

ACCOUNTS PAYABLE CLAIMS REPORT
August 5, 2009 to August 18, 2009

VENDOR NAME	REFERENCE	TOTAL
Alltel	Cell Phone Service	173.63
City of Alma	Returned Check/ A. Schmitz	170.26
Ameripride	Monthly Service	100.00
Bluestem Electric Cooperative	Electricity for Rectifiers	54.45
Carla Ervin	C. Ervin CC Deposit Refund	50.00
Continental Analytical Service	Analytical Service	80.00
Dash Medical Gloves	Supplies	20.47
Environmental Laboratories Inc	Wastewater Analysis	167.00
Forestry Suppliers, Inc.	Trap Cages	130.39
FRANK SEUFERT	F. Seufert CC Deposit Refund	50.00
Galls, an Aramark Company	Supplies	256.78
HD Supply Waterworks	Supplies	870.73
Kansas Gas Service	Transportation Gas Energy	4,173.49
Kaw Valley Exterminator	Exterminating Service	75.00
KDHE - Bureau of Water	Exam Fee T Viergever	25.00
Kriz Davis Company	Supplies	234.74
Kansas State Treasurer	Court Cost/Fee	195.00
Navrat's Office Products	Supplies	32.76
Oce Imagistics Inc.	Monthly Copier Maintenance	86.53
Kansas One-Call System	Locates	12.00
Post Master	Stamps	44.00
Security Solutions	Security Monitoring	44.00
Suzanne Simon	S. Simon CC Deposit Refund	50.00
Water Products, Inc.	Parts	425.30
Westar Energy	Energy Purchased	69,777.49
	TOTAL	77,299.02

CLAIMS FUND SUMMARY

FUND NAME	TOTAL
GENERAL	710.51
ELECTRIC UTILITY	70,174.57
GAS UTILITY	4,293.38
WATER UTILITY	1,500.42
SEWER UTILITY	299.88
RETURN CHECK	170.26
DEPOSIT PAYABLE	150.00