#3231

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ANTHONY FARMERS COOP	#40 GREASE/#75 BOLTS/GLOVES		262.07	61188	12/29/25
ANTHONY REPUBLICAN	HOLIDAY AD		195.75	61189	12/29/25
ATMOS ENERGY	NATURAL GAS		2,082.82	61190	12/29/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		28.30	61194	12/29/25
HOME LUMBER & SUPPLY INC	FAUCET REPAIR WOMESN BATHROOM		219.27	61195	12/29/25
HOSPITAL DIST 6 OF HARPER CO	PRE-EMPLOYMENT SCREEENING		100.00	61196	12/29/25
MATTHEW W RICKE ATTY AT LAW LL	DIVERSION & EMAILS		40.00	61202	12/29/25
NAPA AUTO PARTS ANTHONY	#53 DEF FLUIE/#57 OIL/#54 COUP		796.81	61203	12/29/25
PHIL'S REPAIR	CAR WASH		16.25	61204	12/29/25
RD PAPER COMPANY LLC	SPECIAL USE STICKERS		135.00	61205	12/29/25
COMPLIANCE ONE	MONTHLY CHARGE/EMPLOYEE SCREEN		91.62	61207	12/29/25
WYATT TRASH SERVICE INC	DEC'S TRASH SVC		552.00	61209	12/29/25
01	GENERAL OPERATING TOTAL		4,519.89		
WATER					
ANTHONY FARMERS COOP	RAT POISON		28.59	61188	12/29/25
ANTHONY REPUBLICAN	HELP WANTED-ADMIN/CLERK		96.30	61189	12/29/25
ATMOS ENERGY	NATURAL GAS		861.10	61190	12/29/25
REZPLOT SYSTEM LLC	CAMPSPOT/MARKET PLACE		103.10	61191	12/29/25
CITY OF ANTHONY	ELECTRIC REIMB NOV 2025		1,288.13	61192	12/29/25
FARM & RANCH INC	DORY BOOTS		51.00	61193	12/29/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		28.30	61194	12/29/25
HOME LUMBER & SUPPLY INC	#22 STOCK MATERIALS		39.99	61195	12/29/25
JUSTICE BATTERY CO.	LAKE CHAINSAW CHAIN		32.70	61197	12/29/25
KANSAS ONE-CALL SYSTEM, INC.	DEC ONE CALLS		19.95	61199	12/29/25
NAPA AUTO PARTS ANTHONY	#80 STARTER/JB WELD, BULK FLUI		200.39	61203	12/29/25
PHIL'S REPAIR	CAR WASH		15.00	61204	12/29/25
RICKE'S HOME CENTER, LLC	SHIPPING FOR RADIO/#22 TOOLS		42.70	61206	12/29/25
COMPLIANCE ONE	MONTHLY CHARGE		6.06	61207	12/29/25
WYATT TRASH SERVICE INC	DEC'S TRASH SVC		325.00	61209	12/29/25
02	WATER TOTAL		3,138.31		
ELECTRIC					
ANTHONY FARMERS COOP	GOLVES/NUTS		92.86	61188	12/29/25
ANTHONY REPUBLICAN	HELP WANTED-ADMIN/CLERK		243.00	61189	12/29/25
ATMOS ENERGY	NATURAL GAS		1,848.34	61190	12/29/25
FARM & RANCH INC	DORY BOOTS		118.99	61193	12/29/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		28.30	61194	12/29/25
HOME LUMBER & SUPPLY INC	STOCK SAW BLADES		49.97	61195	12/29/25
KANSAS ELECTRIC COOPERATIVES	DEC SAFETY MEETING		2,450.00	61198	12/29/25
KANSAS ONE-CALL SYSTEM, INC.	DEC ONE CALLS		19.95	61199	12/29/25
KMEA EMP2 OPERATING ACCOUNT	PURCHASES PWR		134,803.00	61200	12/29/25
BORDER STATES INDUSTRIES, INC	STOCK-WIPES/TAPE/CONDUIT/FUSES		2,187.32	61201	12/29/25
NAPA AUTO PARTS ANTHONY	$3 PULLEY/VALVE/WHEEL BEARING		878.39	61203	12/29/25
PHIL'S REPAIR	CAR WASH		64.75	61204	12/29/25
COMPLIANCE ONE	MONTHLY CHARGE		6.06	61207	12/29/25
WYATT TRASH SERVICE INC	DEC'S TRASH SVC		265.00	61209	12/29/25
03	ELECTRIC TOTAL		143,055.93		

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
SEWAGE DISPOSAL						
ANTHONY FARMERS COOP		FUEL		23.81	61188	12/29/25
ATMOS ENERGY		NATURAL GAS		389.04	61190	12/29/25
CITY OF ANTHONY		ELECTRIC REIMB NOV 2025		402.76	61192	12/29/25
GALAXIE BUSINESS EQUIPMENT INC		COPIER CONTRACT		28.28	61194	12/29/25
HOME LUMBER & SUPPLY INC		ROOT KILLER/#22 STOCK MATERIAL		65.97	61195	12/29/25
NAPA AUTO PARTS ANTHONY		#80 STARTER/BULK FLUIDS		131.12	61203	12/29/25
PHIL'S REPAIR		CAR WASH		10.00	61204	12/29/25
RICKE'S HOME CENTER, LLC		SHIPPING FOR RADIO/#22 TOOLS		17.20	61206	12/29/25
COMPLIANCE ONE		MONTHLY CHARGE		6.06	61207	12/29/25
WYATT TRASH SERVICE INC		DEC'S TRASH SVC		120.00	61209	12/29/25

	05	SEWAGE DISPOSAL TOTAL		1,194.24		
AIRPORT						
ANTHONY FARMERS COOP		ICE SCRAPER/DEICER		8.97	61188	12/29/25
CITY OF ANTHONY		ELECTRIC REIMB NOV 2025		107.49	61192	12/29/25
NAPA AUTO PARTS ANTHONY		#49 OIL, FILTER,TRANNY FLUID		56.16	61203	12/29/25
WYATT TRASH SERVICE INC		DEC'S TRASH SVC		60.00	61209	12/29/25

	12	AIRPORT TOTAL		232.62		
ECONOMIC DEVELOPMENT						
ANTHONY REPUBLICAN		CDBG-RELEASE OF FUNDS		231.15	61189	12/29/25

	15	ECONOMIC DEVELOPMENT TOTAL		231.15		
RECREATION COMMISSION						
ANTHONY REPUBLICAN		RFQ-SANDBLASTING & PAINTING		42.30	61189	12/29/25
CITY OF ANTHONY		ELECTRIC REIMB NOV 2025		5.47	61192	12/29/25

	26	RECREATION COMMISSION TOTAL		47.77		
SPECIAL PARKS & RECREATIO						
WYATT TRASH SERVICE INC		DEC'S TRASH SVC		46.20	61209	12/29/25

	32	SPECIAL PARKS & RECREATIO TOTAL		46.20		
EL UTIL S2017 REV BOND						
MATTHEW W RICKE ATTY AT LAW LL		SOLAR-AGREEMENT REVIEW		40.00	61202	12/29/25

	41	EL UTIL S2017 REV BOND TOTAL		40.00		
WILDLIFE AND PARKS GRANT						
MATTHEW W RICKE ATTY AT LAW LL		AGREEMENT REVIEW-NRT 2023-01		40.00	61202	12/29/25

	47	WILDLIFE AND PARKS GRANT TOTAL		40.00		
ELECTRIC PROJECTS						

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
BORDER STATES INDUSTRIES, INC		KCC 4010D-MATERIEALS #1 COMPLE		2,547.76	61201	12/29/25
	84	ELECTRIC PROJECTS TOTAL		2,547.76		
		Accounts Payable Total		155,093.87		

FUND	NAME	AMOUNT
01	GENERAL OPERATING	4,519.89
02	WATER	3,138.31
03	ELECTRIC	143,055.93
05	SEWAGE DISPOSAL	1,194.24
12	AIRPORT	232.62
15	ECONOMIC DEVELOPMENT	231.15
26	RECREATION COMMISSION	47.77
32	SPECIAL PARKS & RECREATIO	46.20
41	EL UTIL S2017 REV BOND	40.00
47	WILDLIFE AND PARKS GRANT	40.00
84	ELECTRIC PROJECTS	2,547.76
	TOTAL FUNDS	155,093.87