

CLAIMS REPORT
 Check Range: 3/05/2026- 3/18/2026

3235

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AT&T	HALL WIFI		80.25	61381	3/18/26
AFLAC	FEB BILL DUE 3/15/26		172.11	12499409	3/17/26
AIRGAS MIDSOUTH, INC	1 YEAR LEASE RENEWAL		50.66	61383	3/18/26
ANTHONY FARMERS COOP	GLOVES		86.98	61385	3/18/26
ANTHONY GOLF CLUB	1ST QT GOLF BRD APPROPRIATION		8,000.00	61386	3/18/26
ATMOS ENERGY	NATURAL GAS		1,003.22	61387	3/18/26
BOMGAARS SUPPLY, INC	PIPE/NUTS/BOLTS		36.06	61389	3/18/26
ECOWATER SYSTEMS	PD WATER		9.00	61395	3/18/26
EMERGENCY FIRE EQUIPMENT CO	#50 CAP/PLUGS		161.69	61397	3/18/26
IRS	PR 3/10/26		5,387.57	12499417	3/17/26
FREIGHTLINER	#53 HOOD LATCH		98.72	61398	3/18/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		35.79	61399	3/18/26
GENE'S HEARTLAND GOODS	TOILET PAPER/TRASHBAGS/CLEANER		41.98	61400	3/18/26
HUB INTERNATIONAL	MARCH BROKER FEE		51.00	61401	3/18/26
HARPER COUNTY SOLID WASTE	OLD WOOD POLES/SIGNS		20.80	61402	3/18/26
HAZEL'S SHEET METAL INC	HALL LIQUID ALIVE		323.24	61406	3/18/26
HOME LUMBER & SUPPLY INC	BARRICADE REAPIR MATERIALS/TRA		241.49	61407	3/18/26
GREAT-WEST FINANCIAL	PR 3/10/2026		554.15	12499414	3/17/26
JUSTICE BATTERY CO.	#53 STARTER		337.50	61409	3/18/26
KPERS	PR 3/10/2026		3,787.99	12499413	3/17/26
KANSAS PAYMENT CENTER	PR 3/10/26		331.11	12499415	3/17/26
KANSAS STATE TREASURER	FEB'S COURT PAYMENTS		70.50	12499411	3/17/26
KONE INC	HALL ELEV MAIN CONTRACT		485.07	61413	3/18/26
KS DEPT OF REV-WITHHOLDING	PR 3/10/2026		910.36	12499416	3/17/26
MATTHEW W RICKE ATTY AT LAW LL	FD SALES TAX RESEARCH		80.00	61417	3/18/26
NAPA AUTO PARTS ANTHONY	#34 BATTERY/TRAILER REPAIR/#67		1,225.19	61419	3/18/26
NEWBERRY FAMILY AUTO	PD TRANSPORT CAGE		1,000.00	61420	3/18/26
OFFICE PLUS OF KANSAS	OFFICE PAPER/TOLDERS/PD PAPER		94.57	61422	3/18/26
PHIL'S REPAIR	CAR WASH		73.50	61423	3/18/26
MAISEY PRO	FEB'S SVC		25.50	61428	3/18/26
COMPLIANCE ONE	FEB MONTHLY CONTRACT		12.12	61430	3/18/26
TERMINIX PROCESSING CENTER	PD PEST CONTROL		173.10	61432	3/18/26
VISA	MITHCHELL		134.00	12499407	3/17/26
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,982.45	61433	3/18/26
WYATT TRASH SERVICE INC	FEBRUARY TRASH SVC		276.00	61434	3/18/26

01 GENERAL OPERATING TOTAL 27,353.67

WATER					
NATHAN J WERTH	MONTHLY NETWORK LABOR		335.13	61382	3/18/26
AFLAC	FEB BILL DUE 3/15/26		63.89	12499409	3/17/26
AIRGAS MIDSOUTH, INC	1 YEAR LEASE RENEWAL		50.66	61383	3/18/26
AMAZON CAPITAL SERVICES	OFFICE CORDS/CABLES		35.64	61384	3/18/26
ANTHONY FARMERS COOP	ELECTRI POSTS/WIRE		231.55	61385	3/18/26
ATMOS ENERGY	NATURAL GAS		441.75	61387	3/18/26
BILL'S GENERAL REPAIR LLC	#20 ALIGNMENT		120.00	61388	3/18/26
BOMGAARS SUPPLY, INC	#22SOLDERING IRON/TOOL BOX/#80		353.99	61389	3/18/26
REZPLOT SYSTEM LLC	CAMPSPOT/MARKET PLACE		263.83	61390	3/18/26
CITY OF ANTHONY	ELECTRIC REIM JAN 2026		1,981.97	61392	3/18/26
DUTTON-LAINSON	STOCK DMD METERS		1,013.68	61394	3/18/26
IRS	PR 3/10/26		2,094.14	12499417	3/17/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		35.79	61399	3/18/26
GENE'S HEARTLAND GOODS	TOILET PAPER		11.99	61400	3/18/26

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
HUB INTERNATIONAL	MARCH BROKER FEE		99.00	61401	3/18/26
HARPER COUNTY HEALTH DEPT	COURIER		25.00	61404	3/18/26
HOME LUMBER & SUPPLY INC	PUMP HOUSE REPAIR MATERIALS		312.45	61407	3/18/26
GREAT-WEST FINANCIAL	PR 3/10/2026		96.70	12499414	3/17/26
KPERS	PR 3/10/2026		1,357.63	12499413	3/17/26
KANSAS ONE-CALL SYSTEM, INC.	FEB ONE CALLS		61.85	61410	3/18/26
KANSAS PAYMENT CENTER	PR 3/10/26		171.99	12499415	3/17/26
KIOWA DISTRICT HOSPITAL	BA-2024-LM-000088		65.27	61411	3/18/26
KS DEPT OF REV-WITHHOLDING	PR 3/10/2026		334.08	12499416	3/17/26
NAPA AUTO PARTS ANTHONY	#22/#5/#11/BACKHOE GREASE		342.66	61419	3/18/26
OFFICE PLUS OF KANSAS	OFFICE PAPER/TOLDERS/		198.16	61422	3/18/26
POSTMASTER	PERMIT #1 FEE	92.50		61424	3/18/26
POSTMASTER	POSTAGE FOR BILLS DUE FOR 4/10	150.00	242.50	61425	3/18/26
RD PAPER COMPANY LLC	UB ENVELOPES		195.00	61426	3/18/26
RURAL WATER DISTRICT #2	BOY SCOUT CABIN E LAKE		152.06	12499410	3/17/26
MAISEY PRO	FEB'S SVC		49.50	61428	3/18/26
COMPLIANCE ONE	FEB MONTHLY CONTRACT		6.06	61430	3/18/26
GARY TAYLOR	CERT OP FEES FEB 2026		1,410.40	61431	3/18/26
VISA	MITHCHELL	26.80		12499407	3/17/26
VISA	ZOOM	9.08	35.88	12499408	3/17/26
US BANK VOYAGER FLEET SYS	GAS/DIESEL		653.75	61433	3/18/26
WYATT TRASH SERVICE INC	FEBRUARY TRASH SVC		162.50	61434	3/18/26

02	WATER TOTAL		13,006.45		
ELECTRIC					
NATHAN J WERTH	MONTHLY NETWORK LABOR		287.63	61382	3/18/26
AFLAC	FEB BILL DUE 3/15/26		235.40	12499409	3/17/26
AIRGAS MIDSOUTH, INC	1 YEAR LEASE RENEWAL		253.29	61383	3/18/26
AMAZON CAPITAL SERVICES	OFFICE CORDS/CABLES		35.64	61384	3/18/26
ANTHONY FARMERS COOP	#9 TIRES/SCREWS		835.43	61385	3/18/26
ATMOS ENERGY	NATURAL GAS		1,363.36	61387	3/18/26
BILL'S GENERAL REPAIR LLC	#37 SWITCH		15.00	61388	3/18/26
BOMGAARS SUPPLY, INC	REED/OLIPHANT PANTS		589.27	61389	3/18/26
MICHELLE CAMPBELL	WASHER/DRYER/WINDOW TREATMENT		900.00	61391	3/18/26
IRS	PR 3/10/26		5,487.62	12499417	3/17/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		35.79	61399	3/18/26
GENE'S HEARTLAND GOODS	WATER/TP/CLEANING SUPPLIES		103.10	61400	3/18/26
HUB INTERNATIONAL	MARCH BROKER FEE		99.00	61401	3/18/26
HARPER COUNTY SOLID WASTE	OLD WOOD POLES/SIGNS		21.20	61402	3/18/26
HOME LUMBER & SUPPLY INC	71A KEYS		23.92	61407	3/18/26
HOSPITAL DIST #6 HARPER	HP-2025-LM-000191		473.99	61408	3/18/26
GREAT-WEST FINANCIAL	PR 3/10/2026		500.81	12499414	3/17/26
JUSTICE BATTERY CO.	CHAILS/OIL/SHARP		96.95	61409	3/18/26
KPERS	PR 3/10/2026		3,878.91	12499413	3/17/26
KANSAS ONE-CALL SYSTEM, INC.	FEB ONE CALLS		61.84	61410	3/18/26
KIOWA DISTRICT HOSPITAL	BA-2024-LM-000088		451.30	61411	3/18/26
KMEA EMP2 OPERATING ACCOUNT	PURCHASES PWR		101,728.00	61412	3/18/26
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		113.95	61414	3/18/26
BORDER STATES INDUSTRIES, INC	STOCK-LUGS/LOCK NUTS/INSULATOR		3,321.55	61415	3/18/26
KDHE BUREAU OF AIR	SLEIS EMISSIONS FEE		1,000.00	61416	3/18/26
KS DEPT OF REV-WITHHOLDING	PR 3/10/2026		929.48	12499416	3/17/26
NAPA AUTO PARTS ANTHONY	#11 AIR/OIL FILTER/#37 ACCESSO		101.34	61419	3/18/26
OFFICE PLUS OF KANSAS	OFFICE PAPER/TOLDERS/		198.16	61422	3/18/26

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PHIL'S REPAIR	FIRE SIREN BATTERIES		452.65	61423	3/18/26
POSTMASTER	PERMIT #1 FEE	185.00		61424	3/18/26
POSTMASTER	POSTAGE FOR BILLS DUE FOR 4/10	300.00	485.00	61425	3/18/26
RD PAPER COMPANY LLC	UB ENVELOPES		195.00	61426	3/18/26
RICKE'S HOME CENTER, LLC	RUBBER GLOVE TESTING		141.67	61427	3/18/26
MAISEY PRO	FEB'S SVC		49.50	61428	3/18/26
COMPLIANCE ONE	FEB MONTHLY CONTRACT		6.06	61430	3/18/26
VISA	MITHCHELL	152.56		12499407	3/17/26
VISA	ZOOM	9.09	161.65	12499408	3/17/26
US BANK VOYAGER FLEET SYS	GAS/DIESEL		740.97	61433	3/18/26
WYATT TRASH SERVICE INC	FEBRUARY TRASH SVC		132.50	61434	3/18/26
03 ELECTRIC TOTAL			125,506.93		

SEWAGE DISPOSAL					
NATHAN J WERTH	MONTHLY NETWORK LABOR		263.90	61382	3/18/26
AFLAC	FEB BILL DUE 3/15/26		25.88	12499409	3/17/26
AIRGAS MIDSOUTH, INC	1 YEAR LEASE RENEWAL		50.65	61383	3/18/26
AMAZON CAPITAL SERVICES	OFFICE CORDS/CABLES		35.64	61384	3/18/26
ANTHONY FARMERS COOP	HYDRANT/THREAD PASTE		308.10	61385	3/18/26
ATMOS ENERGY	NATURAL GAS		418.19	61387	3/18/26
BOMGAARS SUPPLY, INC	REED/OLIPHANT PANTS		390.48	61389	3/18/26
CITY OF ANTHONY	ELECTRIC REIM JAN 2026		754.97	61392	3/18/26
IRS	PR 3/10/26		1,148.24	12499417	3/17/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		35.78	61399	3/18/26
GENE'S HEARTLAND GOODS	TOILET PAPER		11.99	61400	3/18/26
HUB INTERNATIONAL	MARCH BROKER FEE		51.00	61401	3/18/26
HAYNES EQUIPMENT CO., INC.	MCDONALDS LIFT STATION		3,978.30	61405	3/18/26
HOSPITAL DIST #6 HARPER	HP-2025-LM-000191		40.02	61408	3/18/26
GREAT-WEST FINANCIAL	PR 3/10/2026		75.65	12499414	3/17/26
KPERS	PR 3/10/2026		858.12	12499413	3/17/26
KS DEPT OF REV-WITHHOLDING	PR 3/10/2026		178.44	12499416	3/17/26
NAPA AUTO PARTS ANTHONY	#22 FUEL CANISTER/#5 WIND WASH		172.13	61419	3/18/26
OFFICE PLUS OF KANSAS	OFFICE PAPER/TOLDERS/		198.15	61422	3/18/26
POSTMASTER	PERMIT #1 FEE	92.50		61424	3/18/26
POSTMASTER	POSTAGE FOR BILLS DUE FOR 4/10	150.00	242.50	61425	3/18/26
RD PAPER COMPANY LLC	UB ENVELOPES		195.00	61426	3/18/26
MAISEY PRO	FEB'S SVC		25.50	61428	3/18/26
COMPLIANCE ONE	FEB MONTHLY CONTRACT		6.06	61430	3/18/26
GARY TAYLOR	CERT OP FEES FEB 2026		250.00	61431	3/18/26
US BANK VOYAGER FLEET SYS	GAS/DIESEL		349.17	61433	3/18/26
WYATT TRASH SERVICE INC	FEBRUARY TRASH SVC		60.00	61434	3/18/26
05 SEWAGE DISPOSAL TOTAL			10,123.86		

ANTHONY LAND BANK					
RD PAPER COMPANY LLC	LAND BANK LETTERS		250.00	61426	3/18/26
08 ANTHONY LAND BANK TOTAL			250.00		

AIRPORT					
AFLAC	FEB BILL DUE 3/15/26		15.44	12499409	3/17/26
ANTHONY FARMERS COOP	#49 GAS		17.02	61385	3/18/26
BOMGAARS SUPPLY, INC	REED/OLIPHANT PANTS		5.07	61389	3/18/26

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
CITY OF ANTHONY	ELECTRIC REIM JAN 2026		243.09	61392	3/18/26
GREG CLEVELAND	MEAL REIMB FOR AVIATION DAY		50.11	61393	3/18/26
IRS	PR 3/10/26		40.42	12499417	3/17/26
HEARTLAND MERCHANT	AIRPORT CC MACHINE		160.17	12499412	3/17/26
GREAT-WEST FINANCIAL	PR 3/10/2026		1.48	12499414	3/17/26
KPERS	PR 3/10/2026		43.15	12499413	3/17/26
KANSAS PAYMENT CENTER	PR 3/10/26		11.98	12499415	3/17/26
KS DEPT OF REV-WITHHOLDING	PR 3/10/2026		7.10	12499416	3/17/26
WYATT TRASH SERVICE INC	FEBRUARY TRASH SVC		30.00	61434	3/18/26

	12 AIRPORT TOTAL		625.03		
RECREATION COMMISSION					
CITY OF ANTHONY	ELECTRIC REIM JAN 2026		3.26	61392	3/18/26
IRS	PR 3/10/26		151.18	12499417	3/17/26
NBCRC	BASKETBALL TROPHIES & MEDALS		218.79	61380	3/12/26
VISA	SAMS CLUB FOR REC CONCESSION		338.67	12499408	3/17/26

	26 RECREATION COMMISSION TOTAL		711.90		
MUNICIPAL EQUIPMENT RESER					
NEWBERRY FAMILY AUTO	PD TRANSPORT CAGE		1,990.20	61420	3/18/26

	30 MUNICIPAL EQUIPMENT RESER TOTAL		1,990.20		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	FEBRUARY TRASH SVC		23.10	61434	3/18/26

	32 SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND					
EVANS-BIERLY-HUTCHISON & ASSOC	DESIGN JET-A AV 2026-02		5,000.00	61396	3/18/26

	34 CAPITAL IMPROVEMENT FUND TOTAL		5,000.00		
WILDLIFE AND PARKS GRANT					
EVANS-BIERLY-HUTCHISON & ASSOC	CONST ENG TRAL GRNT NRT 2023-1		450.00	61396	3/18/26

	47 WILDLIFE AND PARKS GRANT TOTAL		450.00		
CDBG					
REGISTER OF DEEDS	CDBG FILING 411 LINCOLN		38.00	61403	3/18/26
NEW WINDOWS FOR AMERICA	CDBG CONST 411 S LINCOLN		26,200.00	61421	3/18/26
SCKEDD	CDBG FINAL INSP LEAD 411 S LIN		600.00	61429	3/18/26

	58 CDBG TOTAL		26,838.00		
ELECTRIC EQUIPMENT/REPLAC					
MICHAEL HODSON	71 B EXTERIOR/BATHROOM		6,269.72	61418	3/18/26

	83 ELECTRIC EQUIPMENT/REPLAC TOTAL		6,269.72		

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WAYNE DENNIS FUNDS NEWBERRY FAMILY AUTO	PD TRANSPORT CAGE		50.00	61420	3/18/26

	96 WAYNE DENNIS FUNDS TOTAL		50.00		
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	Accounts Payable Total		218,198.86		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	27,353.67
02	WATER	13,006.45
03	ELECTRIC	125,506.93
05	SEWAGE DISPOSAL	10,123.86
08	ANTHONY LAND BANK	250.00
12	AIRPORT	625.03
26	RECREATION COMMISSION	711.90
30	MUNICIPAL EQUIPMENT RESER	1,990.20
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	5,000.00
47	WILDLIFE AND PARKS GRANT	450.00
58	CDBG	26,838.00
83	ELECTRIC EQUIPMENT/REPLAC	6,269.72
96	WAYNE DENNIS FUNDS	50.00

	TOTAL FUNDS	218,198.86