

CLAIMS REPORT

Check Range: 7/23/2026- 8/05/2026

3244

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ALERT 360	SURVEILLANCE OF SHOP		14.99	61899	8/05/26
PATTERSON HEALTH CENTER	JULY'S DUES		70.00	61901	8/05/26
BILL'S GENERAL REPAIR LLC	#17 OIL/BLADES/FILTERS		132.00	61903	8/05/26
BOMGAARS SUPPLY, INC	DORY PANTS		157.02	61904	8/05/26
ECOWATER SYSTEMS	PD WATER		9.00	61906	8/05/26
EMERGENCY FIRE EQUIPMENT CO	#58 HOSE		165.72	61908	8/05/26
IRS	PR 7.28.2026		5,293.65	12499539	7/29/26
FIRST WIRELESS INC	GLASS ANTENNA		261.50	61909	8/05/26
H&R BLOCK	EMPLOYEE W-2C		43.00	61910	8/05/26
GREAT-WEST FINANCIAL	PR 7.28.2026		554.31	12499540	7/29/26
IBTS	1014 N ANTHONY		975.00	61914	8/05/26
J-MAC FLOWERS & GIFTS	D. FAWCETT PLANT		131.96	61916	8/05/26
KPERS	PR 7.28.2026	3,692.56		12499536	7/29/26
KPERS	JULY 2026 OGLI	276.76	3,969.32	12499537	7/29/26
KANSAS PAYMENT CENTER	PR 3.28.2026		253.84	12499541	7/29/26
KONICA MINOLTA BUSINESS SOLUTI	PD FAX/COPIER		101.20	12499544	7/29/26
KS DEPT OF REV-WITHHOLDING	PR 7.28.2026		875.73	12499538	7/29/26
LEAGUE OF KS MUNICIPALITIES	2026-LKM GREG		62.50	61917	8/05/26
LIBERTY NATIONAL	AUG 2026		22.28	12499549	8/04/26
RD PAPER COMPANY LLC	SPECIAL USE VEHICLE STICKERS		30.00	61920	8/05/26
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		322.20	61924	8/05/26
MAISEY PRO	JULY SVC		25.50	61925	8/05/26
TERMINIX PROCESSING CENTER	HALL PEST CONTROL		99.83	61927	8/05/26
ST ANDREWS OFFICE FACILITY	ALEX SUPERVISOR SCHOOL		1,345.00	61929	8/05/26
VERIZON WIRELESS	CELL PHONES		38.52	12499551	8/04/26
VISION SERVICE PLAN	AUG 2026		178.96	12499547	8/04/26

01 GENERAL OPERATING TOTAL 15,133.03

WATER					
ALERT 360	SURVEILLANCE OF SHOP		14.99	61899	8/05/26
PATTERSON HEALTH CENTER	JULY'S DUES		24.91	61901	8/05/26
BILL'S GENERAL REPAIR LLC	#63 OIL FILTERS		73.50	61903	8/05/26
BOMGAARS SUPPLY, INC	VINYL TUBING/POLY TUBING		346.07	61904	8/05/26
CITY OF ANTHONY	REIMB AUG HEALTH INS DUES		5,429.50	61905	8/05/26
EASY LAY LINERS, INC	WEST SALT WA LAGOON REPAIR		2,500.00	61907	8/05/26
IRS	PR 7.28.2026		2,355.47	12499539	7/29/26
FIRST WIRELESS INC	REPEATER REPAIR		208.61	61909	8/05/26
H&R BLOCK	EMPLOYEE W-2C		5.00	61910	8/05/26
HAZEL'S SHEET METAL INC	OFFICE A/C REPAIR		214.83	61912	8/05/26
GREAT-WEST FINANCIAL	PR 7.28.2026		110.89	12499540	7/29/26
KPERS	PR 7.28.2026	1,488.63		12499536	7/29/26
KPERS	JULY 2026 OGLI	30.63	1,519.26	12499537	7/29/26
KANSAS PAYMENT CENTER	PR 3.28.2026		35.08	12499541	7/29/26
KS DEPT OF REV-WITHHOLDING	PR 7.28.2026		363.88	12499538	7/29/26
LEAGUE OF KS MUNICIPALITIES	20265-LKM MELINDA		154.16	61917	8/05/26
LIBERTY NATIONAL	AUG 2026		13.38	12499549	8/04/26
MANHATTANLIFE ASSURANCE COMP	CANCER INS		19.41	12499550	8/04/26
MUTUAL OF OMAHA	AUG LIFE INS		36.01	12499546	8/04/26
PITNEY BOWES INC	POSTAGE METER LEASE		69.65	61919	8/05/26
RD PAPER COMPANY LLC	UB ENVELOPES		191.67	61920	8/05/26
RED EQUIPMENT, LLC	#28 REDUCER		212.23	61921	8/05/26
RICKE'S HOME CENTER, LLC	WA ERTZ SHIPPING		79.60	61922	8/05/26

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SOUTH CENTRAL WIRELESS	PHONE/INTERNET		228.08	61924	8/05/26
MAISEY PRO	JULY SVC		49.50	61925	8/05/26
TRAF-O-TERIA SYSTEM	SELF PAY ENVELOPES		420.63	61928	8/05/26
VERIZON WIRELESS	CELL PHONES		89.88	12499551	8/04/26
VISION SERVICE PLAN	AUG 2026		63.99	12499547	8/04/26
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE		2,010.00	61930	8/05/26
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		44.00	61931	8/05/26
02 WATER TOTAL			16,884.18		
ELECTRIC					
ALERT 360	SURVEILLANCE OF SHOP		14.99	61899	8/05/26
PATTERSON HEALTH CENTER	JULY'S DUES		24.97	61901	8/05/26
BOMGAARS SUPPLY, INC	GLOVES/BITS/OUTLET/WALL PLUG		85.59	61904	8/05/26
CITY OF ANTHONY	REIMB AUG HEALTH INS DUES		13,336.00	61905	8/05/26
IRS	PR 7.28.2026		5,632.71	12499539	7/29/26
FIRST WIRELESS INC	REPEATER REPAIR		333.77	61909	8/05/26
H&R BLOCK	EMPLOYEE W-2C		34.00	61910	8/05/26
HAZEL'S SHEET METAL INC	OFFICE A/C REPAIR		520.37	61912	8/05/26
GREAT-WEST FINANCIAL	PR 7.28.2026		501.41	12499540	7/29/26
KPERS	PR 7.28.2026	3,919.62		12499536	7/29/26
KPERS	JULY 2026 OGLI	79.84	3,999.46	12499537	7/29/26
KANSAS PAYMENT CENTER	PR 3.28.2026		68.31	12499541	7/29/26
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		12.25	12499543	7/29/26
KS DEPT OF REV-WITHHOLDING	PR 7.28.2026		988.94	12499538	7/29/26
LEAGUE OF KS MUNICIPALITIES	20265-LKM MELINDA		154.16	61917	8/05/26
LIBERTY NATIONAL	AUG 2026		58.02	12499549	8/04/26
LIEAP	RETURN LIEAP PAYMENT/ORTEGA		327.00	61918	8/05/26
MANHATTANLIFE ASSURANCE COMP	CANCER INS		37.04	12499550	8/04/26
MUTUAL OF OMAHA	AUG LIFE INS		79.85	12499546	8/04/26
PITNEY BOWES INC	POSTAGE METER LEASE		139.31	61919	8/05/26
RD PAPER COMPANY LLC	UB ENVELOPES		191.67	61920	8/05/26
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		407.87	61924	8/05/26
MAISEY PRO	JULY SVC		49.50	61925	8/05/26
VERIZON WIRELESS	CELL PHONES		51.36	12499551	8/04/26
VISION SERVICE PLAN	AUG 2026		176.81	12499547	8/04/26
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		18.10	61931	8/05/26
03 ELECTRIC TOTAL			27,243.46		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	JUNE 2026		9,446.54	12499542	7/29/26
04 SALES TAX & STATE FEES TOTAL			9,446.54		
SEWAGE DISPOSAL					
ALERT 360	SURVEILLANCE OF SHOP		14.98	61899	8/05/26
PATTERSON HEALTH CENTER	JULY'S DUES		.12	61901	8/05/26
BOMGAARS SUPPLY, INC	JACK		5.50-	61904	8/05/26
CITY OF ANTHONY	REIMB AUG HEALTH INS DUES		3,322.18	61905	8/05/26
IRS	PR 7.28.2026		913.57	12499539	7/29/26
FIRST WIRELESS INC	REPEATER REPAIR		125.17	61909	8/05/26
H&R BLOCK	EMPLOYEE W-2C		5.00	61910	8/05/26
HAZEL'S SHEET METAL INC	OFFICE A/C REPAIR		214.84	61912	8/05/26

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
HICKMAN ENVIRONMENTAL	MCDONALDS LIFT STATION		4,000.00	61913	8/05/26
GREAT-WEST FINANCIAL	PR 7.28.2026		62.36	12499540	7/29/26
KPERS	PR 7.28.2026	642.49		12499536	7/29/26
KPERS	JULY 2026 OGLI	6.77	649.26	12499537	7/29/26
KANSAS PAYMENT CENTER	PR 3.28.2026		35.08	12499541	7/29/26
KS DEPT OF REV-WITHHOLDING	PR 7.28.2026		140.52	12499538	7/29/26
LEAGUE OF KS MUNICIPALITIES	20265-LKM MELINDA		154.18	61917	8/05/26
LIBERTY NATIONAL	AUG 2026		13.40	12499549	8/04/26
MANHATTANLIFE ASSURANCE COMP	CANCER INS		9.94	12499550	8/04/26
MUTUAL OF OMAHA	AUG LIFE INS		12.15	12499546	8/04/26
PITNEY BOWES INC	POSTAGE METER LEASE		69.65	61919	8/05/26
RD PAPER COMPANY LLC	UB ENVELOPES		191.66	61920	8/05/26
RED EQUIPMENT, LLC	#28 REDUCER		318.35	61921	8/05/26
MAISEY PRO	JULY SVC		25.50	61925	8/05/26
VERIZON WIRELESS	CELL PHONES		12.84	12499551	8/04/26
VISION SERVICE PLAN	AUG 2026		34.80	12499547	8/04/26
05 SEWAGE DISPOSAL TOTAL			10,320.05		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	AUG'S DENTAL INSURANCE		2,487.05	12499548	8/04/26
CITY OF ANTHONY	REIMB AUG HEALTH INS DUES		11,542.71	61905	8/05/26
EZMERP	AUG HEALTH INS		6,265.98	12499545	8/04/26
MUTUAL OF OMAHA	AUG LIFE INS		82.79	12499546	8/04/26
10 EMPLOYEE BENEFIT TOTAL			20,378.53		
AIRPORT					
IRS	PR 7.28.2026		8.10	12499539	7/29/26
GREAT-WEST FINANCIAL	PR 7.28.2026		.36	12499540	7/29/26
KPERS	PR 7.28.2026		8.64	12499536	7/29/26
KS DEPT OF REV-WITHHOLDING	PR 7.28.2026		1.75	12499538	7/29/26
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		47.21	61924	8/05/26
VERIZON WIRELESS	CELL PHONES		40.01	12499551	8/04/26
12 AIRPORT TOTAL			106.07		
RECREATION COMMISSION					
BOMGAARS SUPPLY, INC	HOSE		50.57	61904	8/05/26
IRS	PR 7.28.2026		635.98	12499539	7/29/26
KS DEPT OF REV-WITHHOLDING	PR 7.28.2026		10.35	12499538	7/29/26
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		40.34	61924	8/05/26
VERIZON WIRELESS	CELL PHONES		38.52	12499551	8/04/26
26 RECREATION COMMISSION TOTAL			775.76		
CDBG					
ARAMBULA CONSTRUCTION CO INC	CDBG-CONST 502 S SPRINGFIELD		27,943.00	61902	8/05/26
REGISTER OF DEEDS	CDBG FILING-502 S SPRINGFIELD		55.00	61911	8/05/26
INTEGRATED SOLUTIONS, INC	CDBG-ASBESTOS REM-512 S LINCOL		3,070.00	61915	8/05/26
SCKEDD	CDBG-FINAL INSPEC- 502 S SPRIN		600.00	61926	8/05/26
58 CDBG TOTAL			31,668.00		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
WAYNE DENNIS FUNDS ANTHONY THEATER COMMITTEE	TGT-ANTHONY THEATER-1776 MOVIE		450.00	61900	8/05/26
	96 WAYNE DENNIS FUNDS TOTAL		450.00		
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	Accounts Payable Total		132,405.62		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	15,133.03
02	WATER	16,884.18
03	ELECTRIC	27,243.46
04	SALES TAX & STATE FEES	9,446.54
05	SEWAGE DISPOSAL	10,320.05
10	EMPLOYEE BENEFIT	20,378.53
12	AIRPORT	106.07
26	RECREATION COMMISSION	775.76
58	CDBG	31,668.00
96	WAYNE DENNIS FUNDS	450.00

	TOTAL FUNDS	132,405.62