1,120.42	1249739	6/06/23
HARPER COUNTY 4TH OF JULY	SILVER SPONSOR		250.00	50342	6/07/23
HARPER INDUSTRIES, INC	#75 MOWER PARTS		71.77	50343	6/07/23
HAZEL'S SHEET METAL INC	PD BATHROOM REPAIRS		90.08	50344	6/07/23
HUB INTERNATIONAL	APRIL BROKER FEE		102.00	50340	6/07/23
IRS	05/23/23 PR	5,185.54		1249732	5/31/23
IRS	6/6/23 PR	5,099.89	10,285.43	1249740	6/06/23
JUSTICE BATTERY CO.	BUMP KNOW/25-2 HEAD		107.15	50346	6/07/23
KANSAS PAYMENT CENTER	5/23/23 PR	207.69		1249729	5/31/23
KANSAS PAYMENT CENTER	6/6/23 PR	207.69	415.38	1249737	6/06/23
KPERS	5/23/23 PR	3,745.79		1249728	5/31/23
KPERS	6/6/23 PR	3,344.17	7,089.96	1249741	6/06/23
KS DEPT OF REV-WITHHOLDING	5/23/23 PR	893.18		1249730	5/31/23
KS DEPT OF REV-WITHHOLDING	6/6/23 PR	857.38	1,750.56	1249738	6/06/23
MAISEY PRO	MAY SVC		33.00	50365	6/07/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		72.57	50351	6/07/23
HERMAN MANNING	1 DOG PICKUP		10.00	50352	6/07/23
MOCIC	NATHAN'S MEMBERSHIP		100.00	50354	6/07/23
NAPA AUTO PARTS ANTHONY	#53 LIGHTS/#54 HOLDER/RETURNS		522.25	50356	6/07/23
NEW YORK LIFE	EMP LIFE INS		4.83	50357	6/07/23
PRAIRIE LAND PARTNERS INC	#70 SICKLE MOWER PARTS		39.95	50360	6/07/23
SALINA SUPPLY CO.	PARK SLOAN KITS		78.68	50364	6/07/23
SOUTH CENTRAL WIRELESS	PD PHONE		408.34	50363	6/07/23
TERMINIX PROCESSING CENTER	MAY PD PEST CONTROL		220.10	50368	6/07/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		265.92	50369	6/07/23
VERIZON WIRELESS	842-2081 PD CELL		41.34	50370	6/07/23
VISION SERVICE PLAN	JUNE		130.07	1249733	6/06/23
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	01 GENERAL OPERATING TOTAL		28,306.59		
WATER					
ADVANCED COMPUTERS	SERVER/COPIER/WAP/OUTLOOK		935.00	50323	6/07/23
AMAZON CAPITAL SERVICES	LAKE TP & PAPER TOWELS		276.16	50324	6/07/23
ANSWER PRO	MAY ANSWERING SERVICE		95.00	50325	6/07/23
ANTHONY CHAMBER OF COMMERCE	BALLON FEST SPONSER		100.00	50327	6/07/23
PATTERSON HEALTH CENTER	MAY DUES		4.23	50328	6/07/23
ATMOS ENERGY	3018386532 WATER DIST		182.21	50329	6/07/23
CITY OF ANTHONY	REIMB MAY BCBS		8,228.00	50332	6/07/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		82.92	50339	6/07/23
GREAT-WEST FINANCIAL	05/23/23 PR	61.17		1249731	5/31/23
GREAT-WEST FINANCIAL	6/06/23 PR	62.33	123.50	1249739	6/06/23
HARPER COUNTY 4TH OF JULY	SILVER SPONSOR		250.00	50342	6/07/23
PAYTON HORN	CAMP HOST FUEL		200.00	50345	6/07/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
HUB INTERNATIONAL	APRIL BROKER FEE		198.00	50340	6/07/23
IRS	05/23/23 PR	1,775.78		1249732	5/31/23
IRS	6/6/23 PR	2,438.50	4,214.28	1249740	6/06/23
JUSTICE BATTERY CO.	STIHL WEED EATER		392.35	50346	6/07/23
KANSAS ONE-CALL SYSTEM, INC.	MAY LOCATES		30.60	50348	6/07/23
KPERS	5/23/23 PR	1,315.42		1249728	5/31/23
KPERS	6/6/23 PR	1,484.13	2,799.55	1249741	6/06/23
KS DEPT OF REV-WITHHOLDING	5/23/23 PR	296.21		1249730	5/31/23
KS DEPT OF REV-WITHHOLDING	6/6/23 PR	394.97	691.18	1249738	6/06/23
LD ENTERPRISES INC	FIREWORK SIGNS		446.67	50350	6/07/23
MAISEY PRO	MAY SVC		33.00	50365	6/07/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		21.34	50351	6/07/23
MICROSOFT AZURE	USAGE CHARGE		6.46	50353	6/07/23
MUTUAL OF OMAHA	JUNE'S LIFE INS		43.11	1249735	6/06/23
NAPA AUTO PARTS ANTHONY	PLIERS/#39 GASKET, AIR/RETURNS		43.87	50356	6/07/23
NEW YORK LIFE	EMP LIFE INS		22.12	50357	6/07/23
PITNEY BOWES INC	POSTAGE METER LEASE		92.87	50358	6/07/23
PRAIRIE LAND PARTNERS INC	#70 SICKLE MOWER PARTS		39.96	50360	6/07/23
SALINA SUPPLY CO.	STOCK/CLAMPS/PARTS		1,254.81	50364	6/07/23
SOUTH CENTRAL WIRELESS	SHOP LINES/EMERGENCY LINE		264.75	50363	6/07/23
GARY TAYLOR	CERT. OP. FEES MAY 1-22, 2023		1,368.49	50367	6/07/23
THE HARPER ADVOCATE	LAKE HELP WANTED AD		43.75	50341	6/07/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		78.80	50369	6/07/23
VERIZON WIRELESS	842-2321 WATER CELL		60.12	50370	6/07/23
VISION SERVICE PLAN	JUNE		61.90	1249733	6/06/23
GARY VONADA	CAMPING REIMBURSMENT		28.37	50371	6/07/23
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE		1,315.00	50372	6/07/23

02	WATER TOTAL		24,028.37		
ELECTRIC					
ADVANCED COMPUTERS	SERVER/COPIER/WAP/OUTLOOK		786.25	50323	6/07/23
AMAZON CAPITAL SERVICES	LAPTOP CHARGER		32.29	50324	6/07/23
ANSWER PRO	MAY ANSWERING SERVICE		95.00	50325	6/07/23
ANTHONY AUTOMOTIVE LLC	#1 REPAIRS		75.00	50326	6/07/23
ANTHONY CHAMBER OF COMMERCE	BALLON FEST SPONSER		100.00	50327	6/07/23
PATTERSON HEALTH CENTER	MAY DUES		23.76	50328	6/07/23
ATMOS ENERGY	4/23 POW PLANT GAS		573.88	50329	6/07/23
CARBANC AUTO SALES, INC	6/6/623 PR CASE#22 LM 05471		808.19	50347	6/07/23
CITY OF ANTHONY	REIMB MAY BCBS		19,490.86	50332	6/07/23
FARM & RANCH INC	NAAMAN BOOTS		103.60	50336	6/07/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		82.92	50339	6/07/23
GREAT-WEST FINANCIAL	05/23/23 PR	449.56		1249731	5/31/23
GREAT-WEST FINANCIAL	6/06/23 PR	450.05	899.61	1249739	6/06/23
HARPER COUNTY 4TH OF JULY	SILVER SPONSOR		250.00	50342	6/07/23
HUB INTERNATIONAL	APRIL BROKER FEE		198.00	50340	6/07/23
IRS	05/23/23 PR	5,540.52		1249732	5/31/23
IRS	6/6/23 PR	5,750.40	11,290.92	1249740	6/06/23
KANSAS ONE-CALL SYSTEM, INC.	MAY LOCATES		30.60	50348	6/07/23
KANSAS MUNICIPAL GAS AGENCY	APRIL GAS		179.98	50349	6/07/23
KPERS	5/23/23 PR	3,802.72		1249728	5/31/23
KPERS	6/6/23 PR	3,702.75	7,505.47	1249741	6/06/23
KS DEPT OF REV-WITHHOLDING	5/23/23 PR	1,011.02		1249730	5/31/23
KS DEPT OF REV-WITHHOLDING	6/6/23 PR	1,037.49	2,048.51	1249738	6/06/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
LD ENTERPRISES INC	WORK ORDER PADS & LETTERHEAD		146.67	50350	6/07/23
LIBERTY NATIONAL	JUNE		107.08	1249736	6/06/23
MAISEY PRO	MAY SVC		51.00	50365	6/07/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		95.24	50351	6/07/23
MICROSOFT AZURE	USAGE CHARGE		12.92	50353	6/07/23
KMEA-MID STATES	CHECK RELAY MAGELLAN		630.00	50355	6/07/23
MUTUAL OF OMAHA	JUNE'S LIFE INS		88.96	1249735	6/06/23
NAPA AUTO PARTS ANTHONY	#3 OIL & AIR FILERS/RETURN		171.91	50356	6/07/23
NEW YORK LIFE	EMP LIFE INS		16.27	50357	6/07/23
PITNEY BOWES INC	POSTAGE METER LEASE		92.87	50358	6/07/23
PRAIRIE LAND PARTNERS INC	#70 SICKLE MOWER PARTS		39.96	50360	6/07/23
QLT	OUTDOOR GONG		10.39	50361	6/07/23
SOUTH CENTRAL WIRELESS	OFFICE LINES		424.21	50363	6/07/23
T & R ELECTRIC SUPPLY CO, INC	STOCK POLE MOUNT TRANFORMERS		14,831.52	50366	6/07/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		488.76	50369	6/07/23
VERIZON WIRELESS	842-7801 ELEC CELL		55.12	50370	6/07/23
VISION SERVICE PLAN	JUNE		183.32	1249733	6/06/23
GARY VONADA	CAMPING REIMBURSMENT		21.00	50371	6/07/23
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS		15.28	50374	6/07/23

03	ELECTRIC TOTAL		62,057.32		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	APRIL 2023		7,741.61	1249727	5/31/23

04	SALES TAX & STATE FEES TOTAL		7,741.61		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	SERVER/COPIER/WAP/OUTLOOK		786.25	50323	6/07/23
AMAZON CAPITAL SERVICES	LAPTOP CHARGER		32.31	50324	6/07/23
ANTHONY CHAMBER OF COMMERCE	BALLON FEST SPONSER		100.00	50327	6/07/23
PATTERSON HEALTH CENTER	MAY DUES		3.90	50328	6/07/23
ATMOS ENERGY	3018972372 SEWER		208.47	50329	6/07/23
CITY OF ANTHONY	REIMB MAY BCBS		4,322.68	50332	6/07/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		82.92	50339	6/07/23
GREAT-WEST FINANCIAL	05/23/23 PR	19.51		1249731	5/31/23
GREAT-WEST FINANCIAL	6/06/23 PR	19.75	39.26	1249739	6/06/23
HARPER COUNTY 4TH OF JULY	SILVER SPONSOR		250.00	50342	6/07/23
HUB INTERNATIONAL	APRIL BROKER FEE		102.00	50340	6/07/23
IRS	05/23/23 PR	681.78		1249732	5/31/23
IRS	6/6/23 PR	674.11	1,355.89	1249740	6/06/23
KPERS	5/23/23 PR	506.59		1249728	5/31/23
KPERS	6/6/23 PR	452.67	959.26	1249741	6/06/23
KS DEPT OF REV-WITHHOLDING	5/23/23 PR	106.25		1249730	5/31/23
KS DEPT OF REV-WITHHOLDING	6/6/23 PR	103.99	210.24	1249738	6/06/23
LD ENTERPRISES INC	WORK ORDER PADS & LETTERHEAD		146.66	50350	6/07/23
MAISEY PRO	MAY SVC		33.00	50365	6/07/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		9.51	50351	6/07/23
MICROSOFT AZURE	USAGE CHARGE		6.45	50353	6/07/23
MUTUAL OF OMAHA	JUNE'S LIFE INS		10.39	1249735	6/06/23
NEW YORK LIFE	EMP LIFE INS		7.24	50357	6/07/23
PITNEY BOWES INC	POSTAGE METER LEASE		92.87	50358	6/07/23
GARY TAYLOR	CERT. OP. FEES MAY 1-22, 2023		738.92	50367	6/07/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		44.40	50369	6/07/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
VERIZON WIRELESS	620-491-3968 SUPER'S CELL		13.78	50370	6/07/23
VISION SERVICE PLAN	JUNE		39.08	1249733	6/06/23
WELBORN SALES, INC	RV DUMP SIGNS		71.63	50373	6/07/23

05	SEWAGE DISPOSAL TOTAL		9,667.11		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	JUNE 2023		22,027.92	1249734	6/06/23
CITY OF ANTHONY	REIMB MAY BCBS		13,610.36	50332	6/07/23
MUTUAL OF OMAHA	JUNE'S LIFE INS		87.79	1249735	6/06/23

10	EMPLOYEE BENEFIT TOTAL		35,726.07		
AIRPORT					
CITY OF ANTHONY	AIRPORT		127.97	50332	6/07/23
SOUTH CENTRAL WIRELESS	AIRPORT LINE		46.86	50363	6/07/23

12	AIRPORT TOTAL		174.83		
RECREATION COMMISSION					
CITY OF ANTHONY	ATHLETIC FIELD		11.16	50332	6/07/23
IRS	05/23/23 PR	306.79		1249732	5/31/23
IRS	6/6/23 PR	424.67	731.46	1249740	6/06/23
KS DEPT OF REV-WITHHOLDING	5/23/23 PR	30.83		1249730	5/31/23
KS DEPT OF REV-WITHHOLDING	6/6/23 PR	48.64	79.47	1249738	6/06/23
PLAINS STATE BANK	POOL STARTING CASH		100.00	50359	6/07/23
SOUTH CENTRAL WIRELESS	POOL PHONE		56.28	50363	6/07/23
VERIZON WIRELESS	842-7466 REC CELL		41.34	50370	6/07/23

26	RECREATION COMMISSION TOTAL		1,019.71		
CAPITAL IMPROVEMENT FUND					
CIRCLE C PAVING & CONST LLC	2022-23 STREET SEALING		193,838.40	50322	6/07/23
SOUTH CENTRAL WIRELESS	LAKE WIFI		112.44	50363	6/07/23

34	CAPITAL IMPROVEMENT FUND TOTAL		193,950.84		
TRANSIENT GUEST APPROVED					
TROY LANKTON	CAR SHOW MAILING & PRIZE		1,382.25	50333	6/07/23
LD ENTERPRISES INC	CAR SHOW BANNER		150.00	50350	6/07/23

89	TRANSIENT GUEST APPROVED TOTAL		1,532.25		
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	Accounts Payable Total		364,204.70		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	28,306.59
02	WATER	24,028.37
03	ELECTRIC	62,057.32
04	SALES TAX & STATE FEES	7,741.61
05	SEWAGE DISPOSAL	9,667.11
10	EMPLOYEE BENEFIT	35,726.07
12	AIRPORT	174.83
26	RECREATION COMMISSION	1,019.71
34	CAPITAL IMPROVEMENT FUND	193,950.84
89	TRANSIENT GUEST APPROVED	1,532.25
	TOTAL FUNDS	364,204.70