

ACCOUNTS PAYABLE CLAIMS REPORT
December 2, 2009 to December 15, 2009

VENDOR NAME	REFERENCE	TOTAL
Alma Coop	Fuel	2,579.08
Alma Food Mart	Gift Certificate/Trent	40.00
Alma Food Mart	Gift Certificate/Jon	40.00
Ameripride	Monthly Service	104.20
Bluestem Electric Cooperative	Electricity for Rectifiers	210.01
Cassit Wike	C.C. Refund/C. Wike	50.00
Conocophillips Fleet	Fuel	292.30
Continental Analytical Service	Analytical Service	80.00
D.C. & B. Supply, Inc.	Parts	132.60
Hairport	Gift Certificate Sharon White	40.00
Kansas Gas Service	Transportation Gas Energy	9,340.14
Kansas Secretary of State	2009 Session Law Books	364.37
Kaw Valley Exterminator	Exterminating Service	75.00
Kriz Davis Company	Supplies	96.91
Kansas Department of Revenue	CMB License Fee Remittance	100.00
Larry Hendricks	Auger Sewer Line 620 Railroad	430.00
League of Kansas Municipality	League Membership Dues	513.44
M&L Auto Repair	Parts	88.86
Mid American Specialties	Supplies	81.94
Navrat's Office Products	Supplies	169.59
Navrat's Office Products	Supplies	86.21
Navrat's Office Products	Supplies	62.12
Oce Imagistics Inc.	Monthly Copier Maintenance	85.25
Kansas One-Call System	Locates	42.00
Reed Company LLC	Plow Truck	20,000.00
Salisbury Const & Industry Supply	Supplies	434.95
Security Solutions	Security Monitoring	44.00
Michael Slobodnik	Supplies	36.44
Stumbo Hanson, LLP	Attorney Fees	1,159.45
UCI	Annual Drug Testing Fee	740.00
US Fish & Wildlife Service	CC Deposit Refund/Fish/Wildlife	50.00
Verizon	Cell Phone Service	136.25
VISA	D Baker/Supplies	36.36
VISA	J Bolinder/Training/Supplies	51.82
VISA	M Orton/Training Expenses	48.18
VISA	M Falk/Supplies	7.92
VISA	S White Motel/Meal Institute	228.75
Wamego Telecommunications	Phone Service Gas Substation	33.65
Westar Energy	Energy Purchased	52,356.18
	PAID TOTAL	90,467.97

CLAIMS FUND SUMMARY

FUND NAME	TOTAL
GENERAL	2,586.93
ELECTRIC UTILITY	53,670.10
GAS UTILITY	11,054.41
WATER UTILITY	1,334.51
SEWER UTILITY	1,722.02
EQUIPMENT RESERVES	20,000.00
DEPOSIT PAYABLE	100.00