

ACCOUNTS PAYABLE CLAIMS REPORT

July 22, 2009 to August 4, 2009

VENDOR NAME	REFERENCE	TOTAL
AETNA	Deferred Comp Withholding	730.00
All American Administrators	Cancer Insurance Withholding	30.28
City of Alma	Utilities	3,804.65
Alma Coop	Fuel	2,081.55
Alma Food Mart	Supplies for CC	12.78
Alma Food Mart	Supplies for Shop	68.48
Alma Food Mart	Supplies for Pool	407.97
Alma Food Mart	Supplies for Office	10.28
Amelia Slobodnik	Cleaning Service	200.00
Arlene Gnad	A.Gnad/ CC Deposit Refund	50.00
Blue Stem Auto & Body	Parts	48.38
Blud Stem Auto & Body	Battery for Backhoe	197.19
Bluestem Electric Cooperative	Electricity for Rectifiers	99.50
Boettcher Supply Inc	Supplies	11.00
Brenntag Southwest, Inc.	Chemicals for Water Plant	1,464.03
Conocophillips Fleet	Fuel	250.52
Embarq	Community Center Phone Service	46.30
Embarq	Office Fax Phone Service	52.45
Embarq	City Office Phone Service	191.60
Embarq	Pool Phone Service	60.53
Embarq	Shop Phone Service	169.38
Embarq	Water Plant Phone Service	51.96
Federal Tax Withholding	FED/FICA Tax Withholding	8,565.03
Hendricks Hardware & Supply	Supplies	413.29
Howell Lumber Company	Supplies	19.08
ISG Technology, Inc.	Battery Backup	62.00
Josh Allison	Refund on Final Bill	9.70
Kansas Department of Revenue	August Utility Sales Tax	3,486.60
KDHE - Bureau of Water	Operator Certificate,Renewal	20.00
KONZA Construction Co., Inc.	Cold Mix	10,842.78
KPERS Electronic Transfer	KPERS Withholding	2,244.08
Kriz Davis Company	Supplies	135.51
Kansas Department of Revenue	State Tax Withholding	1,141.85
League of Kansas Municipality	Traffic and UPOC Books	73.16
M&L Auto Repair	Parts	244.65
Melissa Bolinder	M.Bolinder C.C. Deposit Refund	50.00
Miller's Mowing Service	Mowing Service	1,490.00
Navrat's Office Products	Supplies	160.97
Oce Imagistics Inc.	Monthly Copier Maintenance	85.25
OneOK	Natural Gas Purchased	14,179.73
Philadelphia American Life	Cancer Insurance Withholding	126.40
EDS Kansas Premiums	Health Insurance Withholding	7,525.87
Gerald Stuewe	Enclose Pool Storage Building	600.00
Stumbo Hanson, LLP	Attorney Fees	1,490.65
Teresa McNellis	T. McNellis CC Deposit Refund	50.00
Tri-County Waste	Trash Collection	4,483.60
Visa	D Baker/Supplies	264.55
Visa	M Falk/Supplies	7.08
Visa	S Smith/Supplies	82.41
Wamego Telecommunications	Phone Service Gas Substation	33.69
Water Products, Inc.	Parts	207.00
	PAID TOTAL	68,133.76

CLAIMS FUND SUMMARY

FUND NAME	TOTAL
GENERAL	20,250.97
EMPLOYEE BENEFITS	19,929.51
CAPITAL OUTLAY	600.00
ELECTRIC UTILITY	4,493.27
GAS UTILITY	15,882.56
WATER UTILITY	4,825.73
SEWER UTILITY	2,001.72
DEPOSIT PAYABLE	150.00