

CLAIMS REPORT

Check Range: 8/06/2026- 8/19/2026

3245

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
NATHAN J WERTH	MONTHLY NETWORK LABOR	650.16	61946	8/17/26	
AFLAC	JULY'S BILL DUE 8/1/26	237.24	12499568	8/18/26	
ANTHONY FARMERS COOP	FUEL	1,200.48	61948	8/17/26	
ATMOS ENERGY	NATURAL GAS	351.61	61949	8/17/26	
BAUGHMAN CO	ZONING CONSULTING	1,200.00	61951	8/17/26	
BIG BLUE BACKERS	2026 CHS BANNER	62.50	61952	8/17/26	
CNA SURETY DIRECT BILL	CLERK & TREAS BOND RENEWAL	371.25	61956	8/17/26	
CREIGHTON CULLOP	REIMB-FUEL FOR FIRE TRUCK	85.14	61957	8/17/26	
IRS	PR 8/11/2026	5,499.53	12499561	8/18/26	
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT	23.37	61959	8/17/26	
GENE'S HEARTLAND GOODS	SHOP WATER	127.50	61960	8/17/26	
HARPER COUNTY SOLID WASTE	ST DEPT WASTE	30.00	61962	8/17/26	
HOME LUMBER & SUPPLY INC	SIGN REPAIR/KEY	32.86	61965	8/17/26	
GREAT-WEST FINANCIAL	PR 8/11/2026	544.38	12499562	8/18/26	
JUSTICE BATTERY CO.	#17 FILTERS & OIL	34.85	61967	8/17/26	
KPERS	PR 8/11/2026	3,666.31	12499567	8/18/26	
KANSAS PAYMENT CENTER	PR 8/11/26	253.84	12499560	8/18/26	
KANSAS STATE TREASURER	JULY'S COURT FEES	47.00	12499563	8/18/26	
KS DEPT OF REV-WITHHOLDING	PR 8/11/2026	902.92	12499559	8/18/26	
ALEJANDRO LEDEZMA	PICK UP 1 DOG	10.00	61943	8/10/26	
MATTHEW W RICKE ATTY AT LAW LL	GENERAL ADMIN	300.00	61971	8/17/26	
NAPA AUTO PARTS ANTHONY	COOLANT/#68 VALVE/FITTINGS/HOS	735.79	61974	8/17/26	
OFFICE PLUS OF KANSAS	PD PAPER	47.75	61975	8/17/26	
PHIL'S REPAIR	CAR WASH	37.75	61976	8/17/26	
JOHN DEERE FINANCIAL	#70 HYDRAYLIC HOSE	48.27	61979	8/17/26	
COMPLIANCE ONE	MONTHLY CONTRACT/QUERY FMCSA	48.40	61982	8/17/26	
VISA	CLEARING QUERIES	6.25	12499557	8/18/26	
US BANK VOYAGER FLEET SYS	GAS/DIESEL	3,806.80	61984	8/17/26	
WYATT TRASH SERVICE INC	JULY	276.00	61987	8/17/26	
01 GENERAL OPERATING TOTAL			20,637.95		
WATER					
NATHAN J WERTH	MONTHLY NETWORK LABOR	1,117.25	61946	8/17/26	
AFLAC	JULY'S BILL DUE 8/1/26	70.19	12499568	8/18/26	
AMAZON CAPITAL SERVICES	TIOLET PAPER	48.88	12499569	8/18/26	
ANSWER PRO	7/3/26-7/30/26	105.00	12499555	8/18/26	
ANTHONY FARMERS COOP	FUEL	1,336.80	61948	8/17/26	
ATMOS ENERGY	NATURAL GAS	266.89	61949	8/17/26	
BIG BLUE BACKERS	2026 CHS BANNER	62.50	61952	8/17/26	
CITY OF ANTHONY	ELECTRIC REIM JUNE 2026	991.10	61954	8/17/26	
CNA SURETY DIRECT BILL	CLERK & TREAS BOND RENEWAL	330.42	61956	8/17/26	
FARM & RANCH INC	TODD BOOTS	105.00	61958	8/17/26	
IRS	PR 8/11/2026	2,750.22	12499561	8/18/26	
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT	23.37	61959	8/17/26	
GENE'S HEARTLAND GOODS	SHOP WATER/MAIN BREAK DRINKS	139.85	61960	8/17/26	
HARPER COUNTY HEALTH DEPT	COURIER	50.00	61963	8/17/26	
HOLE LOTTA BOBA	107 MEALS FOR PIONEER FEED	356.67	61964	8/17/26	
HOME LUMBER & SUPPLY INC	TAPE MEASURE/REDLIGHTIUM BATTER	202.79	61965	8/17/26	
HOSPITAL DIST 6 OF HARPER CO	PRE-EMPLOYMENT PHYSICAL& SCREE	62.50	61966	8/17/26	
GREAT-WEST FINANCIAL	PR 8/11/2026	122.09	12499562	8/18/26	
KPERS	PR 8/11/2026	1,755.97	12499567	8/18/26	
KANSAS ONE-CALL SYSTEM, INC.	JULY	49.88	61968	8/17/26	

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KANSAS PAYMENT CENTER	PR 8/11/26		35.08	12499560	8/18/26
KS DEPT OF REV-WITHHOLDING	PR 8/11/2026		408.14	12499559	8/18/26
LILIA ABARCA-REYES	135 MEALS FOR PIONEER FEED		405.00	61972	8/17/26
NAPA AUTO PARTS ANTHONY	#20BATTERY/AIR FLOW/FUEL SENSO		956.88	61974	8/17/26
NUVEI	OFFICE CC FEES		6.65	12499566	8/18/26
OFFICE PLUS OF KANSAS	PAPER/RUBBER BANDS		167.63	61975	8/17/26
PHIL'S REPAIR	CAR WASH		34.65	61976	8/17/26
POSTMASTER	POSTAGE FOR BILLS DUE 9/10/26		150.00	61977	8/17/26
JOHN DEERE FINANCIAL	#70 HYDRAYLIC HOSE		96.53	61979	8/17/26
RURAL WATER DISTRICT #2	CAMPGROUNDS LAKE		347.89	12499564	8/18/26
DOUGLAS ASPER	175 MEALS FOR PIONEER FEED		466.67	61981	8/17/26
COMPLIANCE ONE	MONTHLY CONTRACT/QUERY FMCSA		64.95	61982	8/17/26
GARY TAYLOR	MONTHLY CONTRACT		859.78	61983	8/17/26
VISA	ZOOM	9.08		12499556	8/18/26
VISA	#63 BELTS FOR LAKE MOWER	488.99	498.07	12499557	8/18/26
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,347.57	61984	8/17/26
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE		1,330.00	61985	8/17/26
WICHITA WINWATER WORKS	1/8 GASKET		58.32	61986	8/17/26
WYATT TRASH SERVICE INC	JULY		187.50	61987	8/17/26
02 WATER TOTAL			17,368.68		
ELECTRIC					
NATHAN J WERTH	AZURE		8.91	61946	8/17/26
AFLAC	JULY'S BILL DUE 8/1/26		238.71	12499568	8/18/26
ANSWER PRO	7/3/26-7/30/26		105.00	12499555	8/18/26
ANTHONY FARMERS COOP	WEED KILLER		128.32	61948	8/17/26
ATMOS ENERGY	NATURAL GAS		707.07	61949	8/17/26
BIG BLUE BACKERS	2026 CHS BANNER		62.50	61952	8/17/26
CNA SURETY DIRECT BILL	CLERK & TREAS BOND RENEWAL		330.42	61956	8/17/26
IRS	PR 8/11/2026		5,826.69	12499561	8/18/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		23.37	61959	8/17/26
GENE'S HEARTLAND GOODS	SHOP WATER		138.36	61960	8/17/26
GRAINGER	SOTCK/CAPACITOR/GARAGE DOOR RO		85.97	61961	8/17/26
HOLE LOTTA BOBA	107 MEALS FOR PIONEER FEED		356.67	61964	8/17/26
HOME LUMBER & SUPPLY INC	AMP TOGGLE/PRIMER/CEMENT		76.29	61965	8/17/26
GREAT-WEST FINANCIAL	PR 8/11/2026		500.52	12499562	8/18/26
KPERS	PR 8/11/2026		4,043.06	12499567	8/18/26
KANSAS ONE-CALL SYSTEM, INC.	JULY		49.87	61968	8/17/26
KANSAS PAYMENT CENTER	PR 8/11/26		68.31	12499560	8/18/26
KMEA EMP2 OPERATING ACCOUNT	PURCHASES PWR	3,595.00		12499570	8/18/26
KMEA EMP2 OPERATING ACCOUNT	PURCHASES PWR	161,696.00	165,291.00	12499572	8/18/26
BORDER STATES INDUSTRIES, INC	STOCK-ELBOWS/SOLAR METER/CUT O		5,742.25	61969	8/17/26
KS DEPT OF REV-WITHHOLDING	PR 8/11/2026		1,020.44	12499559	8/18/26
LILIA ABARCA-REYES	135 MEALS FOR PIONEER FEED		405.00	61972	8/17/26
NAPA AUTO PARTS ANTHONY	#4 OIL/FUEL CANISTER/AIR FILTE		455.57	61974	8/17/26
NUVEI	OFFICE CC FEES		6.65	12499566	8/18/26
OFFICE PLUS OF KANSAS	SHOP INK		20.00	61975	8/17/26
PHIL'S REPAIR	CAR WASH		18.75	61976	8/17/26
POSTMASTER	POSTAGE FOR BILLS DUE 9/10/26		300.00	61977	8/17/26
QLT	OUTDOOR GONG		11.89	61978	8/17/26
DOUGLAS ASPER	175 MEALS FOR PIONEER FEED		466.66	61981	8/17/26
COMPLIANCE ONE	MONTHLY CONTRACT/QUERY FMCSA		24.20	61982	8/17/26
VISA	ZOOM	9.09		12499556	8/18/26

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VISA	CLEARING QUERIES	6.25	15.34	12499557	8/18/26
US BANK VOYAGER FLEET SYS	GAS/DIESEL		2,031.26	61984	8/17/26
WYATT TRASH SERVICE INC	JULY		132.50	61987	8/17/26
03 ELECTRIC TOTAL			188,691.55		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	JULY 2026		8,564.15	12499558	8/18/26
04 SALES TAX & STATE FEES TOTAL			8,564.15		
SEWAGE DISPOSAL					
NATHAN J WERTH	MONTHLY NETWORK LABOR		563.07	61946	8/17/26
AFLAC	JULY'S BILL DUE 8/1/26		17.58	12499568	8/18/26
ANTHONY FARMERS COOP	FUEL		145.96	61948	8/17/26
ATMOS ENERGY	NATURAL GAS		328.05	61949	8/17/26
BIG BLUE BACKERS	2026 CHS BANNER		62.50	61952	8/17/26
CITY OF ANTHONY	ELECTRIC REIM JUNE 2026		250.54	61954	8/17/26
CNA SURETY DIRECT BILL	CLERK & TREAS BOND RENEWAL		330.41	61956	8/17/26
FARM & RANCH INC	TODD BOOTS		70.00	61958	8/17/26
IRS	PR 8/11/2026		1,113.96	12499561	8/18/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		23.36	61959	8/17/26
GENE'S HEARTLAND GOODS	SHOP WATER		77.32	61960	8/17/26
HOLE LOTTA BOBA	107 MEALS FOR PIONEER FEED		356.66	61964	8/17/26
HOME LUMBER & SUPPLY INC	TAPE MEASURE/REDLIGHTIUM BATTER		135.19	61965	8/17/26
HOSPITAL DIST 6 OF HARPER CO	PRE-EMPLOYMENT PHYSICAL& SCREE		62.50	61966	8/17/26
GREAT-WEST FINANCIAL	PR 8/11/2026		65.79	12499562	8/18/26
KPERS	PR 8/11/2026		734.80	12499567	8/18/26
KANSAS PAYMENT CENTER	PR 8/11/26		35.08	12499560	8/18/26
KS DEPT OF HEALTH & ENVIRON.	WASTEWATER PERMIT		185.00	61970	8/17/26
KS DEPT OF REV-WITHHOLDING	PR 8/11/2026		174.65	12499559	8/18/26
LILIA ABARCA-REYES	135 MEALS FOR PIONEER FEED		405.00	61972	8/17/26
NAPA AUTO PARTS ANTHONY	#22 RACHETS/TOOLS/COOLANT		242.01	61974	8/17/26
NUVEI	OFFICE CC FEES		6.65	12499566	8/18/26
OFFICE PLUS OF KANSAS	PAPER/RUBBER BANDS		73.82	61975	8/17/26
PHIL'S REPAIR	CAR WASH		23.10	61976	8/17/26
POSTMASTER	POSTAGE FOR BILLS DUE 9/10/26		150.00	61977	8/17/26
JOHN DEERE FINANCIAL	#70 HYDRAYLIC HOSE		48.27	61979	8/17/26
DOUGLAS ASPER	175 MEALS FOR PIONEER FEED		466.67	61981	8/17/26
COMPLIANCE ONE	NEW EMPLOYEE TESTING		64.95	61982	8/17/26
GARY TAYLOR	MONTHLY CONTRACT		789.54	61983	8/17/26
VISA	CLEARING QUERIES		6.25	12499557	8/18/26
US BANK VOYAGER FLEET SYS	GAS/DIESEL		724.35	61984	8/17/26
WYATT TRASH SERVICE INC	JULY		60.00	61987	8/17/26
05 SEWAGE DISPOSAL TOTAL			7,793.03		
AIRPORT					
AFLAC	JULY'S BILL DUE 8/1/26		5.94	12499568	8/18/26
ANTHONY FARMERS COOP	FUEL		136.36	61948	8/17/26
CITY OF ANTHONY	ELECTRIC REIM JUNE 2026		100.14	61954	8/17/26
IRS	PR 8/11/2026		8.29	12499561	8/18/26
HEARTLAND MERCHANT	AIRPORT CC MACHINE		177.28	12499565	8/18/26
GREAT-WEST FINANCIAL	PR 8/11/2026		.35	12499562	8/18/26

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KPERS	PR 8/11/2026		8.64	12499567	8/18/26
KS DEPT OF REV-WITHHOLDING	PR 8/11/2026		1.76	12499559	8/18/26
JOHN DEERE FINANCIAL	#70 HYDRAYLIC HOSE		48.27	61979	8/17/26
WYATT TRASH SERVICE INC	JULY		30.00	61987	8/17/26

12	AIRPORT TOTAL		517.03		
ECONOMIC DEVELOPMENT					
KANSAS HOUSING RESOURCES C	BAL KHITC RESERVATION FEE		12,600.00	61945	8/10/26

15	ECONOMIC DEVELOPMENT TOTAL		12,600.00		
SPECIAL STREETS & HIGHWAY					
MITCHELL RANCHES, LLC	1261.5 TONS OF SAND		1,261.50	61973	8/17/26

17	SPECIAL STREETS & HIGHWAY TOTAL		1,261.50		
WWTF LOAN 2000					
KS DEPT OF HEALTH & ENVIR	PRINCIPAL	9,902.68		12499553	8/18/26
KS DEPT OF HEALTH & ENVIR	PRINCIPAL	75,994.72	85,897.40	12499554	8/18/26

21	WWTF LOAN 2000 TOTAL		85,897.40		
RECREATION COMMISSION					
BRENNTAG SOUTHWEST, INC.	CHLORINE GAS		1,338.75	61953	8/17/26
CITY OF ANTHONY	ELECTRIC REIM JUNE 2026		363.80	61954	8/17/26
IRS	PR 8/11/2026		725.76	12499561	8/18/26
GENE'S HEARTLAND GOODS	CONCESSION SUPPLIES		325.41	61960	8/17/26
KS DEPT OF REV-WITHHOLDING	PR 8/11/2026		14.15	12499559	8/18/26
MATTHEW W RICKE ATTY AT LAW LL	REC		20.00	61971	8/17/26
RJ'S DUGOUT	CONCESSION SUPPLIES		300.00	61980	8/17/26
VISA	REC SAMS CLUB/CONCESSION	281.06		12499556	8/18/26
VISA	REC-SAMS CONCESSION	443.18	724.24	12499557	8/18/26
WYATT TRASH SERVICE INC	JULY		140.00	61987	8/17/26

26	RECREATION COMMISSION TOTAL		3,952.11		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	JULY		23.10	61987	8/17/26

32	SPECIAL PARKS & RECREATIO TOTAL		23.10		
EL UTIL S2017 REV BOND					
KMEA-MID STATES	SOLAR LABOR 2026		2,808.00	12499571	8/18/26

41	EL UTIL S2017 REV BOND TOTAL		2,808.00		
CDBG					
BARKER SAND AND GRAVEL	CDBG-DEMO 512 S LINCOLN		15,500.00	61950	8/17/26

58	CDBG TOTAL		15,500.00		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
PUBLIC PURPOSES FUND CITY OF ANTHONY	ANGLE PAYMENT TO 4040011		300.00	61955	8/17/26

	62 PUBLIC PURPOSES FUND TOTAL		300.00		
			=====		
	Accounts Payable Total		365,914.50		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	20,637.95
02	WATER	17,368.68
03	ELECTRIC	188,691.55
04	SALES TAX & STATE FEES	8,564.15
05	SEWAGE DISPOSAL	7,793.03
12	AIRPORT	517.03
15	ECONOMIC DEVELOPMENT	12,600.00
17	SPECIAL STREETS & HIGHWAY	1,261.50
21	WWTF LOAN 2000	85,897.40
26	RECREATION COMMISSION	3,952.11
32	SPECIAL PARKS & RECREATIO	23.10
41	EL UTIL S2017 REV BOND	2,808.00
58	CDBG	15,500.00
62	PUBLIC PURPOSES FUND	300.00

	TOTAL FUNDS	365,914.50