

ACCOUNTS PAYABLE CLAIMS REPORT
November 18, 2009 to December 1, 2009

| VENDOR NAME | REFERENCE | TOTAL |
|--------------------------------|------------------------------|------------------|
| AETNA | Deferred Comp | 755.00 |
| All American Administrators | Cancer Insurance Withholding | 30.28 |
| City of Alma | Utilities | 3,834.31 |
| Amelia Slobodnik | Cleaning Service | 200.00 |
| MKTG & Brand MGT, Inc | Supplies | 432.41 |
| Carla Ervin | CC Deposit Refund/ C.Ervin | 50.00 |
| Continental Analytical Service | Analytical Service | 80.00 |
| Danny Unrein | CC Deposit Refund/D.Unrein | 50.00 |
| Data Technologies, Inc. | W2 & 1099 Blank Forms | 186.22 |
| Embarq | Community Center Phone | 46.26 |
| Embarq | City Office Phone Service | 243.18 |
| Embarq | Pool Phone Service | 32.16 |
| Embarq | Shop Phone Service | 181.53 |
| Embarq | Water Plant Phone | 51.55 |
| Environmental Laboratories Inc | Wastewater Analysis | 167.00 |
| Federal Tax Withholding | FED/FICA Tax Withholding | 6,555.84 |
| Frank's Plumbing and Heating | Supplies | 194.94 |
| Garrett Smith | Dog Kennel | 60.00 |
| Grainger | Supplies | 220.50 |
| HD Supply Waterworks | Supplies | 140.58 |
| Hendricks Hardware & Supply | Supplies | 579.05 |
| Kansas Department of Revenue | Sale Tax Utility Bill | 3,614.65 |
| Kansas Department of Revenue | Sale Tax | 32.35 |
| KPERS Electronic Transfer | KPERS Withholding | 2,519.82 |
| Kriz Davis Company | Parts | 330.41 |
| Kriz-Davis Company | Supplies | 221.00 |
| Kriz-Davis Company | Supplies | 366.57 |
| Kansas Department of Revenue | State Tax Withholding | 897.09 |
| Miller Ranch Equipment | New Mower | 9,642.69 |
| Powerplan | Backhoe Repair | 497.44 |
| OneOK | Natural Gas Purchased | 33,391.62 |
| Philadelphia American Life | Cancer Insurance Withholding | 126.40 |
| Post Master | Envelopes with Postage | 237.75 |
| Post Master | Postage Stamps | 44.00 |
| Salisbury Const&Indust Supply | Supplies | 185.25 |
| Salisbury Const&Indust Supply | Concrete Saw | 2,235.50 |
| Salisbury Const&Indust Supply | Supplies | 52.64 |
| WB Signal Enterprise | Publication | 114.75 |
| WB Signal Enterprise | Publication | 51.00 |
| Solomon Corporation | Transformer for Sewer Plant | 7,492.10 |
| EDS Kansas Premiums | Health Insurance | 7,525.87 |
| Tri-County Waste | Trash Collection | 4,475.20 |
| USA Bluebook | Water Chemicals | 555.41 |
| Wayne Manufacturing Company | Christmas Light Bulbs | 68.18 |
| | PAID TOTAL | 88,768.50 |

CLAIMS FUND SUMMARY

| FUND NAME | TOTAL |
|-------------------|-----------|
| GENERAL | 17,860.81 |
| EMPLOYEE BENEFITS | 17,976.30 |
| ELECTRIC UTILITY | 11,698.41 |
| GAS UTILITY | 35,025.09 |
| WATER UTILITY | 4,347.55 |
| SEWER UTILITY | 1,760.34 |
| DEPOSIT PAYABLE | 100.00 |