

CLAIMS REPORT

Check Range: 3/23/2023- 4/05/2023

6133

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
PATTERSON HEALTH CENTER	MARCH DUES	54.50	50105	4/05/23	
CITY OF ANTHONY	REIMB MARCH BCBS	2,625.49	50109	4/05/23	
ECOWATER SYSTEMS	PD WATER	9.00	50111	4/05/23	
FIRST BANK	APRIL GRADER	2,963.50	1249692	4/04/23	
GREAT-WEST FINANCIAL	3/28/23 PR	563.51	1249682	3/27/23	
HOSPITAL DIST 6 OF HARPER CO	LAB-ANGLE TORRES	40.00	50115	4/05/23	
IRS PAYROLL TAXES	3/28/23 PR	4,904.09	1249681	3/27/23	
KANSAS PAYMENT CENTER	3/28/23 PR	207.69	1249684	3/27/23	
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT SERVICE FOR APRIL	92.00	50120	4/05/23	
KPERS	3/28/23 PR	3,785.44	1249683	3/27/23	
KS DEPT OF REV-WITHHOLDING	3/28/23 PR	859.36	1249680	3/27/23	
ALEJANDRO LEDEZMA	PICK UP 2 DOGS	20.00	50122	4/05/23	
LIBERTY NATIONAL	APRIL	6.10	1249689	4/04/23	
MAISEY PRO	MARCH SVC	33.00	50130	4/05/23	
MANHATTANLIFE ASSURANCE COMP	CANCER INS	72.49	50123	4/05/23	
NEW YORK LIFE	EMP LIFE INS	4.78	50124	4/05/23	
PAVEMENT MAINTENANCE PRODUCTS	COLD PATCH	812.00	50125	4/05/23	
PRAIRIE LAND PARTNERS INC	CHAINSAW/RDR CHAIN/DEPTH LIMIT	1,934.99	50126	4/05/23	
PRONTO TIRE & SERVICE, LLC	#55 TIRE	376.40	50127	4/05/23	
RAY O'HERRON CO., INC.	LIFE SAVING MEDAL	165.87	50128	4/05/23	
SOUTH CENTRAL WIRELESS	PD LINES	396.91	50129	4/05/23	
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	286.90	50132	4/05/23	
VERIZON WIRELESS	PD CELL	41.37	50133	4/05/23	
VISION SERVICE PLAN	APRIL	148.05	1249688	4/04/23	
WAXIE SANITARY SUPPLY	HALL PAPERTOWELS	200.50	50134	4/05/23	
WELBORN SALES, INC	SIGNS	456.72	50135	4/05/23	
	01 GENERAL OPERATING TOTAL		21,060.66		
WATER					
AMAZON CAPITAL SERVICES	JAMIE'S CURTAIN	15.98	50103	4/05/23	
PATTERSON HEALTH CENTER	MARCH DUES	3.42	50105	4/05/23	
CITY OF ANTHONY	REIMB MARCH BCBS	2,656.41	50109	4/05/23	
CORE & MAIN LP	STOCK 16" MAIN	2,188.06	50110	4/05/23	
GREAT-WEST FINANCIAL	3/28/23 PR	563.92	1249682	3/27/23	
IRS PAYROLL TAXES	3/28/23 PR	1,913.89	1249681	3/27/23	
KPERS	3/28/23 PR	1,390.24	1249683	3/27/23	
KS DEPT OF REV-WITHHOLDING	3/28/23 PR	321.16	1249680	3/27/23	
LD ENTERPRISES INC	UB & WINDOW ENVELOPES	268.33	50121	4/05/23	
LIBERTY NATIONAL	APRIL	12.48	1249689	4/04/23	
MAISEY PRO	MARCH SVC	33.00	50130	4/05/23	
MANHATTANLIFE ASSURANCE COMP	CANCER INS	21.41	50123	4/05/23	
MUTUAL OF OMAHA	APRIL'S LIFE INS	8.25	1249690	4/04/23	
NEW YORK LIFE	EMP LIFE INS	16.31	50124	4/05/23	
SOUTH CENTRAL WIRELESS	SHOP LINES	262.16	50129	4/05/23	
TELE-COMMUNICATIONS INC	MARCH ANSWERING SERVICE	95.00	50131	4/05/23	
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	50.20	50132	4/05/23	
VERIZON WIRELESS	WATER CELL	60.16	50133	4/05/23	
VISION SERVICE PLAN	APRIL	74.32	1249688	4/04/23	
	02 WATER TOTAL		9,954.70		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ELECTRIC					
AMAZON CAPITAL SERVICES	JAMIE'S CURTAIN	15.98	50103	4/05/23	
PATTERSON HEALTH CENTER	MARCH DUES	24.66	50105	4/05/23	
ATMOS ENERGY	POWER PLANT GAS	571.18	50106	4/05/23	
CARBANC AUTO SALES, INC	3/28/23 PR CASE#22 LM 05471	384.08	50118	4/05/23	
CITY OF ANTHONY	REIMB MARCH BCBS	11,381.11	50109	4/05/23	
GREAT-WEST FINANCIAL	3/28/23 PR	454.08	1249682	3/27/23	
HAZEL'S SHEET METAL INC	PP HOUSE C CAP & VENT SUPPLY	293.87	50114	4/05/23	
IRS PAYROLL TAXES	3/28/23 PR	5,087.79	1249681	3/27/23	
J-MAC FLOWERS & GIFTS	PLANT-ROD ANGLE	55.00	50116	4/05/23	
JUSTICE BATTERY CO.	TRIMMER REPAIR	381.55	50117	4/05/23	
KPERS	3/28/23 PR	3,825.45	1249683	3/27/23	
KS DEPT OF REV-WITHHOLDING	3/28/23 PR	920.47	1249680	3/27/23	
LD ENTERPRISES INC	UB & WINDOW ENVELOPES	268.33	50121	4/05/23	
LIBERTY NATIONAL	APRIL	119.17	1249689	4/04/23	
MAISEY PRO	MARCH SVC	51.00	50130	4/05/23	
MANHATTANLIFE ASSURANCE COMP	CANCER INS	95.36	50123	4/05/23	
MUTUAL OF OMAHA	APRIL'S LIFE INS	96.71	1249690	4/04/23	
NEW YORK LIFE	EMP LIFE INS	22.21	50124	4/05/23	
SOUTH CENTRAL WIRELESS	OFFICE LINES	422.07	50129	4/05/23	
TELE-COMMUNICATIONS INC	MARCH ANSWERING SERVICE	95.00	50131	4/05/23	
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	488.76	50132	4/05/23	
VERIZON WIRELESS	ELECTRIC CELL	55.16	50133	4/05/23	
VISION SERVICE PLAN	APRIL	165.39	1249688	4/04/23	
	03 ELECTRIC TOTAL		25,274.38		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	FEB 2023	10,601.91	1249685	3/27/23	
KANSAS ALCOHOLIC BEVERAGE CONT	FAMILY DOLLAR STAMP FEE	25.00	50119	4/05/23	
	04 SALES TAX & STATE FEES TOTAL		10,626.91		
SEWAGE DISPOSAL					
AMAZON CAPITAL SERVICES	JAMIE'S CURTAIN	16.00	50103	4/05/23	
PATTERSON HEALTH CENTER	MARCH DUES	3.42	50105	4/05/23	
B&B ELECTRIC MOTOR CO	REPAIR SUB PUMP POND 4	3,748.00	50107	4/05/23	
CITY OF ANTHONY	REIMB MARCH BCBS	2,048.86	50109	4/05/23	
CORE & MAIN LP	TUBING SHEARS	65.00	50110	4/05/23	
GREAT-WEST FINANCIAL		490.30	1249682	3/27/23	
HARPER COUNTY HEALTH DEPT	DORY HEP B 2ND	64.00	50113	4/05/23	
IRS PAYROLL TAXES	3/28/23 PR	645.68	1249681	3/27/23	
KPERS	3/28/23 PR	514.19	1249683	3/27/23	
KS DEPT OF REV-WITHHOLDING	3/28/23 PR	106.78	1249680	3/27/23	
LD ENTERPRISES INC	UB & WINDOW ENVELOPES	268.34	50121	4/05/23	
LIBERTY NATIONAL	APRIL	.61	1249689	4/04/23	
MAISEY PRO	MARCH SVC	33.00	50130	4/05/23	
MANHATTANLIFE ASSURANCE COMP	CANCER INS	9.40	50123	4/05/23	
MUTUAL OF OMAHA		1.25	1249690	4/04/23	
NEW YORK LIFE	EMP LIFE INS	7.16	50124	4/05/23	
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	44.40	50132	4/05/23	
VERIZON WIRELESS	SUPER'S CELL	13.79	50133	4/05/23	
VISION SERVICE PLAN	APRIL	35.01	1249688	4/04/23	

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	05 SEWAGE DISPOSAL TOTAL		7,132.09		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	APRIL 2023	24,261.12	1249687	4/04/23	
CITY OF ANTHONY	REIMB MARCH BCBS	5,953.00	50109	4/05/23	
MUTUAL OF OMAHA	APRIL'S LIFE INS	87.79	1249690	4/04/23	
	10 EMPLOYEE BENEFIT TOTAL		30,301.91		
AIRPORT					
EVANS-BIERLY-HUTCHISON & ASSOC	TURF RWY REHAB	6,060.00	50112	4/05/23	
HEARTLAND MERCHANT	AIRPORT CC MACHINE	199.45	1249686	3/27/23	
SOUTH CENTRAL WIRELESS	AIRPORT LINE	47.02	50129	4/05/23	
	12 AIRPORT TOTAL		6,306.47		
WWTF LOAN 2000					
KS DEPT OF HEALTH & ENVIR	C20 1775 01	85,897.40	50102	3/24/23	
	21 WWTF LOAN 2000 TOTAL		85,897.40		
LIBRARY					
ANTHONY LIBRARY	APPROPRIATION AS BUDGETED	4,821.25	50104	4/05/23	
	25 LIBRARY TOTAL		4,821.25		
RECREATION COMMISSION					
IRS PAYROLL TAXES	3/28/23 PR	87.22	1249681	3/27/23	
KS DEPT OF REV-WITHHOLDING	3/28/23 PR	.08	1249680	3/27/23	
VERIZON WIRELESS	REC CELL	41.37	50133	4/05/23	
	26 RECREATION COMMISSION TOTAL		128.67		
CAPITAL IMPROVEMENT FUND					
CIRCLE C PAVING	22-23 CHIP & SEAL	36,344.70	50108	4/05/23	
	34 CAPITAL IMPROVEMENT FUND TOTAL		36,344.70		
EL UTIL S2017 REV BOND					
KANSAS STATE TREASURER	2017 ELECT 138KV LINE	39,948.75	1249691	4/04/23	
	41 EL UTIL S2017 REV BOND TOTAL		39,948.75		
	Accounts Payable Total		277,797.89		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	21,060.66
02	WATER	9,954.70
03	ELECTRIC	25,274.38
04	SALES TAX & STATE FEES	10,626.91
05	SEWAGE DISPOSAL	7,132.09
10	EMPLOYEE BENEFIT	30,301.91
12	AIRPORT	6,306.47
21	WWTF LOAN 2000	85,897.40
25	LIBRARY	4,821.25
26	RECREATION COMMISSION	128.67
34	CAPITAL IMPROVEMENT FUND	36,344.70
41	EL UTIL S2017 REV BOND	39,948.75

	TOTAL FUNDS	277,797.89