

CLAIMS REPORT
Check Range: 8/01/2026- 9/16/2026

3247

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
NATHAN J WERTH	MONTHLY NETWORK LABOR		53.73	62018	9/16/26
AFLAC	AUG'S BILL DUE 9/15/26		7.55	12499607	9/15/26
ALERT 360	SURVEILLANCE OF SHOP		14.99	12499617	9/15/26
AMAZON CAPITAL SERVICES	CERTIFICATE HOLDER		14.98	12499601	9/15/26
ANTHONY FARMERS COOP	FUEL		878.49	62020	9/16/26
ANTHONY GOLF CLUB	4TH QT BRD APPROPRIATIONS		8,000.00	62021	9/16/26
ATMOS ENERGY	NATURAL GAS		342.04	62022	9/16/26
BOMGAARS SUPPLY, INC	STUBLE/FINLEY/COX PANTS		817.28	62025	9/16/26
ECOWATER SYSTEMS	PD WATER		20.95	62028	9/16/26
ELECTRAFORM EQUIPMENT LP	#61 & #75 BLADES		366.45	12499602	9/15/26
EMC INSURANCE COMPANIES	EMC DED CASE LA60-Z01910370		2,500.00	62029	9/16/26
EMERGENCY FIRE EQUIPMENT CO	GLOVES		290.76	12499597	9/15/26
IRS	PR 09/08/2026		5,361.49	12499612	9/15/26
FOLEY INDUSTRIES	#46 PARTS		1,231.57	62030	9/16/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		21.54	62031	9/16/26
GALLS, LLC	AWARD-STEFAN		33.60	62032	9/16/26
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES/TP		58.00	62033	9/16/26
HARPER COUNTY CORE	2026 DONATION		1,500.00	62035	9/16/26
HARPER COUNTY SOLID WASTE	406 S MADISON WASTE		19.60	62036	9/16/26
HAZEL'S SHEET METAL INC	HALL LIQUID ALIVE		323.24	62038	9/16/26
HOME LUMBER & SUPPLY INC	HALL MEN/WOMEN BATHROOM		568.44	62039	9/16/26
HOSPITAL DIST 6 OF HARPER CO	PD PREEMPLOYEEMENT PHYSICAL		45.00	62040	9/16/26
GREAT-WEST FINANCIAL	PR 09/08/2026		549.66	12499613	9/15/26
WESLEY C. JONES, PHD	OFFICER EVALUATON-MCCRIGHT		350.00	62042	9/16/26
JUSTICE BATTERY CO.	WEEDEATER STRING/BLADES/BLOWER		851.95	62043	9/16/26
KPERS	PR 09/08/2026		3,730.37	12499615	9/15/26
KANSAS DEPT OF AGRICULTURE	PD ANIMAL SHELTER		335.00	62044	9/16/26
CYNDRA KASTENS	AUDIT PREP		542.30	62045	9/16/26
KHP TROOP F HEADQUARTERS	VIN FORMS		200.00	62046	9/16/26
KANSAS PAYMENT CENTER	PR 9/8/2026		253.84	12499610	9/15/26
KANSAS STATE TREASURER	UNCLAIMED PROPERTIES-BERRYMAN	21.18		62047	9/16/26
KANSAS STATE TREASURER	AUG'S COURT FEES	47.00	68.18	12499605	9/15/26
KONE INC	HALL ELEV MAIN CONTRACT		485.07	12499599	9/15/26
KS DEPT OF REV-WITHHOLDING	PR 09/08/2026		903.71	12499611	9/15/26
NAPA AUTO PARTS ANTHONY	#81 OIL/BRAKE PAD.AIR FILTER		362.39	62049	9/16/26
PHIL'S REPAIR	CAR WASH		62.00	62050	9/16/26
JOHN DEERE FINANCIAL	FIRE PUMP AIR FILTER		43.36	62052	9/16/26
RICKE'S HOME CENTER, LLC	SHOP TOOL BOX/CANOPY		43.92	62053	9/16/26
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		306.81	62055	9/16/26
COMPLIANCE ONE	AUG'S MONTHLY CONTRACT & PD NE		93.90	62057	9/16/26
TERMINIX PROCESSING CENTER	PD PEST CONTROL		287.27	62059	9/16/26
VISA	POSITIVE PROMOTION-FIRE SAFETY	460.59		12499619	9/15/26
VISA	LEDEZMA HOTEL	1,136.61	1,597.20	12499620	9/15/26
US BANK VOYAGER FLEET SYS	GAS/DIESEL		3,204.51	62061	9/16/26
WHITE STAR MACHINERY & SUPPLY	#66 LEFT JOY STICK		343.62	62063	9/16/26
WYATT TRASH SERVICE INC	AUGUST		276.00	62064	9/16/26

01 GENERAL OPERATING TOTAL 37,360.76

WATER

NATHAN J WERTH	MONTHLY NETWORK LABOR		455.49	62018	9/16/26
AFLAC	AUG'S BILL DUE 9/15/26		166.90	12499607	9/15/26
ALERT 360	SURVEILLANCE OF SHOP		14.99	12499617	9/15/26

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AMAZON CAPITAL SERVICES	#47 SOLENOID		39.46	12499600	9/15/26
ANSWER PRO	AUG 1-28, 2026		122.94	12499618	9/15/26
ANTHONY FARMERS COOP	FUEL		570.96	62020	9/16/26
ATMOS ENERGY	NATURAL GAS		261.84	62022	9/16/26
BILL'S GENERAL REPAIR LLC	#37? BLADES		69.00	62024	9/16/26
BOMGAARS SUPPLY, INC	TOOL BOX/MILWAUKEE SET.SOLAR		1,160.55	62025	9/16/26
REZPLOT SYSTEM LLC	CAMPSPOT/MARKETPLACE		1,110.65	12499595	8/31/26
CASH	EXTEND CASH IN DRAWER/REPLENIS		60.00	62026	9/16/26
CORE & MAIN LP	PVC METER TILE/METER LIDS.COUP		4,200.94	62027	9/16/26
ELECTRAFORM EQUIPMENT LP	#61 & #75 BLADES		219.88	12499602	9/15/26
IRS	PR 09/08/2026		2,132.09	12499612	9/15/26
FOLEY INDUSTRIES	#15 PARTS		409.56	62030	9/16/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		21.54	62031	9/16/26
GENE'S HEARTLAND GOODS	PIONEER FEED/ICE/WATER/PLATES		192.18	62033	9/16/26
HARPER COUNTY HEALTH DEPT	COURIER		25.00	62037	9/16/26
HOME LUMBER & SUPPLY INC	MARKERS/BIT SET/SCREWDRIVER		63.79	62039	9/16/26
GREAT-WEST FINANCIAL	PR 09/08/2026		92.38	12499613	9/15/26
ITRON, INC	WA ERTS		1,936.05	62041	9/16/26
KPERS	PR 09/08/2026		1,492.41	12499615	9/15/26
CYNDRA KASTENS	AUDIT PREP		542.30	62045	9/16/26
KANSAS ONE-CALL SYSTEM, INC.	AUGUST		44.56	12499598	9/15/26
KANSAS PAYMENT CENTER	PR 9/8/2026		35.08	12499610	9/15/26
KS DEPT OF REV-WITHHOLDING	PR 09/08/2026		355.21	12499611	9/15/26
MANHATTANLIFE ASSURANCE COMP	CANCER INS		22.57	12499616	9/15/26
NAPA AUTO PARTS ANTHONY	#20 A/C #63 SPARK PLUG/FAN CLU		552.93	62049	9/16/26
NUVEI	OFFICE CC FEES		6.65	12499606	9/15/26
PITNEY BOWES INC	INK		33.97	12499608	9/15/26
PHIL'S REPAIR	CAR WASH		8.00	62050	9/16/26
POSTMASTER	POSTAGE FOR BILLS DUE ON 10/12		150.00	62051	9/16/26
JOHN DEERE FINANCIAL	#63 SICKLE TEETH		57.25	62052	9/16/26
RICKE'S HOME CENTER, LLC	SHOP TOOL BOX/CANOPY		43.92	62053	9/16/26
RURAL WATER DISTRICT #2	CAMPGROUNDS LAKE		339.36	12499609	9/15/26
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		221.42	62055	9/16/26
COMPLIANCE ONE	AUG'S MONTHLY CONTRACT		6.20	62057	9/16/26
GARY TAYLOR	MONTHLY CONTRACT		1,315.58	62058	9/16/26
VISA	PIONEER FEED PIZZA	236.29		12499619	9/15/26
VISA	ZOOM	9.08	245.37	12499620	9/15/26
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,535.50	62061	9/16/26
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE		1,330.00	62062	9/16/26
WHITE STAR MACHINERY & SUPPLY	#66 LEFT JOY STICK		343.62	62063	9/16/26
WYATT TRASH SERVICE INC	AUGUST		187.50	62064	9/16/26

02 WATER TOTAL 22,195.59

ELECTRIC					
NATHAN J WERTH	MONTHLY NETWORK LABOR		817.69	62018	9/16/26
AEROMET ENGINEERING INC	TATE & BRAD SMOKE SCHOOL		550.00	62019	9/16/26
AFLAC	AUG'S BILL DUE 9/15/26		343.29	12499607	9/15/26
ALERT 360	SURVEILLANCE OF SHOP		14.99	12499617	9/15/26
ANSWER PRO	AUG 1-28, 2026		122.93	12499618	9/15/26
ANTHONY FARMERS COOP	#1 OIL/WASHERS/NUTS		147.18	62020	9/16/26
ATMOS ENERGY	NATURAL GAS		635.94	62022	9/16/26
THE ANTENNA FARM	ANTENNA/ADAPTER		93.50	62023	9/16/26
BILL'S GENERAL REPAIR LLC	#37? BLADES		63.00	62024	9/16/26

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BOMGAARS SUPPLY, INC	HOSES/WIPER FLUID		75.42	62025	9/16/26
CASH	EXTEND CASH IN DRAWER/REPLENIS		60.00	62026	9/16/26
IRS	PR 09/08/2026		5,657.30	12499612	9/15/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		21.54	62031	9/16/26
GENE'S HEARTLAND GOODS	PIONEER FEED/ICE/WATER/PLATES		184.75	62033	9/16/26
GRAINGER	ELECTRONIC TIMER		319.14	62034	9/16/26
GREAT-WEST FINANCIAL	PR 09/08/2026		497.01	12499613	9/15/26
KPERS	PR 09/08/2026		3,939.53	12499615	9/15/26
CYNDRA KASTENS	AUDIT PREP		542.30	62045	9/16/26
KANSAS ONE-CALL SYSTEM, INC.	AUGUST		44.55	12499598	9/15/26
KANSAS PAYMENT CENTER	PR 9/8/2026		68.31	12499610	9/15/26
KMEA EMP2 OPERATING ACCOUNT	PURCHASES PWR		3,435.00	12499603	9/15/26
BORDER STATES INDUSTRIES, INC	STOCK-WIRE/CLAMPS/BREAKER/LUGS		3,052.24	62048	9/16/26
KS DEPT OF REV-WITHHOLDING	PR 09/08/2026		992.87	12499611	9/15/26
MANHATTANLIFE ASSURANCE COMP	CANCER INS		33.88	12499616	9/15/26
NAPA AUTO PARTS ANTHONY	#4 FUEL CLEANER/#3 OIL/#20 AC		955.42	62049	9/16/26
NUVEI	OFFICE CC FEES		6.65	12499606	9/15/26
PITNEY BOWES INC	INK		67.93	12499608	9/15/26
PHIL'S REPAIR	CAR WASH		41.25	62050	9/16/26
POSTMASTER	POSTAGE FOR BILLS DUE ON 10/12		300.00	62051	9/16/26
RICKE'S HOME CENTER, LLC	SHOP TOOL BOX/CANOPY		43.92	62053	9/16/26
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		382.58	62055	9/16/26
COMPLIANCE ONE	AUG'S MONTHLY CONTRACT		6.20	62057	9/16/26
VISA	PIONEER FEED PIZZA	351.51		12499619	9/15/26
VISA	ZOOM	9.09	360.60	12499620	9/15/26
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,648.39	62061	9/16/26
WHITE STAR MACHINERY & SUPPLY	#66 LEFT JOY STICK		343.62	62063	9/16/26
WYATT TRASH SERVICE INC	AUGUST		132.50	62064	9/16/26

03 ELECTRIC TOTAL 26,001.42

SEWAGE DISPOSAL					
NATHAN J WERTH	MONTHLY NETWORK LABOR		455.51	62018	9/16/26
AFLAC	AUG'S BILL DUE 9/15/26		49.02	12499607	9/15/26
ALERT 360	SURVEILLANCE OF SHOP		14.98	12499617	9/15/26
AMAZON CAPITAL SERVICES	#47 SOLENOID		26.31	12499600	9/15/26
ANTHONY FARMERS COOP	#80 TIRE/TOELS/DSL FLUID		36.82	62020	9/16/26
ATMOS ENERGY	NATURAL GAS		106.38	62022	9/16/26
BOMGAARS SUPPLY, INC	MILWAUKEE BRUSH TOOL/TOOL BOX		518.16	62025	9/16/26
CASH	EXTEND CASH IN DRAWER/REPLENIS		60.00	62026	9/16/26
ELECTRAFORM EQUIPMENT LP	#61 & #75 BLADES		146.58	12499602	9/15/26
IRS	PR 09/08/2026		1,310.44	12499612	9/15/26
FOLEY INDUSTRIES	#15 PARTS		276.04	62030	9/16/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		21.53	62031	9/16/26
GENE'S HEARTLAND GOODS	TP/WATER/CLEANING 02333040		319.50	62033	9/16/26
HAZEL'S SHEET METAL INC	SW PLANT A/C		310.11	62038	9/16/26
HOME LUMBER & SUPPLY INC	POST/BATTERIES/BIT SET/SCREWS		377.08	62039	9/16/26
GREAT-WEST FINANCIAL	PR 09/08/2026		69.01	12499613	9/15/26
KPERS	PR 09/08/2026		874.63	12499615	9/15/26
CYNDRA KASTENS	AUDIT PREP		542.30	62045	9/16/26
KANSAS PAYMENT CENTER	PR 9/8/2026		35.08	12499610	9/15/26
KS DEPT OF REV-WITHHOLDING	PR 09/08/2026		203.23	12499611	9/15/26
MANHATTANLIFE ASSURANCE COMP	CANCER INS		9.94	12499616	9/15/26
NAPA AUTO PARTS ANTHONY	#47 AIR FILTER/WELDABEL STEEL		201.97	62049	9/16/26

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NUVEI	OFFICE CC FEES		6.65	12499606	9/15/26
PITNEY BOWES INC	INK		33.96	12499608	9/15/26
POSTMASTER	POSTAGE FOR BILLS DUE ON 10/12		150.00	62051	9/16/26
RICKE'S HOME CENTER, LLC	SHOP TOOL BOX/CANOPY		43.91	62053	9/16/26
COMPLIANCE ONE	AUG'S MONTHLY CONTRACT		6.20	62057	9/16/26
GARY TAYLOR	CERT OP FEES AUG MONTHLY CONT		250.00	62058	9/16/26
VISA	PIONEER FEED PIZZA		236.26	12499619	9/15/26
US BANK VOYAGER FLEET SYS	GAS/DIESEL		959.52	62061	9/16/26
WYATT TRASH SERVICE INC	AUGUST		60.00	62064	9/16/26

05	SEWAGE DISPOSAL TOTAL		7,711.12		
ANTHONY LAND BANK					
MAISEY PRO	LANDBANK-WEBSITE PAGE		550.00	62056	9/16/26

08	ANTHONY LAND BANK TOTAL		550.00		
AIRPORT					
AFLAC	AUG'S BILL DUE 9/15/26		2.90	12499607	9/15/26
ANTHONY FARMERS COOP	FUEL		10.08	62020	9/16/26
HEARTLAND MERCHANT	AIRPORT CC MACHINE		170.35	12499614	9/15/26
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		43.84	62055	9/16/26
US BANK VOYAGER FLEET SYS	GAS/DIESEL		93.11	62061	9/16/26
WYATT TRASH SERVICE INC	AUGUST		30.00	62064	9/16/26

12	AIRPORT TOTAL		350.28		
SERVICE DEPOSIT					
KANSAS STATE TREASURER	UNCLAIMED PROPERTIES-ENEIHEN		106.06	62047	9/16/26

16	SERVICE DEPOSIT TOTAL		106.06		
RECREATION COMMISSION					
BOMGAARS SUPPLY, INC	PLUNGER/UMBRELLAS		168.54	62025	9/16/26
IRS	PR 09/08/2026		124.40	12499612	9/15/26
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		36.41	62055	9/16/26
WYATT TRASH SERVICE INC	AUGUST		140.00	62064	9/16/26

26	RECREATION COMMISSION TOTAL		469.35		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	AUGUST		23.10	62064	9/16/26

32	SPECIAL PARKS & RECREATIO TOTAL		23.10		
EL UTIL S2017 REV BOND					
KMEA-MID STATES	SOLAR LABOR 2026	3,697.00		12499604	9/15/26
KMEA-MID STATES	SOLAR LABOR 2026	270.00	3,967.00	12499621	9/15/26

41	EL UTIL S2017 REV BOND TOTAL		3,967.00		
MUNICIP FIGHT ADDICTION					
AMAZON CAPITAL SERVICES	NARCAN		2,657.60	12499596	9/15/26

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	61	MUNICIP FIGHT ADDICTION TOTAL	2,657.60		
ELECTRIC EQUIPMENT/REPLAC					
BORDER STATES INDUSTRIES, INC	SUNRISE 2ND LIGHTING		1,099.30	62048	9/16/26
	83	ELECTRIC EQUIPMENT/REPLAC TOTAL	1,099.30		
Accounts Payable Total			102,491.58		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	37,360.76
02	WATER	22,195.59
03	ELECTRIC	26,001.42
05	SEWAGE DISPOSAL	7,711.12
08	ANTHONY LAND BANK	550.00
12	AIRPORT	350.28
16	SERVICE DEPOSIT	106.06
26	RECREATION COMMISSION	469.35
32	SPECIAL PARKS & RECREATIO	23.10
41	EL UTIL S2017 REV BOND	3,967.00
61	MUNICIP FIGHT ADDICTION	2,657.60
83	ELECTRIC EQUIPMENT/REPLAC	1,099.30

TOTAL FUNDS		102,491.58