#3228

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AT&T	HALL WIFI		80.25	61066	12/17/25
NATHAN J WERTH	1 YEAR MICRSOFT-PD		213.75	61067	12/17/25
AIRGAS MIDSOUTH, INC	5 YR LEASE RENEWAL		123.30	61068	12/17/25
ALERT 360	SURVEILLANCE OF SHOP		29.98	61069	12/17/25
AMAZON CAPITAL SERVICES	SHOP PRINTER INK		35.21	61070	12/17/25
AMERICAN FENCE COMPANY INC	206/208 E MAIN DANG STRUCT		220.85	61071	12/17/25
ANTHONY FARMERS COOP	HODSON 45 SVC AWARD		230.58	61072	12/17/25
ANTHONY GOLF CLUB	4TH QT GOLF BRD APPROPRIATION		8,000.00	61073	12/17/25
ANTHONY REPUBLICAN	PD HELP WANTED		547.58	61074	12/17/25
PATTERSON HEALTH CENTER	DEC DUES		31.26	61075	12/17/25
ATMOS ENERGY	NATURAL GAS		1,078.61	61076	12/17/25
BILL'S GENERAL REPAIR LLC	#17 CRANK SENSOR		55.00	61078	12/17/25
CITY OF ANTHONY	JOSEPH SALLAJ-UT DP REFUND		.54	61080	12/17/25
FARM & RANCH INC	FINLEY JEANS X4		207.68	61085	12/17/25
IRS	12/16/25 PR		5,271.31	12499331	12/16/25
JUSTIN FRANCIS	CANDY FOR CHRISTMAS PARADE		164.68	61087	12/17/25
GENE'S HEARTLAND GOODS	PARADE CANDY		201.22	61089	12/17/25
GRAINGER	#40 TOOL		18.52	61090	12/17/25
HAZEL'S SHEET METAL INC	ICE MACHINE PUMP HOSE		23.36	61092	12/17/25
HOME LUMBER & SUPPLY INC	WOOD FOR SIGNS		61.92	61093	12/17/25
HOSPITAL DIST 6 OF HARPER CO	PRE-EMPLOYMENT TESTING		100.00	61094	12/17/25
IDLE HOUR TAVERN	CHRISTMAS MEAL		230.00	61095	12/17/25
GREAT-WEST FINANCIAL	12/16/25 PR		536.52	12499330	12/16/25
JUSTICE BATTERY CO.	CHAINSAW MIX/BAR OIL		44.95	61097	12/17/25
KPERS	12/16/25 PR	3,488.38		12499328	12/16/25
KPERS	DEC'S KPERS OGLI	223.84	3,712.22	12499329	12/16/25
KANSAS NARCOTICS OFFICERS ASSO	KENNY KNOA TRAINING		250.00	61101	12/17/25
KANSAS PAYMENT CENTER	12/16/25 PR		292.93	12499332	12/16/25
KANSAS PEACE OFFICERS	KPOA MEMBERSHIP		30.00	61102	12/17/25
KANSAS STATE TREASURER	NOV'S COURT FEES		218.50	12499324	12/16/25
KANSAS TURNPIKE AUTHORITY	NATE GRADUATION		15.70	61103	12/17/25
KEY EQUIPMENT & SUPPLY CO.	SWEEPER LATCH		53.96	61104	12/17/25
KONE INC	HALL ELEV MAIN CONTRACT		448.32	61107	12/17/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		92.00	61108	12/17/25
LEAGUE OF KS MUNICIPALITIES	2026 DUES		327.29	61110	12/17/25
NAPA AUTO PARTS ANTHONY	#21 DRIVE SHAFT		1,047.39	61112	12/17/25
PHIL'S REPAIR	CAR WASH		37.50	61113	12/17/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		323.66	61118	12/17/25
MAISEY PRO	NOV'S SVC		25.50	61120	12/17/25
COMPLIANCE ONE	NOV'S MONTHLY CONTRACT		12.12	61122	12/17/25
VISA	NATE'S TRAINING ROOM		477.64	12499327	12/16/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,743.42	61125	12/17/25
WYATT TRASH SERVICE INC	OCTOBER		276.00	61050	12/05/25
01	GENERAL OPERATING TOTAL		26,891.22		
WATER					
NATHAN J WERTH	MONTHLY NETWORK LABOR		378.63	61067	12/17/25
AIRGAS MIDSOUTH, INC	5 YR LEASE RENEWAL		123.31	61068	12/17/25
ALERT 360	SURVEILLANCE OF SHOP		29.98	61069	12/17/25
AMAZON CAPITAL SERVICES	BATTERIES		138.77	61070	12/17/25
ANTHONY FARMERS COOP	FUEL		266.85	61072	12/17/25
ANTHONY REPUBLICAN	3RD QT TREASURER'S REPORT		92.58	61074	12/17/25

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
PATTERSON HEALTH CENTER	DEC DUES		11.31	61075	12/17/25
ATMOS ENERGY	NATURAL GAS		530.64	61076	12/17/25
AUSTIN HOSE	#85 HYDRAULIC HOSE		49.24	61077	12/17/25
BILL'S GENERAL REPAIR LLC	#63 BLADES		88.00	61078	12/17/25
REZPLOT SYSTEM LLC	CAMPSPOT/MARKETPLACE		42.39	61079	12/17/25
CORE & MAIN LP	3" SWIVEL, 6" COUPLINGS		2,864.36	61081	12/17/25
DUSTROL, INC	DEPOSIT REFUND FOR BULK WATER		162.82	61082	12/17/25
DUTTON-LAINSON	5 WATER ERTS & FRIEGHT		864.90	61083	12/17/25
IRS	12/16/25 PR		1,955.89	12499331	12/16/25
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES/TRASH BAGS		48.11	61089	12/17/25
HACH COMPANY	SENSOR & KIT		5,333.00	61091	12/17/25
HAZEL'S SHEET METAL INC	ICE MACHINE PUMP HOSE		23.36	61092	12/17/25
HOME LUMBER & SUPPLY INC	KAYAK SIGN PARTS		60.04	61093	12/17/25
IDLE HOUR TAVERN	CHRISTMAS MEAL		107.33	61095	12/17/25
GREAT-WEST FINANCIAL	12/16/25 PR		97.86	12499330	12/16/25
INNOVATIVE AUTOMATION	REMOTE SUBSCRIPTION FOR SCADA		520.00	61096	12/17/25
KPERS	12/16/25 PR	1,471.36		12499328	12/16/25
KPERS	DEC'S KPERS OGLI	39.47	1,510.83	12499329	12/16/25
KANSAS ONE-CALL SYSTEM, INC.	NOV ONE CALLS		21.28	61100	12/17/25
KANSAS PAYMENT CENTER	12/16/25 PR		76.84	12499332	12/16/25
LEAGUE OF KS MUNICIPALITIES	2026 DUES		327.29	61110	12/17/25
MUNICIPAL SUPPLY, INC	3" COUPLING		407.82	61111	12/17/25
NAPA AUTO PARTS ANTHONY	#20 FUEL CANISER/VALVE, FUEL F		334.85	61112	12/17/25
NUVEI	OFFICE CC FEES		87.04	12499333	12/16/25
PHIL'S REPAIR	CAR WASH		18.15	61113	12/17/25
POSTMASTER	POSTAGE FOR BILLS DUE ON 1/12/		150.00	61114	12/17/25
RED EQUIPMENT, LLC	#28 AUX MOTOR REPAIR		2,193.85	61115	12/17/25
RICKE'S HOME CENTER, LLC	WATER SAMPLE		13.71	61116	12/17/25
RURAL WATER DISTRICT #2	BOY SCOUT CABIN E LAKE		152.03	12499323	12/16/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		229.53	61118	12/17/25
MAISEY PRO	NOV'S SVC		49.50	61120	12/17/25
STRONG'S INSURANCE, INC.	KAYAK SHED		340.00	61121	12/17/25
COMPLIANCE ONE	NOV'S MONTHLY CONTRACT		6.06	61122	12/17/25
GARY TAYLOR	CERT OP FEES NOV 2025		1,166.66	61123	12/17/25
TOO TALL TINTING	#11 WINDOW TINT		62.50	61124	12/17/25
VISA	ZOOM	9.08		12499326	12/16/25
VISA	MITCHELL TOOL	18.40	27.48	12499327	12/16/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		605.85	61125	12/17/25
WICHITA WINWATER WORKS	STOCK COUPLINGS/ADAPTORS		950.28	61126	12/17/25
WYATT TRASH SERVICE INC	OCTOBER		162.50	61050	12/05/25

02	WATER TOTAL		22,683.42		
ELECTRIC					
NATHAN J WERTH	MONTHLY NETWORK LABOR		378.63	61067	12/17/25
AIRGAS MIDSOUTH, INC	5 YR LEASE RENEWAL		616.54	61068	12/17/25
ALERT 360	SURVEILLANCE OF SHOP		29.98	61069	12/17/25
AMAZON CAPITAL SERVICES	XMAS PARTY SUPPLIES/OFFICE SUP		79.92	61070	12/17/25
ANTHONY FARMERS COOP	#11 FUEL TREATMENT/GLOVES/TUBI		111.09	61072	12/17/25
ANTHONY REPUBLICAN	3RD QT TREASURER'S REPORT		92.58	61074	12/17/25
PATTERSON HEALTH CENTER	DEC DUES		20.03	61075	12/17/25
ATMOS ENERGY	NATURAL GAS		1,175.16	61076	12/17/25
BILL'S GENERAL REPAIR LLC	#37 BLADES		63.00	61078	12/17/25
IRS	12/16/25 PR		6,048.11	12499331	12/16/25

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENE'S HEARTLAND GOODS	BATTEREIS/CLEANING SUPPLIES/TP		153.19	61089	12/17/25
HAZEL'S SHEET METAL INC	ICE MACHINE PUMP HOSE		23.36	61092	12/17/25
HOME LUMBER & SUPPLY INC	WOOD FOR SANTA HOUSE STEP		32.34	61093	12/17/25
IDLE HOUR TAVERN	CHRISTMAS MEAL		268.33	61095	12/17/25
GREAT-WEST FINANCIAL	12/16/25 PR		724.42	12499330	12/16/25
KPERS	KPERS LATE FEE	7.07		12499325	12/16/25
KPERS	12/16/25 PR	4,165.11		12499328	12/16/25
KPERS	DEC'S KPERS OGLI	143.69	4,315.87	12499329	12/16/25
CYNDRA KASTENS	KMEA MILEAGE REIMB		92.40	61098	12/17/25
KANSAS ONE-CALL SYSTEM, INC.	NOV ONE CALLS		21.28	61100	12/17/25
KANSAS PAYMENT CENTER	12/16/25 PR		95.14	12499332	12/16/25
KANSAS MUNICIPAL GAS AGENCY	MEMBERSHIP FEE		35.00	61105	12/17/25
KMEA EMP2 OPERATING ACCOUNT	PURCHASES PWR		111,301.00	61106	12/17/25
BORDER STATES INDUSTRIES, INC	STOCK-MIRROR LENS/BOLTS/WASHER		1,817.56	61109	12/17/25
LEAGUE OF KS MUNICIPALITIES	2026 DUES		327.29	61110	12/17/25
NAPA AUTO PARTS ANTHONY	#4 OIL FILTER/OIL FILTER/TORCH		337.09	61112	12/17/25
NUVEI	OFFICE CC FEES		87.07	12499333	12/16/25
PHIL'S REPAIR	STOCK SIREN BATTERIES		409.90	61113	12/17/25
POSTMASTER	POSTAGE FOR BILLS DUE ON 1/12/		300.00	61114	12/17/25
RUSTY ECK FORD	#14 FUEL PIPE, SENSOR, WIRE		505.13	61117	12/17/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		349.32	61118	12/17/25
MAISEY PRO	NOV'S SVC		49.50	61120	12/17/25
COMPLIANCE ONE	NOV'S MONTHLY CONTRACT		6.06	61122	12/17/25
TOO TALL TINTING	#11 WINDOW TINT		187.50	61124	12/17/25
TYNDALE ENTERPRISES, INC	FR T,LONG SLEEVES,JEANS,HOODIE		6,051.35	12499334	12/16/25
VISA	KMEA-KASTENS	134.05		12499326	12/16/25
VISA	MITCHELL TOOL	53.60	187.65	12499327	12/16/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,173.71	61125	12/17/25
WYATT TRASH SERVICE INC	OCTOBER		132.50	61050	12/05/25

03	ELECTRIC TOTAL		137,599.00		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	NOVEMBER 2025		6,652.46	12499322	12/16/25

04	SALES TAX & STATE FEES TOTAL		6,652.46		
SEWAGE DISPOSAL					
NATHAN J WERTH	MONTHLY NETWORK LABOR		378.61	61067	12/17/25
AIRGAS MIDSOUTH, INC	5 YR LEASE RENEWAL		123.30	61068	12/17/25
ALERT 360	SURVEILLANCE OF SHOP		29.96	61069	12/17/25
AMAZON CAPITAL SERVICES	XMAS PARTY SUPPLIES/OFFICE SUP		43.62	61070	12/17/25
ANTHONY FARMERS COOP	FUEL		40.50	61072	12/17/25
ANTHONY REPUBLICAN	3RD QT TREASURER'S REPORT		92.56	61074	12/17/25
PATTERSON HEALTH CENTER	DEC DUES		12.40	61075	12/17/25
ATMOS ENERGY	NATURAL GAS		310.85	61076	12/17/25
AUSTIN HOSE	#85 HYDRAULIC HOSE		32.82	61077	12/17/25
EVANS-BIERLY-HUTCHISON & ASSOC	EAST LAKE SEWER EXTENSION		600.00	61084	12/17/25
IRS	12/16/25 PR		897.83	12499331	12/16/25
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES/TRASH BAGS		45.23	61089	12/17/25
HAZEL'S SHEET METAL INC	ICE MACHINE PUMP HOSE		23.35	61092	12/17/25
HOME LUMBER & SUPPLY INC	POST/CONCRETE/BITS		93.96	61093	12/17/25
IDLE HOUR TAVERN	CHRISTMAS MEAL		84.34	61095	12/17/25
GREAT-WEST FINANCIAL	12/16/25 PR		32.14	12499330	12/16/25

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KPERS	12/16/25 PR	708.57		12499328	12/16/25
KPERS	DEC'S KPERS OGLI	4.82	713.39	12499329	12/16/25
KANSAS PAYMENT CENTER	12/16/25 PR		48.58	12499332	12/16/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		21.95	61108	12/17/25
LEAGUE OF KS MUNICIPALITIES	2026 DUES		327.29	61110	12/17/25
NAPA AUTO PARTS ANTHONY	$80 IGNITION STARTER/ENGINE DE		52.84	61112	12/17/25
NUVEI	OFFICE CC FEES		87.04	12499333	12/16/25
PHIL'S REPAIR	CAR WASH		12.10	61113	12/17/25
POSTMASTER	POSTAGE FOR BILLS DUE ON 1/12/		150.00	61114	12/17/25
RED EQUIPMENT, LLC	#28 AUX MOTOR REPAIR		1,462.56	61115	12/17/25
MAISEY PRO	NOV'S SVC		25.50	61120	12/17/25
COMPLIANCE ONE	NOV'S MONTHLY CONTRACT		6.06	61122	12/17/25
GARY TAYLOR	MONTHLY CONTRACT		450.09	61123	12/17/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		388.29	61125	12/17/25
WYATT TRASH SERVICE INC	OCTOBER		60.00	61050	12/05/25
05	SEWAGE DISPOSAL TOTAL		6,647.16		
ANTHONY LAND BANK					
SECURITY 1ST TITLE, LLC	DEED/RECRD FEE-311 N FRANKLIN		221.00	61051	12/09/25
08	ANTHONY LAND BANK TOTAL		221.00		
AIRPORT					
ANTHONY FARMERS COOP	FUEL		32.57	61072	12/17/25
IRS	12/16/25 PR		40.24	12499331	12/16/25
HEARTLAND MERCHANT	AIRPORT CC MACHINE		174.37	12499335	12/16/25
GREAT-WEST FINANCIAL	12/16/25 PR		1.88	12499330	12/16/25
KPERS	12/16/25 PR		40.03	12499328	12/16/25
KANSAS PAYMENT CENTER	12/16/25 PR		17.28	12499332	12/16/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		47.07	61118	12/17/25
WYATT TRASH SERVICE INC	OCTOBER		30.00	61050	12/05/25
12	AIRPORT TOTAL		383.44		
ECONOMIC DEVELOPMENT					
CYNDRA KASTENS	KHRC MILEAGE REIMB		345.10	61098	12/17/25
KANSAS HOUSING RESOURCES C	BAL KHITC RESERVATION FEE		12,600.00	61099	12/17/25
15	ECONOMIC DEVELOPMENT TOTAL		12,945.10		
SERVICE DEPOSIT					
CITY OF ANTHONY	JOSEPH SALLAJ-UT DP REFUND		79.87	61080	12/17/25
JOSEPH SALLAJ	JOSEPH SALLAJ UT DP REFUND		70.13	61119	12/17/25
16	SERVICE DEPOSIT TOTAL		150.00		
RECREATION COMMISSION					
IRS	12/16/25 PR		61.20	12499331	12/16/25
GENE'S HEARTLAND GOODS	REC ICE		5.29	61052	12/11/25
NBCRC	VB TROPHIES/MEDALS		174.59	61053	12/11/25
26	RECREATION COMMISSION TOTAL		241.08		

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
SPECIAL PARKS & RECREATIO						
WYATT TRASH SERVICE INC		OCTOBER		23.10	61050	12/05/25
	32	SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND						
BANK OF THE PLAINS		KHITC ESCROW		95,234.00	61086	12/17/25
CYNDRA KASTENS		RICKIE OLIPHANT TRAINING MEAL		36.73	61098	12/17/25
VISA		PELICAN TRAINING-AIRPORT PARKI		56.00	12499327	12/16/25
	34	CAPITAL IMPROVEMENT FUND TOTAL		95,326.73		
EL UTIL S2017 REV BOND						
ANTHONY REPUBLICAN		RFP-SOLAR PROJECT		42.30	61074	12/17/25
	41	EL UTIL S2017 REV BOND TOTAL		42.30		
		Accounts Payable Total		309,806.01		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	26,891.22
02	WATER	22,683.42
03	ELECTRIC	137,599.00
04	SALES TAX & STATE FEES	6,652.46
05	SEWAGE DISPOSAL	6,647.16
08	ANTHONY LAND BANK	221.00
12	AIRPORT	383.44
15	ECONOMIC DEVELOPMENT	12,945.10
16	SERVICE DEPOSIT	150.00
26	RECREATION COMMISSION	241.08
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	95,326.73
41	EL UTIL S2017 REV BOND	42.30
	TOTAL FUNDS	309,806.01