

ACCOUNTS PAYABLE CLAIMS REPORT
October 7, 2009 to October 20, 2009

VENDOR NAME	REFERENCE	
Alltel	Cell Phone Service	120.59
Alma Food Mart	Supplies for CC	20.50
Alma Food Mart	Supplies for Shop	30.38
American Public Gas Association	APGA Membership Dues 2010	310.00
Ameripride	Monthly Service	150.00
Baldock & Turner	Refund for Water	16.67
Blue Stem Auto & Body	Parts for Mower	56.94
Blue Stem Auto & Body	Parts and Service	62.94
Bluestem Electric Cooperative	Electricity for Rectifiers	150.19
Bruce Chambers	Refund for Water	16.52
Continental Analytical Service	Analytical Service	80.00
Frank's Plumbing and Heating	Parts and Repair	212.63
Jamie Tegettoff	J.Tegettoff/CC Deposit Refund	50.00
Kansas Gas Service	Transportation Gas Energy	5,110.51
KDHE	Analytical Services for Water	293.00
Kriz Davis Company	Electrical Wire	1,289.19
KS Employment Security Fund	Unemployment Remit	106.56
Navrat's Office Products	Emergency Plan Binders	59.90
Navrat's Office Products	Chairs for CC	1564.80
Navrat's Office Products	Shut Off Notices	141.65
Kansas One-Call System	Locates	24.00
Post Master	Postage	44.00
Ray Anderson Co., Inc.	Parts and Repair for CC Windows	256.99
Reese & Novelly, P.A.	Grant Admin. Sew Renovation Project	325.50
S&S Equipment Company	Parts	25.47
Security Solutions	Security Monitoring	44.00
Solomon Corporation	Testing of old Transformer	20.00
Suzie Yates	S. Yates/CC Deposit Refund	50.00
TBS Electronics, Inc.	Supplies	114.00
USA Bluebook	Parts	263.63
Westar Energy	Energy Purchased	55,386.73
Sharon White	Mileage League Meeting 4 Days Topeka	144.48
	PAID TOTAL	\$66,541.77

CLAIMS FUND SUMMARY

FUND NAME	TOTAL
GENERAL	2,283.13
EMPLOYEE BENEFITS	106.56
ELECTRIC UTILITY	57,002.41
GAS UTILITY	5,588.81
WATER UTILITY	945.19
SEWER UTILITY	190.17
DEPOSIT PAYABLE	100.00
SEWER RENOVATION	325.50