#6131

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AMAZON CAPITAL SERVICES	PD CURTAINS		187.00	49996	3/08/23
PATTERSON HEALTH CENTER	FEB DUES		36.57	49997	3/08/23
AXON ENTERPRISE, INC	BATTERY PACKS		570.48	49995	3/08/23
CITY OF ANTHONY	REIMB FEB BCBS		2,597.10	50000	3/08/23
FIRST BANK	MARCH GRADER		2,963.50	1249666	3/07/23
FIRST WIRELESS INC	PAGERS/CHARGER/BELT CLIP		1,136.75	50003	3/08/23
GREAT-WEST FINANCIAL	2/28/23 PR		563.88	1249660	2/28/23
HAMILTON COUNTY SHERIFF'S	OFFICER LEDEZMA		14,574.40	50027	3/06/23
HUB INTERNATIONAL	MARCH BROKER FEE		51.00	50004	3/08/23
IRS PAYROLL TAXES	2/28/23 PR		4,352.43	1249658	2/28/23
KANSAS PAYMENT CENTER	2/28/23 PR		207.69	1249656	2/28/23
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT SVC		92.00	50010	3/08/23
KPERS	2/28/23 PR		3,496.17	1249657	2/28/23
KS DEPT OF REV-WITHHOLDING	2/28/23 PR		734.51	1249659	2/28/23
LIBERTY NATIONAL	MARCH		12.18	1249662	3/07/23
MAISEY PRO	FEB SVC		33.00	50019	3/08/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		72.69	50013	3/08/23
NEW YORK LIFE	EMP LIFE INS		4.93	50014	3/08/23
PRONTO TIRE & SERVICE, LLC	#12 TIRES		478.54	50018	3/08/23
TASC	HRA DOCUMENT FEE		36.64	50021	3/08/23
TERMINIX PROCESSING CENTER	FEB PD PEST CONTROL		220.10	50023	3/08/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		321.39	50024	3/08/23
VERIZON WIRELESS	842 2081 PD CELL		41.37	50025	3/08/23
VISION SERVICE PLAN	MARCH		126.36	1249665	3/07/23

01	GENERAL OPERATING TOTAL		32,910.68		
WATER					
AMAZON CAPITAL SERVICES	FILE FOLDERS		6.46	49996	3/08/23
PATTERSON HEALTH CENTER	FEB DUES		3.40	49997	3/08/23
CAMPSPOT	MARKETPLACE		165.84	49999	3/08/23
CITY OF ANTHONY	REIMB FEB BCBS		3,160.53	50000	3/08/23
CITY OF HARPER	2022 PIONEER FEED		698.37	50001	3/08/23
CORE & MAIN LP	STOCK METERS		1,088.23	50002	3/08/23
GREAT-WEST FINANCIAL	2/28/23 PR		56.72	1249660	2/28/23
HOSPITAL DIST 6 OF HARPER CO	PRE-EMPLOYMENT PHYSICAL/SCREEN		145.00	50005	3/08/23
HUB INTERNATIONAL	MARCH BROKER FEE		99.00	50004	3/08/23
IRS PAYROLL TAXES	2/28/23 PR		1,360.83	1249658	2/28/23
KPERS	2/28/23 PR		1,089.96	1249657	2/28/23
KS DEPT OF REV-WITHHOLDING	2/28/23 PR		227.50	1249659	2/28/23
LEAGUE OF KS MUNICIPALITIES	LABOR LAW POSTERS		46.33	50012	3/08/23
LIBERTY NATIONAL	MARCH		8.07	1249662	3/07/23
MAISEY PRO	FEB SVC		33.00	50019	3/08/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		21.91	50013	3/08/23
MUTUAL OF OMAHA	MARCH'S LIFE INS		41.17	1249663	3/07/23
NEW YORK LIFE	EMP LIFE INS		16.69	50014	3/08/23
POSTMASTER	PERMIT #1 FEE		96.67	50017	3/08/23
RURAL WATER DISTRICT #2	SPILLWAY LAKE		371.42	1249661	3/07/23
TASC	HRA DOCUMENT FEE		54.96	50021	3/08/23
TELE-COMMUNICATIONS INC	FEB ANSWERING SERVICE		95.00	50022	3/08/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		104.07	50024	3/08/23
VERIZON WIRELESS	842-2321 WATER CELL		60.16	50025	3/08/23
VISION SERVICE PLAN	MARCH		46.81	1249665	3/07/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
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	02 WATER TOTAL		9,098.10		
ELECTRIC					
AMAZON CAPITAL SERVICES	FILE FOLDERS		6.46	49996	3/08/23
PATTERSON HEALTH CENTER	FEB DUES		24.63	49997	3/08/23
ATMOS ENERGY	POWER PLANT GAS		593.96	49998	3/08/23
BORDER STATES INDUSTRIES, INC	LIGHTS/FITTINGS/COMP CONN		950.00	50011	3/08/23
CARBANC AUTO SALES, INC	2/28/23 PR CASE#22LM05471		369.01	50006	3/08/23
CITY OF ANTHONY	REIMB FEB BCBS		11,376.67	50000	3/08/23
CITY OF HARPER	2022 PIONEER FEED		698.37	50001	3/08/23
GREAT-WEST FINANCIAL	2/28/23 PR		453.97	1249660	2/28/23
HUB INTERNATIONAL	MARCH BROKER FEE		99.00	50004	3/08/23
IRS PAYROLL TAXES	2/28/23 PR		5,173.10	1249658	2/28/23
KANSAS ELECTRIC COOPERATIVES	FEB SAFETY MEETINGS		2,450.00	50007	3/08/23
KMEA EMP2 OPERATING ACCOUNT	JAN PURHCASED POWER		119,234.76	50009	3/08/23
KANSAS MUNICIPAL GAS AGENCY	JAN GAS		898.01	50008	3/08/23
KPERS	2/28/23 PR		3,913.98	1249657	2/28/23
KS DEPT OF REV-WITHHOLDING	2/28/23 PR		925.11	1249659	2/28/23
LEAGUE OF KS MUNICIPALITIES	LABOR LAW POSTERS		46.33	50012	3/08/23
LIBERTY NATIONAL	MARCH		118.11	1249662	3/07/23
MAISEY PRO	FEB SVC		51.00	50019	3/08/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		94.35	50013	3/08/23
MUTUAL OF OMAHA	MARCH'S LIFE INS		96.71	1249663	3/07/23
NEW YORK LIFE	EMP LIFE INS		21.44	50014	3/08/23
POSTMASTER	PERMIT #1 FEE		96.67	50017	3/08/23
TASC	HRA DOCUMENT FEE		54.96	50021	3/08/23
TELE-COMMUNICATIONS INC	FEB ANSWERING SERVICE		95.00	50022	3/08/23
TESCO	INV-14295 NIGHTHAWK QT1 2022		918.75	50015	3/08/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		671.52	50024	3/08/23
VERIZON WIRELESS	842-7801 ELEC CELL		55.16	50025	3/08/23
VISION SERVICE PLAN	MARCH		165.88	1249665	3/07/23
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS		16.02	50026	3/08/23
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	03 ELECTRIC TOTAL		149,668.93		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	JANUARY 2023		10,885.74	1249655	2/28/23
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	04 SALES TAX & STATE FEES TOTAL		10,885.74		
SEWAGE DISPOSAL					
AMAZON CAPITAL SERVICES	FILE FOLDERS		6.45	49996	3/08/23
PATTERSON HEALTH CENTER	FEB DUES		3.40	49997	3/08/23
CITY OF ANTHONY	REIMB FEB BCBS		1,963.67	50000	3/08/23
CITY OF HARPER	2022 PIONEER FEED		698.36	50001	3/08/23
GREAT-WEST FINANCIAL	2/28/23 PR		16.64	1249660	2/28/23
HUB INTERNATIONAL	MARCH BROKER FEE		51.00	50004	3/08/23
IRS PAYROLL TAXES	2/28/23 PR		889.55	1249658	2/28/23
KPERS	2/28/23 PR		714.29	1249657	2/28/23
KS DEPT OF REV-WITHHOLDING	2/28/23 PR		145.23	1249659	2/28/23
LEAGUE OF KS MUNICIPALITIES	LABOR LAW POSTERS		46.34	50012	3/08/23
MAISEY PRO	FEB SVC		33.00	50019	3/08/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		9.71	50013	3/08/23

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
MUTUAL OF OMAHA		MARCH'S LIFE INS		12.33	1249663	3/07/23
NEW YORK LIFE		EMP LIFE INS		7.40	50014	3/08/23
POSTMASTER		PERMIT #1 FEE		96.66	50017	3/08/23
SMITH & LOVELESS, INC.		METER FOR WATER TOWER LIFTSTIO		111.15	50020	3/08/23
TASC		HRA DOCUMENT FEE		18.32	50021	3/08/23
UNIFIRST CORPORATION		EMPLOYEE UNIFORMS		66.82	50024	3/08/23
VERIZON WIRELESS		491-3968 SUPER'S CELL SPLIT		13.79	50025	3/08/23
VISION SERVICE PLAN		MARCH		22.32	1249665	3/07/23

	05	SEWAGE DISPOSAL TOTAL		4,926.43		
EMPLOYEE BENEFIT						
BCBS OF KANSAS		MARCH 2023		22,818.67	1249664	3/07/23
CITY OF ANTHONY		REIMB FEB BCBS		5,953.00	50000	3/08/23
MUTUAL OF OMAHA		MARCH'S LIFE INS		87.79	1249663	3/07/23

	10	EMPLOYEE BENEFIT TOTAL		28,859.46		
AIRPORT						
RURAL WATER DISTRICT #2		221 W KS HWY 2		38.00	1249661	3/07/23

	12	AIRPORT TOTAL		38.00		
INDUSTRIAL DEVELOPMENT						
SOCIAL SNACKS COMPANY		PROMOTE ANTHONY RAW FILES		500.00	50016	3/08/23

	14	INDUSTRIAL DEVELOPMENT TOTAL		500.00		
WATER DEBT SERV 2013						
KANSAS STATE TREASURER		INTEREST		199,101.48	1249669	3/07/23

	23	WATER DEBT SERV 2013 TOTAL		199,101.48		
BOND & INTEREST						
KANSAS STATE TREASURER		WHEATRIDGE		1,470.00	1249667	3/07/23

	24	BOND & INTEREST TOTAL		1,470.00		
RECREATION COMMISSION						
IRS PAYROLL TAXES		2/28/23 PR		60.82	1249658	2/28/23
VERIZON WIRELESS		842-7466 REC CELL		41.37	50025	3/08/23

	26	RECREATION COMMISSION TOTAL		102.19		
GO BONDS S2010 POOL						

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KANSAS STATE TREASURER	POOL IMPROVEMENT BOND		1,452.50	1249668	3/07/23
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	37 GO BONDS S2010 POOL TOTAL		1,452.50		
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	Accounts Payable Total		439,013.51		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	32,910.68
02	WATER	9,098.10
03	ELECTRIC	149,668.93
04	SALES TAX & STATE FEES	10,885.74
05	SEWAGE DISPOSAL	4,926.43
10	EMPLOYEE BENEFIT	28,859.46
12	AIRPORT	38.00
14	INDUSTRIAL DEVELOPMENT	500.00
23	WATER DEBT SERV 2013	199,101.48
24	BOND & INTEREST	1,470.00
26	RECREATION COMMISSION	102.19
37	GO BONDS S2010 POOL	1,452.50
	TOTAL FUNDS	439,013.51