

CLAIMS REPORT
 Check Range: 2/05/2026- 2/18/2026

#3233

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AT&T	HALL WIFI		80.85	61283	2/18/26
NATHAN J WERTH	MONTHLY NETWORK LABOR		213.75	61284	2/18/26
AFLAC	JAN BILL DUE 2/15/26		268.37	12499385	2/17/26
ALERT 360	SURVEILLANCE OF SHOP		14.99	61285	2/18/26
ANTHONY FARMERS COOP	STREET SEALER		380.96	61287	2/18/26
ATMOS ENERGY	NATURAL GAS		2,607.45	61288	2/18/26
CITY OF ANTHONY	JEANNIE SUBERA UT DP REFUND		556.90	61296	2/18/26
ECOWATER SYSTEMS	PD WATER		9.00	61299	2/18/26
ERB TRAVIS	UT DP REFUND		8.54	61300	2/18/26
IRS	2/10/26 PR		6,306.28	12499390	2/17/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		34.75	61301	2/18/26
GENE'S HEARTLAND GOODS	TIOLET PAPER/CLEANING SUPPLIES		146.09	61302	2/18/26
HUB INTERNATIONAL	FEBRUARY BROKER FEE		51.00	61303	2/18/26
HOWARD HATFIELD	GAS DETECTOR FOR FIRE DEPT		17.12	61304	2/18/26
CORDA HOLDEN	UT DP REFUND		5.94	61306	2/18/26
HOME LUMBER & SUPPLY INC	BARACADE REPAIR SUPPLIES		403.71	61307	2/18/26
GREAT-WEST FINANCIAL	2/10/26 PR		609.33	12499389	2/17/26
KPERS	2/10/26 PR		3,984.86	12499388	2/17/26
KANSAS PAYMENT CENTER	2/10/26 PR		311.32	12499392	2/17/26
KANSAS STATE TREASURER	JAN'S COURT PAYMENTS		23.50	12499387	2/17/26
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		92.00	61314	2/18/26
KS DEPT OF REV-WITHHOLDING	2/10/26 PR		1,083.13	12499391	2/17/26
LECHNER BRAD OR CHRISTINE	UT DP REFUND		1.70	61317	2/18/26
ALEJANDRO LEDEZMA	1 DOG PICK UP		10.00	61318	2/18/26
MERCER KERRY	UT DP REFUND		.42	61320	2/18/26
NAPA AUTO PARTS ANTHONY	#8 WATER PUMP/#30TRANNY FLUID		886.64	61322	2/18/26
NIBBELINK RON OR SABRINA	UT DP REFUND		27.55	61323	2/18/26
PATTERSON RANDALL	UT DP REFUND		.02	61324	2/18/26
JOHN DEERE FINANCIAL	LUBE/HARDWARE		253.04	61329	2/18/26
RENALDI STEPHEN	UT DP REFUND		2.64	61330	2/18/26
SHEEN ED	UT DP REFUND		.10	61332	2/18/26
JEREMY SMITH	UT DP REFUND		11.54	61333	2/18/26
COMPLIANCE ONE	JAN MONTHLY CONTRACT/TESTING		12.12	61334	2/18/26
TERMINIX PROCESSING CENTER	HALL LIQUID DEF ANNUAL RENEWAL		716.83	61336	2/18/26
VISA	KS TURNPIKE	32.00		12499382	2/17/26
VISA	MITCHELL TOOL	67.00	99.00	12499383	2/17/26
US BANK VOYAGER FLEET SYS	GAS/DIESEL		2,104.18	61340	2/18/26
WAXIE SANITARY SUPPLY	PAPER TOWELS/FLOOR CLEANER/TIO		368.98	61342	2/18/26
WASHAUSEN BRENTON	UT DP REFUND		.08	61343	2/18/26
WYATT TRASH SERVICE INC	JANUARY'S TRASH SVC		276.00	61344	2/18/26
YOUNG MARY	UT DP REFUND		14.27	61345	2/18/26

	01 GENERAL OPERATING TOTAL		21,994.95		
WATER					
NATHAN J WERTH	MONTHLY NETWORK LABOR		700.18	61284	2/18/26
AFLAC	JAN BILL DUE 2/15/26		74.82	12499385	2/17/26
ALERT 360	SURVEILLANCE OF SHOP		14.99	61285	2/18/26
AMAZON CAPITAL SERVICES	LEDGER PAPER/W.O.HOLDER		8.99	61286	2/18/26
ANTHONY FARMERS COOP	#14 & #39 TIRES/#2 TIRE REPAIR		3,245.37	61287	2/18/26
ATMOS ENERGY	NATURAL GAS		1,149.41	61288	2/18/26
REZPLOT SYSTEM LLC	CAMPSPOT/MARKET PLACE		126.19	61290	2/18/26
CITY OF ANTHONY	ELECTRIC REIMB DEC 2025		1,463.35	61297	2/18/26

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CORE & MAIN LP	METER PIT/LIDS/COPPER TUBE		2,787.22	61298	2/18/26
IRS	2/10/26 PR		2,365.74	12499390	2/17/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		34.75	61301	2/18/26
GENE'S HEARTLAND GOODS	CYNDRA'S PARTY/OFFICE SUPPLIES		72.68	61302	2/18/26
HUB INTERNATIONAL	FEBRUARY BROKER FEE		99.00	61303	2/18/26
HAZEL'S SHEET METAL INC	WELL HOUSE HEATER		180.00	61305	2/18/26
HOME LUMBER & SUPPLY INC	WELL 3 STOCK TOOLS/SUPPLIES		98.27	61307	2/18/26
GREAT-WEST FINANCIAL	2/10/26 PR		136.21	12499389	2/17/26
KPERS	2/10/26 PR		1,453.17	12499388	2/17/26
KANSAS ONE-CALL SYSTEM, INC.	JAN ONE CALLS		32.59	61310	2/18/26
KANSAS PAYMENT CENTER	2/10/26 PR		166.35	12499392	2/17/26
BORDER STATES INDUSTRIES, INC	#80 TOOLS		435.30	61315	2/18/26
KS DEPT OF REV-WITHHOLDING	2/10/26 PR		395.76	12499391	2/17/26
LEAGUE OF KS MUNICIPALITIES	EWERTZ KMOA		25.00	61316	2/18/26
NAPA AUTO PARTS ANTHONY	#5 AIR/OIL FILTER#11 HEADLIGHT		301.55	61322	2/18/26
NUVEI	OFFICE CC FEES		56.09	12499384	2/17/26
POSTMASTER	POSTAGE FOR BILLS DUE 3/10/26		150.00	61326	2/18/26
PRONTO TIRE & SERVICE, LLC	#11 TIRE REPAIR		5.00	61327	2/18/26
RURAL WATER DISTRICT #2	W SHELTER HOUSE LAKE		225.72	12499386	2/17/26
COMPLIANCE ONE	JAN MONTHLY CONTRACT/TESTING		6.06	61334	2/18/26
GARY TAYLOR	CERT OP FEES JAN 2026		912.32	61335	2/18/26
ULINE	W/WW TOTES & SAFETY GLASSES		180.98	61337	2/18/26
USABLUBOOK	REAGENT SET		976.29	61339	2/18/26
VISA	ZOOM	9.08		12499382	2/17/26
VISA	MITCHELL TOOL	13.40	22.48	12499383	2/17/26
US BANK VOYAGER FLEET SYS	GAS/DIESEL		902.34	61340	2/18/26
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE		1,310.00	61341	2/18/26
WYATT TRASH SERVICE INC	JANUARY'S TRASH SVC		162.50	61344	2/18/26

02 WATER TOTAL 20,276.67

ELECTRIC

NATHAN J WERTH	MONTHLY NETWORK LABOR		533.93	61284	2/18/26
AFLAC	JAN BILL DUE 2/15/26		268.48	12499385	2/17/26
ALERT 360	SURVEILLANCE OF SHOP		14.99	61285	2/18/26
AMAZON CAPITAL SERVICES	PLANT FUEL CAP		27.98	61286	2/18/26
ANTHONY FARMERS COOP	PULLING ROPE		195.78	61287	2/18/26
ATMOS ENERGY	NATURAL GAS		2,283.24	61288	2/18/26
CELCO	METER #588 REFUND		951.53	61289	2/18/26
IRS	2/10/26 PR		6,756.72	12499390	2/17/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		34.75	61301	2/18/26
GENE'S HEARTLAND GOODS	CYNDRA'S PARTY/OFFICE SUPPLIES		87.44	61302	2/18/26
HUB INTERNATIONAL	FEBRUARY BROKER FEE		99.00	61303	2/18/26
HAZEL'S SHEET METAL INC	PLANT BALL VALVE		109.15	61305	2/18/26
HOME LUMBER & SUPPLY INC	ELBOR/CLAMP CONNECTOR		13.98	61307	2/18/26
GREAT-WEST FINANCIAL	2/10/26 PR		612.94	12499389	2/17/26
KPERS	2/10/26 PR		4,119.02	12499388	2/17/26
KANSAS DEPT OF HEALTH & ENVIR	PLANT KDHE A2-039-40429		4,500.00	61308	2/18/26
KANSAS ONE-CALL SYSTEM, INC.	JAN ONE CALLS		32.58	61310	2/18/26
KANSAS PAYMENT CENTER	2/10/26 PR		7.34	12499392	2/17/26
KIOWA DISTRICT HOSPITAL	BA-2024-LM-000088		384.48	61311	2/18/26
KANSAS MUNICIPAL GAS AGENCY	MEMBERSHIP FEE		35.00	61312	2/18/26
KMEA EMP2 OPERATING ACCOUNT	PURCHASES PWR		202,736.00	61313	2/18/26
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		21.95	61314	2/18/26

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BORDER STATES INDUSTRIES, INC	STOCK:BRACKETS/SCRES/SOCKETS/P		5,098.40	61315	2/18/26
KS DEPT OF REV-WITHHOLDING	2/10/26 PR		1,166.18	12499391	2/17/26
LEAGUE OF KS MUNICIPALITIES	EWERTZ KMOA		25.00	61316	2/18/26
NAPA AUTO PARTS ANTHONY	#1 DISC PADS/#11 HEADLIGHTS/#1		1,103.48	61322	2/18/26
NUVEI	OFFICE CC FEES		56.10	12499384	2/17/26
POSTMASTER	POSTAGE FOR BILLS DUE 3/10/26		300.00	61326	2/18/26
PRONTO TIRE & SERVICE, LLC	#11 TIRE REPAIR		15.00	61327	2/18/26
QLT	OUTDOOR GONG		11.89	61328	2/18/26
COMPLIANCE ONE	JAN MONTHLY CONTRACT/TESTING		6.06	61334	2/18/26
VISA	ZOOM	9.09		12499382	2/17/26
VISA	MITCHELL TOOL	58.60	67.69	12499383	2/17/26
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,162.26	61340	2/18/26
WYATT TRASH SERVICE INC	JANUARY'S TRASH SVC		132.50	61344	2/18/26

03	ELECTRIC TOTAL		232,970.84		
SEWAGE DISPOSAL					
NATHAN J WERTH	MONTHLY NETWORK LABOR		533.93	61284	2/18/26
AFLAC	JAN BILL DUE 2/15/26		19.90	12499385	2/17/26
ALERT 360	SURVEILLANCE OF SHOP		14.98	61285	2/18/26
AMAZON CAPITAL SERVICES	LEDGER PAPER/W.O.HOLDER		8.99	61286	2/18/26
ANTHONY FARMERS COOP	SHISEL SETS/GLOVES/HAMMER		137.43	61287	2/18/26
ATMOS ENERGY	NATURAL GAS		483.51	61288	2/18/26
CITY OF ANTHONY	ELECTRIC REIMB DEC 2025		596.39	61297	2/18/26
CORE & MAIN LP	PVC/CHECK VALVES/COUPLINGS		946.64	61298	2/18/26
IRS	2/10/26 PR		1,123.53	12499390	2/17/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		34.73	61301	2/18/26
GENE'S HEARTLAND GOODS	CYNDRA'S PARTY/OFFICE SUPPLIES		72.68	61302	2/18/26
HUB INTERNATIONAL	FEBRUARY BROKER FEE		51.00	61303	2/18/26
HOME LUMBER & SUPPLY INC	CEMENT/PVC VALVE/HOSE/PRIMER		157.29	61307	2/18/26
GREAT-WEST FINANCIAL	2/10/26 PR		67.10	12499389	2/17/26
KPERS	2/10/26 PR		785.10	12499388	2/17/26
KANSAS PAYMENT CENTER	2/10/26 PR		42.49	12499392	2/17/26
BORDER STATES INDUSTRIES, INC	#80 TOOLS		290.20	61315	2/18/26
KS DEPT OF REV-WITHHOLDING	2/10/26 PR		178.65	12499391	2/17/26
LEAGUE OF KS MUNICIPALITIES	EWERTZ KMOA		25.00	61316	2/18/26
NAPA AUTO PARTS ANTHONY	#5 OIL/AIR FILTER,VOLT METER		145.87	61322	2/18/26
NUVEI	OFFICE CC FEES		56.09	12499384	2/17/26
POSTMASTER	POSTAGE FOR BILLS DUE 3/10/26		150.00	61326	2/18/26
RICKE'S HOME CENTER, LLC	TRENCH RENTAL		270.95	61331	2/18/26
COMPLIANCE ONE	JAN MONTHLY CONTRACT/TESTING		6.06	61334	2/18/26
GARY TAYLOR	CERT OP FEES JAN 2026		792.31	61335	2/18/26
ULINE	W/WW TOTES & SAFETY GLASSES		120.65	61337	2/18/26
US BANK VOYAGER FLEET SYS	GAS/DIESEL		381.64	61340	2/18/26
WYATT TRASH SERVICE INC	JANUARY'S TRASH SVC		60.00	61344	2/18/26

05	SEWAGE DISPOSAL TOTAL		7,553.11		
AIRPORT					
AFLAC	JAN BILL DUE 2/15/26		4.27	12499385	2/17/26
CITY OF ANTHONY	ELECTRIC REIMB DEC 2025		143.46	61297	2/18/26
IRS	2/10/26 PR		9.23	12499390	2/17/26
GREAT-WEST FINANCIAL	2/10/26 PR		.35	12499389	2/17/26
KPERS	2/10/26 PR		8.65	12499388	2/17/26

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KANSAS PAYMENT CENTER	2/10/26 PR		3.27	12499392	2/17/26
KS DEPT OF REV-WITHHOLDING	2/10/26 PR		1.82	12499391	2/17/26
WYATT TRASH SERVICE INC	JANUARY'S TRASH SVC		30.00	61344	2/18/26

12	AIRPORT TOTAL		201.05		
SERVICE DEPOSIT					
CITY OF ANTHONY	JEANNIE SUBERA UT DP REFUND		4,930.46	61296	2/18/26
ERB TRAVIS	UT DP REFUND		150.00	61300	2/18/26
CORDA HOLDEN	UT DP REFUND		150.00	61306	2/18/26
LECHNER BRAD OR CHRISTINE	UT DP REFUND		100.00	61317	2/18/26
MERCER KERRY	UT DP REFUND		150.00	61320	2/18/26
NIBBELINK RON OR SABRINA	UT DP REFUND		150.00	61323	2/18/26
PATTERSON RANDALL	UT DP REFUND		150.00	61324	2/18/26
RENALDI STEPHEN	UT DP REFUND		150.00	61330	2/18/26
SHEEN ED	UT DP REFUND		150.00	61332	2/18/26
JEREMY SMITH	UT DP REFUND		150.00	61333	2/18/26
RON UNDERWOOD	UT DP REFUND		33.13	61338	2/18/26
WASHAUSEN BRENTON	UT DP REFUND		150.00	61343	2/18/26
YOUNG MARY	UT DP REFUND		150.00	61345	2/18/26

16	SERVICE DEPOSIT TOTAL		6,563.59		
WWTF LOAN 2000					
KS DEPT OF HEALTH & ENVIR	PRINCIPAL		85,897.40	61309	2/18/26

21	WWTF LOAN 2000 TOTAL		85,897.40		
RECREATION COMMISSION					
ARGONIA RECREATION	REC BASKETBALL SCHEDULE		140.00	61281	2/10/26
CASH	CONCESSION START UP CASH		75.00	61282	2/13/26
CITY OF ANTHONY	ELECTRIC REIMB DEC 2025		2.69	61297	2/18/26
IRS	2/10/26 PR		93.04	12499390	2/17/26
GENE'S HEARTLAND GOODS	ICE FOR CONCESSION STAND		15.87	61278	2/12/26
SIERRA HALL	OCCICIALS LUNCH FOR 1/31/26		55.15	61279	2/12/26
BRANDON ROBERT SMITH	CONCESSION STAND IMPROVEMENTS		420.00	61280	2/12/26
VISA	REC SAMS CONCESSION STAND		314.31	12499383	2/17/26

26	RECREATION COMMISSION TOTAL		1,116.06		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	JANUARY'S TRASH SVC		23.10	61344	2/18/26

32	SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND					
PAVEMENT MAINTENANCE PRODUCTS	2025 CRACK FILL RENTAL		1,200.00	61325	2/18/26

34	CAPITAL IMPROVEMENT FUND TOTAL		1,200.00		
WILDLIFE AND PARKS GRANT					
MATTHEW W RICKE ATTY AT LAW LL	TRIAL GRANT-PROPERTY		40.00	61319	2/18/26

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	47 WILDLIFE AND PARKS GRANT TOTAL		----- 40.00		
ELECTRIC EQUIPMENT/REPLAC MICHAEL HODSON	71B KITCHEN, BATHROOM, EXTERIOR		16,979.04	61321	2/18/26
	83 ELECTRIC EQUIPMENT/REPLAC TOTAL		----- 16,979.04		
ELECTRIC PROJECTS BORDER STATES INDUSTRIES, INC	KCC 40101D MATERIEALS TRANSFOR		51,052.76	61315	2/18/26
	84 ELECTRIC PROJECTS TOTAL		----- 51,052.76		
	Accounts Payable Total		=====		
			445,868.57		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	21,994.95
02	WATER	20,276.67
03	ELECTRIC	232,970.84
05	SEWAGE DISPOSAL	7,553.11
12	AIRPORT	201.05
16	SERVICE DEPOSIT	6,563.59
21	WWTF LOAN 2000	85,897.40
26	RECREATION COMMISSION	1,116.06
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	1,200.00
47	WILDLIFE AND PARKS GRANT	40.00
83	ELECTRIC EQUIPMENT/REPLAC	16,979.04
84	ELECTRIC PROJECTS	51,052.76

	TOTAL FUNDS	445,868.57