3229

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
NATHAN J WERTH	MONTHLY NETWORK LABOR		504.86	61130	12/31/25
AMAZON CAPITAL SERVICES	PD RIFLE ACCESSORIES		885.33	61131	12/31/25
AMERICAN FENCE COMPANY INC	206/208 E MAIN DANG STRUCT		220.85	61132	12/31/25
AMERICAN TEST CENTER INC	#50 SAFETY INSPECTION		790.00	61133	12/31/25
ANTHONY REPUBLICAN	206 E MAIN		464.10	61134	12/31/25
BOMGAARS SUPPLY, INC	SCHURLE-25 YEAR SVC AWARD		728.55	61135	12/31/25
CHAPARRAL HIGH SCHOOL	ROADRUNNER CLASSIC SPONSORSHIP		25.00	61171	1/07/26
CITY OF ANTHONY	PD POSTAGE		552.79	12499336	12/30/25
CITY OF ANTHONY	DON JENSEN MEMORIAL TO TREE BO		50.00	61136	12/31/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		26.46	61143	12/31/25
BRETT GATES	GATES-BOOT REIMB		155.86	61144	12/31/25
GREAT-WEST FINANCIAL	12/30/25 PR		533.70	12499338	12/30/25
HUB INTERNATIONAL	NOVEMBER BROKER FEE	51.00		61128	12/18/25
HUB INTERNATIONAL	DEC BROKER FEE	51.00	102.00	61146	12/31/25
IRS	PR 12.30.25		4,688.72	12499341	12/30/25
J.P. COOKE COMPANY	2026 DOG TAGS		88.95	61137	12/31/25
JACOBS WELDING	#75 REAR STRUC REAPIR		135.00	61149	12/31/25
KHP TROOP F HEADQUARTERS	VIN FORMS		100.00	61173	1/07/26
KANSAS PAYMENT CENTER	PR 12.30.25		324.96	12499340	12/30/25
KANSAS STATE TREASURER	DEC'S COURT PAYMENT		47.50	12499346	1/06/26
KANSAS TURNPIKE AUTHORITY	NATE GRAD LATE FEES		6.50	61152	12/31/25
KPERS	12/30/25 PR		3,260.85	12499337	12/30/25
KS DEPT OF REV-WITHHOLDING	12.30.25 PR		1,684.35	12499339	12/30/25
MAISEY PRO	DEC'S SVC		25.50	61162	12/31/25
MARIA FARHA BLEWSTER	NEW HIRE PSYCH TEST		500.00	61142	12/31/25
MATTHEW W RICKE ATTY AT LAW LL	COURT/TRAVEL/TRIAL		360.00	61154	12/31/25
SOUTH CENTRAL WIRELESS	INTERNET/PHONE		339.25	61176	1/07/26
TERMINIX PROCESSING CENTER	ANNUAL LIQUID DEF SVC		786.76	61166	12/31/25
VERIZON WIRELESS	CELLPHONES		38.52	61177	1/07/26
VISION SERVICE PLAN	JAN 2026		162.10	12499343	1/06/26
WEIS FIRE & SAFETY EQUIP. LLC	#50& 58 PUMP TEST		913.00	61168	12/31/25

01	GENERAL OPERATING TOTAL		18,501.46		
WATER					
NATHAN J WERTH	MONTHLY NETWORK LABOR		1,009.72	61130	12/31/25
AMAZON CAPITAL SERVICES	SHEET PROTECTORS/VACUUM		145.31	61131	12/31/25
ANSWER PRO	11/22/25-12/19/25 ANS SVC		111.68	61170	1/07/26
ANTHONY REPUBLICAN	RFQ-HIGH SVC PUMP		47.00	61134	12/31/25
BOMGAARS SUPPLY, INC	PANTS		378.60	61135	12/31/25
CHAPARRAL HIGH SCHOOL	ROADRUNNER CLASSIC SPONSORSHIP		25.00	61171	1/07/26
CITY OF ANTHONY	OFFICE POSTAGE		3.72	12499336	12/30/25
CITY OF ANTHONY	REIMB JAN DUES		6,108.92	61172	1/07/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		268.46	61143	12/31/25
GRAINGER	3" VALVE/VACUUM PUMP KIT		967.16	61145	12/31/25
GREAT-WEST FINANCIAL	12/30/25 PR		70.15	12499338	12/30/25
HARPER COUNTY HEALTH DEPT	COURIER		50.00	61147	12/31/25
HARPER COUNTY TREASURER	DRIVING RANGE		4,125.06	61129	12/19/25
HUB INTERNATIONAL	NOVEMBER BROKER FEE	99.00		61128	12/18/25
HUB INTERNATIONAL	DEC BROKER FEE	99.00	198.00	61146	12/31/25
IRS	PR 12.30.25		1,934.79	12499341	12/30/25
KANSAS PAYMENT CENTER	PR 12.30.25		52.19	12499340	12/30/25
CYNDRA KASTENS	HRA 25/26 DEDUCTIBLE		150.00	61150	12/31/25

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KPERS	12/30/25 PR		1,427.43	12499337	12/30/25
KS DEPT OF REV-WITHHOLDING	12.30.25 PR		609.37	12499339	12/30/25
MAISEY PRO	DEC'S SVC		49.50	61162	12/31/25
MUTUAL OF OMAHA	JAN LIFE INS		38.41	12499345	1/06/26
OFFICE PLUS OF KANSAS	TIME CLOCK/CAL RIBBON/PAPER		103.00	61156	12/31/25
RED EQUIPMENT, LLC	#28 SCREEN REPLACEMENT		415.70	61160	12/31/25
SOUTH CENTRAL WIRELESS	INTERNET/PHONE		229.53	61176	1/07/26
GARY TAYLOR	CERT OP FEES DEC 2025		1,141.68	61165	12/31/25
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		49.00	61166	12/31/25
VERIZON WIRELESS	CELLPHONES		89.88	61177	1/07/26
VISION SERVICE PLAN	JAN 2026		69.71	12499343	1/06/26
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE		1,310.00	61167	12/31/25
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		46.68	61169	12/31/25

02	WATER TOTAL		21,225.65		
ELECTRIC					
NATHAN J WERTH	MONTHLY NETWORK LABOR		1,009.68	61130	12/31/25
AMAZON CAPITAL SERVICES	SHEET PROTECTORS/VACUUM		145.31	61131	12/31/25
ANSWER PRO	11/22/25-12/19/25 ANS SVC		111.68	61170	1/07/26
BOMGAARS SUPPLY, INC	PANTS		1,151.11	61135	12/31/25
CHAPARRAL HIGH SCHOOL	ROADRUNNER CLASSIC SPONSORSHIP		25.00	61171	1/07/26
CITY OF ANTHONY	OFFICE POSTAGE		3.72	12499336	12/30/25
CITY OF ANTHONY	REIMB JAN DUES		16,269.12	61172	1/07/26
DUE SOUTH PROF. LAND SURV. INC	SURVEY N SIDE 138 SUB		1,000.00	61138	12/31/25
ENV COMP SOL, LLC INC	PCB AUDIT		1,495.00	61141	12/31/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		268.46	61143	12/31/25
GREAT-WEST FINANCIAL	12/30/25 PR		701.55	12499338	12/30/25
HARPER COUNTY TREASURER	PP RENTAL HOUSE PLUS LAND/NO P		840.38	61129	12/19/25
HUB INTERNATIONAL	NOVEMBER BROKER FEE	99.00		61128	12/18/25
HUB INTERNATIONAL	DEC BROKER FEE	99.00	198.00	61146	12/31/25
IRS	PR 12.30.25		6,160.82	12499341	12/30/25
KANSAS PAYMENT CENTER	PR 12.30.25		106.18	12499340	12/30/25
CYNDRA KASTENS	HRA 25/26 DEDUCTIBLE		412.50	61150	12/31/25
KANSAS MUNICIPAL GAS AGENCY	MEMBERSHIP FEE		35.00	61153	12/31/25
KPERS	12/30/25 PR		4,280.01	12499337	12/30/25
KS DEPT OF REV-WITHHOLDING	12.30.25 PR		2,043.99	12499339	12/30/25
LIBERTY NATIONAL	JAN 2026		107.08	12499342	1/06/26
MAISEY PRO	DEC'S SVC		49.50	61162	12/31/25
MANHATTANLIFE ASSURANCE COMP	CANCER INS		66.22	61174	1/07/26
MIDWEST TRAINGING & CONSULTING	SPCC PLAN		2,700.00	61155	12/31/25
MUTUAL OF OMAHA	JAN LIFE INS		84.50	12499345	1/06/26
OFFICE OF THE ST FIRE MARSHALL	BOILER CERT FEES 2025		90.00	61157	12/31/25
OFFICE PLUS OF KANSAS	TIME CLOCK/CAL RIBBON/PAPER		103.00	61156	12/31/25
RUSTY ECK FORD	#2 CHARCOAL CANNISTER		485.62	61161	12/31/25
SOUTH CENTRAL WIRELESS	INTERNET/PHONE		364.56	61176	1/07/26
SOLOMON CORPORATION	PCB OIL TEST		200.00	61178	12/31/25
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		49.00	61166	12/31/25
VERIZON WIRELESS	CELLPHONES		51.36	61177	1/07/26
VISION SERVICE PLAN	JAN 2026		190.94	12499343	1/06/26
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		17.86	61169	12/31/25

03	ELECTRIC TOTAL		40,817.15		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
SEWAGE DISPOSAL					
NATHAN J WERTH	MONTHLY NETWORK LABOR		504.86	61130	12/31/25
AMAZON CAPITAL SERVICES	SHEET PROTECTORS/VACUUM		145.32	61131	12/31/25
BOMGAARS SUPPLY, INC	#22 STOCK TOOLS/PLIERS		309.15	61135	12/31/25
CHAPARRAL HIGH SCHOOL	ROADRUNNER CLASSIC SPONSORSHIP		25.00	61171	1/07/26
CITY OF ANTHONY	OFFICE POSTAGE		3.72	12499336	12/30/25
CITY OF ANTHONY	REIMB JAN DUES		3,625.94	61172	1/07/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		268.47	61143	12/31/25
GREAT-WEST FINANCIAL	12/30/25 PR		20.38	12499338	12/30/25
HARPER COUNTY TREASURER	DIRT TRACK		33.26	61129	12/19/25
HUB INTERNATIONAL	NOVEMBER BROKER FEE	51.00		61128	12/18/25
HUB INTERNATIONAL	DEC BROKER FEE	51.00	102.00	61146	12/31/25
IRS	PR 12.30.25		864.12	12499341	12/30/25
KANSAS PAYMENT CENTER	PR 12.30.25		44.00	12499340	12/30/25
KPERS	12/30/25 PR		695.55	12499337	12/30/25
KS DEPT OF REV-WITHHOLDING	12.30.25 PR		288.05	12499339	12/30/25
MAISEY PRO	DEC'S SVC		25.50	61162	12/31/25
MUTUAL OF OMAHA	JAN LIFE INS		11.68	12499345	1/06/26
OFFICE PLUS OF KANSAS	TIME CLOCK/CAL RIBBON/PAPER		102.99	61156	12/31/25
RED EQUIPMENT, LLC	#28 SCREEN REPLACEMENT		2,355.66	61160	12/31/25
GARY TAYLOR	MONTHLY CONTRACT		428.38	61165	12/31/25
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		49.00	61166	12/31/25
VERIZON WIRELESS	CELLPHONES		12.84	61177	1/07/26
VISION SERVICE PLAN	JAN 2026		57.42	12499343	1/06/26
05	SEWAGE DISPOSAL TOTAL		9,973.29		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	JANUARY 2026		36,450.78	12499344	1/06/26
CITY OF ANTHONY	REIMB JAN DUES		9,834.73	61172	1/07/26
CYNDRA KASTENS	HRA 25/26 DEDUCTIBLE		187.50	61150	12/31/25
MUTUAL OF OMAHA	JAN LIFE INS		80.86	12499345	1/06/26
10	EMPLOYEE BENEFIT TOTAL		46,553.87		
AIRPORT					
BOMGAARS SUPPLY, INC	PANTS		26.82	61135	12/31/25
EVANS-BIERLY-HUTCHISON & ASSOC	RCNST TAXIWAY 3-20-0002-016		1,137.42	61139	12/31/25
HARPER COUNTY TREASURER	MAIN AIRPORT LAND & RUNWAY		181.50	61129	12/19/25
IRS	PR 12.30.25		7.84	12499341	12/30/25
J-MAC FLOWERS & GIFTS	AIR TOUR ARRANGEMENT		150.00	61148	12/31/25
KAA	2026 MEMBERSHIP		200.00	61151	12/31/25
KANSAS PAYMENT CENTER	PR 12.30.25		3.44	12499340	12/30/25
KPERS	12/30/25 PR		7.95	12499337	12/30/25
KS DEPT OF REV-WITHHOLDING	12.30.25 PR		9.24	12499339	12/30/25
SOUTH CENTRAL WIRELESS	INTERNET/PHONE		47.07	61176	1/07/26
STRUKEL ELECTRIC INC	FRANGIBLE COUPLINGS		275.00	61164	12/31/25
VERIZON WIRELESS	CELLPHONES		40.01	61177	1/07/26
VISION SERVICE PLAN	JAN 2026		.89	12499343	1/06/26
12	AIRPORT TOTAL		2,087.18		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
INDUSTRIAL DEVELOPMENT					
HARPER COUNTY TREASURER	NE CORNER GARFIELD & LL&G		250.00	61129	12/19/25

14	INDUSTRIAL DEVELOPMENT TOTAL		250.00		
ECONOMIC DEVELOPMENT					
ANTHONY REPUBLICAN	FAIR HOUSING AD		108.00	61134	12/31/25
CITY OF ANTHONY	SUNRISE 2ND LOT ACCESS LOT 5		55.00	12499336	12/30/25

15	ECONOMIC DEVELOPMENT TOTAL		163.00		
RECREATION COMMISSION					
AMAZON CAPITAL SERVICES	REC ROLLING LADDER		539.00	61131	12/31/25
IRS	PR 12.30.25		58.76	12499341	12/30/25
PHILADELPHIA INSURNACE COMPANI	INSURANCE FOR REC		1,221.00	61158	12/31/25
VERIZON WIRELESS	CELLPHONES		38.52	61177	1/07/26

26	RECREATION COMMISSION TOTAL		1,857.28		
CAPITAL IMPROVEMENT FUND					
ANTHONY REPUBLICAN	IRA TREE GRANT-TREE BIDS		47.00	61134	12/31/25
BANK OF THE PLAINS	KHITC ESCROW		81,234.00	61127	12/18/25
DUE SOUTH PROF. LAND SURV. INC	SURVEY LL&G SIDEWALK		2,500.00	61138	12/31/25
ELEMENT MATERIALS TECHNOLOGY	KWO 25-2875-120 PIPE TESTING		8,270.00	61140	12/31/25
R L CARRIERS	KWO 25-2875-120 PIPE SHIPPING		730.17	61159	12/31/25

34	CAPITAL IMPROVEMENT FUND TOTAL		92,781.17		
EL UTIL S2017 REV BOND					
DUE SOUTH PROF. LAND SURV. INC	SURVEY COMM SOLAR LAND		1,500.00	61138	12/31/25

41	EL UTIL S2017 REV BOND TOTAL		1,500.00		
ELECTRIC EQUIPMENT/REPLAC					
MICHAEL HODSON	71A KITCHEN SUPPLIES		7,848.13	61175	1/07/26
SOLOMON CORPORATION	KVA 500-509 EMG PUR REG		21,394.65	61178	12/31/25

83	ELECTRIC EQUIPMENT/REPLAC TOTAL		29,242.78		
			==============		
	Accounts Payable Total		264,952.83		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	18,501.46
02	WATER	21,225.65
03	ELECTRIC	40,817.15
05	SEWAGE DISPOSAL	9,973.29
10	EMPLOYEE BENEFIT	46,553.87
12	AIRPORT	2,087.18
14	INDUSTRIAL DEVELOPMENT	250.00
15	ECONOMIC DEVELOPMENT	163.00
26	RECREATION COMMISSION	1,857.28
34	CAPITAL IMPROVEMENT FUND	92,781.17
41	EL UTIL S2017 REV BOND	1,500.00
83	ELECTRIC EQUIPMENT/REPLAC	29,242.78
	TOTAL FUNDS	264,952.83