3212

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AT&T	HALL WIFI		74.90	60100	4/16/25
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR		67.50	60101	4/16/25
AFLAC	MARCH BILL DUE 4/15/25		180.12	12499094	4/15/25
ALERT 360	SURVEILLANCE OF SHOP		14.99	60102	4/16/25
AMAZON CAPITAL SERVICES	PD EARPIECE		734.45	60104	4/16/25
ANTHONY FARMERS COOP	DIESEL		516.36	60106	4/16/25
ANTHONY REPUBLICAN	1ST QT TREASURER'S REPORT		164.45	60107	4/16/25
ATMOS ENERGY	NATURAL GAS		839.36	60108	4/16/25
BILL'S GENERAL REPAIR LLC	#52 PIPE		20.00	60109	4/16/25
BOLEN OFFICE SUPPLY	LASER CHECK PRINTING		191.83	60110	4/16/25
ECOWATER SYSTEMS	PD WATER		9.00	60115	4/16/25
FELD EQUIPMENT COMPANY, INC	#56 AIR EJECT		470.38	60118	4/16/25
IRS	4/8/25 PR		5,193.84	12499092	4/15/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		89.16	60119	4/16/25
GALLS INCORPORATED	NATE UNIFORM		185.62	60120	4/16/25
GENE'S HEARTLAND GOODS	TRASH BAGES/TP/BATTERIES		81.02	60121	4/16/25
HUB INTERNATIONAL	APRIL BROKER FEE		51.00	60122	4/16/25
HARPER COUNTY EMS	ARRESTEE MEDICAL 25CR029		838.00	60123	4/16/25
HAZEL'S SHEET METAL INC	HALL SW LIFT		267.85	60125	4/16/25
HOME LUMBER & SUPPLY INC	TREE PLANTERS-SCREWS/LUMBER		282.46	60126	4/16/25
HOSPITAL DIST 6 OF HARPER CO	OLIPHANT PRE EMPLOYMENT		18.90	60127	4/16/25
GREAT-WEST FINANCIAL	4/8/25 PR		495.48	12499089	4/15/25
JUSTICE BATTERY CO.	16" CHAINS, 25", AIR FILTERS		299.50	60128	4/16/25
KPERS	4/8/25 PR		3,619.98	12499093	4/15/25
KANSAS MUNICIPAL UTILITIES	QUARTERLY DUES		368.40	60130	4/16/25
KANSAS PAYMENT CENTER	4/8/25 PR		253.84	12499091	4/15/25
KANSAS STATE TREASURER	MARCH COURT FEE		47.00	12499088	4/15/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		92.00	60135	4/16/25
KS DEPT OF REV-WITHHOLDING	4/8/25 PR		851.74	12499090	4/15/25
MATTHEW W RICKE ATTY AT LAW LL	PD KORA		100.00	60138	4/16/25
NAPA AUTO PARTS ANTHONY	#52 EXHAUSE WRAP/HOSE CLAMP		193.78	60140	4/16/25
OFFICE PLUS OF KANSAS	PD FOLDING TABLE		288.64	60141	4/16/25
PAVEMENT MAINTENANCE PRODUCTS	SIGN POSTS		1,499.80	60142	4/16/25
PHIL'S REPAIR	CAR WASH		70.75	60143	4/16/25
COMPLIANCE ONE	MARCH MONTHLY CONTRACT & PREEM		26.43	60146	4/16/25
TERMINIX PROCESSING CENTER	HALL PEST CONTROL		92.00	60148	4/16/25
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		371.10	60149	4/16/25
VISA	NATE'S TRAINING		597.55	12499084	4/15/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,867.43	60150	4/16/25
WICHITA TRACTOR CO	#33 BACK KIT SEALS		484.96	60152	4/16/25
WYATT TRASH SERVICE INC	MARCH SVC		276.00	60153	4/16/25

01	GENERAL OPERATING TOTAL		22,187.57		
WATER					
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR		194.16	60101	4/16/25
AFLAC	MARCH BILL DUE 4/15/25		12.31	12499094	4/15/25
ALERT 360	SURVEILLANCE OF SHOP		14.99	60102	4/16/25
AMAZON CAPITAL SERVICES	FILING CABNET		34.59	60104	4/16/25
ANTHONY FARMERS COOP	CORNESTONE 5/HI LIGHT/PUMP REP		563.04	60106	4/16/25
ANTHONY REPUBLICAN	1ST QT TREASURER'S REPORT		103.92	60107	4/16/25
ATMOS ENERGY	NATURAL GAS		402.95	60108	4/16/25
BILL'S GENERAL REPAIR LLC	#64 OIL FILTER		33.00	60109	4/16/25

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
BOLEN OFFICE SUPPLY	LASER CHECK PRINTING		191.83	60110	4/16/25
CAMPSPOT	CAMPSPOT/MARKETPLACE		279.75	60111	4/16/25
DIRECTOR OF TAXATION	WATER PROTECTION FEE		1,065.57	60114	4/16/25
IRS	4/8/25 PR		1,739.06	12499092	4/15/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		89.16	60119	4/16/25
GENE'S HEARTLAND GOODS	TRASH BAGS/TP/KLEENEX/SPOONS		8.69	60121	4/16/25
HUB INTERNATIONAL	APRIL BROKER FEE		99.00	60122	4/16/25
HARPER INDUSTRIES, INC	#61 DEWEZE MOWER BLADES/CANOPY		714.42	60124	4/16/25
HOME LUMBER & SUPPLY INC	LEVELING BOARD/CONCRETE		76.89	60126	4/16/25
HOSPITAL DIST 6 OF HARPER CO	OLIPHANT PRE EMPLOYMENT		46.20	60127	4/16/25
GREAT-WEST FINANCIAL	4/8/25 PR		50.63	12499089	4/15/25
KPERS	4/8/25 PR		1,271.48	12499093	4/15/25
KANSAS MUNICIPAL UTILITIES	QUARTERLY DUES		736.80	60130	4/16/25
KANSAS ONE-CALL SYSTEM, INC.	MARCH ONE CALL		25.27	60131	4/16/25
KANSAS PAYMENT CENTER	4/8/25 PR		35.08	12499091	4/15/25
BORDER STATES INDUSTRIES, INC	CLAY SPADE		33.42	60136	4/16/25
KS DEPT OF REV-WITHHOLDING	4/8/25 PR		263.21	12499090	4/15/25
LARRY'S HOMETOWN MKT.	LAKE CLEANING SUP		37.30	60137	4/16/25
NAPA AUTO PARTS ANTHONY	#61 PARTS FOR REAPIR#11 IGITIO		846.65	60140	4/16/25
NUVEI	OFFICE CC FEES		60.72	12499085	4/15/25
OFFICE PLUS OF KANSAS	OFFICE SUPPLIES		47.36	60141	4/16/25
POSTMASTER	POSTAGE FOR BILLS DUE 5/12/25		150.00	60144	4/16/25
RURAL WATER DISTRICT #2	SPILLWAY LAKE		525.68	12499087	4/15/25
COMPLIANCE ONE	MARCH MONTHLY CONTRACT & PREEM		12.42	60146	4/16/25
GARY TAYLOR	CERT OP FEES MARCH 2025		1,123.88	60147	4/16/25
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		45.67	60148	4/16/25
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		73.20	60149	4/16/25
VISA	MITHCELL TOOL	13.40		12499084	4/15/25
VISA	ZOOM	13.56	26.96	12499086	4/15/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,221.73	60150	4/16/25
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE		1,330.00	60151	4/16/25
WYATT TRASH SERVICE INC	MARCH SVC		162.50	60153	4/16/25
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	02 WATER TOTAL		13,749.49		
ELECTRIC					
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR		284.16	60101	4/16/25
AFLAC	MARCH BILL DUE 4/15/25		99.57	12499094	4/15/25
ALERT 360	SURVEILLANCE OF SHOP		14.99	60102	4/16/25
ALTEC INDUSTRIES, INC.	QUICK DISCONNECT FEMALE/MALE		353.86	60103	4/16/25
AMAZON CAPITAL SERVICES	OFFICE SEALER		10.59	60104	4/16/25
ANTHONY FARMERS COOP	FUEL		372.21	60106	4/16/25
ANTHONY REPUBLICAN	1ST QT TREASURER'S REPORT		103.92	60107	4/16/25
ATMOS ENERGY	NATURAL GAS		740.57	60108	4/16/25
BILL'S GENERAL REPAIR LLC	#37 STARTER/REGULATOR		270.50	60109	4/16/25
BOLEN OFFICE SUPPLY	LASER CHECK PRINTING		191.83	60110	4/16/25
FARM & RANCH INC	SEYB BOOTS		80.94	60117	4/16/25
IRS	4/8/25 PR		5,676.91	12499092	4/15/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		89.16	60119	4/16/25
GENE'S HEARTLAND GOODS	WATER/PLATES		37.12	60121	4/16/25
HUB INTERNATIONAL	APRIL BROKER FEE		99.00	60122	4/16/25
HOME LUMBER & SUPPLY INC	TRIPLE EXPAND FOAM		15.98	60126	4/16/25
HOSPITAL DIST 6 OF HARPER CO	OLIPHANT PRE EMPLOYMENT		26.25	60127	4/16/25
GREAT-WEST FINANCIAL	4/8/25 PR		645.03	12499089	4/15/25

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
JUSTICE BATTERY CO.	14" BAR/CHAIN/PLUGS		90.47	60128	4/16/25
KPERS	4/8/25 PR		3,970.78	12499093	4/15/25
KANSAS ELECTRIC COOPERATIVES	MARCH SAFETY MTG		2,450.00	60129	4/16/25
KANSAS MUNICIPAL UTILITIES	QUARTERLY DUES		736.80	60130	4/16/25
KANSAS ONE-CALL SYSTEM, INC.	MARCH ONE CALL		25.27	60131	4/16/25
KANSAS PAYMENT CENTER	4/8/25 PR		68.31	12499091	4/15/25
KANSAS MUNICIPAL GAS AGENCY	MEMBERSHIP FEE		35.00	60132	4/16/25
KMEA EMP2 OPERATING ACCOUNT	PURCHASES PWR		103,394.00	60133	4/16/25
KANSAS MUN ENERGY AGENCY	ANNUAL DUES 2025		712.00	60134	4/16/25
BORDER STATES INDUSTRIES, INC	METER PEDISTAL/LIGHTS/BUCKET H		2,285.78	60136	4/16/25
KS DEPT OF REV-WITHHOLDING	4/8/25 PR		943.66	12499090	4/15/25
NAPA AUTO PARTS ANTHONY	EMERGENCY PLANT LIGHTING WHEEL		1,308.31	60140	4/16/25
NUVEI	OFFICE CC FEES		60.74	12499085	4/15/25
OFFICE PLUS OF KANSAS	OFFICE SUPPLIES		47.36	60141	4/16/25
PHIL'S REPAIR	CAR WASH		104.25	60143	4/16/25
POSTMASTER	POSTAGE FOR BILLS DUE 5/12/25		300.00	60144	4/16/25
COMPLIANCE ONE	MARCH MONTHLY CONTRACT & PREEM		45.01	60146	4/16/25
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		45.67	60148	4/16/25
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		690.55	60149	4/16/25
VISA	MITHCELL TOOL	53.60		12499084	4/15/25
VISA	FUEL METER BATTERY FOR PP	273.35	326.95	12499086	4/15/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		307.03	60150	4/16/25
WYATT TRASH SERVICE INC	MARCH SVC		132.50	60153	4/16/25
	03 ELECTRIC TOTAL		127,193.03		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	WATER PROTECTION FEE		1,136.61	60114	4/16/25
	04 SALES TAX & STATE FEES TOTAL		1,136.61		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR		194.16	60101	4/16/25
ALERT 360	SURVEILLANCE OF SHOP		14.98	60102	4/16/25
AMAZON CAPITAL SERVICES	FILING CABNET		34.57	60104	4/16/25
ANTHONY FARMERS COOP	DIESEL		427.89	60106	4/16/25
ANTHONY REPUBLICAN	1ST QT TREASURER'S REPORT		103.91	60107	4/16/25
ATMOS ENERGY	NATURAL GAS		319.35	60108	4/16/25
BOLEN OFFICE SUPPLY	LASER CHECK PRINTING		191.82	60110	4/16/25
IRS	4/8/25 PR		876.67	12499092	4/15/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		89.14	60119	4/16/25
GENE'S HEARTLAND GOODS	TRASH BAGS/TP/KLEENEX/SPOONS		8.69	60121	4/16/25
HUB INTERNATIONAL	APRIL BROKER FEE		51.00	60122	4/16/25
HARPER INDUSTRIES, INC	#61 DEWEZE MOWER BLADES/CANOPY		714.42	60124	4/16/25
HAZEL'S SHEET METAL INC	MCD LIFT STATION		71.55	60125	4/16/25
HOME LUMBER & SUPPLY INC	THERMOOMETER/TOILET KIT/JACK		195.88	60126	4/16/25
HOSPITAL DIST 6 OF HARPER CO	OLIPHANT PRE EMPLOYMENT		13.65	60127	4/16/25
GREAT-WEST FINANCIAL	4/8/25 PR		19.28	12499089	4/15/25
KPERS	4/8/25 PR		669.01	12499093	4/15/25
KANSAS MUNICIPAL UTILITIES	QUARTERLY DUES		368.39	60130	4/16/25
KANSAS PAYMENT CENTER	4/8/25 PR		35.08	12499091	4/15/25
KS DEPT OF REV-WITHHOLDING	4/8/25 PR		144.11	12499090	4/15/25
MERIDIAN ANALYTICAL LABS, LLC	DISCHARGE TESTING FEES		394.00	60139	4/16/25
NUVEI	OFFICE CC FEES		60.71	12499085	4/15/25

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
OFFICE PLUS OF KANSAS	OFFICE SUPPLIES		47.39	60141	4/16/25
POSTMASTER	POSTAGE FOR BILLS DUE 5/12/25		150.00	60144	4/16/25
COMPLIANCE ONE	MARCH MONTHLY CONTRACT & PREEM		25.94	60146	4/16/25
GARY TAYLOR	CERT OP FEES MARCH 2025		686.93	60147	4/16/25
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		45.66	60148	4/16/25
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		73.08	60149	4/16/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		81.86	60150	4/16/25
WYATT TRASH SERVICE INC	MARCH SVC		60.00	60153	4/16/25

05	SEWAGE DISPOSAL TOTAL		6,169.12		
AIRPORT					
ANTHONY REPUBLICAN	RCNST TAXIWAY 3-20-0002-16-RFQ		176.00	60107	4/16/25
DARK OIL COMPANY, INC.	2000 AV FUREL		11,798.00	60113	4/16/25
EVANS-BIERLY-HUTCHISON & ASSOC	TURF RWY REHAB		42,908.84	60116	4/16/25
HEARTLAND MERCHANT	AIRPORT CC MACHINE		875.59	12499095	4/15/25
VISA	TESTING AIRPORT CC MACHINE	.34		12499084	4/15/25
VISA	AIRPORT STATE MEETING-PARKING	3.32	3.66	12499086	4/15/25
WYATT TRASH SERVICE INC	MARCH SVC		30.00	60153	4/16/25

12	AIRPORT TOTAL		55,792.09		
RECREATION COMMISSION					
ANTHONY ELEMENTARY SCHOOL	DONATION FROM THE REC		20.00	60098	4/10/25
ANTHONY FARMERS COOP	BOLTS.BOLT BOX		63.19	60106	4/16/25
IRS	4/8/25 PR		74.68	12499092	4/15/25
GENE'S HEARTLAND GOODS	TENNIS CLINIC ICE		5.29	60099	4/10/25
HOME LUMBER & SUPPLY INC	POOL SANDING BLOCKS/PAPER/DEEP		32.95	60126	4/16/25

26	RECREATION COMMISSION TOTAL		196.11		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	MARCH SVC		23.10	60153	4/16/25

32	SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND					
EVANS-BIERLY-HUTCHISON & ASSOC	AWOS/BEACON AV-2023-17		4,578.90	60116	4/16/25

34	CAPITAL IMPROVEMENT FUND TOTAL		4,578.90		
WILDLIFE AND PARKS GRANT					
EVANS-BIERLY-HUTCHISON & ASSOC	DESIGN-TRAIL GRANT NRT2023-01		5,000.00	60116	4/16/25

47	WILDLIFE AND PARKS GRANT TOTAL		5,000.00		
TRANSIENT GUEST APPROVED					
TROY LANKTON	CAR SHOW MAILING		2,025.50	60112	4/16/25

	VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	RD PAPER COMPANY LLC	CARSHOW FLYER/POSTER		165.00	60145	4/16/25

89		TRANSIENT GUEST APPROVED TOTAL		2,190.50		
				==============		
		Accounts Payable Total		238,216.52		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	22,187.57
02	WATER	13,749.49
03	ELECTRIC	127,193.03
04	SALES TAX & STATE FEES	1,136.61
05	SEWAGE DISPOSAL	6,169.12
12	AIRPORT	55,792.09
26	RECREATION COMMISSION	196.11
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	4,578.90
47	WILDLIFE AND PARKS GRANT	5,000.00
89	TRANSIENT GUEST APPROVED	2,190.50
	TOTAL FUNDS	238,216.52