

CLAIMS REPORT
Check Range: 2/22/2026- 3/04/2026

#3234

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ANTHONY REPUBLICAN	RESTOLUTION #1180-ROZ		156.75	61348	3/04/26
PATTERSON HEALTH CENTER	FEB DUES		115.00	61349	3/04/26
IRS	PR 2/24/2026		4,865.46	12499396	2/25/26
GALLS, LLC	STEFANS UNIFORM		77.07	61356	3/04/26
HAZEL'S SHEET METAL INC	SHOP FURNACE REPAIR		109.74	61357	3/04/26
GREAT-WEST FINANCIAL	PR 2/24/26		547.88	12499397	2/25/26
IBTS	INSPECTION FEE 411 S LINCOLN		325.00	61360	3/04/26
INTERNATL INST OF MUN CLERKS	JAMIE'S MEMBERSHIP		33.75	61361	3/04/26
KPERS	PR 2/24/2026	3,451.91		12499398	2/25/26
KPERS	FEB KPERS OGLI	273.68	3,725.59	12499399	2/25/26
KANSAS PAYMENT CENTER	PR 2/24/26		279.79	12499394	2/25/26
KS DEPT OF REV-WITHHOLDING	2/24/26 PR		815.24	12499395	2/25/26
LEAGUE OF KS MUNICIPALITIES	CITY ADMIN JOB POSTING		25.00	61367	3/04/26
LIBERTY NATIONAL	MARCH 2026		22.28	12499402	3/03/26
SOUTH CENTRAL WIRELESS	INTERNET/PHONES		332.18	61372	3/04/26
TERMINIX PROCESSING CENTER	HALL PEST CONTROL		99.83	61374	3/04/26
VERIZON WIRELESS	CELLPHONES		38.52	61375	3/04/26
VISION SERVICE PLAN	MARCH 2026		174.61	12499401	3/03/26
01 GENERAL OPERATING TOTAL			11,743.69		
WATER					
AMAZON CAPITAL SERVICES	LAKE TP KEYS		22.57	61346	3/04/26
ANSWER PRO	1/17/26-2/13/26 ANS SVC		100.00	61347	3/04/26
ANTHONY REPUBLICAN	C KASTENS FARWELL		15.00	61348	3/04/26
PATTERSON HEALTH CENTER	FEB DUES		5.00	61349	3/04/26
CARGILL, INCORPORATED	SALT		5,318.52	61351	3/04/26
CITY OF ANTHONY	REIMB MAR HEALTH INS DUES		5,832.58	61352	3/04/26
JAMIE DEVINEY	HRA PAYOUT 25/26		375.00	61353	3/04/26
FERGUSON ENTERPRISES, LLC#3326	WATER HYD-STOCK		830.38	61355	3/04/26
IRS	PR 2/24/2026		1,961.21	12499396	2/25/26
HAZEL'S SHEET METAL INC	SHOP FURNACE REPAIR		109.74	61357	3/04/26
GREAT-WEST FINANCIAL	PR 2/24/26		97.96	12499397	2/25/26
INNOVATIVE AUTOMATION	#4 WELL RADIO REPAIR		1,262.40	61359	3/04/26
INTERNATL INST OF MUN CLERKS	JAMIE'S MEMBERSHIP		33.75	61361	3/04/26
KPERS	PR 2/24/2026	1,315.56		12499398	2/25/26
KPERS	FEB KPERS OGLI	33.81	1,349.37	12499399	2/25/26
KANSAS PAYMENT CENTER	PR 2/24/26		163.47	12499394	2/25/26
KANSAS RURAL WATER ASSOC.	REED/TODD KRWA CON		450.00	61364	3/04/26
KS DEPT OF REV-WITHHOLDING	2/24/26 PR		305.39	12499395	2/25/26
LEAGUE OF KS MUNICIPALITIES	CITY ADMIN JOB POSTING		28.00	61367	3/04/26
LIBERTY NATIONAL	MARCH 2026		13.38	12499402	3/03/26
MUTUAL OF OMAHA	MARCH LIFE INS		34.15	12499404	3/03/26
PITNEY BOWES INC	POSTAGE REFILL		125.00	12499393	2/25/26
RD PAPER COMPANY LLC	2026 BOAT STICKERS		355.00	61371	3/04/26
SOUTH CENTRAL WIRELESS	INTERNET/PHONES		229.77	61372	3/04/26
VERIZON WIRELESS	CELLPHONES		89.88	61375	3/04/26
VISION SERVICE PLAN	MARCH 2026		60.74	12499401	3/03/26
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		49.05	61376	3/04/26
02 WATER TOTAL			19,217.31		

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ELECTRIC					
AMAZON CAPITAL SERVICES	NAAMAN SHOES		125.00	61346	3/04/26
ANSWER PRO	1/17/26-2/13/26 ANS SVC		100.00	61347	3/04/26
ANTHONY REPUBLICAN	C KASTENS FARWELL		41.25	61348	3/04/26
ATMOS ENERGY	NATURAL GAS		165.26	61350	3/04/26
CITY OF ANTHONY	REIMB MAR HEALTH INS DUES		13,897.78	61352	3/04/26
JAMIE DEVINEY	HRA PAYOUT 25/26		375.00	61353	3/04/26
IRS	PR 2/24/2026		5,153.61	12499396	2/25/26
HAZEL'S SHEET METAL INC	71C FURNACE REPAIR		835.43	61357	3/04/26
HOSPITAL DIST #6 HARPER	PR 2/24/26		519.16	61358	3/04/26
GREAT-WEST FINANCIAL	PR 2/24/26		501.58	12499397	2/25/26
INTERNATL INST OF MUN CLERKS	JAMIE'S MEMBERSHIP		33.75	61361	3/04/26
KPERS	PR 2/24/2026	3,766.00		12499398	2/25/26
KPERS	FEB KPERS OGLI	85.71	3,851.71	12499399	2/25/26
KANSAS ELECTRIC COOPERATIVES	JAN SAFETY MGT		2,700.00	61363	3/04/26
KANSAS PAYMENT CENTER	PR 2/24/26		67.94	12499394	2/25/26
KIOWA DISTRICT HOSPITAL	PR 02/28/2026		462.61	61365	3/04/26
KS DEPT OF REV-WITHHOLDING	2/24/26 PR		864.61	12499395	2/25/26
LEAGUE OF KS MUNICIPALITIES	CITY ADMIN JOB POSTING		63.00	61367	3/04/26
LIBERTY NATIONAL	MARCH 2026		58.01	12499402	3/03/26
MANHATTANLIFE ASSURANCE COMP	CANCER INS		66.39	61368	3/04/26
MUTUAL OF OMAHA	MARCH LIFE INS		71.24	12499404	3/03/26
PITNEY BOWES INC	POSTAGE REFILL		250.00	12499393	2/25/26
SOUTH CENTRAL WIRELESS	INTERNET/PHONES		351.73	61372	3/04/26
DANIEL STANFORD	HRA PAYOUT 25/26		750.00	61373	3/04/26
TYNDALE ENTERPRISES, INC	FR HOODIE		192.85	12499406	3/02/26
VERIZON WIRELESS	CELLPHONES		51.36	61375	3/04/26
VISION SERVICE PLAN	MARCH 2026		175.16	12499401	3/03/26
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		18.36	61376	3/04/26
	03 ELECTRIC TOTAL		31,742.79		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	JAN 2026		8,125.20	12499405	2/26/26
	04 SALES TAX & STATE FEES TOTAL		8,125.20		
SEWAGE DISPOSAL					
CITY OF ANTHONY	REIMB MAR HEALTH INS DUES		3,600.31	61352	3/04/26
IRS	PR 2/24/2026		1,087.58	12499396	2/25/26
HAZEL'S SHEET METAL INC	SHOP FURNACE REPAIR		109.74	61357	3/04/26
HOSPITAL DIST #6 HARPER	PR 2/24/26		49.00	61358	3/04/26
GREAT-WEST FINANCIAL	PR 2/24/26		75.43	12499397	2/25/26
INTERNATL INST OF MUN CLERKS	JAMIE'S MEMBERSHIP		33.75	61361	3/04/26
KPERS	PR 2/24/2026	712.63		12499398	2/25/26
KPERS	FEB KPERS OGLI	.80	713.43	12499399	2/25/26
KS DEPT OF REV-WITHHOLDING	2/24/26 PR		166.65	12499395	2/25/26
LEAGUE OF KS MUNICIPALITIES	MELINDA & JAMIE SEASONAL EMPLO		9.00	61367	3/04/26
LIBERTY NATIONAL	MARCH 2026		13.41	12499402	3/03/26
MUTUAL OF OMAHA	MARCH LIFE INS		13.31	12499404	3/03/26
PITNEY BOWES INC	POSTAGE REFILL		125.00	12499393	2/25/26
VERIZON WIRELESS	CELLPHONES		12.84	61375	3/04/26
VISION SERVICE PLAN	MARCH 2026		43.67	12499401	3/03/26

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	05 SEWAGE DISPOSAL TOTAL		6,053.12		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	MARCH 2026		35,862.03	12499400	3/03/26
CITY OF ANTHONY	REIMB MAR HEALTH INS DUES		11,919.29	61352	3/04/26
MUTUAL OF OMAHA	MARCH LIFE INS		78.15	12499404	3/03/26
	10 EMPLOYEE BENEFIT TOTAL		47,859.47		
AIRPORT					
GREAT-WEST FINANCIAL	PR 2/24/26		.47	12499397	2/25/26
KANSAS PAYMENT CENTER	PR 2/24/26		3.88	12499394	2/25/26
KS DEPT OF REV-WITHHOLDING	2/24/26 PR		1.45	12499395	2/25/26
RD PAPER COMPANY LLC	#49 DECALS		80.00	61371	3/04/26
SOUTH CENTRAL WIRELESS	INTERNET/PHONES		47.21	61372	3/04/26
VERIZON WIRELESS	CELLPHONES		40.01	61375	3/04/26
VISION SERVICE PLAN	MARCH 2026		.38	12499401	3/03/26
	12 AIRPORT TOTAL		173.40		
INDUSTRIAL DEVELOPMENT					
ANTHONY REPUBLICAN	THANK YOU FOR THE SURVIES		82.80	61348	3/04/26
	14 INDUSTRIAL DEVELOPMENT TOTAL		82.80		
ECONOMIC DEVELOPMENT					
ANTHONY REPUBLICAN	CDBG BIDS		145.20	61348	3/04/26
KS DEPT OF HEALTH & ENVIRON.	NOI STORM WATER PRMT RENEWED		60.00	61366	3/04/26
	15 ECONOMIC DEVELOPMENT TOTAL		205.20		
WATER DEBT SERV 2013					
KANSAS STATE TREASURER	WATER UTILITY SYSTEM		199,102.03	12499403	3/03/26
	23 WATER DEBT SERV 2013 TOTAL		199,102.03		
RECREATION COMMISSION					
IRS	PR 2/24/2026		34.90	12499396	2/25/26
VERIZON WIRELESS	CELLPHONES		38.52	61375	3/04/26
	26 RECREATION COMMISSION TOTAL		73.42		
WILDLIFE AND PARKS GRANT					
EVANS-BIERLY-HUTCHISON & ASSOC	CONST ENG-TRAIL GRANT NRT 2023		5,243.28	61354	3/04/26
BRANDON NISLY	CNSTRCTN-TRAIL GRANT NRT-2023-		67,227.08	61362	3/04/26
	47 WILDLIFE AND PARKS GRANT TOTAL		72,470.36		
ELECTRIC EQUIPMENT/REPLAC					
MICHAEL HODSON	71B KITCHEN BATHROOM FIRST FLO		9,146.91	61369	3/04/26
	83 ELECTRIC EQUIPMENT/REPLAC TOTAL		9,146.91		

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WAYNE DENNIS FUNDS NEWBERRY FAMILY AUTO	PD TRASNPORT CAGE		3,040.20	61370	3/04/26

	96 WAYNE DENNIS FUNDS TOTAL		3,040.20		
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	Accounts Payable Total		409,035.90		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	11,743.69
02	WATER	19,217.31
03	ELECTRIC	31,742.79
04	SALES TAX & STATE FEES	8,125.20
05	SEWAGE DISPOSAL	6,053.12
10	EMPLOYEE BENEFIT	47,859.47
12	AIRPORT	173.40
14	INDUSTRIAL DEVELOPMENT	82.80
15	ECONOMIC DEVELOPMENT	205.20
23	WATER DEBT SERV 2013	199,102.03
26	RECREATION COMMISSION	73.42
47	WILDLIFE AND PARKS GRANT	72,470.36
83	ELECTRIC EQUIPMENT/REPLAC	9,146.91
96	WAYNE DENNIS FUNDS	3,040.20

	TOTAL FUNDS	409,035.90