

CLAIMS REPORT

Check Range: 8/20/2026- 9/02/2026

#3246

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AT&T	HALL WIFI		91.80	12499576	9/01/26
NATHAN J WERTH	MICROSOFT 365 BUSINESS		1,118.17	61998	9/02/26
ANTHONY REPUBLICAN	300 N PENN-PUBLIC HEARING REZO		146.63	61999	9/02/26
PATTERSON HEALTH CENTER	AUGUST DUES		70.00	62000	9/02/26
M & R TOWING LLC	PD INOP TOW 429 S ANTHONY		164.95	62002	9/02/26
IRS	PR 08.25.2026		5,406.49	12499594	8/31/26
GALLS, LLC	PD UNIFORM & SLING		338.68	62005	9/02/26
GREAT-WEST FINANCIAL	PR 8.25.2026		549.66	12499589	8/31/26
IBTS	COMMERERCIAL INSPECTION FEES		9,000.00	12499584	9/01/26
KPERS	PR 08.25.2026	3,691.94		12499592	8/31/26
KPERS	AUGUST 2026 OGLI	274.85	3,966.79	12499593	8/31/26
KANSAS PAYMENT CENTER	PR 08.25.2026		253.84	12499590	8/31/26
KONE INC	HALL ELEVATOR MAINT		550.00	12499583	9/01/26
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		101.20	12499588	8/31/26
KS DEPT OF REV-WITHHOLDING	PR 08.25.2026		889.62	12499591	8/31/26
M & S TRUCKS INC	STOCK ROAD ROCK		796.63	62008	9/02/26
MAISEY PRO	AUGUST SVC		25.50	62009	9/02/26
VERIZON WIRELESS	CELL PHONES		38.52	12499581	9/01/26
VISION SERVICE PLAN	SEPT 2026		172.16	12499580	9/01/26
THEIS DOZER SERVICE, INC	PUSH SAND		2,070.00	62011	9/02/26

01 GENERAL OPERATING TOTAL 25,750.64

WATER					
NATHAN J WERTH	MICROSOFT OFFICE		513.96	61998	9/02/26
ANTHONY REPUBLICAN	CCR YEARLY REPORT		666.43	61999	9/02/26
PATTERSON HEALTH CENTER	AUGUST DUES		25.00	62000	9/02/26
CITY OF ANTHONY	REIMB SEPT HEALTH INS DUES		6,049.97	62004	9/02/26
IRS	PR 08.25.2026		2,437.85	12499594	8/31/26
GREAT-WEST FINANCIAL	PR 8.25.2026		95.27	12499589	8/31/26
KPERS	PR 08.25.2026	1,613.20		12499592	8/31/26
KPERS	AUGUST 2026 OGLI	32.67	1,645.87	12499593	8/31/26
KANSAS PAYMENT CENTER	PR 08.25.2026		35.08	12499590	8/31/26
KS DEPT OF REV-WITHHOLDING	PR 08.25.2026		385.98	12499591	8/31/26
MUTUAL OF OMAHA	SEPT LIFE INS		43.76	12499579	9/01/26
MAISEY PRO	AUGUST SVC		49.50	62009	9/02/26
VERIZON WIRELESS	CELL PHONES		89.88	12499581	9/01/26
VISION SERVICE PLAN	SEPT 2026		85.23	12499580	9/01/26
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		44.00	12499582	9/01/26
THEIS DOZER SERVICE, INC	PULL OUT COUNTY EXCAVATOR		460.00	62011	9/02/26

02 WATER TOTAL 12,627.78

ELECTRIC					
NATHAN J WERTH	MICROSOFT OFFICE		832.77	61998	9/02/26
AMAZON CAPITAL SERVICES	IMPACT SOCKET SET		36.97	12499585	9/01/26
ANTHONY REPUBLICAN	QUARTERLY TREASURER & L/O		73.03	61999	9/02/26
PATTERSON HEALTH CENTER	AUGUST DUES		24.94	62000	9/02/26
B&B ELECTRIC MOTOR CO	PLANT RADIATOR FAN MOTOR		2,828.00	62001	9/02/26
CITY OF ANTHONY	REIMB SEPT HEALTH INS DUES		13,336.00	62004	9/02/26
IRS	PR 08.25.2026		5,510.00	12499594	8/31/26
HAZEL'S SHEET METAL INC	AES A/C UNITS		34,298.23	62006	9/02/26
GREAT-WEST FINANCIAL	PR 8.25.2026		501.53	12499589	8/31/26

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KPERS	PR 08.25.2026	3,888.59		12499592	8/31/26
KPERS	AUGUST 2026 OGLI	79.75	3,968.34	12499593	8/31/26
KANSAS PAYMENT CENTER	PR 08.25.2026		68.31	12499590	8/31/26
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		23.71	12499587	8/31/26
KS DEPT OF REV-WITHHOLDING	PR 08.25.2026		976.38	12499591	8/31/26
LIBERTY NATIONAL	SEPT 2026		107.08	12499578	9/01/26
LIEAP	RETURN LIEAP PAYMENT/ORTEGA TA		624.36	62007	9/02/26
MUTUAL OF OMAHA	SEPT LIFE INS		79.85	12499579	9/01/26
MAISEY PRO	AUGUST SVC		49.50	62009	9/02/26
STANION WHOLESALE ELECTRIC CO	IMPACT SET		178.99	62010	9/02/26
VERIZON WIRELESS	CELL PHONES		51.36	12499581	9/01/26
VISION SERVICE PLAN	SEPT 2026		175.51	12499580	9/01/26
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		18.14	12499582	9/01/26
03 ELECTRIC TOTAL			63,763.00		
SEWAGE DISPOSAL					
NATHAN J WERTH	MICROSOFT 365 BUSINESS		195.14	61998	9/02/26
ANTHONY REPUBLICAN	QUARTERLY TREASURER & L/O		73.01	61999	9/02/26
PATTERSON HEALTH CENTER	AUGUST DUES		.06	62000	9/02/26
CINTAS FIRE PROTECTION F58	SEWER PLANT FIRE EXT		211.30	62003	9/02/26
CITY OF ANTHONY	REIMB SEPT HEALTH INS DUES		3,942.65	62004	9/02/26
IRS	PR 08.25.2026		1,108.68	12499594	8/31/26
GREAT-WEST FINANCIAL	PR 8.25.2026		66.08	12499589	8/31/26
KPERS	PR 08.25.2026	805.05		12499592	8/31/26
KPERS	AUGUST 2026 OGLI	6.73	811.78	12499593	8/31/26
KANSAS PAYMENT CENTER	PR 08.25.2026		35.08	12499590	8/31/26
KS DEPT OF REV-WITHHOLDING	PR 08.25.2026		184.78	12499591	8/31/26
MUTUAL OF OMAHA	SEPT LIFE INS		19.90	12499579	9/01/26
MAISEY PRO	AUGUST SVC		25.50	62009	9/02/26
VERIZON WIRELESS	CELL PHONES		12.84	12499581	9/01/26
VISION SERVICE PLAN	SEPT 2026		47.66	12499580	9/01/26
05 SEWAGE DISPOSAL TOTAL			6,734.46		
EMPLOYEE BENEFIT					
ANGLE HEALTH	SEPTEMBER'S HEALTH INS		25,765.84	12499586	8/31/26
BCBS OF KANSAS	SEPTEMBER'S DENTAL INSURANCE		2,570.75	12499575	9/01/26
CITY OF ANTHONY	REIMB SEPT HEALTH INS DUES		11,542.71	62004	9/02/26
EZMERP	SEPT HEALTH INS		6,534.74	12499577	9/01/26
MUTUAL OF OMAHA	SEPT LIFE INS		82.79	12499579	9/01/26
10 EMPLOYEE BENEFIT TOTAL			46,496.83		
AIRPORT					
VERIZON WIRELESS	CELL PHONES		40.01	12499581	9/01/26
VISION SERVICE PLAN	SEPT 2026		.50	12499580	9/01/26
12 AIRPORT TOTAL			40.51		
RECREATION COMMISSION					
AMAZON CAPITAL SERVICES	SPRING HCCF GRANT-BANNERS		179.90	12499574	8/20/26
DIRECTOR OF TAXATION	JULY REC SALES TAX		13.95	12499573	8/20/26
IRS	PR 08.25.2026		401.30	12499594	8/31/26

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
RD PAPER COMPANY LLC	SPONSORSHIP BANNERS		7,677.00	61995	8/21/26
RJ'S DUGOUT	CONCESSION SUPPLIES FOR POOL		253.47	61996	8/21/26
VERIZON WIRELESS	CELL PHONES		38.52	12499581	9/01/26

	26 RECREATION COMMISSION TOTAL		8,564.14		
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	Accounts Payable Total		163,977.36		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	25,750.64
02	WATER	12,627.78
03	ELECTRIC	63,763.00
05	SEWAGE DISPOSAL	6,734.46
10	EMPLOYEE BENEFIT	46,496.83
12	AIRPORT	40.51
26	RECREATION COMMISSION	8,564.14

	TOTAL FUNDS	163,977.36