

CLAIMS REPORT

Check Range: 8/07/2025- 8/20/2025

#3220

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AT&T	HALL WIFI	81.67	81.67	60620	8/20/25
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR	90.00	90.00	60621	8/20/25
ALERT 360	SURVEILLANCE OF SHOP	14.99	14.99	60622	8/20/25
AMERICAN FENCE COMPANY INC	206 & 208 E MAIN DANG STRUCTUR	2,128.24	2,128.24	60624	8/20/25
ANTHONY FARMERS COOP	DIESEL	869.36	869.36	60628	8/20/25
ANTHONY REPUBLICAN	BID CLEAN HALL KITCHEN	59.35	59.35	60629	8/20/25
ATMOS ENERGY	NATURAL GAS	348.85	348.85	60630	8/20/25
BAUGHMAN CO	UDC INT COVENANT	300.00	300.00	60631	8/20/25
CNA SURETY DIRECT BILL	CLERK & TRES BOND RENEWAL	371.25	371.25	60635	8/20/25
DANIELS READY MIX & AMERICAN	COLD MIX	644.28	644.28	60636	8/20/25
DETECTACHEM	PD DRUG TEST KITS	68.62	68.62	60637	8/20/25
IRS	8/12/25 PR	5,363.35	5,363.35	12499192	8/19/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT	58.44	58.44	60639	8/20/25
GENE'S HEARTLAND GOODS	SUPPLIES	75.90	75.90	60640	8/20/25
HUB INTERNATIONAL	AUGUST BROKER FEE	51.00	51.00	60641	8/20/25
HAZEL'S SHEET METAL INC	HALL LIQUID ALIVE	339.69	339.69	60643	8/20/25
GREAT-WEST FINANCIAL	8/12/25 PR	514.55	514.55	12499193	8/19/25
JUSTICE BATTERY CO.	PARK WEEDEATER PARTS	49.00	49.00	60645	8/20/25
KPERS	8/12/25 PR	3,613.72	3,613.72	12499194	8/19/25
KANSAS DEPT OF AGRICULTURE	PD ANIMAL SHELTER	335.00	335.00	60646	8/20/25
KANSAS PAYMENT CENTER	8/12/25 PR	337.51	337.51	12499189	8/19/25
KANSAS STATE TREASURER	JULY'S COURT FEES	94.00	94.00	12499195	8/19/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT	92.00	92.00	60651	8/20/25
KS DEPT OF REV-WITHHOLDING	8/12/25 PR	872.52	872.52	12499190	8/19/25
NAPA AUTO PARTS ANTHONY	#81& #83 OIL CHANGE/DISC PAD	1,398.75	1,398.75	60655	8/20/25
NEWBERRY FAMILY AUTO	PD 405 S KANSAS INOP VEHICLE	204.85	204.85	60656	8/20/25
OFFICE PLUS OF KANSAS	BATTERIES/PAPER/TAPE/DVD DISC	134.26	134.26	60657	8/20/25
PHIL'S REPAIR	CAR WASH	51.75	51.75	60658	8/20/25
COMPLIANCE ONE	MONTHLY CONTRACT	52.12	52.12	60662	8/20/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL	2,281.05	2,281.05	60666	8/20/25
WYATT TRASH SERVICE INC	JULY TRASH SVC	276.00	276.00	60668	8/20/25
01 GENERAL OPERATING TOTAL			21,172.07		

WATER					
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR	444.81	444.81	60621	8/20/25
ALERT 360	SURVEILLANCE OF SHOP	14.99	14.99	60622	8/20/25
AMAZON CAPITAL SERVICES	LAKE HAD SANATIZER/JAMIE CALEN	65.58	65.58	60623	8/20/25
ANSWER PRO	7/5/25-8/1/25 ANS SVC	100.00	100.00	60626	8/20/25
ANTHONY FARMERS COOP	GAS	1,325.25	1,325.25	60628	8/20/25
ANTHONY REPUBLICAN	TREASURER'S REPORT	40.55	40.55	60629	8/20/25
ATMOS ENERGY	NATURAL GAS	246.99	246.99	60630	8/20/25
BILL'S GENERAL REPAIR LLC	#63 OIL CHANGE & BLADES	173.00	173.00	60632	8/20/25
CAMPSPOT	CAMPSPOT/MARKETPLACE	1,003.48	1,003.48	60633	8/20/25
CITY OF ANTHONY	ELECTRIC REIMB JUNE 2025	1,038.43	1,038.43	60634	8/20/25
CNA SURETY DIRECT BILL	CLERK & TRES BOND RENEWAL	330.42	330.42	60635	8/20/25
DIRECTOR OF TAXATION	WATER PROTECTION FEE	1,027.21	1,027.21	12499191	8/19/25
DUTTON-LAINSON	21 WATER ERTS & FREIGHT	3,223.16	3,223.16	60638	8/20/25
IRS	8/12/25 PR	2,157.52	2,157.52	12499192	8/19/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT	58.44	58.44	60639	8/20/25
GENE'S HEARTLAND GOODS	SUPPLIES	100.22	100.22	60640	8/20/25
HUB INTERNATIONAL	AUGUST BROKER FEE	99.00	99.00	60641	8/20/25
HARPER INDUSTRIES, INC	#61 SAFETY SWITCH	35.78	35.78	60642	8/20/25

CLAIMS REPORT

Check Range: 8/07/2025- 8/20/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
HOME LUMBER & SUPPLY INC	WINDOW FOARM FOR WELL HOUSE 4		7.99	60644	8/20/25
GREAT-WEST FINANCIAL	8/12/25 PR		53.70	12499193	8/19/25
KPERS	8/12/25 PR		1,369.00	12499194	8/19/25
KANSAS ONE-CALL SYSTEM, INC.	JULY ONE CALL		22.61	60647	8/20/25
KANSAS PAYMENT CENTER	8/12/25 PR		55.31	12499189	8/19/25
KS DEPT OF REV-WITHHOLDING	8/12/25 PR		324.45	12499190	8/19/25
NAPA AUTO PARTS ANTHONY	#28 CLEANING SUPPLIES/BATTERY		440.59	60655	8/20/25
NUVEI	OFFICE CC FEES		54.27	12499188	8/19/25
OFFICE PLUS OF KANSAS	STICKY NOTES/STAPLES/BINDERS		28.22	60657	8/20/25
PHIL'S REPAIR	CAR WASH		46.38	60658	8/20/25
POSTMASTER	POSTAGE FOR BILLS DUE FOR 9/10		150.00	60659	8/20/25
RURAL WATER DISTRICT #2	CAMPGROUNDS LAKE		402.29	12499196	8/19/25
COMPLIANCE ONE	MONTHLY CONTRACT/OVERAGE COST		33.56	60662	8/20/25
UTILITY SERVICE CO, INC	TOWER EXT REPAIR		3,500.00	60664	8/20/25
VISA	AUTHORIZE	5.00		12499197	8/19/25
VISA	4TH OF JULY BAGS	969.00	974.00	12499198	8/19/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,455.64	60666	8/20/25
WATER WISE ENTERPRISES	DEGREASER FOR LAKE		330.00	60667	8/20/25
WYATT TRASH SERVICE INC	JULY TRASH SVC		162.50	60668	8/20/25
02 WATER TOTAL			20,895.34		

ELECTRIC					
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR		512.31	60621	8/20/25
ALERT 360	SURVEILLANCE OF SHOP		14.99	60622	8/20/25
AMAZON CAPITAL SERVICES	OFFICE PENS		12.90	60623	8/20/25
ANSWER PRO	7/5/25-8/1/25 ANS SVC		100.00	60626	8/20/25
ANTHONY FARMERS COOP	DIESEL		326.30	60628	8/20/25
ANTHONY REPUBLICAN	TREASURER'S REPORT		40.55	60629	8/20/25
ATMOS ENERGY	NATURAL GAS		379.54	60630	8/20/25
BILL'S GENERAL REPAIR LLC	#37 OIL CHANGE & BLADES		98.00	60632	8/20/25
CNA SURETY DIRECT BILL	CLERK & TRES BOND RENEWAL		330.42	60635	8/20/25
DUTTON-LAINSON	45 METER		431.09	60638	8/20/25
IRS	8/12/25 PR		6,195.05	12499192	8/19/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		58.44	60639	8/20/25
GENE'S HEARTLAND GOODS	WATER		71.49	60640	8/20/25
HUB INTERNATIONAL	AUGUST BROKER FEE		99.00	60641	8/20/25
HAZEL'S SHEET METAL INC	71A A/C REPAIR		455.50	60643	8/20/25
HOME LUMBER & SUPPLY INC	SCREWS & SPF		55.20	60644	8/20/25
GREAT-WEST FINANCIAL	8/12/25 PR		651.05	12499193	8/19/25
KPERS	8/12/25 PR		4,198.57	12499194	8/19/25
KANSAS ONE-CALL SYSTEM, INC.	JULY ONE CALL		22.61	60647	8/20/25
KANSAS PAYMENT CENTER	8/12/25 PR		86.52	12499189	8/19/25
KANSAS MUNICIPAL GAS AGENCY	MEMBERSHIP FEE		35.00	60649	8/20/25
KMEA EMP2 OPERATING ACCOUNT	PURCHASES PWR		162,377.00	60650	8/20/25
BORDER STATES INDUSTRIES, INC	TOOLS/STOCK/SURVERY/FUSE/POLE		3,740.91	60652	8/20/25
KS DEPT OF REV-WITHHOLDING	8/12/25 PR		1,027.06	12499190	8/19/25
NAPA AUTO PARTS ANTHONY	#66 OIL CHANGE/#22 GASKET		761.19	60655	8/20/25
NUVEI	OFFICE CC FEES		54.29	12499188	8/19/25
OFFICE PLUS OF KANSAS	STICKY NOTES/STAPLES/BINDERS		28.22	60657	8/20/25
PHIL'S REPAIR	CAR WASH		73.75	60658	8/20/25
POSTMASTER	POSTAGE FOR BILLS DUE FOR 9/10		300.00	60659	8/20/25
QLT	OUTDOOR GONG		10.39	60660	8/20/25
COMPLIANCE ONE	MONTHLY CONTRACT		26.06	60662	8/20/25

CLAIMS REPORT

Check Range: 8/07/2025- 8/20/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
VISA	LAKE LIGHTS	420.00		12499197	8/19/25
VISA	ZOOM	9.08	429.08	12499198	8/19/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,417.20	60666	8/20/25
WYATT TRASH SERVICE INC	JULY TRASH SVC		132.50	60668	8/20/25
03 ELECTRIC TOTAL			184,552.18		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	WATER PROTECTION FEE		1,095.67	12499191	8/19/25
DIRECTOR OF TAXATION	JULY 2025		8,970.28	12499186	8/19/25
04 SALES TAX & STATE FEES TOTAL			10,065.95		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR		444.82	60621	8/20/25
ALERT 360	SURVEILLANCE OF SHOP		14.98	60622	8/20/25
AMAZON CAPITAL SERVICES	HOLE PUNCHER		15.00	60623	8/20/25
ANTHONY FARMERS COOP	WEED KILLER		882.39	60628	8/20/25
ANTHONY REPUBLICAN	TREASURER'S REPORT		40.55	60629	8/20/25
ATMOS ENERGY	NATURAL GAS		308.19	60630	8/20/25
CITY OF ANTHONY	ELECTRIC REIMB JUNE 2025		282.30	60634	8/20/25
CNA SURETY DIRECT BILL	CLERK & TRES BOND RENEWAL		330.41	60635	8/20/25
IRS	8/12/25 PR		939.97	12499192	8/19/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		58.44	60639	8/20/25
GENE'S HEARTLAND GOODS	SUPPLIES		20.20	60640	8/20/25
HUB INTERNATIONAL	AUGUST BROKER FEE		51.00	60641	8/20/25
HARPER INDUSTRIES, INC	#61 SAFETY SWITCH		35.77	60642	8/20/25
HOME LUMBER & SUPPLY INC	CEMENT SAW/BLADES FOR 116 S SN		119.96	60644	8/20/25
GREAT-WEST FINANCIAL	8/12/25 PR		19.70	12499193	8/19/25
KPERS	8/12/25 PR		691.48	12499194	8/19/25
KANSAS PAYMENT CENTER	8/12/25 PR		46.24	12499189	8/19/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		21.55	60651	8/20/25
KS DEPT OF HEALTH & ENVIRON.	WASTEWATER PERMIT		185.00	60653	8/20/25
KS DEPT OF REV-WITHHOLDING	8/12/25 PR		152.40	12499190	8/19/25
NAPA AUTO PARTS ANTHONY	#28 CLEANING SUPLIES/BATTERY		287.02	60655	8/20/25
NUVEI	OFFICE CC FEES		54.27	12499188	8/19/25
OFFICE PLUS OF KANSAS	STICKY NOTES/STAPLES/BINDERS		28.22	60657	8/20/25
PHIL'S REPAIR	CAR WASH		46.37	60658	8/20/25
POSTMASTER	POSTAGE FOR BILLS DUE FOR 9/10		150.00	60659	8/20/25
COMPLIANCE ONE	MONTHLY CONTRACT/OVERAGE COST		33.56	60662	8/20/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		755.84	60666	8/20/25
WYATT TRASH SERVICE INC	JULY TRASH SVC		60.00	60668	8/20/25
05 SEWAGE DISPOSAL TOTAL			6,075.63		
AIRPORT					
ANTHONY FARMERS COOP	KIESEL		129.31	60628	8/20/25
CITY OF ANTHONY	ELECTRIC REIMB JUNE 2025		78.07	60634	8/20/25
IRS	8/12/25 PR		11.47	12499192	8/19/25
HEARTLAND MERCHANT	AIRPORT CC MACHINE		186.39	12499187	8/19/25
GREAT-WEST FINANCIAL	8/12/25 PR		.56	12499193	8/19/25
KPERS	8/12/25 PR		12.42	12499194	8/19/25
KANSAS PAYMENT CENTER	8/12/25 PR		5.19	12499189	8/19/25
KS DEPT OF REV-WITHHOLDING	8/12/25 PR		2.42	12499190	8/19/25

CLAIMS REPORT

Check Range: 8/07/2025- 8/20/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
NAPA AUTO PARTS ANTHONY	CABIN AIR FILTER		12.22	60655	8/20/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		104.17	60666	8/20/25
WYATT TRASH SERVICE INC	JULY TRASH SVC		30.00	60668	8/20/25

	12 AIRPORT TOTAL		572.22		
ECONOMIC DEVELOPMENT					
ANTHONY REPUBLICAN	208E MAIN DEMO RESOL #1161		248.40	60629	8/20/25
HOME LUMBER & SUPPLY INC	SUNRISE DEVO SIGN		419.08	60644	8/20/25

	15 ECONOMIC DEVELOPMENT TOTAL		667.48		
RECREATION COMMISSION					
CITY OF ANTHONY	ELECTRIC REIMB JUNE 2025		430.87	60634	8/20/25
IRS	8/12/25 PR		960.50	12499192	8/19/25
KS DEPT OF REV-WITHHOLDING	8/12/25 PR		17.53	12499190	8/19/25
WYATT TRASH SERVICE INC	JULY TRASH SVC		140.00	60668	8/20/25

	26 RECREATION COMMISSION TOTAL		1,548.90		
MUNICIPAL EQUIPMENT RESER					
R.A.W. ENTERPRISES	CUTTER BLADES FOR RESCUE EQUIP		940.00	60661	8/20/25

	30 MUNICIPAL EQUIPMENT RESER TOTAL		940.00		
SPECIAL PARKS & RECREATIO					
ANDERSON WELDING	METAL FOR KAYAK SHED POWER RAC		8.78	60625	8/20/25
WYATT TRASH SERVICE INC	JULY TRASH SVC		23.10	60668	8/20/25

	32 SPECIAL PARKS & RECREATIO TOTAL		31.88		
CAPITAL IMPROVEMENT FUND					
ANDERSON WELDING	METAL FOR KAYAK SHED POWER RAC		8.79	60625	8/20/25
HOME LUMBER & SUPPLY INC	MATERIALS FOR THE HALL PAINTIN		776.82	60644	8/20/25
KEY EQUIPMENT & SUPPLY CO.	SWEeper ATTACHMENTS		1,565.44	60648	8/20/25
MICHAEL HODSON	TREASURE FLOOR REPAIR		630.00	60654	8/20/25
TOO TALL TINTING	STEET SWEEPER WINDOW TINT		250.00	60663	8/20/25
VISA	POOL VACUUM	3,499.00		12499197	8/19/25
VISA	POOL VACUUM	3,853.92	7,352.92	12499198	8/19/25

	34 CAPITAL IMPROVEMENT FUND TOTAL		10,583.97		
ELECTRIC EQUIPMENT/REPLAC					
MICHAEL HODSON	71 A REHAB		3,346.25	60654	8/20/25

	83 ELECTRIC EQUIPMENT/REPLAC TOTAL		3,346.25		
			=====		
	Accounts Payable Total		260,451.87		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	21,172.07
02	WATER	20,895.34
03	ELECTRIC	184,552.18
04	SALES TAX & STATE FEES	10,065.95
05	SEWAGE DISPOSAL	6,075.63
12	AIRPORT	572.22
15	ECONOMIC DEVELOPMENT	667.48
26	RECREATION COMMISSION	1,548.90
30	MUNICIPAL EQUIPMENT RESER	940.00
32	SPECIAL PARKS & RECREATIO	31.88
34	CAPITAL IMPROVEMENT FUND	10,583.97
83	ELECTRIC EQUIPMENT/REPLAC	3,346.25

	TOTAL FUNDS	260,451.87