

**ACCOUNTS PAYABLE CLAIMS REPORT**  
**October 21, 2009 to November 3, 2009**

| VENDOR NAME                    | REFERENCE                            | TOTAL     |
|--------------------------------|--------------------------------------|-----------|
| Advance Chemical Solutions     | Chemicals                            | 943.00    |
| AETNA                          | Deferred Comp Withholding            | 730.00    |
| All American Administrators    | Cancer Insurance Withholding         | 30.28     |
| City of Alma                   | November Utility Billing             | 3,481.00  |
| Alma Food Mart                 | Supplies for Shop                    | 103.89    |
| Alma Recreation                | Recreation Ad Val Tax                | 853.34    |
| Amelia Slobodnik               | Cleaning Service                     | 200.00    |
| American Red Cross             | Support Fee/Swim Lessons             | 93.00     |
| Carol Feyh                     | C Feyh CC Deposit Refund             | 50.00     |
| Cindy Shade                    | CC Deposit Refund/ C. Shade          | 50.00     |
| CNH Capital                    | Mower Parts                          | 70.69     |
| Continental Research Corp.     | Weed Kill                            | 2,477.32  |
| D.C. & B. Supply, Inc.         | Parts                                | 867.12    |
| D.C. & B. Supply, Inc.         | Parts                                | 253.94    |
| Evans,Bierly,Hutchison & Assoc | Engineer Fees Sew Renovation Project | 7,326.94  |
| Embarq                         | Community Center Phone               | 46.26     |
| Embarq                         | City Office Phone Service            | 241.62    |
| Embarq                         | Pool Phone Service                   | 32.16     |
| Embarq                         | Shop Phone Service                   | 180.61    |
| Embarq                         | Water Plant Phone Service            | 54.73     |
| Environmental Laboratories Inc | Wastewater Analysis                  | 167.00    |
| Federal Tax Withholding        | FED/FICA Tax Withholding             | 5,969.83  |
| Hafenstine Construction        | Gravel                               | 525.00    |
| Hendricks Hardware & Supply    | Supplies                             | 262.63    |
| Hugo Wall School               | Clerks School                        | 280.00    |
| KPERS Electronic Transfer      | KPERS Withholding                    | 2,218.14  |
| Krisena Silva                  | CC Deposit Refund                    | 50.00     |
| Kriz Davis Company             | Parts                                | 535.00    |
| Kriz Davis Company             | Parts                                | 285.68    |
| Kansas Department of Revenue   | State Tax Withholding                | 854.05    |
| Miller's Mowing Service        | Mowing Service                       | 100.00    |
| Powerplan                      | Parts                                | 30.36     |
| Navrat's Office Products       | Supplies                             | 95.59     |
| Navrat's Office Products       | Supplies                             | 198.85    |
| Navrat's Office Products       | Supplies                             | 191.68    |
| Navrat's Office Products       | Supplies                             | 101.14    |
| OneOK                          | Natural Gas Purchased                | 16,032.88 |
| Paving Maintenance Supply, Inc | Street Material                      | 781.45    |
| Philadelphia American Life     | Cancer Insurance Withholding         | 126.40    |
| Pur-O-Zone                     | Supplies                             | 60.72     |
| WB Signal Enterprise           | Publication                          | 257.50    |
| Solomon Corporation            | Pole Mount                           | 97.20     |
| EDS Kansas Premiums            | Health Insurance                     | 7,525.87  |
| Stationers, Inc.               | Supplies                             | 57.81     |
| Stockgrowers State Bank        | Returned Check/D. Massey             | 157.95    |
| Stumbo Hanson, LLP             | Attorney Fees                        | 987.50    |

|                           |                              |                    |
|---------------------------|------------------------------|--------------------|
| Susan Billings            | CC Deposit Refund            | 50.00              |
| Tri-County Waste          | Trash Collection             | 4,500.00           |
| Vance Brothers, Inc.      | Street Material              | 10,248.89          |
| VISA                      | D Baker/Supplies             | 32.37              |
| VISA                      | J Bolinder/Training Expenses | 136.68             |
| VISA                      | M Orton/Training Expenses    | 136.38             |
| VISA                      | M Falk/Supplies              | 357.61             |
| VISA                      | S Smith Supplies             | 69.51              |
| Wamego Telecommunications | Phone Service Gas Substation | 33.65              |
|                           | <b>PAID TOTAL</b>            | <b>\$71,601.22</b> |

---

**CLAIMS FUND SUMMARY**

| FUND NAME         | TOTAL     |
|-------------------|-----------|
| GENERAL           | 11,573.70 |
| SPECIAL HIGHWAY   | 9,721.58  |
| RECREATION        | 853.34    |
| EMPLOYEE BENEFITS | 17,020.57 |
| ELECTRIC UTILITY  | 1,851.77  |
| GAS UTILITY       | 18,035.07 |
| WATER UTILITY     | 2,615.06  |
| SEWER UTILITY     | 3,546.38  |
| RETURN CHECK      | 157.95    |
| DEPOSIT PAYABLE   | 200.00    |
| SEWER RENOVATION  | 6,025.80  |