

CLAIMS REPORT
 Check Range: 4/09/2026- 4/22/2026

3237

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AT&T	HALL WIFI		117.71	61504	4/22/26
NATHAN J WERTH	PANASONIC TOUGHBOOK COMPUTER		1,213.75	61505	4/22/26
ALERT 360	SURVEILLANCE OF SHOP		14.99	61506	4/22/26
ANTHONY FARMERS COOP	WEED KILLER		423.45	61509	4/22/26
ANTHONY REPUBLICAN	HELP WANTED AD		58.30	61510	4/22/26
PATTERSON HEALTH CENTER	APRIL'S DUES		35.00	61511	4/22/26
ATMOS ENERGY	NATURAL GAS		773.44	61513	4/22/26
BAUGHMAN CO	ZOMING CONSULTING		150.00	61515	4/22/26
CITY OF ANTHONY	SIACLE AKATA UT DP REFUND		35.09	61518	4/22/26
IRS	PR 4/21/26		5,813.75	12499439	4/21/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		23.77	61522	4/22/26
GALLS, LLC	PD HOLSTER		488.70	61523	4/22/26
GENE'S HEARTLAND GOODS	TP/CLEANING SUPPLIES		36.95	61525	4/22/26
HAZEL'S SHEET METAL INC	FD THERMOSTATE REPAIR		149.77	61528	4/22/26
HOME LUMBER & SUPPLY INC	TRAILER BUILD MATERIAL/SIGN PO		139.87	61529	4/22/26
NATHAN HOUSTON	PICK UP 1 DOG		10.00	61530	4/22/26
GREAT-WEST FINANCIAL	PR 4/21/26		550.46	12499444	4/21/26
JUSTICE BATTERY CO.	WEEDEATER LINE/#17 OIL.CHAIN		149.20	61531	4/22/26
KPERS	APRIL 2026 OGLI	276.76		12499440	4/21/26
KPERS	PR 6/21/26	3,731.16	4,007.92	12499441	4/21/26
KANSAS MUNICIPAL UTILITIES	QUARTERLY DUES		372.08	61532	4/22/26
KANSAS PAYMENT CENTER	PR 4/21/26		300.91	12499442	4/21/26
KANSAS STATE TREASURER	MARCH'S COURT PAYMENTS		47.00	12499448	4/21/26
KS DEPT OF REV-WITHHOLDING	PR 4/21/26		983.68	12499443	4/21/26
ALEJANDRO LEDEZMA	PICK UP 1 DOG		10.00	61537	4/22/26
HUNTER DACK	UT DP REFUND		6.64	61538	4/22/26
MATTHEW W RICKE ATTY AT LAW LL	STREET EASEMENT		40.00	61539	4/22/26
NAPA AUTO PARTS ANTHONY	#75 FUEL PUMP#31 BATTERY/#33		1,148.96	61542	4/22/26
OFFICE PLUS OF KANSAS	COMMISSION CHAIRS		894.89	61543	4/22/26
PAVEMENT MAINTENANCE PRODUCTS	COLD PATCH		1,652.00	61544	4/22/26
PIZZA RANCH	DARE GRADUATION PIZZA		104.64	61545	4/22/26
PHIL'S REPAIR	CAR WASH		121.75	61546	4/22/26
RICHARD PARRAZZO	UT DP REFUND		1.26	61547	4/22/26
SENSIT TECHNOLOGIES	CO SENSOR		596.66	61551	4/22/26
COMPLIANCE ONE	MARCH MONTHLY CONTRACT		12.40	61552	4/22/26
KU EDWARDS CAMPUS	NATE CPM LICENSING		500.00	61553	4/22/26
VISA	MITCHELL TOOL		101.70	12499446	4/21/26
WYATT TRASH SERVICE INC	TRASH SVC		276.00	61555	4/22/26
01 GENERAL OPERATING TOTAL			21,362.69		
WATER					
NATHAN J WERTH	MONTHLY NETWORK LABOR		351.33	61505	4/22/26
ALERT 360	SURVEILLANCE OF SHOP		14.99	61506	4/22/26
AMAZON CAPITAL SERVICES	WA/WW TONER		41.90	61507	4/22/26
ANSWER PRO	3/14/26-4/10/26 SVC		100.00	61508	4/22/26
ANTHONY FARMERS COOP	FUEL		158.75	61509	4/22/26
ANTHONY REPUBLICAN	QUARTERLY TREASURER'S REPORT		201.40	61510	4/22/26
PATTERSON HEALTH CENTER	APRIL'S DUES		12.36	61511	4/22/26
ATMOS ENERGY	NATURAL GAS		338.19	61513	4/22/26
AUSTIN HOSE	#86 GENERATOR REPAIR		49.21	61514	4/22/26
REZPLOT SYSTEM LLC	CAMPSPOT/MARKET PLACE		409.77	61516	4/22/26
CITY OF ANTHONY	ELECTRIC REIMB FEB 2026		1,321.41	61519	4/22/26

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IRS	PR 4/21/26		2,250.49	12499439	4/21/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		23.77	61522	4/22/26
GENE'S HEARTLAND GOODS	TP/CLEANING SUPPLIES		23.59	61525	4/22/26
HACH COMPANY	NITRATE POWDER		75.19	61526	4/22/26
HARPER COUNTY HEALTH DEPT	COURIER		25.00	61527	4/22/26
HOME LUMBER & SUPPLY INC	TRAILER BUILD/CONTRACTOR BAGS		47.30	61529	4/22/26
GREAT-WEST FINANCIAL	PR 4/21/26		103.99	12499444	4/21/26
KPERS	APRIL 2026 OGLI	30.89		12499440	4/21/26
KPERS		1,419.41	1,450.30	12499441	4/21/26
KANSAS MUNICIPAL UTILITIES	QUARTERLY DUES		744.16	61532	4/22/26
KANSAS PAYMENT CENTER	PR 4/21/26		73.26	12499442	4/21/26
KANSAS DEPT OF HEALTH & ENVIR	1ST QT TESTING		120.00	61535	4/22/26
KS DEPT OF REV-WITHHOLDING	PR 4/21/26		375.76	12499443	4/21/26
NAPA AUTO PARTS ANTHONY	#20 TIE ROD END. SWAY BAR, UJO		1,141.84	61542	4/22/26
OFFICE PLUS OF KANSAS	PAPER/NAME PLATE		35.44	61543	4/22/26
PITNEY BOWES INC	POSTAGE REFILL		125.00	12499445	4/21/26
POSTMASTER	POSTAGE FOR BILLS DUE 5/11/26		150.00	61548	4/22/26
PRONTO TIRE & SERVICE, LLC	#20 TIRE REPAIR		40.00	61549	4/22/26
RICKE'S HOME CENTER, LLC	SHIP ERT'S		39.80	61550	4/22/26
RURAL WATER DISTRICT #2	CAMPGROUNDS LAKE		246.29	12499449	4/21/26
COMPLIANCE ONE	MARCH MONTHLY CONTRACT		6.20	61552	4/22/26
VISA	MITCHELL TOOL	13.40		12499446	4/21/26
VISA	ZOOM	9.08	22.48	12499447	4/21/26
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE		1,330.00	61554	4/22/26
WYATT TRASH SERVICE INC	TRASH SVC		162.50	61555	4/22/26

02	WATER TOTAL		11,611.67		
ELECTRIC					
NATHAN J WERTH	MONTHLY NETWORK LABOR		351.33	61505	4/22/26
ALERT 360	SURVEILLANCE OF SHOP		14.99	61506	4/22/26
AMAZON CAPITAL SERVICES	OFFICE STICKY NOTES		3.82	61507	4/22/26
ANSWER PRO	3/14/26-4/10/26 SVC		100.00	61508	4/22/26
ANTHONY FARMERS COOP	WEED KILLER		245.78	61509	4/22/26
ANTHONY REPUBLICAN	QUARTERLY TREASURER'S REPORT		121.90	61510	4/22/26
PATTERSON HEALTH CENTER	APRIL'S DUES		27.64	61511	4/22/26
ATMOS ENERGY	NATURAL GAS		868.93	61513	4/22/26
IRS	PR 4/21/26		5,383.36	12499439	4/21/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		23.77	61522	4/22/26
GENE'S HEARTLAND GOODS	TP/CLEANING SUPPLIES		23.59	61525	4/22/26
HOME LUMBER & SUPPLY INC	DRILL BIT KIT/MARKERS		64.55	61529	4/22/26
GREAT-WEST FINANCIAL	PR 4/21/26		495.52	12499444	4/21/26
JUSTICE BATTERY CO.	WEEDEATER LINE/#17 OIL.CHAIN		32.70	61531	4/22/26
KPERS	APRIL 2026 OGLI	79.73		12499440	4/21/26
KPERS	PR 6/21/26	3,789.19	3,868.92	12499441	4/21/26
KANSAS MUNICIPAL UTILITIES	QUARTERLY DUES		744.16	61532	4/22/26
KANSAS PAYMENT CENTER	PR 4/21/26		75.60	12499442	4/21/26
KMEA EMP2 OPERATING ACCOUNT	PURCHASES PWR		99,706.00	61533	4/22/26
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		92.00	61534	4/22/26
KS DEPT OF REV-WITHHOLDING	PR 4/21/26		946.15	12499443	4/21/26
NAPA AUTO PARTS ANTHONY	#2 RADIATOR		370.02	61542	4/22/26
OFFICE PLUS OF KANSAS	PAPER/NAME PLATE		35.44	61543	4/22/26
PITNEY BOWES INC	POSTAGE REFILL		250.00	12499445	4/21/26
PHIL'S REPAIR	#1 BATTERIES		511.65	61546	4/22/26

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POSTMASTER	POSTAGE FOR BILLS DUE 5/11/26		300.00	61548	4/22/26
RICKE'S HOME CENTER, LLC	SHIP ERT'S		39.80	61550	4/22/26
COMPLIANCE ONE	MARCH MONTHLY CONTRACT		6.20	61552	4/22/26
VISA	MITCHELL TOOL	58.60		12499446	4/21/26
VISA	EL SPECIAL TOOL	328.28	386.88	12499447	4/21/26
WYATT TRASH SERVICE INC	TRASH SVC		132.50	61555	4/22/26
03 ELECTRIC TOTAL			115,223.20		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	MARCH 2026		14,874.34	12499450	4/21/26
04 SALES TAX & STATE FEES TOTAL			14,874.34		
SEWAGE DISPOSAL					
NATHAN J WERTH	MONTHLY NETWORK LABOR		351.32	61505	4/22/26
ALERT 360	SURVEILLANCE OF SHOP		14.98	61506	4/22/26
AMAZON CAPITAL SERVICES	WA/WW TONER		29.22	61507	4/22/26
ANTHONY FARMERS COOP	BALL VALVE/SCREW SET/SHOVEL/HO		60.22	61509	4/22/26
ANTHONY REPUBLICAN	QUARTERLY TREASURER'S REPORT		143.10	61510	4/22/26
PATTERSON HEALTH CENTER	APRIL'S DUES		45.00	61511	4/22/26
ATMOS ENERGY	NATURAL GAS		396.86	61513	4/22/26
AUSTIN HOSE	#86 GENERATOR REPAIR		32.80	61514	4/22/26
CITY OF ANTHONY	ELECTRIC REIMB FEB 2026		421.86	61519	4/22/26
IRS	PR 4/21/26		1,024.92	12499439	4/21/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		23.78	61522	4/22/26
GENE'S HEARTLAND GOODS	DISH SOAP/TP/CLEANING SUPPLIES		78.24	61525	4/22/26
HOME LUMBER & SUPPLY INC	TRAILER BUILD MATER/CONCRETE		120.09	61529	4/22/26
GREAT-WEST FINANCIAL	PR 4/21/26		72.76	12499444	4/21/26
KPERS	APRIL 2026 OGLI	6.62		12499440	4/21/26
KPERS	PR 6/21/26	740.74	747.36	12499441	4/21/26
KANSAS MUNICIPAL UTILITIES	QUARTERLY DUES		372.10	61532	4/22/26
KANSAS PAYMENT CENTER	PR 4/21/26		53.96	12499442	4/21/26
KS DEPT OF HEALTH & ENVIRON.	WASTEWATER PERMIT		185.00	61536	4/22/26
KS DEPT OF REV-WITHHOLDING	PR 4/21/26		162.41	12499443	4/21/26
NAPA AUTO PARTS ANTHONY	GENERATOR MAINTENANCE/GASKET		609.44	61542	4/22/26
OFFICE PLUS OF KANSAS	PAPER/NAME PLATE		35.45	61543	4/22/26
PITNEY BOWES INC	POSTAGE REFILL		125.00	12499445	4/21/26
POSTMASTER	POSTAGE FOR BILLS DUE 5/11/26		150.00	61548	4/22/26
COMPLIANCE ONE	MARCH MONTHLY CONTRACT		6.20	61552	4/22/26
WYATT TRASH SERVICE INC	TRASH SVC		60.00	61555	4/22/26
05 SEWAGE DISPOSAL TOTAL			5,322.07		
AIRPORT					
CITY OF ANTHONY	ELECTRIC REIMB FEB 2026		147.15	61519	4/22/26
VISA	GRET & ERIC'S AIRPORT HOTEL		247.14	12499447	4/21/26
WYATT TRASH SERVICE INC	TRASH SVC		30.00	61555	4/22/26
12 AIRPORT TOTAL			424.29		
ECONOMIC DEVELOPMENT					
ANTHONY REPUBLICAN	CDBG RFP 512 S LINCOLN		175.95	61510	4/22/26

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	15 ECONOMIC DEVELOPMENT TOTAL		175.95		
SERVICE DEPOSIT					
CITY OF ANTHONY	SIALE AKATA UT DP REFUND		1,330.01	61518	4/22/26
HUNTER DACK	UT DP REFUND		150.00	61538	4/22/26
RICHARD PARRAZZO	UT DP REFUND		150.00	61547	4/22/26
	16 SERVICE DEPOSIT TOTAL		1,630.01		
RECREATION COMMISSION					
CITY OF ANTHONY	ELECTRIC REIMB FEB 2026		3.26	61519	4/22/26
IRS	PR 4/21/26		122.96	12499439	4/21/26
GREAT-WEST FINANCIAL	PR 4/21/26		1.38	12499444	4/21/26
KPERS	PR 6/21/26		31.89	12499441	4/21/26
KANSAS PAYMENT CENTER	PR 4/21/26		11.35	12499442	4/21/26
KS DEPT OF REV-WITHHOLDING	PR 4/21/26		6.45	12499443	4/21/26
	26 RECREATION COMMISSION TOTAL		177.29		
MUNICIPAL EQUIPMENT RESER					
NATHAN J WERTH	PANASONIC TOUGHBOOK COMPUTER		3,405.00	61505	4/22/26
	30 MUNICIPAL EQUIPMENT RESER TOTAL		3,405.00		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	TRASH SVC		23.10	61555	4/22/26
	32 SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND					
ASHTON KATE CONSTRUCTION LLC	POOL SANDBLASTING/PAINTING		33,730.00	61512	4/22/26
MITCH & ALICE GATES	FY25 CCLIP ANTHONY & K44		1,200.00	61524	4/22/26
NAPA AUTO PARTS ANTHONY	IRA TREE GRANT-ZIPTIES		55.56	61542	4/22/26
	34 CAPITAL IMPROVEMENT FUND TOTAL		34,985.56		
EL UTIL S2017 REV BOND					
MATTHEW W RICKE ATTY AT LAW LL	SOLAR PROJECT REVIEW		80.00	61539	4/22/26
	41 EL UTIL S2017 REV BOND TOTAL		80.00		
WILDLIFE AND PARKS GRANT					
EVANS-BIERLY-HUTCHISON & ASSOC	CONST ENG TRAIL GRNT NRT 2023-		1,618.00	61521	4/22/26
	47 WILDLIFE AND PARKS GRANT TOTAL		1,618.00		
MUNICIP FIGHT ADDICTION					
AMAZON CAPITAL SERVICES	NARCAN		1,993.20	61507	4/22/26
	61 MUNICIPAL FIGHT ADDICTION TOTAL		1,993.20		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ELECTRIC EQUIPMENT/REPLAC MICHAEL HODSON	71B KITCHEN		8,301.60	61540	4/22/26
	83 ELECTRIC EQUIPMENT/REPLAC TOTAL		8,301.60		
ELECTRIC PROJECTS KMEA-MID STATES	KCC 40101D LABOR		77,306.17	61541	4/22/26
	84 ELECTRIC PROJECTS TOTAL		77,306.17		
TRANSIENT GUEST APPROVED TROY LANKTON	CAR SHOW MAILING		2,235.00	61520	4/22/26
	89 TRANSIENT GUEST APPROVED TOTAL		2,235.00		
	Accounts Payable Total		300,749.14		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	21,362.69
02	WATER	11,611.67
03	ELECTRIC	115,223.20
04	SALES TAX & STATE FEES	14,874.34
05	SEWAGE DISPOSAL	5,322.07
12	AIRPORT	424.29
15	ECONOMIC DEVELOPMENT	175.95
16	SERVICE DEPOSIT	1,630.01
26	RECREATION COMMISSION	177.29
30	MUNICIPAL EQUIPMENT RESER	3,405.00
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	34,985.56
41	EL UTIL S2017 REV BOND	80.00
47	WILDLIFE AND PARKS GRANT	1,618.00
61	MUNICIP FIGHT ADDICTION	1,993.20
83	ELECTRIC EQUIPMENT/REPLAC	8,301.60
84	ELECTRIC PROJECTS	77,306.17
89	TRANSIENT GUEST APPROVED	2,235.00

	TOTAL FUNDS	300,749.14