

**CLAIMS REPORT**  
 Check Range: 2/22/2024- 3/06/2024

#3185

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	HODSON NEW COMPUTER		795.40	51380	3/06/24
PATTERSON HEALTH CENTER	FEBRUARY DUES		109.00	51381	3/06/24
BRITTEN, INC	SEED BANNERS		9,576.63	51382	3/06/24
EMERGENCY FIRE EQUIPMENT CO	#58 HOSE VALVE		1,139.20	51385	3/06/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT ID 58		106.31	51386	3/06/24
GREAT-WEST FINANCIAL	2/27/24 PR		515.32	12498722	2/29/24
HARPER COUNTY CORE	2024 DONATION		1,500.00	51387	3/06/24
HOSPITAL DIST 6 OF HARPER CO	ARRESTEE MEDICAL 23CR072		719.46	51388	3/06/24
IRS	2/27/24 PR		4,467.14	12498725	2/29/24
JACOBS WELDING	#56 LIGHT REPAIR		580.00	51389	3/06/24
KANSAS PAYMENT CENTER	2/27/24 PR		207.69	12498726	2/29/24
KANSAS PEACE OFFICERS	KPOZ MEMBERSHIP 2024		30.00	51392	3/06/24
KEN ROSS INCORPORATED	TREE CONTAINERS-WAYNE DENNIS		1,380.00	51394	3/06/24
KPERS	2/27/24 PR		3,435.62	12498723	2/29/24
KS DEPT OF REV-WITHHOLDING	2/27/24 PR		799.43	12498724	2/29/24
MAISEY PRO	FEB SVC		33.00	51403	3/06/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		6.43	51396	3/06/24
HERMAN MANNING	1 DOG PICK UP		10.00	51397	3/06/24
NEW YORK LIFE	EMP LIFE INS		4.90	51399	3/06/24
RUSTY ECK FORD	#12 FUEL PUMP/GASKET REPAIR		4,228.10	51402	3/06/24
SOUTH CENTRAL WIRELESS	PD PHONE LINE		199.35	51379	2/26/24
MARK STRUBLE	#53 THROTTLE ACTUATOR		474.21	51405	3/06/24
TASC	HRA DOCUMENT FEE		38.76	51406	3/06/24
KU EDWARDS CAMPUS	KENNY & HERMAN LEGAL CAR TRAIN		100.00	51407	3/06/24
VERIZON WIRELESS	PD CELL		41.46	51408	3/06/24
VISION SERVICE PLAN	MARCH		160.72	12498720	3/05/24

01 GENERAL OPERATING TOTAL 30,658.13

WATER

PATTERSON HEALTH CENTER	FEBRUARY DUES		7.02	51381	3/06/24
CITY OF ANTHONY	ELECTRIC REIM JAN 2024		1,561.98	51383	3/06/24
CITY OF ANTHONY	REIMB MARCH BCBS		4,780.60	51384	3/06/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT ID 58		53.15	51386	3/06/24
GREAT-WEST FINANCIAL	2/27/24 PR		86.76	12498722	2/29/24
IRS	2/27/24 PR		2,067.75	12498725	2/29/24
KANSAS RURAL WATER ASSOC.	REED/TODD/GREG KRWA CONF		645.00	51393	3/06/24
KPERS	2/27/24 PR		1,618.71	12498723	2/29/24
KS DEPT OF REV-WITHHOLDING	2/27/24 PR		353.35	12498724	2/29/24
MAISEY PRO	FEB SVC		33.00	51403	3/06/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		22.34	51396	3/06/24
MUTUAL OF OMAHA	MARCH LIFE INS		57.76	12498719	3/05/24
NEW YORK LIFE	EMP LIFE INS		17.03	51399	3/06/24
POSTMASTER	PERMIT #1 FEE		106.67	51400	3/06/24
MARY ROBB	24 E QUAIL LAKE LEASE REIM		625.00	51401	3/06/24
SOUTH CENTRAL WIRELESS	WELL LINE		98.27	51379	2/26/24
TASC	HRA DOCUMENT FEE		58.17	51406	3/06/24
VERIZON WIRELESS	WATER CELL		106.76	51408	3/06/24
VISION SERVICE PLAN	MARCH		89.72	12498720	3/05/24

02 WATER TOTAL 12,389.04

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ELECTRIC					
PATTERSON HEALTH CENTER	FEBRUARY DUES		34.56	51381	3/06/24
CARBANC AUTO SALES, INC	2/27/24 PR CASE#22LM 05471		39.92	51390	3/06/24
CITY OF ANTHONY	REIMB MARCH BCBS		9,308.30	51384	3/06/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT ID 58		106.31	51386	3/06/24
GREAT-WEST FINANCIAL	2/27/24 PR		488.98	12498722	2/29/24
IRS	2/27/24 PR		5,951.32	12498725	2/29/24
KPERS	2/27/24 PR		4,301.65	12498723	2/29/24
KS DEPT OF REV-WITHHOLDING	2/27/24 PR		1,122.17	12498724	2/29/24
LIBERTY NATIONAL	MARCH		107.08	12498721	3/05/24
MAISEY PRO	FEB SVC		51.00	51403	3/06/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		93.87	51396	3/06/24
MID-AMERICAN RESEARCH CHEMICAL	INSECTICIDE		253.65	51398	3/06/24
MUTUAL OF OMAHA	MARCH LIFE INS		99.49	12498719	3/05/24
NEW YORK LIFE	EMP LIFE INS		21.07	51399	3/06/24
POSTMASTER	PERMIT #1 FEE		106.66	51400	3/06/24
SOUTH CENTRAL WIRELESS	OFFICE LINE		184.65	51379	2/26/24
TASC	HRA DOCUMENT FEE		58.17	51406	3/06/24
VERIZON WIRELESS	ELECTRIC CELL		55.30	51408	3/06/24
VISION SERVICE PLAN	MARCH		206.41	12498720	3/05/24
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS		15.62	51409	3/06/24
03 ELECTRIC TOTAL			22,606.18		
SEWAGE DISPOSAL					
PATTERSON HEALTH CENTER	FEBRUARY DUES		3.42	51381	3/06/24
CITY OF ANTHONY	ELECTRIC REIM JAN 2024		540.36	51383	3/06/24
CITY OF ANTHONY	REIMB MARCH BCBS		2,460.23	51384	3/06/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT ID 58		53.15	51386	3/06/24
GREAT-WEST FINANCIAL	2/27/24 PR		42.29	12498722	2/29/24
IRS	2/27/24 PR		1,072.53	12498725	2/29/24
KPERS	2/27/24 PR		873.00	12498723	2/29/24
KS DEPT OF REV-WITHHOLDING	2/27/24 PR		166.52	12498724	2/29/24
MAISEY PRO	FEB SVC		33.00	51403	3/06/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		9.80	51396	3/06/24
MUTUAL OF OMAHA	MARCH LIFE INS		14.65	12498719	3/05/24
NEW YORK LIFE	EMP LIFE INS		7.46	51399	3/06/24
POSTMASTER	PERMIT #1 FEE		106.67	51400	3/06/24
RAY LINDSEY COMPANY	VULCAN PRESS REPAIR		1,213.41	51395	3/06/24
TASC	HRA DOCUMENT FEE		19.38	51406	3/06/24
VERIZON WIRELESS	SUPER'S CELL		13.83	51408	3/06/24
VISION SERVICE PLAN	MARCH		53.38	12498720	3/05/24
05 SEWAGE DISPOSAL TOTAL			6,683.08		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	MARCH 2024		25,024.98	12498718	3/05/24
CITY OF ANTHONY	REIMB MARCH BCBS		7,623.21	51384	3/06/24
CYNDRA KASTENS	HRA PAYOUT 23/24 DEDUCTIBLE		1,500.00	51391	3/06/24
MUTUAL OF OMAHA	MARCH LIFE INS		81.60	12498719	3/05/24
BRYAN S STRUBLE	HRA PAYOUT 23/24 DEDUCTIBLE		1,500.00	51404	3/06/24
10 EMPLOYEE BENEFIT TOTAL			35,729.79		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AIRPORT					
CITY OF ANTHONY	ELECTRIC REIM JAN 2024		223.24	51383	3/06/24
SOUTH CENTRAL WIRELESS	AIRPORT LINE		21.13	51379	2/26/24
	12 AIRPORT TOTAL		244.37		
RECREATION COMMISSION					
CITY OF ANTHONY	ELECTRIC REIM JAN 2024		10.25	51383	3/06/24
IRS	2/27/24 PR		78.50	12498725	2/29/24
NBCRC	VOLLEYBALL & FLAG FB TROPHIES		144.84	51377	2/22/24
VARSITY SCOREBOARDS	SCOREBOARD FOR BASEBALL		12,475.00	51378	2/22/24
VERIZON WIRELESS	REC CELL		41.47	51408	3/06/24
	26 RECREATION COMMISSION TOTAL		12,750.06		
	Accounts Payable Total		121,060.65		

# CLAIMS REPORT CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	30,658.13
02	WATER	12,389.04
03	ELECTRIC	22,606.18
05	SEWAGE DISPOSAL	6,683.08
10	EMPLOYEE BENEFIT	35,729.79
12	AIRPORT	244.37
26	RECREATION COMMISSION	12,750.06
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	TOTAL FUNDS	121,060.65