

ACCOUNTS PAYABLE CLAIMS REPORT
January 6, 2010 to January 19, 2010

VENDOR NAME	REFERENCE	TOTAL
City of Alma	Utilities	4,016.06
City of Alma	Delinquent Utilities/K.Geisler	210.12
City of Alma	Delinquent Utilities/R Stokley	514.54
Barton Community College	Gas Training School/Trent	254.00
Blue Stem Auto & Body	Parts	61.36
Bluestem Electric Cooperative	Electricity for Rectifiers	205.47
Grainger	Supplies	170.40
KACP	Membership Renewal	50.00
Kansas Gas Service	Transportation Gas Energy	19,678.18
Kansas Department of Revenue	Utility Sales Tax	3,285.87
Kansas Water Protection Fee	Water Protection Fee	711.76
Kaw Valley Exterminator	Exterminating Service	75.00
KDHE	Analytical Services	104.00
Kansas Municipal Utilities	2010 KMU Electric Membership	1,777.00
KS Employment Security Fund	Unemployment Remit	85.07
Office of the State Treasurer	2002 Bond Payment	25,862.50
Navrat's Office Products	Supplies	128.34
Navrat's Office Products	Supplies	384.00
Navrat's Office Products	Supplies	141.48
K Navrat's Office Products	Supplies	180.34
Kansas One-Call System	Locates	42.00
OneOK	Natural Gas Purchased	39,720.12
Security Solutions	Security Monitoring	44.00
Sherry Smith	CC Deposit Refund/S.Smith	50.00
Stockgrowers State Bank	A Shumaker Returned Check	401.00
Tri-County Waste	Trash Collection	4,450.40
Westar Energy	Energy Purchased	<u>62,762.66</u>
	PAID TOTAL	\$165,365.67

CLAIMS FUND SUMMARY

FUND NAME	TOTAL
GENERAL	6,134.09
EMPLOYEE BENEFITS	85.07
BOND ISSUE	26,587.16
ELECTRIC UTILITY	67,044.92
GAS UTILITY	61,056.59
WATER UTILITY	2,834.86
SEWER UTILITY	1,171.98
RETURN CHECK	401.00
DEPOSIT PAYABLE	50.00