

**CLAIMS REPORT**  
**Check Range: 1/22/2026- 2/04/2026**

# 3232

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
PATTERSON HEALTH CENTER	JAN DUES		121.26	61248	2/02/26
BARKER SAND AND GRAVEL	206 E MAIN DEMO		6,799.84	61242	1/22/26
BOMGAARS SUPPLY, INC	#53 PIPE & FITTING		118.90-	61249	2/02/26
EMERGENCY FIRE EQUIPMENT CO	#52 HOSE NOZZLE & VALVE		1,030.00	61254	2/02/26
IRS	PR 1/27/26		5,563.28	12499375	1/30/26
GALLS, LLC	STEFAN PANTS		77.21	61256	2/02/26
GREAT-WEST FINANCIAL	PR 1/27/26		606.47	12499373	1/30/26
KPERS	JAN KPERS OGLI	278.64		12499371	1/30/26
KPERS	PR 1/27/26	3,900.52	4,179.16	12499372	1/30/26
KANSAS MUNICIPAL JUDGES ASSOC	JUDGE MEMBERSHIP		25.00	61257	2/02/26
KANSAS PAYMENT CENTER	PR 1/27/26		335.15	12499370	1/30/26
KSFFA	DUES		50.00	61258	2/02/26
KS DEPT OF REV-WITHHOLDING	PR 1/30/26		975.07	12499374	1/30/26
LEAGUE OF NEB. MUNICIPALITIES	CITY ADMIN JOB POSTING		25.50	61260	2/02/26
LIBERTY NATIONAL	FEB 2026		20.88	12499380	2/03/26
RUSTY ECK FORD	#30 TIE ROD		272.14	61267	2/02/26
SOUTH CENTRAL WIRELESS	INTERNET/PHONE		321.22	61268	2/02/26
MAISEY PRO	JAN'S SVC		25.50	61269	2/02/26
VERIZON WIRELESS	CELL PHONES		38.52	61272	2/02/26
VISION SERVICE PLAN	FEB 2026		174.91	12499378	2/03/26
<b>01 GENERAL OPERATING TOTAL</b>			<b>20,522.21</b>		
WATER					
AMAZON CAPITAL SERVICES	PC CAMERAS/USB SPEAKERS		23.77	61245	2/02/26
ANSWER PRO	12/20/25-1/16/26 ANS SVC		100.00	61246	2/02/26
PATTERSON HEALTH CENTER	JAN DUES		23.69	61248	2/02/26
BOMGAARS SUPPLY, INC	#80 TOOLS/WELDABLE ANGLES/		580.38	61249	2/02/26
CITY OF ANTHONY	REIMB FEB HEALTH INS DUES		5,832.58	61250	2/02/26
COUNTRY AT HEART	CYNDRA'S GOING AWAY PARTY		57.00	61251	2/02/26
DIRECTOR OF TAXATION	WATER PROTECTION FEE		675.33	12499376	1/30/26
SHERRIE EATON	CYNDRA'S FAREWELL RECEPTION		5.07	61253	2/02/26
IRS	PR 1/27/26		1,904.38	12499375	1/30/26
GREAT-WEST FINANCIAL	PR 1/27/26		125.67	12499373	1/30/26
KPERS	JAN KPERS OGLI	41.97		12499371	1/30/26
KPERS	PR 1/27/26	1,301.03	1,343.00	12499372	1/30/26
KANSAS PAYMENT CENTER	PR 1/27/26		161.96	12499370	1/30/26
KS DEPT OF REV-WITHHOLDING	PR 1/30/26		317.46	12499374	1/30/26
LEAGUE OF NEB. MUNICIPALITIES	CITY ADMIN JOB POSTING		20.40	61260	2/02/26
LIBERTY NATIONAL	FEB 2026		11.20	12499380	2/03/26
MID-AMERICAN RESEARCH CHEMICAL	LAKE BATHROOM/SEPTIC DEODORIZE		178.27	61263	2/02/26
MUTUAL OF OMAHA	FEB LIFE INS		38.95	12499379	2/03/26
ONYX CREEK	CYNDRA'S GOING AWAY PARTY		22.89	61264	2/02/26
PITNEY BOWES INC	POSTAGE METER LEASE		69.65	61265	2/02/26
RD PAPER COMPANY LLC	BUSINESS CARDS/PAID STAMP		31.67	61266	2/02/26
SOUTH CENTRAL WIRELESS	INTERNET/PHONE		229.53	61268	2/02/26
MAISEY PRO	JAN'S SVC		49.50	61269	2/02/26
VERIZON WIRELESS	CELL PHONES		89.88	61272	2/02/26
VISION SERVICE PLAN	FEB 2026		57.17	12499378	2/03/26
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		47.83	61273	2/02/26
<b>02 WATER TOTAL</b>			<b>11,997.23</b>		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ELECTRIC					
AMAZON CAPITAL SERVICES	PC CAMERAS/USB SPEAKERS		32.75	61245	2/02/26
ANSWER PRO	12/20/25-1/16/26 ANS SVC		100.00	61246	2/02/26
PATTERSON HEALTH CENTER	JAN DUES		32.55	61248	2/02/26
BOMGAARS SUPPLY, INC	PANTS		793.60	61249	2/02/26
CITY OF ANTHONY	REIMB FEB HEALTH INS DUES		13,897.78	61250	2/02/26
COUNTRY AT HEART	CYNDRA'S GOING AWAY PARTY		57.00	61251	2/02/26
DUTTON-LAINSON	ELECTRIC METER		506.84	61252	2/02/26
SHERRIE EATON	CYNDRA'S FAREWELL RECEPTION		5.07	61253	2/02/26
1000 BULBS.COM	POWER PLANT STOCK BULBX		413.22	61255	2/02/26
IRS	PR 1/27/26		5,926.74	12499375	1/30/26
GREAT-WEST FINANCIAL	PR 1/27/26		583.61	12499373	1/30/26
KPERS	JAN KPERS OGLI	102.56		12499371	1/30/26
KPERS	PR 1/27/26	4,222.12	4,324.68	12499372	1/30/26
KANSAS PAYMENT CENTER	PR 1/27/26		31.94	12499370	1/30/26
KIOWA DISTRICT HOSPITAL	BA-2024-LM-000088		420.61	61259	2/02/26
KS DEPT OF REV-WITHHOLDING	PR 1/30/26		1,027.54	12499374	1/30/26
LEAGUE OF NEB. MUNICIPALITIES	CITY ADMIN JOB POSTING		56.10	61260	2/02/26
LIBERTY NATIONAL	FEB 2026		62.91	12499380	2/03/26
MANHATTANLIFE ASSURANCE COMP	CANCER INS		66.22	61261	2/02/26
MUTUAL OF OMAHA	FEB LIFE INS		84.58	12499379	2/03/26
ONYX CREEK	CYNDRA'S GOING AWAY PARTY		22.89	61264	2/02/26
PITNEY BOWES INC	POSTAGE METER LEASE		139.31	61265	2/02/26
RD PAPER COMPANY LLC	BUSINESS CARDS/PAID STAMP		31.67	61266	2/02/26
RUSTY ECK FORD	#14 READIATOR ASY		872.36	61267	2/02/26
SOUTH CENTRAL WIRELESS	INTERNET/PHONE		349.32	61268	2/02/26
MAISEY PRO	JAN'S SVC		49.50	61269	2/02/26
STRONG'S INSURANCE, INC.	GLIA-SOLAR LAND		60.00	61270	2/02/26
VERIZON WIRELESS	CELL PHONES		51.36	61272	2/02/26
VISION SERVICE PLAN	FEB 2026		174.98	12499378	2/03/26
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		17.82	61273	2/02/26
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03	ELECTRIC TOTAL		30,192.95		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	WATER PROTECTION FEE		720.35	12499376	1/30/26
DIRECTOR OF TAXATION	DEC 2025		7,880.54	12499368	1/30/26
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04	SALES TAX & STATE FEES TOTAL		8,600.89		
SEWAGE DISPOSAL					
AMAZON CAPITAL SERVICES	PC CAMERAS/USB SPEAKERS		23.77	61245	2/02/26
PATTERSON HEALTH CENTER			57.50-	61248	2/02/26
BOMGAARS SUPPLY, INC	PANTS		255.88	61249	2/02/26
CITY OF ANTHONY	REIMB FEB HEALTH INS DUES		3,600.31	61250	2/02/26
COUNTRY AT HEART	CYNDRA'S GOING AWAY PARTY		57.00	61251	2/02/26
SHERRIE EATON	CYNDRA'S FAREWELL RECEPTION		5.09	61253	2/02/26
IRS	PR 1/27/26		1,198.11	12499375	1/30/26
GREAT-WEST FINANCIAL	PR 1/27/26		74.98	12499373	1/30/26
KPERS	PR 1/27/26		858.33	12499372	1/30/26
KIOWA DISTRICT HOSPITAL	BA-2024-LM-000088		42.00	61259	2/02/26
KS DEPT OF REV-WITHHOLDING	PR 1/30/26		184.91	12499374	1/30/26
LIBERTY NATIONAL	FEB 2026		12.09	12499380	2/03/26
MUTUAL OF OMAHA	FEB LIFE INS		13.77	12499379	2/03/26

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ONYX CREEK	CYNDRA'S GOING AWAY PARTY		22.89	61264	2/02/26
PITNEY BOWES INC	POSTAGE METER LEASE		69.65	61265	2/02/26
RD PAPER COMPANY LLC	BUSINESS CARDS/PAID STAMP		31.66	61266	2/02/26
MAISEY PRO	JAN'S SVC		25.50	61269	2/02/26
VERIZON WIRELESS	CELL PHONES		12.84	61272	2/02/26
VISION SERVICE PLAN	FEB 2026		47.26	12499378	2/03/26
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05	SEWAGE DISPOSAL TOTAL		6,478.54		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	FEBRUARY 2026		37,780.40	12499381	2/03/26
CITY OF ANTHONY	REIMB FEB HEALTH INS DUES		13,837.66	61250	2/02/26
KANSAS EMPLOYMENT SEC FUND	2858 & 1955383 UNEMPLOYMENT		3,048.10	12499377	2/03/26
MUTUAL OF OMAHA	FEB LIFE INS		84.35	12499379	2/03/26
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10	EMPLOYEE BENEFIT TOTAL		54,750.51		
AIRPORT					
IRS	PR 1/27/26		4.01	12499375	1/30/26
HEARTLAND MERCHANT	AIRPORT CC MACHINE		648.00	12499369	1/30/26
GREAT-WEST FINANCIAL	PR 1/27/26		.53	12499373	1/30/26
KPERS	PR 1/27/26		4.24	12499372	1/30/26
KANSAS PAYMENT CENTER	PR 1/27/26		1.72	12499370	1/30/26
KS DEPT OF REV-WITHHOLDING	PR 1/30/26		.87	12499374	1/30/26
SOUTH CENTRAL WIRELESS	INTERNET/PHONE		47.07	61268	2/02/26
VERIZON WIRELESS	CELL PHONES		40.01	61272	2/02/26
VISION SERVICE PLAN	FEB 2026		.24	12499378	2/03/26
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12	AIRPORT TOTAL		746.69		
ECONOMIC DEVELOPMENT					
BARKER SAND AND GRAVEL	206 E MAIN DEMO		33,200.16	61242	1/22/26
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15	ECONOMIC DEVELOPMENT TOTAL		33,200.16		
LIBRARY					
ANTHONY LIBRARY	APPROPRIATION AS BUDGETED		32,050.53	61247	2/02/26
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25	LIBRARY TOTAL		32,050.53		
RECREATION COMMISSION					
CASH	CONCESSION START UP CASH		150.00	61243	1/29/26
IRS	PR 1/27/26		93.04	12499375	1/30/26
KANSAS EMPLOYMENT SEC FUND	2858 & 1955383 UNEMPLOYMENT		438.48	12499377	2/03/26
VERIZON WIRELESS	CELL PHONES		38.52	61272	2/02/26
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26	RECREATION COMMISSION TOTAL		720.04		
CDBG					
SCKEDD	CDGB 120 S SPRGFLD INSP/LEAD/R		6,500.00	61271	2/02/26
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58	CDBG TOTAL		6,500.00		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ELECTRIC EQUIPMENT/REPLAC MICHAEL HODSON	#71 A FINISHING TOUCHES		11,445.00	61262	2/02/26
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	83 ELECTRIC EQUIPMENT/REPLAC TOTAL		11,445.00		
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	Accounts Payable Total		217,204.75		

**CLAIMS REPORT  
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	20,522.21
02	WATER	11,997.23
03	ELECTRIC	30,192.95
04	SALES TAX & STATE FEES	8,600.89
05	SEWAGE DISPOSAL	6,478.54
10	EMPLOYEE BENEFIT	54,750.51
12	AIRPORT	746.69
15	ECONOMIC DEVELOPMENT	33,200.16
25	LIBRARY	32,050.53
26	RECREATION COMMISSION	720.04
58	CDBG	6,500.00
83	ELECTRIC EQUIPMENT/REPLAC	11,445.00
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	TOTAL FUNDS	217,204.75