CLAIMS REPORT
Check Range: 6/18/2026- 7/08/2026

#3242

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AT&T	HALL WIFI		90.95	61780	7/08/26
NATHAN J WERTH	COMMISION ROOM LAPTOP		2,542.36	61782	7/08/26
BOMGAARS SUPPLY, INC	MAILBOXES AND REPAIRS/NUMBERS		227.23	61786	7/08/26
CITY OF ANTHONY	CHARLES CINTRON UT DP REFUND		45.92	61788	7/08/26
CITY OF ANTHONY	PD MAILING		582.37	12499517	7/07/26
ECOWATER SYSTEMS	PD WATER		25.00	61794	7/08/26
ELECTRAFORM EQUIPMENT LP	#75 WHEEL ASSY/		250.82	61795	7/08/26
FELD EQUIPMENT COMPANY, INC	#52 FRUNCTION TEST/REPAIR		402.50	61796	7/08/26
IRS	PR 6.30.2026		5,788.17	12499511	6/30/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		51.12	61797	7/08/26
HPCO HEART	YANKEE DOODLE DANDY:4TH OF JUL		250.00	61798	7/08/26
GREAT-WEST FINANCIAL	PR 6.30.2026		561.28	12499510	6/30/26
IBTS	323 N ANTHONY		800.00	61800	7/08/26
J-MAC FLOWERS & GIFTS	PLANT-FINLEY		100.00	61802	7/08/26
JEFFERIES ACCOUNTING AGENCYLLC	EMPLOYEES W2-C		120.00	61803	7/08/26
JUSTICE BATTERY CO.	WEEDEATER STRING		64.95	61804	7/08/26
KPERS	PR 6.30.2026		3,924.26	12499509	6/30/26
KANSAS PAYMENT CENTER	PR 6.30.2026		253.84	12499512	6/30/26
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		101.20	12499514	6/30/26
OFFICE OF ACCOUNTS & REPORTS	AUDITING FILING FEE		50.00	61807	7/08/26
KS DEPT OF REV-WITHHOLDING	PR-6/16/26 & 6/30/26		1,902.80	12499513	6/30/26
LIBERTY NATIONAL	JULY 2026		64.68	12499516	7/07/26
OFFICE PLUS OF KANSAS	PAPER/WHITEOUT/PD OFFICE		116.96	61813	7/08/26
CARLA PREST	UT DP REFUND		5.57	61814	7/08/26
SOUTH CENTRAL WIRELESS	CITY BLDG & PD VOIP UPGRADE		2,422.70	61818	7/08/26
MAISEY PRO	JUNE SVC		25.50	61819	7/08/26
VERIZON WIRELESS	CELL PHONES		38.50	61822	7/08/26
VISION SERVICE PLAN	JULY 2026		90.22	12499515	7/07/26
MARTI VO	UT DP REFUND		4.93	61823	7/08/26

01	GENERAL OPERATING TOTAL		20,903.83		
WATER					
NATHAN J WERTH	TREASURER COMPUTER		1,590.26	61782	7/08/26
AMAZON CAPITAL SERVICES	CALENDAR/HDMI/FLOOR MAT		80.11	61784	7/08/26
BOMGAARS SUPPLY, INC	TIES, WIRE/PROPANE CYLINDER/E		213.66	61786	7/08/26
CITY OF ANTHONY	ELECTRIC REIMB FOR MAY 2026		2,864.01	61790	7/08/26
CITY OF ANTHONY	OFFICE MAILING		17.19	12499517	7/07/26
CITY OF ANTHONY	REIMB JULY HEALTH INS DUES		5,429.50	61791	7/08/26
ELECTRAFORM EQUIPMENT LP	#61 WHEEL ASSYM		171.26	61795	7/08/26
IRS	PR 6.30.2026		2,501.60	12499511	6/30/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		51.12	61797	7/08/26
HPCO HEART	YANKEE DOODLE DANDY:4TH OF JUL		250.00	61798	7/08/26
HAZEL'S SHEET METAL INC	OFFICE CAPACITOR		38.91	61799	7/08/26
GREAT-WEST FINANCIAL	PR 6.30.2026		103.22	12499510	6/30/26
ITRON, INC	WA ERTS		3,848.10	61801	7/08/26
JEFFERIES ACCOUNTING AGENCYLLC	EMPLOYEES W2-C		10.00	61803	7/08/26
KPERS	PR 6.30.2026		1,519.72	12499509	6/30/26
KANSAS ONE-CALL SYSTEM, INC.	MAY ONE CALL		33.92	61806	7/08/26
KANSAS PAYMENT CENTER	PR 6.30.2026		35.08	12499512	6/30/26
OFFICE OF ACCOUNTS & REPORTS	AUDITING FILING FEE		75.00	61807	7/08/26
KS DEPT OF REV-WITHHOLDING	PR-6/16/26 & 6/30/26		685.97	12499513	6/30/26
LIBERTY NATIONAL	JULY 2026		6.69	12499516	7/07/26

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
MUTUAL OF OMAHA	JULY LIFE INS		36.01	12499519	7/07/26
OFFICE PLUS OF KANSAS	PAPER/WHITEOUT/PD OFFICE		61.81	61813	7/08/26
RURAL WATER DISTRICT #2	CAMPGROUND LAKE		340.61	12499518	7/07/26
SOUTH CENTRAL WIRELESS	CITY BLDG & PD VOIP UPGRADE		1,399.57	61818	7/08/26
MAISEY PRO	JUNE SVC		49.50	61819	7/08/26
GARY TAYLOR	CERT OP FEES JUNE 2026		773.31	61821	7/08/26
VERIZON WIRELESS	CELL PHONES		89.85	61822	7/08/26
VISION SERVICE PLAN	JULY 2026		27.47	12499515	7/07/26
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		46.00	61825	7/08/26
WICHITA STATE UNIVERSITY	MELINDA YEAR 3 INSTITUTE		161.67	61826	7/08/26

02	WATER TOTAL		22,511.12		
ELECTRIC					
NATHAN J WERTH	TREASURER COMPUTER		2,051.12	61782	7/08/26
AEROMET ENGINEERING INC	TATE/BRAD SMOKE SCHOOL		550.00	61783	7/08/26
AMAZON CAPITAL SERVICES	PLANT BATTERIES		282.75	61784	7/08/26
BOMGAARS SUPPLY, INC	WIPER FLUID		23.55	61786	7/08/26
CITY OF ANTHONY	OFFICE MAILING		17.19	12499517	7/07/26
CITY OF ANTHONY	REIMB JULY HEALTH INS DUES		13,336.00	61791	7/08/26
IRS	PR 6.30.2026		6,378.23	12499511	6/30/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		51.12	61797	7/08/26
HPCO HEART	YANKEE DOODLE DANDY:4TH OF JUL		250.00	61798	7/08/26
HAZEL'S SHEET METAL INC	OFFICE CAPACITOR		38.91	61799	7/08/26
GREAT-WEST FINANCIAL	PR 6.30.2026		509.65	12499510	6/30/26
J-MAC FLOWERS & GIFTS	PLANT CARRA MAYBERRY		85.00	61802	7/08/26
JEFFERIES ACCOUNTING AGENCYLLC	EMPLOYEES W2-C		150.00	61803	7/08/26
JUSTICE BATTERY CO.	CHISEL BLADE		28.34	61804	7/08/26
KPERS	PR 6.30.2026		4,198.48	12499509	6/30/26
KANSAS ONE-CALL SYSTEM, INC.	MAY ONE CALL		33.91	61806	7/08/26
KANSAS PAYMENT CENTER	PR 6.30.2026		68.31	12499512	6/30/26
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		23.71	12499507	6/30/26
OFFICE OF ACCOUNTS & REPORTS	AUDITING FILING FEE		75.00	61807	7/08/26
KS DEPT OF REV-WITHHOLDING	PR-6/16/26 & 6/30/26		2,113.80	12499513	6/30/26
LIBERTY NATIONAL	JULY 2026		29.01	12499516	7/07/26
MANHATTANLIFE ASSURANCE COMP	CANCER INS		7.78	61810	7/08/26
KMEA-MID STATES	PLANT REGULATOR CHANGEOUT		906.29	61812	7/08/26
MUTUAL OF OMAHA	JULY LIFE INS		79.85	12499519	7/07/26
OFFICE PLUS OF KANSAS	PAPER/WHITEOUT/PD OFFICE		61.81	61813	7/08/26
PRONTO TIRE & SERVICE, LLC	#4 TIRES		1,294.92	61815	7/08/26
SOUTH CENTRAL WIRELESS	CITY BLDG & PD VOIP UPGRADE		1,788.34	61818	7/08/26
MAISEY PRO	JUNE SVC		49.50	61819	7/08/26
VERIZON WIRELESS	CELL PHONES		51.35	61822	7/08/26
VISION SERVICE PLAN	JULY 2026		210.19	12499515	7/07/26
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		18.00	61825	7/08/26
WICHITA STATE UNIVERSITY	MELINDA YEAR 3 INSTITUTE		161.67	61826	7/08/26

03	ELECTRIC TOTAL		34,923.78		
SEWAGE DISPOSAL					
NATHAN J WERTH	MONTHLY NETWORK LABOR		959.75	61782	7/08/26
AMAZON CAPITAL SERVICES	CALENDAR/HDMI/FLOOR MAT		47.13	61784	7/08/26
BOMGAARS SUPPLY, INC	ROUNDUP/NOZZLE/OIL/TIES/WIRE		112.13	61786	7/08/26
CITY OF ANTHONY	ELECTRIC REIMB FOR MAY 2026		511.53	61790	7/08/26

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
CITY OF ANTHONY	OFFICE MAILING		17.20	12499517	7/07/26
CITY OF ANTHONY	REIMB JULY HEALTH INS DUES		3,322.18	61791	7/08/26
ELECTRAFORM EQUIPMENT LP	#61 WHEEL ASSYM		114.17	61795	7/08/26
IRS	PR 6.30.2026		1,327.39	12499511	6/30/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		51.13	61797	7/08/26
HPCO HEART	YANKEE DOODLE DANDY:4TH OF JUL		250.00	61798	7/08/26
HAZEL'S SHEET METAL INC	OFFICE CAPACITOR		38.91	61799	7/08/26
GREAT-WEST FINANCIAL	PR 6.30.2026		76.93	12499510	6/30/26
KPERS	PR 6.30.2026		907.31	12499509	6/30/26
KANSAS PAYMENT CENTER	PR 6.30.2026		35.08	12499512	6/30/26
OFFICE OF ACCOUNTS & REPORTS	AUDITING FILING FEE		50.00	61807	7/08/26
KS DEPT OF REV-WITHHOLDING	PR-6/16/26 & 6/30/26		389.27	12499513	6/30/26
LIBERTY NATIONAL	JULY 2026		6.70	12499516	7/07/26
MANHATTANLIFE ASSURANCE COMP	CANCER INS		58.61	61810	7/08/26
MUTUAL OF OMAHA	JULY LIFE INS		12.15	12499519	7/07/26
OFFICE PLUS OF KANSAS	PAPER/WHITEOUT/PD OFFICE		61.80	61813	7/08/26
SOUTH CENTRAL WIRELESS	CITY BLDG & PD VOIP UPGRADE		1,046.66	61818	7/08/26
MAISEY PRO	JUNE SVC		25.50	61819	7/08/26
GARY TAYLOR	CERT OP FEES JUNE 2026		767.71	61821	7/08/26
VERIZON WIRELESS	CELL PHONES		12.86	61822	7/08/26
VISION SERVICE PLAN	JULY 2026		124.98	12499515	7/07/26
WICHITA STATE UNIVERSITY	MELINDA YEAR 3 INSTITUTE		161.66	61826	7/08/26

05	SEWAGE DISPOSAL TOTAL		10,488.74		
ANTHONY LAND BANK					
SKIDSTEER SERVICE LLC	DEMO-309&311 NORTH FRANKLIN		22,000.00	61809	7/08/26

08	ANTHONY LAND BANK TOTAL		22,000.00		
EMPLOYEE BENEFIT					
ANGLE HEALTH	JULY'S HEALTH INS		24,877.36	12499508	6/30/26
BCBS OF KANSAS	JULY'S DENTAL INSURANCE		2,487.05	12499521	7/07/26
CITY OF ANTHONY	REIMB JULY HEALTH INS DUES		11,542.71	61791	7/08/26
EZMERP	JULY'S 2026 HEALTH INS		6,265.98	12499520	7/07/26
MUTUAL OF OMAHA	JULY LIFE INS		82.79	12499519	7/07/26

10	EMPLOYEE BENEFIT TOTAL		45,255.89		
AIRPORT					
CITY OF ANTHONY	ELECTRIC REIMB FOR MAY 2026		236.26	61790	7/08/26
IRS	PR 6.30.2026		4.33	12499511	6/30/26
GREAT-WEST FINANCIAL	PR 6.30.2026		.18	12499510	6/30/26
KPERS	PR 6.30.2026		4.26	12499509	6/30/26
KS DEPT OF REV-WITHHOLDING	PR-6/16/26 & 6/30/26		3.54	12499513	6/30/26
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		47.21	61818	7/08/26
VERIZON WIRELESS	CELL PHONES		40.01	61822	7/08/26
VISION SERVICE PLAN	JULY 2026		.74	12499515	7/07/26

12	AIRPORT TOTAL		336.53		
SERVICE DEPOSIT					
CITY OF ANTHONY	GAVIN YOUNG UT DP REFUND		1,190.27	61788	7/08/26
ALLISON LITTLE COYOTE	UT DP REFUND		57.84	61808	7/08/26

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
CARLA PREST	UT DP REFUND		150.00	61814	7/08/26
LORENZA RASCON	UT DP REFUND		51.89	61816	7/08/26
MARTI VO	UT DP REFUND		100.00	61823	7/08/26

16	SERVICE DEPOSIT TOTAL		1,550.00		
RECREATION COMMISSION					
BOMGAARS SUPPLY, INC	BUG SPRAY/BOTTLED WATER/CLEANI		121.85	61786	7/08/26
CITY OF ANTHONY	ELECTRIC REIMB FOR MAY 2026		315.19	61790	7/08/26
IRS	PR 6.30.2026		717.08	12499511	6/30/26
OFFICE OF ACCOUNTS & REPORTS	AUDITING FILING FEE		50.00	61807	7/08/26
KS DEPT OF REV-WITHHOLDING	PR-6/16/26 & 6/30/26		31.68	12499513	6/30/26
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		40.34	61818	7/08/26
VERIZON WIRELESS	CELL PHONES		38.50	61822	7/08/26
VISION SERVICE PLAN	JULY 2026		.96	12499515	7/07/26

26	RECREATION COMMISSION TOTAL		1,315.60		
MUNICIPAL EQUIPMENT RESER					
JUSTICE BATTERY CO.	AIR COMPRESSOR		2,575.00	61804	7/08/26
WEIS FIRE & SAFETY EQUIP. LLC	#50 5" INTAKE		2,670.00	61824	7/08/26

30	MUNICIPAL EQUIPMENT RESER TOTAL		5,245.00		
CAPITAL IMPROVEMENT FUND					
ANTHONY REPUBLICAN	LAKE BOARD MEETING		23.50	61785	7/08/26

34	CAPITAL IMPROVEMENT FUND TOTAL		23.50		
EL UTIL S2017 REV BOND					
ANTHONY REPUBLICAN	SOLAR-LEASE PURCHASE		196.65	61785	7/08/26
CITY OF ANTHONY	SOLAR FIELD EASEMENT		84.70	12499517	7/07/26
MATTHEW W RICKE ATTY AT LAW LL	SOLAR CONTRACT/ORD/LEGAL COUNS		300.00	61811	7/08/26
STRONG'S INSURANCE, INC.	6/1/26-4/1/27 SOLAR INS		5,913.00	61820	7/08/26

41	EL UTIL S2017 REV BOND TOTAL		6,494.35		
WILDLIFE AND PARKS GRANT					
ANTHONY REPUBLICAN	ANNEX-LAKE TRAIL		249.65	61785	7/08/26
CITY OF ANTHONY	TRAIL EASEMENT		263.00	12499517	7/07/26
BRANDON NISLY	CONSTRCTN-TRL GNT-NRT-2023-01		69,104.98	61805	7/08/26

47	WILDLIFE AND PARKS GRANT TOTAL		69,617.63		
PUBLIC PURPOSES FUND					
CITY OF ANTHONY	ANGLE PAYMENT TO 11017007		250.18	61792	7/08/26

62	PUBLIC PURPOSES FUND TOTAL		250.18		
ELECTRIC EQUIPMENT/REPLAC					
KMEA-MID STATES	KCC 40101D LABOR		35,821.09	61812	7/08/26

83	ELECTRIC EQUIPMENT/REPLAC TOTAL		35,821.09		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
TRANSIENT GUEST APPROVED					
TROY LANKTON	WINDSHIELD CARDS FOR CAR SHOW		100.00	61793	7/08/26

89	TRANSIENT GUEST APPROVED TOTAL		100.00		
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	Accounts Payable Total		276,837.24		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	20,903.83
02	WATER	22,511.12
03	ELECTRIC	34,923.78
05	SEWAGE DISPOSAL	10,488.74
08	ANTHONY LAND BANK	22,000.00
10	EMPLOYEE BENEFIT	45,255.89
12	AIRPORT	336.53
16	SERVICE DEPOSIT	1,550.00
26	RECREATION COMMISSION	1,315.60
30	MUNICIPAL EQUIPMENT RESER	5,245.00
34	CAPITAL IMPROVEMENT FUND	23.50
41	EL UTIL S2017 REV BOND	6,494.35
47	WILDLIFE AND PARKS GRANT	69,617.63
62	PUBLIC PURPOSES FUND	250.18
83	ELECTRIC EQUIPMENT/REPLAC	35,821.09
89	TRANSIENT GUEST APPROVED	100.00
	TOTAL FUNDS	276,837.24