

CLAIMS REPORT

Check Range: 7/09/2026- 7/22/2026

#3243

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
NATHAN J WERTH	1 YEAR MICROSOFT 365	167.25	61844	7/22/26	
AFLAC	JUNE'S BILL DUE	396.80	12499528	7/21/26	
ANTHONY FARMERS COOP	FUEL/CRACK FILL FUEL	740.75	61848	7/22/26	
ANTHONY REPUBLICAN	GRASS CLIPPINGS ORD G-2877	251.85	61849	7/22/26	
ATMOS ENERGY	NATURAL GAS	355.56	61850	7/22/26	
B&B ELECTRIC MOTOR CO	GOLF IRRIGATION PUMP	1,760.19	61851	7/22/26	
EMERGENCY FIRE EQUIPMENT CO	#58 HOSE	165.72	61854	7/22/26	
IRS	PR 7.21.2026	5,941.05	12499531	7/21/26	
TRUCK CENTER COMPANIES	#52 CHASSEY/AIRUNIT/CONDENSER	766.58	61856	7/22/26	
GENE'S HEARTLAND GOODS	TRASH BAGS/CLEANING SPRAY	32.86	61857	7/22/26	
HARPER COUNTY SOLID WASTE	STREET DEPT WASTE	28.40	61858	7/22/26	
HAZEL'S SHEET METAL INC	HALL AC SVC	1,460.24	61859	7/22/26	
GREAT-WEST FINANCIAL	PR 7.21.2026	548.75	12499530	7/21/26	
KPERS	PR 7.21.2026	3,856.18	12499534	7/21/26	
KANSAS MUNICIPAL UTILITIES	QRTLY DUES	372.08	61862	7/22/26	
KANSAS PAYMENT CENTER	PR 7.21.2026	253.84	12499533	7/21/26	
KS DEPT OF REV-WITHHOLDING	PR 7.21.2026	970.39	12499532	7/21/26	
LEAGUE OF KS MUNICIPALITIES	SPO & UPC BOOKS	353.83	61867	7/22/26	
MATTHEW W RICKE ATTY AT LAW LL	COURT PREP/TRIAL	160.00	61868	7/22/26	
NAPA AUTO PARTS ANTHONY	#12 BRAKES/#30 WIPERS	451.81	61870	7/22/26	
PHIL'S REPAIR	CAR WASH	113.50	61872	7/22/26	
PRONTO TIRE & SERVICE, LLC	#82 WINDSHIELD	362.00	61874	7/22/26	
COMPLIANCE ONE	JUNE'S MONTHLY CONTRACT & LIFE	12.40	61880	7/22/26	
TERMINIX PROCESSING CENTER	HALL PEST CONTROL	99.83	61881	7/22/26	
VISA	PD KTAG TOLLS	15.70	12499527	7/21/26	
VKTR INDUSTRIES	PD TRUCK RIFLE	1,650.00	61883	7/22/26	
US BANK VOYAGER FLEET SYS	GAS/DIESEL	3,332.41	61884	7/22/26	
WYATT TRASH SERVICE INC	JUNE TRASH SVC	276.00	61885	7/22/26	
ACUITY SPECIALTY PRODUCTS, INC	SHOP BRAKE WASH/LUBRICANT	55.38	61886	7/22/26	

01 GENERAL OPERATING TOTAL

24,951.35

WATER

NATHAN J WERTH	1 YEAR MICROSOFT 365	68.25	61844	7/22/26	
AMAZON CAPITAL SERVICES	MINUTE PAPER	115.28	61845	7/22/26	
ANSWER PRO	6/6/26-7/3/26 SVC	137.66	61846	7/22/26	
ANTHONY FARMERS COOP	FUEL/CANS	1,573.97	61848	7/22/26	
ATMOS ENERGY	NATURAL GAS	270.63	61850	7/22/26	
BILL'S GENERAL REPAIR LLC	#63 BELTS/BLADES	565.50	61852	7/22/26	
REZPLOT SYSTEM LLC	CAMPSPOT/MARKETPLACE	312.46	61853	7/22/26	
DIRECTOR OF TAXATION	WATER PROTECTION FEE	996.06	12499524	7/21/26	
EWING	WEST AERATOR PUMP MOTOR	2,841.73	61855	7/22/26	
IRS	PR 7.21.2026	2,201.74	12499531	7/21/26	
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES	82.08	61857	7/22/26	
HOME LUMBER & SUPPLY INC	RAKE/RACHET STRAP/BATTERY	476.38	61860	7/22/26	
GREAT-WEST FINANCIAL	PR 7.21.2026	98.06	12499530	7/21/26	
KPERS	PR 7.21.2026	1,376.62	12499534	7/21/26	
KANSAS ELECTRIC COOPERATIVES	JULY SAFETY MEETING	2,700.00	61861	7/22/26	
KANSAS MUNICIPAL UTILITIES	QRTLY DUES	744.16	61862	7/22/26	
KANSAS ONE-CALL SYSTEM, INC.	JUNE ONE CALL	45.89	61863	7/22/26	
KANSAS PAYMENT CENTER	PR 7.21.2026	35.08	12499533	7/21/26	
KANSAS DEPT OF HEALTH & ENVIR	2ND QT TESTING	120.00	61866	7/22/26	
KS DEPT OF REV-WITHHOLDING	PR 7.21.2026	329.13	12499532	7/21/26	

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
NAPA AUTO PARTS ANTHONY	#5 FILTERS/#80 COMPRESSOR/BELT	545.43	61870	7/22/26	
NUVEI	OFFICE CC FEES	9.90	12499529	7/21/26	
PITNEY BOWES INC	POSTAGE REFILL	125.00	12499535	7/21/26	
PHIL'S REPAIR	CAR WASH	12.75	61872	7/22/26	
POSTMASTER	POSTAGE FOR BILLS DUE ON 8/10/	150.00	61873	7/22/26	
RD PAPER COMPANY LLC	GEN/DEP RECP/TURN OFF/ON/ENVE	383.33	61876	7/22/26	
JOHN DEERE FINANCIAL	#63 METRIC BULK/LOCK NUT	8.09	61877	7/22/26	
COMPLIANCE ONE	JUNE'S MONTHLY CONTRACT & LIFE	6.20	61880	7/22/26	
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL	49.00	61881	7/22/26	
USABLUBOOK	REGENT SET	815.90	61882	7/22/26	
VISA	FRONT RECEIPT PAPPER	48.07	12499526	7/21/26	
US BANK VOYAGER FLEET SYS	GAS/DIESEL	1,602.89	61884	7/22/26	
WYATT TRASH SERVICE INC	JUNE TRASH SVC	187.50	61885	7/22/26	
ACUITY SPECIALTY PRODUCTS, INC	SHOP BRAKE WASH/LUBRICANT	55.38	61886	7/22/26	

02 WATER TOTAL 19,090.12

ELECTRIC					
NATHAN J WERTH	1 YEAR MICROSOFT 365	68.25	61844	7/22/26	
AFLAC	JUNE'S BILL DUE	147.34	12499528	7/21/26	
AMAZON CAPITAL SERVICES	MINUTE PAPER	124.46	61845	7/22/26	
ANSWER PRO	6/6/26-7/3/26 SVC	137.65	61846	7/22/26	
ANTHONY FARMERS COOP	FUEL	121.37	61848	7/22/26	
ATMOS ENERGY	NATURAL GAS	388.07	61850	7/22/26	
BILL'S GENERAL REPAIR LLC	#37 BLADES	102.10	61852	7/22/26	
IRS	PR 7.21.2026	5,806.38	12499531	7/21/26	
GENE'S HEARTLAND GOODS	WATER/CLEANING SUPPLIES/TOILET	61.33	61857	7/22/26	
HAZEL'S SHEET METAL INC	71A SUMP PUMP REPAIR	287.39	61859	7/22/26	
HOME LUMBER & SUPPLY INC	STAKES	9.90	61860	7/22/26	
GREAT-WEST FINANCIAL	PR 7.21.2026	499.88	12499530	7/21/26	
KPERS	PR 7.21.2026	4,082.39	12499534	7/21/26	
KANSAS ELECTRIC COOPERATIVES	JUNE SAFETY MEETING	2,700.00	61861	7/22/26	
KANSAS MUNICIPAL UTILITIES	QRTLY DUES	744.16	61862	7/22/26	
KANSAS ONE-CALL SYSTEM, INC.	JUNE ONE CALL	45.88	61863	7/22/26	
KANSAS PAYMENT CENTER	PR 7.21.2026	68.31	12499533	7/21/26	
KMEA EMP2 OPERATING ACCOUNT	PURCHASES PWR	119,359.00	61864	7/22/26	
BORDER STATES INDUSTRIES, INC	STOCK EL MATRL-15 TRANSFORMERS	15,924.02	61865	7/22/26	
KS DEPT OF REV-WITHHOLDING	PR 7.21.2026	1,014.87	12499532	7/21/26	
NAPA AUTO PARTS ANTHONY	#2 STEERING STABILIZER/#16 SWIT	797.64	61870	7/22/26	
NUVEI	OFFICE CC FEES	9.90	12499529	7/21/26	
PITNEY BOWES INC	POSTAGE REFILL	250.00	12499535	7/21/26	
PHIL'S REPAIR	FIRE SIREN BATTERIES	438.90	61872	7/22/26	
POSTMASTER	POSTAGE FOR BILLS DUE ON 8/10/	300.00	61873	7/22/26	
RD PAPER COMPANY LLC	GEN/DEP RECP/TURN OFF/ON/ENVE	383.33	61876	7/22/26	
STRINGFELLOW MOBILE DIESEL	#7 DIGGER REPAIR	8,902.15	61878	7/22/26	
COMPLIANCE ONE	JUNE'S MONTHLY CONTRACT & LIFE	6.20	61880	7/22/26	
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL	49.00	61881	7/22/26	
VISA	FRONT RECEIPT PAPPER	48.06	12499526	7/21/26	
US BANK VOYAGER FLEET SYS	GAS/DIESEL	2,141.00	61884	7/22/26	
WYATT TRASH SERVICE INC	JUNE TRASH SVC	132.50	61885	7/22/26	
ACUITY SPECIALTY PRODUCTS, INC	SHOP BRAKE WASH/LUBRICANT	55.38	61886	7/22/26	

03 ELECTRIC TOTAL 165,206.81

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	WATER PROTECTION FEE		1,062.46	12499524	7/21/26

	04 SALES TAX & STATE FEES TOTAL		1,062.46		
SEWAGE DISPOSAL					
NATHAN J WERTH	1 YEAR MICROSOFT 365	68.25	61844	7/22/26	
AFLAC	JUNE'S BILL DUE	20.35	12499528	7/21/26	
AMAZON CAPITAL SERVICES	MINUTE PAPER	152.99	61845	7/22/26	
ANTHONY FARMERS COOP	FUEL	258.92	61848	7/22/26	
ATMOS ENERGY	NATURAL GAS	338.91	61850	7/22/26	
BILL'S GENERAL REPAIR LLC	#5 ALIGNMENT & BALANCE	78.00	61852	7/22/26	
IRS	PR 7.21.2026	1,256.13	12499531	7/21/26	
GENE'S HEARTLAND GOODS	PLANT CLEANING SUPPLIES	124.13	61857	7/22/26	
HOME LUMBER & SUPPLY INC	BATTERY/ACID/PAINT/RAKE/STAKES	605.69	61860	7/22/26	
GREAT-WEST FINANCIAL	PR 7.21.2026	74.15	12499530	7/21/26	
KPERS	PR 7.21.2026	856.49	12499534	7/21/26	
KANSAS MUNICIPAL UTILITIES	QRTLY DUES	372.10	61862	7/22/26	
KANSAS PAYMENT CENTER	PR 7.21.2026	35.08	12499533	7/21/26	
KS DEPT OF REV-WITHHOLDING	PR 7.21.2026	197.97	12499532	7/21/26	
NAPA AUTO PARTS ANTHONY	#5 FILTERS/#80COMPRESSOR/FLUID	390.13	61870	7/22/26	
NUVEI	OFFICE CC FEES	9.90	12499529	7/21/26	
PITNEY BOWES INC	POSTAGE REFILL	125.00	12499535	7/21/26	
PHIL'S REPAIR	CAR WASH	5.50	61872	7/22/26	
POSTMASTER	POSTAGE FOR BILLS DUE ON 8/10/	150.00	61873	7/22/26	
RD PAPER COMPANY LLC	GEN/DEP RECP/TURN OFF/ON/ENVE	383.34	61876	7/22/26	
COMPLIANCE ONE	JUNE'S MONTHLY CONTRACT & LIFE	6.20	61880	7/22/26	
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL	49.00	61881	7/22/26	
VISA	FRONT RECEIPT PAPPER	38.99	12499526	7/21/26	
US BANK VOYAGER FLEET SYS	GAS/DIESEL	935.22	61884	7/22/26	
WYATT TRASH SERVICE INC	JUNE TRASH SVC	60.00	61885	7/22/26	
ACUITY SPECIALTY PRODUCTS, INC	SHOP BRAKE WASH/LUBRICANT	55.36	61886	7/22/26	

	05 SEWAGE DISPOSAL TOTAL		6,647.80		
EMPLOYEE BENEFIT					
ANGLE HEALTH	AUG'S HEALTH INS	24,877.36	12499523	7/21/26	

	10 EMPLOYEE BENEFIT TOTAL		24,877.36		
AIRPORT					
AFLAC	JUNE'S BILL DUE	5.17	12499528	7/21/26	
ANTHONY FARMERS COOP	FUEL	85.36	61848	7/22/26	
IRS	PR 7.21.2026	8.22	12499531	7/21/26	
HAZEL'S SHEET METAL INC	AIRPORT AC SVC	406.71	61859	7/22/26	
HEARTLAND MERCHANT	AIRPORT CC MACHINE	247.33	12499525	7/21/26	
GREAT-WEST FINANCIAL	PR 7.21.2026	.37	12499530	7/21/26	
KPERS	PR 7.21.2026	8.64	12499534	7/21/26	
KS DEPT OF REV-WITHHOLDING	PR 7.21.2026	1.77	12499532	7/21/26	
SYN-TECH SYSTEMS	FUEL MASTER SUPPORT	61.00	61879	7/22/26	
WYATT TRASH SERVICE INC	JUNE TRASH SVC	30.00	61885	7/22/26	

	12 AIRPORT TOTAL		854.57		

CLAIMS REPORT
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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
RECREATION COMMISSION					
AMAZON CAPITAL SERVICES	SWIMTEAM SUITS		574.21	61827	7/09/26
ANTHONY FARMERS COOP	FUEL		49.41	61828	7/09/26
HEARTLAND COCA-COLA	POP FOR POOL		234.72	61829	7/09/26
DIRECTOR OF TAXATION	JUNE REC SALES TAX		13.18	12499522	7/10/26
IRS	PR 7.21.2026		697.26	12499531	7/21/26
GENE'S HEARTLAND GOODS	CONCESSION SUPPLIES		137.34	61830	7/09/26
HOSPITAL DIST 6 OF HARPER CO	LIFEGUARD PRE-EMPLOYMENT TESTI		45.00	61831	7/09/26
KS DEPT OF REV-WITHHOLDING	PR 7.21.2026		6.84	12499532	7/21/26
GAIL MORE	RED LANDSCAPING SHALE		780.00	61832	7/09/26
COMPLIANCE ONE	JUNE'S MONTHLY CONTRACT & LIFE		81.50	61880	7/22/26
TRITON SWIM LEAGUE	SWIM LEAGUE DUES		740.00	61833	7/09/26
VISA	REC CONCESSION STAND	815.74		12499526	7/21/26
VISA	SWIM CAPS	300.35	1,116.09	12499527	7/21/26
WYATT TRASH SERVICE INC	JUNE TRASH SVC		60.00	61885	7/22/26

	26 RECREATION COMMISSION TOTAL		4,535.55		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	JUNE TRASH SVC		23.10	61885	7/22/26

	32 SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND					
PAVEMENT MAINTENANCE PRODUCTS	CRACK FILL RENTAL		720.00	61871	7/22/26
SHANNON MARTIN	LAKE GRANT WRITER FEES		3,095.00	61875	7/22/26
VKTR INDUSTRIES	2-VK-1 RIFLES		3,300.00	61883	7/22/26

	34 CAPITAL IMPROVEMENT FUND TOTAL		7,115.00		
EL UTIL S2017 REV BOND					
MATTHEW W RICKE ATTY AT LAW LL	SOLAR CORRESP/POSTAGE		2.78	61868	7/22/26
KMEA-MID STATES	KCC 40101D LABOR		46,794.22	61869	7/22/26

	41 EL UTIL S2017 REV BOND TOTAL		46,797.00		
ELECTRIC EQUIPMENT/REPLAC					
KMEA-MID STATES	KCC 40101D LABOR		28,750.70	61869	7/22/26

	83 ELECTRIC EQUIPMENT/REPLAC TOTAL		28,750.70		
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	Accounts Payable Total		329,911.82		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	24,951.35
02	WATER	19,090.12
03	ELECTRIC	165,206.81
04	SALES TAX & STATE FEES	1,062.46
05	SEWAGE DISPOSAL	6,647.80
10	EMPLOYEE BENEFIT	24,877.36
12	AIRPORT	854.57
26	RECREATION COMMISSION	4,535.55
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	7,115.00
41	EL UTIL S2017 REV BOND	46,797.00
83	ELECTRIC EQUIPMENT/REPLAC	28,750.70

	TOTAL FUNDS	329,911.82