

CLAIMS REPORT
Check Range: 3/19/2026- 4/08/2026

#3236

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AFLAC	MARCH BILL DUE 4/15/26		360.37	12499426	4/07/26
ALERT 360	SURVEILLANCE OF SHOP		14.99	61451	4/08/26
AMAZON CAPITAL SERVICES	#75 FUEL STOP SOLENOID		127.44	61452	4/08/26
PATTERSON HEALTH CENTER	MARCH DUES		15.00	61456	4/08/26
AUSTIN HOSE	#53 HOSE CLAMP		126.53	61457	4/08/26
BILL'S GENERAL REPAIR LLC	#17 BLADES/FILTERS		213.00	61458	4/08/26
BOMGAARS SUPPLY, INC	TRAILER BOLTS		16.48	61459	4/08/26
IRS	PR 03/24/2026	5,554.58		12499421	3/24/26
IRS	PR 4/07/2026	5,823.88	11,378.46	12499436	4/07/26
GALLS, LLC	STEFAN VEST		1,465.55	61467	4/08/26
DALE HUNT	FIRE STATION WINDOW CLEANING		75.00	61472	4/08/26
GREAT-WEST FINANCIAL	PR 3/24/26	555.75		12499423	3/24/26
GREAT-WEST FINANCIAL	PR 4/07/26	551.93	1,107.68	12499435	4/07/26
IBTS	INSPECTION FEE-702 N MADISON		150.00	61473	4/08/26
KPERS	PR 3/24/26	3,875.62		12499418	3/24/26
KPERS	MARCH'S OGLI	276.72		12499419	3/24/26
KPERS	PR 4/07/2026	3,950.09	8,102.43	12499437	4/07/26
KANSAS JUDICIAL COUNCIL	LAW BOOKS		95.00	61475	4/08/26
KANSAS PAYMENT CENTER	PR 03/24/2026		323.90	12499420	3/24/26
KEY EQUIPMENT & SUPPLY CO.	#40 STREET SWEEPER BROOMS		1,070.00	61477	4/08/26
KIOWA DISTRICT HOSPITAL	PR 3/24/26 & 4/7/26		282.65	61478	4/08/26
OFFICE OF ACCOUNTS & REPORTS	NATE'S BUDGET WORKSHOP		75.00	61483	4/08/26
KS DEPT OF REV-WITHHOLDING	PR 3/24/26	980.36		12499422	3/24/26
KS DEPT OF REV-WITHHOLDING	PR 4/7/2026	994.09	1,974.45	12499434	4/07/26
RD PAPER COMPANY LLC	#67 DECALS		35.00	61488	4/08/26
SOUTH CENTRAL WIRELESS	WIFI & TELEPHONE	328.52		61500	4/08/26
SOUTH CENTRAL WIRELESS	CITY BLDG & PD VOIP UPGRADE	1,862.00	2,190.52	61501	4/08/26
MAISEY PRO	MARCH SVC		25.50	61492	4/08/26
DANIEL STANFORD	PR 3/24/26 WITHHOLDING		20.00	61493	4/08/26
TASC	HRA DOCUMENT FEE		59.92	61448	3/25/26
TERMINIX PROCESSING CENTER	HALL PEST CONTROL		99.83	61495	4/08/26
VERIZON WIRELESS	CELLPHONES		38.52	61497	4/08/26
VISION SERVICE PLAN	APRIL 2026		182.05	12499429	4/07/26
TRIUNE TECHNOLOGIES, INC.	2025 1095B REPORT & FILING		166.66	61499	4/08/26

01 GENERAL OPERATING TOTAL 29,791.93

WATER					
AFLAC	MARCH BILL DUE 4/15/26		60.93	12499426	4/07/26
ALERT 360	SURVEILLANCE OF SHOP		14.99	61451	4/08/26
AMAZON CAPITAL SERVICES	BUSINESS CARD HOLDER		12.10	61452	4/08/26
ANSWER PRO	2/14/26-3/13/26 SVC		100.00	61454	4/08/26
PATTERSON HEALTH CENTER	MARCH DUES		58.28	61456	4/08/26
BILL'S GENERAL REPAIR LLC	#63 BLADES		72.00	61458	4/08/26
BOMGAARS SUPPLY, INC	GLOVES/BATTERIES/SOCKETS/SVC		271.41	61459	4/08/26
CITY OF ANTHONY	REIMB APRIL HEALTH INS DUES		5,429.50	61460	4/08/26
CORE & MAIN LP	2' PVC STOCK		50.64	61463	4/08/26
IRS	PR 03/24/2026	1,992.85		12499421	3/24/26
IRS	PR 4/07/2026	2,525.20	4,518.05	12499436	4/07/26
HACH COMPANY	NITRATE ANALIZER		665.84	61468	4/08/26
HARPER COUNTY HEALTH DEPT	COURIER		25.00	61469	4/08/26
HAZEL'S SHEET METAL INC	0 RINGS/BUSHINGS		13.29	61471	4/08/26
GREAT-WEST FINANCIAL	PR 3/24/26	102.22		12499423	3/24/26

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GREAT-WEST FINANCIAL	PR 4/07/26	103.80	206.02	12499435	4/07/26
KPERS	PR 3/24/26	1,358.29		12499418	3/24/26
KPERS	MARCH'S OGLI	30.98		12499419	3/24/26
KPERS	PR 4/07/2026	1,551.42	2,940.69	12499437	4/07/26
KANSAS ONE-CALL SYSTEM, INC.	MARCH ONE CALLS		44.56	61476	4/08/26
KANSAS PAYMENT CENTER	PR 03/24/2026		180.51	12499420	3/24/26
KIOWA DISTRICT HOSPITAL	PR 3/24/26 & 4/7/26		119.71	61478	4/08/26
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CHARGE		43.72	61481	4/08/26
OFFICE OF ACCOUNTS & REPORTS	MELINDA'S BUDGET WORKSHOP		50.00	61483	4/08/26
KS DEPT OF REV-WITHHOLDING	PR 3/24/26	324.27		12499422	3/24/26
KS DEPT OF REV-WITHHOLDING	PR 4/7/2026	409.41	733.68	12499434	4/07/26
MUTUAL OF OMAHA	APRIL LIFE INS		36.63	12499428	4/07/26
NUVEI	OFFICE CC FEES	60.87		12499425	3/24/26
NUVEI	OFFICE CC FEES	64.21	125.08	12499438	4/07/26
SOUTH CENTRAL WIRELESS	WIFI & TELEPHONE	229.78		61500	4/08/26
SOUTH CENTRAL WIRELESS	CITY BLDG & PD VOIP UPGRADE	1,046.67	1,276.45	61501	4/08/26
MAISEY PRO	MARCH SVC		49.50	61492	4/08/26
TASC	HRA DOCUMENT FEE		29.96	61448	3/25/26
GARY TAYLOR	CERT OP FEES MARCH 2026		1,633.49	61494	4/08/26
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		49.00	61495	4/08/26
UNITED STATES TREASURY	HRA FEDERAL EXCISE TAX		21.69	61496	4/08/26
VERIZON WIRELESS	CELLPHONES		89.88	61497	4/08/26
VISION SERVICE PLAN	APRIL 2026		58.85	12499429	4/07/26
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		47.20	61498	4/08/26
TRIUNE TECHNOLOGIES, INC.	2025 1095B REPORT & FILING		69.45	61499	4/08/26

	02 WATER TOTAL		19,098.10		
ELECTRIC					
AFLAC	MARCH BILL DUE 4/15/26		80.65	12499426	4/07/26
ALERT 360	SURVEILLANCE OF SHOP		14.99	61451	4/08/26
AMAZON CAPITAL SERVICES	POWER PLANT RULER		77.07	61452	4/08/26
AMERICAN TEST CENTER INC	INSPECTION 6/1/7/9/14/16		3,090.00	61453	4/08/26
ANSWER PRO	2/14/26-3/13/26 SVC		100.00	61454	4/08/26
PATTERSON HEALTH CENTER	MARCH DUES		46.72	61456	4/08/26
BILL'S GENERAL REPAIR LLC	#37 BLADES		66.00	61458	4/08/26
BOMGAARS SUPPLY, INC	GLOVES/FILTERS		123.40	61459	4/08/26
CITY OF ANTHONY	REIMB APRIL HEALTH INS DUES		13,336.00	61460	4/08/26
NAAMAN CLARK	HRA PAYOUT 25/26 DEDUCTIBLE		750.00	61462	4/08/26
CUMMINS SALES & SERVICE	#9E ORING KIT		40.36	61464	4/08/26
IRS	PR 03/24/2026	5,423.06		12499421	3/24/26
IRS	PR 4/07/2026	5,646.82	11,069.88	12499436	4/07/26
FIRST WIRELESS INC	PLANT RADIOS		2,754.72	61466	4/08/26
GREAT-WEST FINANCIAL	PR 3/24/26	493.84		12499423	3/24/26
GREAT-WEST FINANCIAL	PR 4/07/26	500.37	994.21	12499435	4/07/26
KPERS	PR 3/24/26	3,823.78		12499418	3/24/26
KPERS	MARCH'S OGLI	79.64		12499419	3/24/26
KPERS	PR 4/07/2026	3,927.02	7,830.44	12499437	4/07/26
KANSAS ONE-CALL SYSTEM, INC.	MARCH ONE CALLS		44.55	61476	4/08/26
KANSAS PAYMENT CENTER	PR 4/7/26		427.63	12499433	4/07/26
KIOWA DISTRICT HOSPITAL	PR 3/24/26 & 4/7/26		257.32	61478	4/08/26
KANSAS MUNICIPAL GAS AGENCY	MEMBERSHIP FEE		385.00	61479	4/08/26
KANSAS MUN ENERGY AGENCY	2026 ANNUAL DUES		699.00	61480	4/08/26
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CHARGE		67.43	61481	4/08/26

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BORDER STATES INDUSTRIES, INC	CONDUIT/BENDER/TAPE MEASU/CAB		7,328.78	61482	4/08/26
OFFICE OF ACCOUNTS & REPORTS	MELINDA'S BUDGET WORKSHOP		50.00	61483	4/08/26
KS DEPT OF REV-WITHHOLDING	PR 3/24/26	915.29		12499422	3/24/26
KS DEPT OF REV-WITHHOLDING	PR 4/7/2026	995.65	1,910.94	12499434	4/07/26
LIBERTY NATIONAL	APRIL 2026		107.08	12499427	4/07/26
MANHATTANLIFE ASSURANCE COMP	CANCER INS		66.39	61484	4/08/26
MID-AMERICAN RESEARCH CHEMICAL	WASP SPRAY		190.97	61485	4/08/26
MUTUAL OF OMAHA	APRIL LIFE INS		81.56	12499428	4/07/26
NUVEI	OFFICE CC FEES	60.89		12499425	3/24/26
NUVEI	OFFICE CC FEES	64.23	125.12	12499438	4/07/26
SOUTH CENTRAL WIRELESS	WIFI & TELEPHONE	350.45		61500	4/08/26
SOUTH CENTRAL WIRELESS	CITY BLDG & PD VOIP UPGRADE	1,046.67	1,397.12	61501	4/08/26
MAISEY PRO	MARCH SVC		49.50	61492	4/08/26
TASC	HRA DOCUMENT FEE		74.90	61448	3/25/26
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		49.00	61495	4/08/26
UNITED STATES TREASURY	HRA FEDERAL EXCISE TAX		86.76	61496	4/08/26
VERIZON WIRELESS	CELLPHONES		51.36	61497	4/08/26
VISION SERVICE PLAN	APRIL 2026		171.55	12499429	4/07/26
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		18.38	61498	4/08/26
TRIUNE TECHNOLOGIES, INC.	2025 1095B REPORT & FILING		194.44	61499	4/08/26

	03 ELECTRIC TOTAL		54,209.22		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	FEB 2026		10,435.68	12499424	3/24/26

	04 SALES TAX & STATE FEES TOTAL		10,435.68		
SEWAGE DISPOSAL					
AFLAC	MARCH BILL DUE 4/15/26		9.30	12499426	4/07/26
ALERT 360	SURVEILLANCE OF SHOP		14.98	61451	4/08/26
AMAZON CAPITAL SERVICES	BUSINESS CARD HOLDER		12.11	61452	4/08/26
BOMGAARS SUPPLY, INC	#22 ORGANIZER		14.75	61459	4/08/26
CITY OF ANTHONY	REIMB APRIL HEALTH INS DUES		3,322.18	61460	4/08/26
IRS	PR 03/24/2026	990.84		12499421	3/24/26
IRS	PR 4/07/2026	1,264.72	2,255.56	12499436	4/07/26
HAYNES EQUIPMENT CO., INC.	LAGOON LIFT ST CKV REPAIR		1,047.43	61470	4/08/26
GREAT-WEST FINANCIAL	PR 3/24/26	71.31		12499423	3/24/26
GREAT-WEST FINANCIAL	PR 4/07/26	72.24	143.55	12499435	4/07/26
KPERS	PR 3/24/26	703.35		12499418	3/24/26
KPERS	MARCH'S OGLI	6.66		12499419	3/24/26
KPERS	PR 4/07/2026	846.70	1,556.71	12499437	4/07/26
KANSAS PAYMENT CENTER	PR 03/24/2026	9.14		12499420	3/24/26
KANSAS PAYMENT CENTER	PR 4/7/26	83.70	92.84	12499433	4/07/26
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVRAGE CHARGE		43.72	61481	4/08/26
OFFICE OF ACCOUNTS & REPORTS	MELINDA'S BUDGET WORKSHOP		50.00	61483	4/08/26
KS DEPT OF REV-WITHHOLDING	PR 3/24/26	158.18		12499422	3/24/26
KS DEPT OF REV-WITHHOLDING	PR 4/7/2026	199.72	357.90	12499434	4/07/26
MUTUAL OF OMAHA	APRIL LIFE INS		12.15	12499428	4/07/26
NUVEI	OFFICE CC FEES	60.88		12499425	3/24/26
NUVEI	OFFICE CC FEES	64.21	125.09	12499438	4/07/26
SOUTH CENTRAL WIRELESS	CITY BLDG & PD VOIP UPGRADE		1,046.66	61501	4/08/26
MAISEY PRO	MARCH SVC		25.50	61492	4/08/26
TASC	HRA DOCUMENT FEE		14.98	61448	3/25/26

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GARY TAYLOR	MONTHLY CONTRACT		250.00	61494	4/08/26
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		49.00	61495	4/08/26
UNITED STATES TREASURY	HRA FEDERAL EXCISE TAX		21.69	61496	4/08/26
VERIZON WIRELESS	CELLPHONES		12.84	61497	4/08/26
VISION SERVICE PLAN	APRIL 2026		41.37	12499429	4/07/26
TRIUNE TECHNOLOGIES, INC.	2025 1095B REPORT & FILING		69.45	61499	4/08/26

	05 SEWAGE DISPOSAL TOTAL		10,589.76		
EMPLOYEE BENEFIT					
ANGLE HEALTH	APRIL'S HEALTH INS		25,321.60	12499430	4/07/26
BCBS OF KANSAS	APRIL'S DENTAL INSURANCE		2,487.05	12499431	4/07/26
CITY OF ANTHONY	REIMB APRIL HEALTH INS DUES		11,542.71	61460	4/08/26
EZMERP	APRIL'S HEALTH INS		6,400.36	12499432	4/07/26
ALLEN FINLEY	HRA PAYOUT 25/26		750.00	61465	4/08/26
MUTUAL OF OMAHA	APRIL LIFE INS		83.56	12499428	4/07/26
UNITED STATES TREASURY	HRA FEDERAL EXCISE TAX		130.11	61496	4/08/26

	10 EMPLOYEE BENEFIT TOTAL		46,715.39		
AIRPORT					
AFLAC	MARCH BILL DUE 4/15/26		1.47	12499426	4/07/26
IRS	PR 03/24/2026	4.04		12499421	3/24/26
IRS	PR 4/07/2026	10.30	14.34	12499436	4/07/26
GREAT-WEST FINANCIAL	PR 3/24/26	.20		12499423	3/24/26
GREAT-WEST FINANCIAL	PR 4/07/26	.46	.66	12499435	4/07/26
KPERS	PR 3/24/26	4.30		12499418	3/24/26
KPERS	PR 4/07/2026	10.77	15.07	12499437	4/07/26
KANSAS PAYMENT CENTER	PR 03/24/2026	1.53		12499420	3/24/26
KANSAS PAYMENT CENTER	PR 4/7/26	3.75	5.28	12499433	4/07/26
KS DEPT OF REV-WITHHOLDING	PR 3/24/26	.88		12499422	3/24/26
KS DEPT OF REV-WITHHOLDING	PR 4/7/2026	2.21	3.09	12499434	4/07/26
SOUTH CENTRAL WIRELESS	WIFI & TELEPHONE		47.21	61500	4/08/26
VERIZON WIRELESS	CELLPHONES		40.01	61497	4/08/26
VISION SERVICE PLAN	APRIL 2026		.74	12499429	4/07/26

	12 AIRPORT TOTAL		127.87		
LIBRARY					
ANTHONY LIBRARY	APPROPRIATION AS BUDGETED		3,639.27	61455	4/08/26

	25 LIBRARY TOTAL		3,639.27		
RECREATION COMMISSION					
IRS	PR 03/24/2026	93.04		12499421	3/24/26
IRS	PR 4/07/2026	93.04	186.08	12499436	4/07/26
VERIZON WIRELESS	CELLPHONES		38.52	61497	4/08/26

	26 RECREATION COMMISSION TOTAL		224.60		
CAPITAL IMPROVEMENT FUND					
PAVEMENT MAINTENANCE PRODUCTS	025 CRACK FILL RENTAL		1,200.00	61487	4/08/26

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	34 CAPITAL IMPROVEMENT FUND TOTAL		----- 1,200.00		
EL UTIL S2017 REV BOND SECURITY 1ST TITLE, LLC	O&E REPORT SOLAR FIELD		209.00	61491	4/08/26
	41 EL UTIL S2017 REV BOND TOTAL		----- 209.00		
WILDLIFE AND PARKS GRANT BRANDON NISLY	CNSTRCTN-TRAIL GRANT NRT 2023		372,914.09	61474	4/08/26
	47 WILDLIFE AND PARKS GRANT TOTAL		----- 372,914.09		
PUBLIC PURPOSES FUND CITY OF ANTHONY	ANGEL PAYMENT TO 8030004		416.00	61461	4/08/26
	62 PUBLIC PURPOSES FUND TOTAL		----- 416.00		
ELECTRIC PROJECTS BORDER STATES INDUSTRIES, INC KMEA-MID STATES	KCC 40101D-TRANSFORMERS #2 COM KCC 40101D-ENG/LABOR		3,927.13 63,281.18	61482 61486	4/08/26 4/08/26
	84 ELECTRIC PROJECTS TOTAL		----- 67,208.31		
	Accounts Payable Total		=====		
			616,779.22		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	29,791.93
02	WATER	19,098.10
03	ELECTRIC	54,209.22
04	SALES TAX & STATE FEES	10,435.68
05	SEWAGE DISPOSAL	10,589.76
10	EMPLOYEE BENEFIT	46,715.39
12	AIRPORT	127.87
25	LIBRARY	3,639.27
26	RECREATION COMMISSION	224.60
34	CAPITAL IMPROVEMENT FUND	1,200.00
41	EL UTIL S2017 REV BOND	209.00
47	WILDLIFE AND PARKS GRANT	372,914.09
62	PUBLIC PURPOSES FUND	416.00
84	ELECTRIC PROJECTS	67,208.31

	TOTAL FUNDS	616,779.22