

CLAIMS REPORT

Check Range: 11/20/2025-12/03/2025

#3227

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AFLAC	NOV BILL DUE 12/15/25		180.71	12499313	12/02/25
AMAZON CAPITAL SERVICES	K HODSON SVC AWARD		1,623.91	61032	12/03/25
BOMGAARS SUPPLY, INC	PANTS		889.02	61034	12/03/25
DAVID BRADLEY	BOOT REIMB		50.00	61035	12/03/25
CASELLE, LLC	CASELLE-COURT		16,378.00	60999	11/21/25
IRS	12/2/25 PR & BONUS CHECK		5,923.41	12499317	12/01/25
IDLE HOUR TAVERN	FD CHRISTMAS PARTY		980.00	61039	12/03/25
GREAT-WEST FINANCIAL	12/02/25 PR		539.63	12499318	12/01/25
J-MAC FLOWERS & GIFTS	FD CHRISTMAS PARTY		60.00	61040	12/03/25
KPERS	12/2/25 PR & BONUS CHECK		3,880.25	12499320	12/01/25
KANSAS PAYMENT CENTER	12/2/25 PR		338.27	12499321	12/01/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		92.00	61043	12/03/25
KS DEPT OF REV-WITHOLDING	12/2/25 PR		917.74	12499319	12/01/25
VERIZON WIRELESS	CELLULAR PHONES		38.52	61046	12/03/25
VISION SERVICE PLAN	DEC 2025		135.17	12499315	12/02/25
WAXIE SANITARY SUPPLY	HALL PAPERTOWELS		224.86	61047	12/03/25
WICHITA STATE UNIVERSITY	CCMFOA 2026 DUES		75.00	61049	12/03/25
01 GENERAL OPERATING TOTAL			32,326.49		
WATER					
AFLAC	NOV BILL DUE 12/15/25		126.58	12499313	12/02/25
AMAZON CAPITAL SERVICES	SHOP TOOL & ADAPTOR		60.41	61032	12/03/25
ANSWER PRO	10/25/25-11/21/25 ANS SVC		100.00	61033	12/03/25
BOMGAARS SUPPLY, INC	PANTS		200.69	61034	12/03/25
DAVID BRADLEY	BOOT REIMB		38.00	61035	12/03/25
CASELLE, LLC	CASELLE-TRAINING-SETUP-CONVERS		8,189.00	60999	11/21/25
CITY OF ANTHONY	ELEC REIMB OCT 2025		1,280.13	61036	12/03/25
CITY OF ANTHONY	REIMB DEC DUES		5,318.68	61037	12/03/25
IRS	12/2/25 PR & BONUS CHECK		2,237.91	12499317	12/01/25
GREAT-WEST FINANCIAL	12/02/25 PR		97.07	12499318	12/01/25
KPERS	12/2/25 PR & BONUS CHECK		1,588.44	12499320	12/01/25
KANSAS PAYMENT CENTER	12/2/25 PR		65.84	12499321	12/01/25
KS DEPT OF REV-WITHOLDING	12/2/25 PR		318.93	12499319	12/01/25
MUTUAL OF OMAHA	DEC LIFE INS		38.41	12499316	12/02/25
PITNEY BOWES INC	POSTAGE REFILL	125.00		12499310	11/24/25
PITNEY BOWES INC	LSLI NOTICE	500.00	625.00	12499311	11/24/25
VERIZON WIRELESS	CELLULAR PHONES		89.88	61046	12/03/25
VISION SERVICE PLAN	DEC 2025		55.57	12499315	12/02/25
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		46.09	61048	12/03/25
WICHITA STATE UNIVERSITY	CCMFOA 2026 DUES		75.00	61049	12/03/25
02 WATER TOTAL			20,551.63		
ELECTRIC					
AFLAC	NOV BILL DUE 12/15/25		283.70	12499313	12/02/25
AMAZON CAPITAL SERVICES	SHOP TOOL & ADAPTOR		60.41	61032	12/03/25
ANSWER PRO	10/25/25-11/21/25 ANS SVC		100.00	61033	12/03/25
BOMGAARS SUPPLY, INC	PANTS		619.92	61034	12/03/25
DAVID BRADLEY	BOOT REIMB		74.00	61035	12/03/25
CASELLE, LLC	CASELLE-TRAINING-SETUP-CONVERS		8,189.00	60999	11/21/25
CITY OF ANTHONY	REIMB DEC DUES		14,688.63	61037	12/03/25
IRS	12/2/25 PR & BONUS CHECK		6,192.97	12499317	12/01/25

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GREAT-WEST FINANCIAL	12/02/25 PR		715.05	12499318	12/01/25
KPERS	12/2/25 PR & BONUS CHECK		4,321.43	12499320	12/01/25
KANSAS DEPT OF HEALTH & ENVIR	AST PERMIT POWER PLANT		30.00	61041	12/03/25
KANSAS PAYMENT CENTER	12/2/25 PR		83.00	12499321	12/01/25
KMEA EMP2 OPERATING ACCOUNT	PURCHASES PWR		2,609.00	61042	12/03/25
KS DEPT OF REV-WITHHOLDING	12/2/25 PR		985.75	12499319	12/01/25
LIBERTY NATIONAL	DEC 2025		107.08	12499312	12/02/25
MANHATTANLIFE ASSURANCE COMP	CANCER INS		66.22	61044	12/03/25
MUTUAL OF OMAHA	DEC LIFE INS		84.50	12499316	12/02/25
PITNEY BOWES INC	POSTAGE REFILL		250.00	12499310	11/24/25
VERIZON WIRELESS	CELLULAR PHONES		51.36	61046	12/03/25
VISION SERVICE PLAN	DEC 2025		202.70	12499315	12/02/25
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		17.64	61048	12/03/25
WICHITA STATE UNIVERSITY	CCMFOA 2026 DUES		75.00	61049	12/03/25
03 ELECTRIC TOTAL			39,807.36		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	OCTOBER		9,214.03	12499309	11/24/25
04 SALES TAX & STATE FEES TOTAL			9,214.03		
SEWAGE DISPOSAL					
AFLAC	NOV BILL DUE 12/15/25		28.48	12499313	12/02/25
AMAZON CAPITAL SERVICES	SHOP TOOL & ADAPTOR		60.41	61032	12/03/25
BOMGAARS SUPPLY, INC	PANTS		154.75	61034	12/03/25
DAVID BRADLEY	BOOT REIMB		38.00	61035	12/03/25
CASELLE, LLC	CASELLE-TRAINING-SETUP-CONVERS		8,189.00	60999	11/21/25
CITY OF ANTHONY	ELEC REIMB OCT 2025		214.23	61036	12/03/25
CITY OF ANTHONY	REIMB DEC DUES		2,835.69	61037	12/03/25
IRS	12/2/25 PR & BONUS CHECK		1,038.52	12499317	12/01/25
GREAT-WEST FINANCIAL	12/02/25 PR		33.89	12499318	12/01/25
KPERS	12/2/25 PR & BONUS CHECK		710.66	12499320	12/01/25
KANSAS PAYMENT CENTER	12/2/25 PR		42.40	12499321	12/01/25
KS DEPT OF REV-WITHHOLDING	12/2/25 PR		152.64	12499319	12/01/25
MUTUAL OF OMAHA	DEC LIFE INS		11.68	12499316	12/02/25
PITNEY BOWES INC	POSTAGE REFILL		125.00	12499310	11/24/25
SMITH & LOVELESS, INC.	STOCK VALVES/DOME VACUUM/ASSEM		987.96	61045	12/03/25
VERIZON WIRELESS	CELLULAR PHONES		12.84	61046	12/03/25
VISION SERVICE PLAN	DEC 2025		25.28	12499315	12/02/25
05 SEWAGE DISPOSAL TOTAL			14,661.43		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	DECEMBER 2025		33,289.80	12499314	12/02/25
CITY OF ANTHONY	REIMB DEC DUES		9,834.73	61037	12/03/25
MUTUAL OF OMAHA	DEC LIFE INS		73.11	12499316	12/02/25
10 EMPLOYEE BENEFIT TOTAL			43,197.64		
AIRPORT					
AFLAC	NOV BILL DUE 12/15/25		16.37	12499313	12/02/25
CITY OF ANTHONY	ELEC REIMB OCT 2025		82.68	61036	12/03/25
IRS	12/2/25 PR & BONUS CHECK		4.35	12499317	12/01/25

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
GREAT-WEST FINANCIAL	12/02/25 PR		.14	12499318	12/01/25
KPERS	12/2/25 PR & BONUS CHECK		4.01	12499320	12/01/25
KANSAS DEPT OF HEALTH & ENVIR	AST PERMIT AIRPORT		10.00	61041	12/03/25
KANSAS PAYMENT CENTER	12/2/25 PR		1.26	12499321	12/01/25
KS DEPT OF REV-WITHHOLDING	12/2/25 PR		.92	12499319	12/01/25
VERIZON WIRELESS	CELLULAR PHONES		40.01	61046	12/03/25
VISION SERVICE PLAN	DEC 2025		.94	12499315	12/02/25

	12 AIRPORT TOTAL		160.68		
RECREATION COMMISSION					
CITY OF ANTHONY	ELEC REIMB OCT 2025		15.14	61036	12/03/25
IRS	12/2/25 PR & BONUS CHECK		68.56	12499317	12/01/25
VERIZON WIRELESS	CELLULAR PHONES		38.52	61046	12/03/25

	26 RECREATION COMMISSION TOTAL		122.22		
CAPITAL IMPROVEMENT FUND					
HUBER & ASSOCIATES, INC	PD ENTERPOL-INITIAL INVESTMENT		6,600.00	61038	12/03/25

	34 CAPITAL IMPROVEMENT FUND TOTAL		6,600.00		
EL UTIL S2017 REV BOND					
SECURITY 1ST TITLE, LLC	SOLAR-LAND-NE 1/4 31-33-6		38,037.72	61000	11/21/25

	41 EL UTIL S2017 REV BOND TOTAL		38,037.72		
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	Accounts Payable Total		204,679.20		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	32,326.49
02	WATER	20,551.63
03	ELECTRIC	39,807.36
04	SALES TAX & STATE FEES	9,214.03
05	SEWAGE DISPOSAL	14,661.43
10	EMPLOYEE BENEFIT	43,197.64
12	AIRPORT	160.68
26	RECREATION COMMISSION	122.22
34	CAPITAL IMPROVEMENT FUND	6,600.00
41	EL UTIL S2017 REV BOND	38,037.72

	TOTAL FUNDS	204,679.20