

CLAIMS REPORT
Check Range: 9/24/2026-10/07/2026

3248

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
NATHAN J WERTH	NEW M365 BUSINESS LICENSE		66.97	62080	10/07/26
AMAZON CAPITAL SERVICES	ALEX'S SHOES	66.74		12499652	10/06/26
AMAZON CAPITAL SERVICES	PRINTER INK	32.40		12499653	10/06/26
AMAZON CAPITAL SERVICES	ON CALL BED SET	87.93		12499654	10/06/26
AMAZON CAPITAL SERVICES	#34 AC BLOWER MOTOR	160.55	347.62	12499657	10/06/26
ANTHONY REPUBLICAN	PD ANNUAL RENEWAL		50.00	62084	10/07/26
PATTERSON HEALTH CENTER	SEPT DUES		70.00	62085	10/07/26
BOMGAARS SUPPLY, INC	MURIATIC ACID/BOLTS		40.91	62087	10/07/26
CHAPARRAL HIGH SCHOOL	YEARBOOK AD		16.25	62088	10/07/26
CITY OF ANTHONY	LAURETTE PATTERSON UT DP REFUN		171.29	62092	10/07/26
ECOWATER SYSTEMS	PD WATER		18.00	62096	10/07/26
EMERGENCY FIRE EQUIPMENT CO	ANNUAL AIR COMPRESSOR TESTING		887.82	12499651	10/06/26
FELD EQUIPMENT COMPANY, INC	HELMETS		815.38	62097	10/07/26
IRS	PR 9.22.2026	5,782.47		12499636	9/30/26
IRS	PR 10.06.2026	5,588.68	11,371.15	12499644	10/07/26
GREAT-WEST FINANCIAL	PR 09.22.2026	554.70		12499635	9/30/26
GREAT-WEST FINANCIAL	PR 10.06.2026	549.66	1,104.36	12499643	10/06/26
KPERS	PR 09.22.2026	3,899.72		12499631	9/30/26
KPERS	SEPTEMBER OGLI	276.76		12499632	9/30/26
KPERS	PR 10.06.2026	3,896.41	8,072.89	12499647	10/06/26
KANSAS PAYMENT CENTER	PR 09.22.2026	253.84		12499633	9/30/26
KANSAS PAYMENT CENTER	PR 10.06.2026	253.84	507.68	12499646	10/06/26
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		101.20	12499630	9/30/26
KS DEPT OF REV-WITHHOLDING	PR 09.22.2026	1,028.59		12499634	9/30/26
KS DEPT OF REV-WITHHOLDING	PR 10.06.206	937.60	1,966.19	12499645	10/07/26
LIBERTY NATIONAL	OCT 2026		44.56	12499640	10/07/26
MATTHEW W RICKE ATTY AT LAW LL	LAND SALE/EMPLOYEE LAW		280.00	62101	10/07/26
MICHIGAN TRUCK PARTS, INC	#31 TRANSMISSION		1,544.49	12499638	9/30/26
R L CARRIERS	#31 TRANSMISSION SHIPPING		398.26	62102	10/07/26
SOUTH CENTRAL WIRELESS	INTERNET/PHONE/FAX		331.59	62105	10/07/26
MAISEY PRO	SEPT SVC		25.50	62106	10/07/26
DOUGLAS ASPER	HODSON RETIREMENT LUNCH		560.00	62108	10/07/26
STRONG'S INSURANCE, INC.	CITY ADMIN/CLERK BOND		225.00	62109	10/07/26
TERMINIX PROCESSING CENTER	HALL PEST CONTROL		99.83	62111	10/07/26
VERIZON WIRELESS	CELL PHONES		38.52	12499641	10/07/26
BASS PRO SHOP	HODSON RETIREMENT GIFT		1,500.00	62113	10/07/26
01 GENERAL OPERATING TOTAL			30,655.46		
WATER					
AMAZON CAPITAL SERVICES	ICE BAGS	6.75		12499652	10/06/26
AMAZON CAPITAL SERVICES	PRINTER INK	32.40		12499653	10/06/26
AMAZON CAPITAL SERVICES	ON CALL BED SET	87.93	127.08	12499654	10/06/26
ANSWER PRO	AUG 29-SEPT 25		105.00	12499649	10/06/26
PATTERSON HEALTH CENTER	SEPT DUES		24.85	62085	10/07/26
B&B ELECTRIC MOTOR CO	HIGH SVC PUMP #2 MOTOR		3,142.00	62086	10/07/26
BOMGAARS SUPPLY, INC	HEAT SHRINK/BLUETOOTH CHARGING		320.19	62087	10/07/26
REZPLOT SYSTEM LLC	CAMPSPOT/MARKETPLACE		216.19	12499624	9/30/26
CHAPARRAL HIGH SCHOOL	YEARBOOK AD		16.25	62088	10/07/26
CITY OF ANTHONY	ELECRTC REIMB JULY 2026		3,069.44	62093	10/07/26
CITY OF ANTHONY	REIM OCT HEALTH INS DUES		5,739.74	62094	10/07/26
CORE & MAIN LP	STOCK CLAMPS/COPPER		888.54	62095	10/07/26
IRS	PR 9.22.2026	2,350.51		12499636	9/30/26

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IRS	PR 10.06.2026	2,253.32	4,603.83	12499644	10/07/26
GREAT-WEST FINANCIAL	PR 09.22.2026	101.21		12499635	9/30/26
GREAT-WEST FINANCIAL	PR 10.06.2026	105.90	207.11	12499643	10/06/26
KPERS	PR 09.22.2026	1,619.59		12499631	9/30/26
KPERS	SEPTEMBER OGLI	30.58		12499632	9/30/26
KPERS	PR 10.06.2026	1,601.34	3,251.51	12499647	10/06/26
KANSAS PAYMENT CENTER	PR 09.22.2026	35.08		12499633	9/30/26
KANSAS PAYMENT CENTER	PR 10.06.2026	35.08	70.16	12499646	10/06/26
KS DEPT OF REV-WITHHOLDING	PR 09.22.2026	391.33		12499634	9/30/26
KS DEPT OF REV-WITHHOLDING	PR 10.06.206	376.50	767.83	12499645	10/07/26
LAYNE CHRISTENSEN COMPANY	TREATMENT PLANT SVC CALL		2,850.00	62100	10/07/26
LIBERTY NATIONAL	OCT 2026		26.76	12499640	10/07/26
MICHIGAN TRUCK PARTS, INC	#31 TRANSMISSION		772.24	12499638	9/30/26
MUTUAL OF OMAHA	OCT LIFE INS		41.82	12499648	10/06/26
PITNEY BOWES INC	POSTAGE REFILL		125.00	12499627	9/30/26
R L CARRIERS	#31 TRANSMISSION SHIPPING		199.13	62102	10/07/26
RICKE'S HOME CENTER, LLC	TOOLS/SUPPLIES		244.86	62103	10/07/26
SOUTH CENTRAL WIRELESS	INTERNET/PHONE/FAX		228.08	62105	10/07/26
MAISEY PRO	SEPT SVC		49.50	62106	10/07/26
STRONG'S INSURANCE, INC.	CITY ADMIN/CLERK BOND		112.50	62109	10/07/26
GARY TAYLOR	SEPT CONTRACT		812.64	62110	10/07/26
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		49.00	62111	10/07/26
VERIZON WIRELESS	CELL PHONES		89.88	12499641	10/07/26
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE		1,330.00	62112	10/07/26
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		44.00	12499642	10/07/26
02 WATER TOTAL			29,525.13		
ELECTRIC					
AMAZON CAPITAL SERVICES	ICE BAGS	6.75		12499652	10/06/26
AMAZON CAPITAL SERVICES	PRINTER INK	32.40		12499653	10/06/26
AMAZON CAPITAL SERVICES	ON CALL BED SET	175.85		12499654	10/06/26
AMAZON CAPITAL SERVICES	EL PHONE CLIP	15.42		12499656	10/06/26
AMAZON CAPITAL SERVICES	LOG BOOKS	31.80	262.22	12499658	10/06/26
ANDERSON WELDING	UNIT 2 DSL LINE REPAIR		172.50	62081	10/07/26
ANSWER PRO	AUG 29-SEPT 25		105.00	12499649	10/06/26
PATTERSON HEALTH CENTER	SEPT DUES		24.85	62085	10/07/26
ATMOS ENERGY	NATURAL GAS		38.33	12499626	9/30/26
BOMGAARS SUPPLY, INC	G BERRY BOOTS		276.24	62087	10/07/26
CHAPARRAL HIGH SCHOOL	YEARBOOK AD		16.25	62088	10/07/26
CITY OF ANTHONY	REIM OCT HEALTH INS DUES		13,336.00	62094	10/07/26
IRS	PR 9.22.2026	5,715.38		12499636	9/30/26
IRS	PR 10.06.2026	5,880.80	11,596.18	12499644	10/07/26
GREAT-WEST FINANCIAL	PR 09.22.2026	552.32		12499635	9/30/26
GREAT-WEST FINANCIAL	PR 10.06.2026	551.61	1,103.93	12499643	10/06/26
J-MAC FLOWERS & GIFTS	ANGLE FAMILY PLNAT		107.95	62098	10/07/26
KPERS	PR 09.22.2026	3,943.52		12499631	9/30/26
KPERS	SEPTEMBER OGLI	79.68		12499632	9/30/26
KPERS	PR 10.06.2026	4,039.85	8,063.05	12499647	10/06/26
KANSAS ELECTRIC COOPERATIVES	SEPT SAFETY MTG		2,700.00	62099	10/07/26
KANSAS PAYMENT CENTER	PR 09.22.2026	68.31		12499633	9/30/26
KANSAS PAYMENT CENTER	PR 10.06.2026	68.31	136.62	12499646	10/06/26
KMEA EMP2 OPERATING ACCOUNT	PURCHASES PWR		158,741.00	12499637	9/30/26
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		23.71	12499629	9/30/26

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KS DEPT OF REV-WITHHOLDING	PR 09.22.2026	1,011.17		12499634	9/30/26
KS DEPT OF REV-WITHHOLDING	PR 10.06.206	1,025.32	2,036.49	12499645	10/07/26
LIBERTY NATIONAL	OCT 2026		8.96	12499640	10/07/26
MICHIGAN TRUCK PARTS, INC	#31 TRANSMISSION		772.24	12499638	9/30/26
MUTUAL OF OMAHA	OCT LIFE INS		79.85	12499648	10/06/26
PITNEY BOWES INC	POSTAGE REFILL		250.00	12499627	9/30/26
R L CARRIERS	#31 TRANSMISSION SHIPPING		199.13	62102	10/07/26
SOUTH CENTRAL WIRELESS	INTERNET/PHONE/FAX		405.71	62105	10/07/26
MAISEY PRO	SEPT SVC		49.50	62106	10/07/26
STANION WHOLESALE ELECTRIC CO	TOOL APRON FOR BUCKET		203.70	62107	10/07/26
STRONG'S INSURANCE, INC.	CITY ADMIN/CLERK BOND		225.00	62109	10/07/26
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		49.00	62111	10/07/26
VERIZON WIRELESS	CELL PHONES		51.36	12499641	10/07/26
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		18.14	12499642	10/07/26

03	ELECTRIC TOTAL		201,052.91		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	AUGUST 2026		8,379.95	12499628	9/30/26

04	SALES TAX & STATE FEES TOTAL		8,379.95		
SEWAGE DISPOSAL					
AMAZON CAPITAL SERVICES	ICE BAGS	6.73		12499652	10/06/26
AMAZON CAPITAL SERVICES	PRINTER INK	32.38	39.11	12499653	10/06/26
PATTERSON HEALTH CENTER	SEPT DUES		.30	62085	10/07/26
ATMOS ENERGY	NATURAL GAS		255.23	12499626	9/30/26
BOMGAARS SUPPLY, INC	SHOP TOWELS/AIR DUSTER/EPOXY		72.27	62087	10/07/26
CHAPARRAL HIGH SCHOOL	YEARBOOK AD		16.25	62088	10/07/26
CITY OF ANTHONY	ELECRTC REIMB JULY 2026		488.17	62093	10/07/26
CITY OF ANTHONY	REIM OCT HEALTH INS DUES		3,632.41	62094	10/07/26
IRS	PR 9.22.2026	1,300.33		12499636	9/30/26
IRS	PR 10.06.2026	1,114.53	2,414.86	12499644	10/07/26
GREAT-WEST FINANCIAL	PR 09.22.2026	72.75		12499635	9/30/26
GREAT-WEST FINANCIAL	PR 10.06.2026	68.30	141.05	12499643	10/06/26
KPERS	PR 09.22.2026	880.73		12499631	9/30/26
KPERS	SEPTEMBER OGLI	6.98		12499632	9/30/26
KPERS	PR 10.06.2026	761.58	1,649.29	12499647	10/06/26
KANSAS PAYMENT CENTER	PR 09.22.2026	35.08		12499633	9/30/26
KANSAS PAYMENT CENTER	PR 10.06.2026	35.08	70.16	12499646	10/06/26
KS DEPT OF REV-WITHHOLDING	PR 09.22.2026	210.42		12499634	9/30/26
KS DEPT OF REV-WITHHOLDING	PR 10.06.206	176.73	387.15	12499645	10/07/26
LIBERTY NATIONAL	OCT 2026		26.80	12499640	10/07/26
MICHIGAN TRUCK PARTS, INC	#31 TRANSMISSION		772.25	12499638	9/30/26
MUTUAL OF OMAHA	OCT LIFE INS		14.09	12499648	10/06/26
PITNEY BOWES INC	POSTAGE REFILL		125.00	12499627	9/30/26
R L CARRIERS	#31 TRANSMISSION SHIPPING		199.14	62102	10/07/26
MAISEY PRO	SEPT SVC		25.50	62106	10/07/26
STRONG'S INSURANCE, INC.	CITY ADMIN/CLERK BOND		112.50	62109	10/07/26
GARY TAYLOR	SEPT CONTRACT		700.29	62110	10/07/26
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		49.00	62111	10/07/26
VERTZON WIRELESS	CELL PHONES		12.84	12499641	10/07/26

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	05 SEWAGE DISPOSAL TOTAL		11,203.66		
EMPLOYEE BENEFIT					
ANGLE HEALTH	OCTOBER HEALTH INS		25,321.60	12499625	9/30/26
BCBS OF KANSAS	OCT DENTAL INSURANCE		2,528.90	12499639	10/06/26
CITY OF ANTHONY	REIM OCT HEALTH INS DUES		11,542.71	62094	10/07/26
EZMERP	OCT HEALTH INS		6,400.36	12499650	10/06/26
MUTUAL OF OMAHA	OCT LIFE INS		90.54	12499648	10/06/26
	10 EMPLOYEE BENEFIT TOTAL		45,884.11		
AIRPORT					
CITY OF ANTHONY	ELECRTC REIMB JULY 2026		246.26	62093	10/07/26
RICKE'S HOME CENTER, LLC	AIRPORT TRASHCAN		21.99	62103	10/07/26
SOUTH CENTRAL WIRELESS	INTERNET/PHONE/FAX		47.21	62105	10/07/26
VERIZON WIRELESS	CELL PHONES		40.01	12499641	10/07/26
	12 AIRPORT TOTAL		355.47		
SERVICE DEPOSIT					
CITY OF ANTHONY	ALLISON MARSHA UT DP REFUND		3,350.00	62092	10/07/26
	16 SERVICE DEPOSIT TOTAL		3,350.00		
LIBRARY					
ANTHONY LIBRARY	APPROPRIATION AS BUDGETED		5,445.66	62083	10/07/26
	25 LIBRARY TOTAL		5,445.66		
RECREATION COMMISSION					
ANTHONY FARMERS COOP	REC FUEL		48.50	62082	10/07/26
CITY OF ANTHONY	ELECRTC REIMB JULY 2026		739.66	62093	10/07/26
IRS	PR 9.22.2026	93.04		12499636	9/30/26
IRS	PR 10.06.2026	93.04	186.08	12499644	10/07/26
SOUTH CENTRAL WIRELESS			38.04	62105	10/07/26
VERIZON WIRELESS	CELL PHONES		38.52	12499641	10/07/26
	26 RECREATION COMMISSION TOTAL		974.72		
CAPITAL IMPROVEMENT FUND					
AMAZON CAPITAL SERVICES	IRA TREE GRANT-FERTILIZER/SPIK		1,230.00	12499655	10/06/26
BOMGAARS SUPPLY, INC	IRA GRANT-MIRACLE GROW/ZIP TIE		274.69	62087	10/07/26
	34 CAPITAL IMPROVEMENT FUND TOTAL		1,504.69		
Accounts Payable Total			338,331.76		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	30,655.46
02	WATER	29,525.13
03	ELECTRIC	201,052.91
04	SALES TAX & STATE FEES	8,379.95
05	SEWAGE DISPOSAL	11,203.66
10	EMPLOYEE BENEFIT	45,884.11
12	AIRPORT	355.47
16	SERVICE DEPOSIT	3,350.00
25	LIBRARY	5,445.66
26	RECREATION COMMISSION	974.72
34	CAPITAL IMPROVEMENT FUND	1,504.69

	TOTAL FUNDS	338,331.76