

CLAIMS REPORT
Check Range: 9/18/2025-10/08/2025

#3223

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AMAZON CAPITAL SERVICES	#19 RUNNING BOARDS		4.79	60820	10/08/25
AMERICAN FENCE COMPANY INC	206 & 208 E MAIN DANG STRUCTUR		220.85	60821	10/08/25
ANDERSON WELDING	#75 BEAVER TAIL WELDING		266.25	60822	10/08/25
ANTHONY REPUBLICAN	RES 1164-304 S SPRINGFIELD		993.60	60825	10/08/25
PATTERSON HEALTH CENTER	SEPT DUES		72.40	60826	10/08/25
BAYSINGER POLICE SUPPLY	NATE VEST		1,718.00	60827	10/08/25
BILL'S GENERAL REPAIR LLC	#17 BLADES		66.00	60828	10/08/25
BOMGAARS SUPPLY, INC	OFFICE FAN		32.99	60829	10/08/25
ECOWATER SYSTEMS	PD WATER		9.00	60837	10/08/25
EMERGENCY FIRE EQUIPMENT CO	SVC BREATHABLE AIR COMPRESSOR		759.16	60839	10/08/25
IRS	9/23/25 PR	4,928.17		12499254	9/23/25
IRS	10/7/25 PR	3,756.53	8,684.70	12499266	10/06/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		68.03	60841	10/08/25
GREAT-WEST FINANCIAL	9/23/25 PR	508.77		12499255	9/23/25
GREAT-WEST FINANCIAL	10/7/25 PR	464.87	973.64	12499263	10/06/25
KPERS	SEPT KPERS OGLI	240.55		12499257	9/23/25
KPERS	9/23/25 PR	3,324.85		12499258	9/23/25
KPERS	10/7/25 PR	2,555.44	6,120.84	12499264	10/06/25
KANSAS PAYMENT CENTER	9/23/25 PR	284.22		12499253	9/23/25
KANSAS PAYMENT CENTER	10/7/25 PR	322.65	606.87	12499265	10/06/25
KS DEPT OF REV-WITHHOLDING	9/23/25 PR	848.54		12499252	9/23/25
KS DEPT OF REV-WITHHOLDING	10/7/25 PR	644.61	1,493.15	12499267	10/06/25
NEWBERRY FAMILY AUTO	NUISANCE TOW-407 S KANSAS		114.50	60851	10/08/25
PHIL'S REPAIR	CAR WASH		29.00	60852	10/08/25
PRONTO TIRE & SERVICE, LLC	VEHICLE DAMAGE TO GLASS		419.65	60853	10/08/25
JOHN DEERE FINANCIAL	#33 HYDR HOSE REPAIR		111.43	60855	10/08/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		335.12	60858	10/08/25
MAISEY PRO	SEPT'S SVC		25.50	60860	10/08/25
STRONG'S INSURANCE, INC.	PELICAN INS PREMIUM		1,337.59	60863	10/08/25
TERMINIX PROCESSING CENTER	HALL PEST CONTROL		92.00	60865	10/08/25
VERIZON WIRELESS	CELLULAR PHONES		38.51	60866	10/08/25
VISION SERVICE PLAN	OCT 2025		126.54	12499260	10/07/25
WAXIE SANITARY SUPPLY	HALL PAPERTOWELS/UNRINEL MATS		169.32	60867	10/08/25
WYATT TRASH SERVICE INC	423 E MAIN CLEAN UP		250.00	60870	10/08/25

01 GENERAL OPERATING TOTAL 25,139.43

WATER					
AMAZON CAPITAL SERVICES	PVC CLAMP		83.31	60820	10/08/25
ANSWER PRO	8/30/25-9/26/25 ANS SVC		100.00	60823	10/08/25
PATTERSON HEALTH CENTER	SEPT DUES		3.70	60826	10/08/25
BILL'S GENERAL REPAIR LLC	#63 BLADES		69.00	60828	10/08/25
BOMGAARS SUPPLY, INC	SHOP TOOL ORGANIZERS		58.34	60829	10/08/25
REZPLOT SYSTEM LLC	CAMPSPOT/MARKETPLACE		335.11	60830	10/08/25
CITY OF ANTHONY	ELECTRIC REIM AUG 2025		1,210.62	60831	10/08/25
CITY OF ANTHONY	REIMB OCT DUES		5,645.60	60832	10/08/25
CORE & MAIN LP	METER CAN & SUPPLIES SUNRSIE		3,050.77	60833	10/08/25
JAMIE DEVINEY	HRA PAYOUT 25/26		375.00	60835	10/08/25
IRS	9/23/25 PR	1,916.93		12499254	9/23/25
IRS	10/7/25 PR	1,834.96	3,751.89	12499266	10/06/25
GALAXIE BUSINESS EQUIPMENT INC	NEW COPIER		1,949.08	60841	10/08/25
HARPER COUNTY HEALTH DEPT	COURIER		25.00	60842	10/08/25
GREAT-WEST FINANCIAL	9/23/25 PR	53.81		12499255	9/23/25

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GREAT-WEST FINANCIAL	10/7/25 PR	53.46	107.27	12499263	10/06/25
INNOVATIVE AUTOMATION	WA PLANT RADIO		1,087.50	60843	10/08/25
KPERS	SEPT KPERS OGLI	38.00		12499257	9/23/25
KPERS	9/23/25 PR	1,350.83		12499258	9/23/25
KPERS	10/7/25 PR	1,274.06	2,662.89	12499264	10/06/25
KANSAS ONE-CALL SYSTEM, INC.	SEPT ONE CALL		53.87	60845	10/08/25
KANSAS PAYMENT CENTER	9/23/25 PR	69.39		12499253	9/23/25
KANSAS PAYMENT CENTER	10/7/25 PR	63.09	132.48	12499265	10/06/25
KS DEPT OF REV-WITHHOLDING	9/23/25 PR	282.53		12499252	9/23/25
KS DEPT OF REV-WITHHOLDING	10/7/25 PR	270.60	553.13	12499267	10/06/25
LIBERTY FLAGS, INC	US FLAGS		187.20	60848	10/08/25
LIBERTY NATIONAL			.02-	12499259	10/07/25
MUTUAL OF OMAHA	OCT LIFE INS		38.41	12499261	10/07/25
PITNEY BOWES INC	POSTAGE REFILL		125.00	12499256	9/23/25
PHIL'S REPAIR	CAR WASH		29.25	60852	10/08/25
RD PAPER COMPANY LLC	UB ENVELOPES		210.00	60854	10/08/25
RICKE'S HOME CENTER, LLC	METER ERT RETURN		35.65	60856	10/08/25
RUSTY ECK FORD	#22 DOOR SWITCHES		35.73	60857	10/08/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		231.51	60858	10/08/25
SALINA SUPPLY CO.	STOCK/REPAIR KITS/CLAMPS		572.03	60859	10/08/25
MAISEY PRO	SEPT'S SVC		49.50	60860	10/08/25
STRONG'S INSURANCE, INC.	COMMERCIAL LIABILITY INS 25/2		2,328.36	60863	10/08/25
GARY TAYLOR	CERT OP FEES SEPT 2025		1,024.74	60864	10/08/25
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		45.67	60865	10/08/25
VERIZON WIRELESS	CELLULAR PHONES		89.86	60866	10/08/25
VISION SERVICE PLAN	OCT 2025		61.20	12499260	10/07/25
WELBORN SALES, INC	SIGNAGE CITY PROPERTY/ROCKS		255.00	60868	10/08/25
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		44.00	60869	10/08/25

02 WATER TOTAL 26,617.65

ELECTRIC					
AMAZON CAPITAL SERVICES	#11 DRIVER SEAT COVER		61.45	60820	10/08/25
ANSWER PRO	8/30/25-9/26/25 ANS SVC		100.00	60823	10/08/25
PATTERSON HEALTH CENTER	SEPT DUES		9.90	60826	10/08/25
BILL'S GENERAL REPAIR LLC	#37 BLADES		86.00	60828	10/08/25
BOMGAARS SUPPLY, INC	OFFICE/TOOL CLEANER/ORGANIZER		154.79	60829	10/08/25
CITY OF ANTHONY	REIMB OCT DUES		15,342.49	60832	10/08/25
JAMIE DEVINEY	HRA PAYOUT 25/26		375.00	60835	10/08/25
IRS	9/23/25 PR	5,947.81		12499254	9/23/25
IRS	10/7/25 PR	6,109.03	12,056.84	12499266	10/06/25
GALAXIE BUSINESS EQUIPMENT INC	NEW COPIER		3,830.13	60841	10/08/25
GREAT-WEST FINANCIAL	9/23/25 PR	688.88		12499255	9/23/25
GREAT-WEST FINANCIAL	10/7/25 PR	659.72	1,348.60	12499263	10/06/25
KPERS	SEPT KPERS OGLI	130.97		12499257	9/23/25
KPERS	9/23/25 PR	4,175.46		12499258	9/23/25
KPERS	10/7/25 PR	4,266.81	8,573.24	12499264	10/06/25
KANSAS ONE-CALL SYSTEM, INC.	SEPT ONE CALL		53.86	60845	10/08/25
KANSAS PAYMENT CENTER	9/23/25 PR	129.55		12499253	9/23/25
KANSAS PAYMENT CENTER	10/7/25 PR	78.80	208.35	12499265	10/06/25
KMEA EMP2 OPERATING ACCOUNT	PURCHASES PWR		3,226.00	60846	10/08/25
BORDER STATES INDUSTRIES, INC	STOCK/WAND/FLGS/TIES/BOXES		878.76	60847	10/08/25
KS DEPT OF REV-WITHHOLDING	9/23/25 PR	991.93		12499252	9/23/25
KS DEPT OF REV-WITHHOLDING	10/7/25 PR	1,007.54	1,999.47	12499267	10/06/25

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LIBERTY FLAGS, INC	US FLAGS		187.20	60848	10/08/25
LIBERTY NATIONAL	OCT 2025		107.10	12499259	10/07/25
MANHATTANLIFE ASSURANCE COMP	CANCER INS		66.22	60849	10/08/25
MUTUAL OF OMAHA	OCT LIFE INS		84.50	12499261	10/07/25
PITNEY BOWES INC	POSTAGE REFILL		250.00	12499256	9/23/25
PHIL'S REPAIR	CAR WASH		101.75	60852	10/08/25
RD PAPER COMPANY LLC	UB ENVELOPES		210.00	60854	10/08/25
RICKE'S HOME CENTER, LLC	METER ERT RETURN		35.64	60856	10/08/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		347.34	60858	10/08/25
MAISEY PRO	SEPT'S SVC		49.50	60860	10/08/25
STRONG'S INSURANCE, INC.	24-25 GLIA AUDIT		701.81	60863	10/08/25
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		45.67	60865	10/08/25
VERIZON WIRELESS	CELLULAR PHONES		51.35	60866	10/08/25
VISION SERVICE PLAN	OCT 2025		190.96	12499260	10/07/25
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		18.00	60869	10/08/25

03 ELECTRIC TOTAL 50,751.92

SEWAGE DISPOSAL					
AMAZON CAPITAL SERVICES	#19 RUNNING BOARDS		12.00	60820	10/08/25
BOMGAARS SUPPLY, INC	SHOP TOOL ORGANIZER		27.06	60829	10/08/25
CITY OF ANTHONY	ELECTRIC REIM AUG 2025		210.64	60831	10/08/25
CITY OF ANTHONY	REIMB OCT DUES		3,162.63	60832	10/08/25
IRS	9/23/25 PR	870.97		12499254	9/23/25
IRS	10/7/25 PR	809.20	1,680.17	12499266	10/06/25
GALAXIE BUSINESS EQUIPMENT INC	NEW COPIER		1,949.06	60841	10/08/25
GREAT-WEST FINANCIAL	9/23/25 PR	21.35		12499255	9/23/25
GREAT-WEST FINANCIAL	10/7/25 PR	20.58	41.93	12499263	10/06/25
KPERS	SEPT KPERS OGLI	2.30		12499257	9/23/25
KPERS	9/23/25 PR	585.99		12499258	9/23/25
KPERS	10/7/25 PR	552.20	1,140.49	12499264	10/06/25
KANSAS PAYMENT CENTER	9/23/25 PR	45.89		12499253	9/23/25
KANSAS PAYMENT CENTER	10/7/25 PR	45.98	91.87	12499265	10/06/25
KS DEPT OF REV-WITHHOLDING	9/23/25 PR	121.89		12499252	9/23/25
KS DEPT OF REV-WITHHOLDING	10/7/25 PR	111.89	233.78	12499267	10/06/25
LIBERTY FLAGS, INC	US FLAGS		187.20	60848	10/08/25
MUTUAL OF OMAHA	OCT LIFE INS		11.68	12499261	10/07/25
PITNEY BOWES INC	POSTAGE REFILL		125.00	12499256	9/23/25
PHIL'S REPAIR	CAR WASH		29.25	60852	10/08/25
RD PAPER COMPANY LLC	UB ENVELOPES		210.00	60854	10/08/25
RUSTY ECK FORD	#22 DOOR SWITCHES		23.82	60857	10/08/25
MAISEY PRO	SEPT'S SVC		25.50	60860	10/08/25
STRONG'S INSURANCE, INC.	WORK COMP INS 24/25 AUDIT		66.31	60863	10/08/25
GARY TAYLOR	CERT OP FEES SEPT 2025		617.38	60864	10/08/25
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		45.66	60865	10/08/25
VERIZON WIRELESS	CELLULAR PHONES		12.83	60866	10/08/25
VISION SERVICE PLAN	OCT 2025		40.25	12499260	10/07/25

05 SEWAGE DISPOSAL TOTAL 9,944.51

EMPLOYEE BENEFIT					
BCBS OF KANSAS	OCT 2025		35,197.22	12499262	10/07/25
CITY OF ANTHONY	REIMB OCT DUES		10,434.43	60832	10/08/25
MUTUAL OF OMAHA	OCT LIFE INS		73.11	12499261	10/07/25

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STRONG'S INSURANCE, INC.	WORK COMP INS 24/25 AUDIT		377.28	60863	10/08/25
	10 EMPLOYEE BENEFIT TOTAL		46,082.04		
AIRPORT					
AMAZON CAPITAL SERVICES	AIR TOUR-ENVELOPES & DECOR		352.38	60820	10/08/25
BOMGAARS SUPPLY, INC	FUEL TANK PAINT/SUPPLIES		100.84	60829	10/08/25
CITY OF ANTHONY	ELECTRIC REIM AUG 2025		95.03	60831	10/08/25
DARK OIL COMPANY, INC.	1500 AV FUEL		8,878.50	60834	10/08/25
ECK AGENCY, INC.	AIRPORT COMM LIABILITY		3,600.00	60836	10/08/25
IRS	9/23/25 PR	3.60		12499254	9/23/25
IRS	10/7/25 PR	948.51	952.11	12499266	10/06/25
GREAT-WEST FINANCIAL	9/23/25 PR	.18		12499255	9/23/25
GREAT-WEST FINANCIAL	10/7/25 PR	50.25	50.43	12499263	10/06/25
KPERS	9/23/25 PR	4.02		12499258	9/23/25
KPERS	10/7/25 PR	665.49	669.51	12499264	10/06/25
KA	KA CONFERENCE		160.00	60844	10/08/25
KANSAS PAYMENT CENTER	9/23/25 PR	1.72		12499253	9/23/25
KANSAS PAYMENT CENTER	10/7/25 PR	20.25	21.97	12499265	10/06/25
KS DEPT OF REV-WITHHOLDING	9/23/25 PR	.75		12499252	9/23/25
KS DEPT OF REV-WITHHOLDING	10/7/25 PR	136.34	137.09	12499267	10/06/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		47.07	60858	10/08/25
STRONG'S INSURANCE, INC.			7.07-	60863	10/08/25
VERIZON WIRELESS	CELLULAR PHONES		40.01	60866	10/08/25
VISION SERVICE PLAN	OCT 2025		.71	12499260	10/07/25
	12 AIRPORT TOTAL		15,098.58		
INDUSTRIAL DEVELOPMENT					
STRONG'S INSURANCE, INC.	COMMERCIAL LIABILITY INS 25/2		.85	60863	10/08/25
	14 INDUSTRIAL DEVELOPMENT TOTAL		.85		
SPECIAL STREETS & HIGHWAY					
STRONG'S INSURANCE, INC.	WORK COMP INS 24/25 AUDIT		210.82	60863	10/08/25
	17 SPECIAL STREETS & HIGHWAY TOTAL		210.82		
LIBRARY					
ANTHONY LIBRARY	APPROPRIATION AS BUDGETED		4,098.13	60824	10/08/25
	25 LIBRARY TOTAL		4,098.13		
RECREATION COMMISSION					
AMAZON CAPITAL SERVICES	REC SPORTS TAPE		84.75	60820	10/08/25
BOMGAARS SUPPLY, INC	IRA GRANT/CLEANING SUPPLIES		9.98	60829	10/08/25
CASH	CONCESSION START UP CASH		100.00	60817	9/30/25
CITY OF ANTHONY	ELECTRIC REIM AUG 2025		277.25	60831	10/08/25
IRS	9/23/25 PR	63.64		12499254	9/23/25
IRS	10/7/25 PR	79.56	143.20	12499266	10/06/25
STRONG'S INSURANCE, INC.	WORK COMP INS 24/25 AUDIT		23.05	60863	10/08/25
VERIZON WIRELESS	CELLULAR PHONES		38.51	60866	10/08/25

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	26 RECREATION COMMISSION TOTAL		676.74		
MUNICIPAL EQUIPMENT RESER					
FIRST WIRELESS INC	PAGERS & BATTERIES		2,653.59	60840	10/08/25
	30 MUNICIPAL EQUIPMENT RESER TOTAL		2,653.59		
CAPITAL IMPROVEMENT FUND					
AMAZON CAPITAL SERVICES	IRA GRANT GATORERS/SPIKES ROOT		524.71	60820	10/08/25
BOMGAARS SUPPLY, INC	IRA FRANT-MIRACLE GROW		596.40	60829	10/08/25
	34 CAPITAL IMPROVEMENT FUND TOTAL		1,121.11		
WILDLIFE AND PARKS GRANT					
EVANS-BIERLY-HUTCHISON & ASSOC	DESIGN-TRAIL GRANT NRT 2023-1		2,500.00	60838	10/08/25
	47 WILDLIFE AND PARKS GRANT TOTAL		2,500.00		
ELECTRIC EQUIPMENT/REPLAC					
MICHAEL HODSON	71 A REHAB LABOR		2,250.00	60850	10/08/25
	83 ELECTRIC EQUIPMENT/REPLAC TOTAL		2,250.00		
	Accounts Payable Total		187,145.37		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	25,139.43
02	WATER	26,617.65
03	ELECTRIC	50,751.92
05	SEWAGE DISPOSAL	9,944.51
10	EMPLOYEE BENEFIT	46,082.04
12	AIRPORT	15,098.58
14	INDUSTRIAL DEVELOPMENT	.85
17	SPECIAL STREETS & HIGHWAY	210.82
25	LIBRARY	4,098.13
26	RECREATION COMMISSION	676.74
30	MUNICIPAL EQUIPMENT RESER	2,653.59
34	CAPITAL IMPROVEMENT FUND	1,121.11
47	WILDLIFE AND PARKS GRANT	2,500.00
83	ELECTRIC EQUIPMENT/REPLAC	2,250.00

	TOTAL FUNDS	187,145.37