Accounts Payable

Checks for Approval

User: Kent
Printed: 4/25/2013 - 9:05 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
20163	04/15/2013	General Fund	Services - Security	Brinks Incorporated		469.19
				Check Total:		469.19
20164	04/15/2013	Sewer CIP - Impact Fee Fund	Engineering Svc-Capital Outlay	Espey Consultants, Inc.		7,341.04
				Check Total:		7,341.04
20165	04/15/2013	General Fund	Training & Conf (Non-Travel)	Greater San Marcos Economic Development Corp.		5.00
				Check Total:		5.00
20166	04/15/2013	General Fund	General Office Supplies	Quill Corporation		125.79
				Check Total:		125.79
20167	04/15/2013	Utility Operating Fund	Medical Services/Drug Testing	Specialty Physicans of Central Texas		65.00
20167	04/15/2013	Utility Operating Fund	Medical Services/Drug Testing	Specialty Physicans of Central Texas		200.00
20167	04/15/2013	Utility Operating Fund	Medical Services/Drug Testing	Specialty Physicans of Central Texas		100.00
20167	04/15/2013	General Fund	Medical Services/Drug Testing	Specialty Physicans of Central Texas		35.00
				Check Total:		400.00
20168	04/16/2013	Utility Operating Fund	Aqua Tex O&M Mgmt	Aqua Utilities, Inc.		47,988.42
20168	04/16/2013	Utility Operating Fund	Aqua Tex - WWTP Debt	Aqua Utilities, Inc.		41,150.12
				Check Total:		89,138.54
20169	04/16/2013	General Fund	Recreation Classes	Austin Promotional Solutions, Inc.		499.05
				Check Total:		499.05
20170	04/16/2013	General Fund	Movies in the Park/Festivals	Fallon Campbell		400.00
				Check Total:		400.00
20171	04/16/2013	General Fund	Sports/Leagues	Jennifer Crayton		90.00
				Check Total:		90.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
20172	04/16/2013	General Fund	Movies in the Park/Festivals	Matthew Allen Deaton		200.00
				Check Total:		200.00
20173	04/16/2013	General Fund	Travel-Training & Conferences	Ronnie Esparza		30.77
				Check Total:		30.77
20174	04/16/2013	General Fund	Travel-Training & Conferences	David Espinoza		63.28
				Check Total:		63.28
20175	04/16/2013	Utility Operating Fund	GBRA Grant Contribution	GBRA - Guadalupe Blanco River		5,148.00
				Check Total:		5,148.00
20176	04/16/2013	General Fund	Travel-Training & Conferences	Amado Gomez		71.61
				Check Total:		71.61
20177	04/16/2013	General Gov't Grants Fund	Construction-Capital Outlay	Home Depot Credit Service		62.85
20177	04/16/2013	General Gov't Grants Fund	Construction-Capital Outlay	Home Depot Credit Service		29.32
20177	04/16/2013	General Fund	Electrical/Plumbing Supplies	Home Depot Credit Service		84.28
20177	04/16/2013	General Fund	Facility Maintenance Tools	Home Depot Credit Service		23.22
20177	04/16/2013	General Fund	Electrical/Plumbing Supplies	Home Depot Credit Service		5.36
20177	04/16/2013	General Fund	Carpentry/Painting	Home Depot Credit Service		42.01
20177	04/16/2013	General Fund	Electrical/Plumbing Supplies	Home Depot Credit Service		-42.36
				Check Total:		204.68
20178	04/16/2013	General Fund	Sports/Leagues	Marcus Joseph Mendoza-Johnson		90.00
				Check Total:		90.00
20179	04/16/2013	General Fund	General Office Supplies	Officemax Contract Inc		7.67
20179	04/16/2013	General Fund	General Office Supplies	Officemax Contract Inc		76.68
20179	04/16/2013	General Fund	General Office Supplies	Officemax Contract Inc		1.09
				Check Total:		85.44
20180	04/16/2013	General Fund	Sports/Leagues	Chuck Parker		90.00
				Check Total:		90.00
20181	04/16/2013	General Fund	Sports/Leagues	Jonathan Parr		180.00
				Check Total:		180.00
20182	04/16/2013	Utility Operating Fund	Computer Hardware	Quill Corporation		299.99
				Check Total:		299.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
20183	04/16/2013	General Fund	Sports/Leagues	Andrea Rojas		30.00
				Check Total:		30.00
20184	04/16/2013	General Fund	Sports/Leagues	Yessenia Rojas		30.00
				Check Total:		30.00
20185	04/16/2013	Utility Operating Fund	Fuel	Texas Fleet Fuel, Ltd		128.78
				Check Total:		128.78
20186	04/16/2013	General Fund	Internet Service	TWE - Advance Newhouse Partnership		1,033.55
20186	04/16/2013	General Fund	Internet Service	TWE - Advance Newhouse Partnership		531.27
				Check Total:		1,564.82
20187	04/16/2013	General Fund	Movies in the Park/Festivals	Zack Walther Music, LLC		225.00
				Check Total:		225.00
20188	04/17/2013	General Fund	Library Books	Baker & Taylor, Inc.		44.69
20188	04/17/2013	General Fund	Library Books	Baker & Taylor, Inc.		36.98
20188	04/17/2013	General Fund	Library Books	Baker & Taylor, Inc.		27.10
20188	04/17/2013	General Fund	Library Books	Baker & Taylor, Inc.		13.42
20188	04/17/2013	General Fund	Library Books	Baker & Taylor, Inc.		116.88
20188	04/17/2013	General Fund	Library Books	Baker & Taylor, Inc.		29.16
20188	04/17/2013	General Fund	Library Books	Baker & Taylor, Inc.		39.68
20188	04/17/2013	General Fund	Library Books	Baker & Taylor, Inc.		206.04
20188	04/17/2013	General Fund	Library Books	Baker & Taylor, Inc.		18.74
20188	04/17/2013	General Fund	Library Books	Baker & Taylor, Inc.		40.00
20188	04/17/2013	General Fund	Library Books	Baker & Taylor, Inc.		14.01
				Check Total:		586.70
20189	04/17/2013	Sewer CIP - Impact Fee Fund	Easement Acquisition	LNV, Inc.		80,820.00
				Check Total:		80,820.00
20190	04/17/2013	General Fund	General Office Supplies	Officemax Contract Inc		12.34
				Check Total:		12.34
20207	04/18/2013	Utility Operating Fund	Chemicals/Pool Supplies	Acetylene Oxygen Company		1,350.00
				Check Total:		1,350.00
20208	04/18/2013	Utility Operating Fund	Payable - Deposit Refunds	Margarita Acuna		28.26
				Check Total:		28.26

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
20209	04/18/2013	Utility Operating Fund	Payable - Deposit Refunds	Affordable Golf Cars		55.45
					Check Total:	55.45
20210	04/18/2013	General Fund	Truck/Heavy Equipment Repair	AutoZone, Inc.		16.98
					Check Total:	16.98
20211	04/18/2013	General Fund	Fuel	Bank of America		23.00
20211	04/18/2013	General Fund	Fuel	Bank of America		15.00
20211	04/18/2013	General Fund	Computer Supplies	Bank of America		108.22
20211	04/18/2013	General Fund	General Office Supplies	Bank of America		6.59
20211	04/18/2013	General Fund	Delivery/Courier Service	Bank of America		7.77
20211	04/18/2013	General Fund	Training & Conf (Non-Travel)	Bank of America		49.98
20211	04/18/2013	General Fund	Travel - Tolls & Parking	Bank of America		15.00
20211	04/18/2013	General Fund	Travel-Training & Conferences	Bank of America		23.00
20211	04/18/2013	General Fund	Travel-Training & Conferences	Bank of America		169.50
20211	04/18/2013	General Fund	Travel-Training & Conferences	Bank of America		21.00
20211	04/18/2013	General Fund	Travel-Training & Conferences	Bank of America		5.90
20211	04/18/2013	General Fund	Travel-Training & Conferences	Bank of America		30.00
20211	04/18/2013	General Fund	Memberships and Dues	Bank of America		62.82
20211	04/18/2013	General Fund	Travel-Training & Conferences	Bank of America		30.00
20211	04/18/2013	General Fund	Travel-Training & Conferences	Bank of America		279.00
20211	04/18/2013	General Fund	Awards,Plaques&RecognitionSupp	Bank of America		42.85
20211	04/18/2013	General Fund	Travel-Training & Conferences	Bank of America		741.80
20211	04/18/2013	General Fund	Food/Meals	Bank of America		17.10
20211	04/18/2013	General Fund	Subscription and Books	Bank of America		-6.11
20211	04/18/2013	General Fund	Testing/Certification	Bank of America		80.00
20211	04/18/2013	General Fund	Computer Hardware	Bank of America		4.32
20211	04/18/2013	General Fund	Computer Accessories	Bank of America		16.96
20211	04/18/2013	General Fund	Computer Accessories	Bank of America		12.99
20211	04/18/2013	General Fund	Recreation Program Expense	Bank of America		274.79
20211	04/18/2013	General Fund	General Office Supplies	Bank of America		506.38
20211	04/18/2013	General Fund	Travel-Training & Conferences	Bank of America		99.92
20211	04/18/2013	General Fund	Travel-Training & Conferences	Bank of America		676.00
20211	04/18/2013	General Fund	Travel-Training & Conferences	Bank of America		537.88
20211	04/18/2013	General Fund	Electrical/Plumbing Supplies	Bank of America		160.33
20211	04/18/2013	General Fund	Travel-Training & Conferences	Bank of America		537.88
20211	04/18/2013	General Fund	General Office Supplies	Bank of America		13.69
20211	04/18/2013	General Fund	Other Field Equipment	Bank of America		43.88
20211	04/18/2013	General Fund	General Office Supplies	Bank of America		94.00
20211	04/18/2013	General Fund	Travel-Training & Conferences	Bank of America		21.81
20211	04/18/2013	General Fund	Travel-Training & Conferences	Bank of America		33.34
20211	04/18/2013	General Fund	Travel-Training & Conferences	Bank of America		127.53
20211	04/18/2013	General Fund	Travel-Training & Conferences	Bank of America		127.53

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
20211	04/18/2013	General Fund	Food/Meals	Bank of America		19.57
20211	04/18/2013	General Fund	Training & Conf (Non-Travel)	Bank of America		21.42
20211	04/18/2013	General Fund	Training & Conf (Non-Travel)	Bank of America		56.50
20211	04/18/2013	General Fund	Travel-Training & Conferences	Bank of America		280.00
20211	04/18/2013	General Fund	Misc Occasions Supplies	Bank of America		259.70
20211	04/18/2013	General Fund	Travel-Training & Conferences	Bank of America		390.73
20211	04/18/2013	General Fund	Travel-Training & Conferences	Bank of America		600.00
20211	04/18/2013	General Fund	Training & Conf (Non-Travel)	Bank of America		10.00
20211	04/18/2013	General Fund	City Sponsored Event Supplies	Bank of America		11.37
20211	04/18/2013	General Fund	City Sponsored Event Supplies	Bank of America		55.53
20211	04/18/2013	General Fund	Memberships and Dues	Bank of America		165.00
20211	04/18/2013	General Fund	Memberships and Dues	Bank of America		180.00
20211	04/18/2013	General Fund	Testing/Certification	Bank of America		20.00
20211	04/18/2013	General Fund	Testing/Certification	Bank of America		20.00
20211	04/18/2013	General Fund	Training & Conf (Non-Travel)	Bank of America		119.00
20211	04/18/2013	General Fund	Training & Conf (Non-Travel)	Bank of America		99.00
20211	04/18/2013	General Fund	Other Professional Services	Bank of America		240.00
20211	04/18/2013	Utility Operating Fund	General Office Supplies	Bank of America		92.37
20211	04/18/2013	General Fund	General Office Supplies	Bank of America		23.40
20211	04/18/2013	General Fund	General Office Supplies	Bank of America		21.45
20211	04/18/2013	General Fund	Training & Conf (Non-Travel)	Bank of America		99.00
20211	04/18/2013	General Fund	General Office Supplies	Bank of America		27.44
					Check Total:	7,823.13
20212	04/18/2013	General Fund	Advertising	Barton Publications		194.50
					Check Total:	194.50
20213	04/18/2013	Utility Operating Fund	Payable - Deposit Refunds	Jason Byrd		13.02
					Check Total:	13.02
20214	04/18/2013	General Fund	Uniforms (Buy)	Cavender Store, Ltd.		124.99
					Check Total:	124.99
20215	04/18/2013	General Fund	IT Service Maint/License Fees	Cloud Sherpas, Inc.		345.85
					Check Total:	345.85
20216	04/18/2013	Utility Operating Fund	Payable - Deposit Refunds	Coldwell Bankers		9.82
					Check Total:	9.82
20217	04/18/2013	Utility Operating Fund	Payable - Child Support	Connecticut-CCSPC		370.00
					Check Total:	370.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
20218	04/18/2013	Utility Operating Fund	Payable - Deposit Refunds	Crosstown Properties		13.48
				Check Total:		13.48
20219	04/18/2013	Utility Operating Fund	Edwards Aquifer Authority	Edwards Aquifer Authority		1,692.27
20219	04/18/2013	Utility Operating Fund	Edwards Aquifer Authority	Edwards Aquifer Authority		1,332.22
				Check Total:		3,024.49
20220	04/18/2013	Utility Operating Fund	Payable - Deposit Refunds	EHY LLC		13.36
				Check Total:		13.36
20221	04/18/2013	Utility Operating Fund	Wastewater System Maintenance	Ferguson Enterprises, Inc		188.46
20221	04/18/2013	Utility Operating Fund	Wastewater System Maintenance	Ferguson Enterprises, Inc		3.83
				Check Total:		192.29
20222	04/18/2013	Utility Operating Fund	GBRA-RW Reservation Fee	GBRA - Guadalupe Blanco River		56,697.92
20222	04/18/2013	Utility Operating Fund	GBRA - RRWDS Debt Service	GBRA - Guadalupe Blanco River		29,818.33
20222	04/18/2013	Utility Operating Fund	GBRA - Raw Water O&M	GBRA - Guadalupe Blanco River		10,984.64
20222	04/18/2013	Utility Operating Fund	GBRA - WTP O & M	GBRA - Guadalupe Blanco River		30,237.30
20222	04/18/2013	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River		28,924.42
20222	04/18/2013	Utility Operating Fund	GBRA - I-35 Pipeline O & M	GBRA - Guadalupe Blanco River		13,830.77
20222	04/18/2013	Utility Operating Fund	GBRA - I-35 Pipeline Debt Serv	GBRA - Guadalupe Blanco River		33,875.28
				Check Total:		204,368.66
20223	04/18/2013	Utility Operating Fund	Wastewater System Maintenance	HD Supply Waterworks LTD		139.04
				Check Total:		139.04
20224	04/18/2013	General Fund	Truck/Heavy Equipment Repair	Donald R. Hofmann		39.09
				Check Total:		39.09
20225	04/18/2013	Utility Operating Fund	Water Storage/Distribution Rep	Home Depot Credit Service		37.98
20225	04/18/2013	General Fund	Street Repair Materials	Home Depot Credit Service		110.04
20225	04/18/2013	General Fund	Building Materials	Home Depot Credit Service		5.17
20225	04/18/2013	General Fund	Street Repair Materials	Home Depot Credit Service		-8.39
				Check Total:		144.80
20226	04/18/2013	Utility Operating Fund	Misc Facility Repairs/Maint	Industrial Distribution Group, Inc.		313.33
				Check Total:		313.33
20227	04/18/2013	Utility Operating Fund	Water Distribution Maintenance	J & K Utility Services		329.40
20227	04/18/2013	Utility Operating Fund	Water Distribution Maintenance	J & K Utility Services		327.00
20227	04/18/2013	Utility Operating Fund	Pump Maint Repair	J & K Utility Services		392.65

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
				Check Total:		1,049.05
20228	04/18/2013	Utility Operating Fund	Testing/Certification	Johnson Controls		2,867.25
				Check Total:		2,867.25
20229	04/18/2013	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		20.78
20229	04/18/2013	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		20.78
20229	04/18/2013	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		20.78
20229	04/18/2013	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		17.90
				Check Total:		80.24
20230	04/18/2013	Utility Operating Fund	Payable - Deposit Refunds	Craig Kramer		65.71
				Check Total:		65.71
20231	04/18/2013	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law		925.81
20231	04/18/2013	Utility Operating Fund	Litigation/Mediation	Lloyd Gosselink, Attorneys at Law		118.50
20231	04/18/2013	Utility Operating Fund	Litigation/Mediation	Lloyd Gosselink, Attorneys at Law		6,635.65
				Check Total:		7,679.96
20232	04/18/2013	Utility Operating Fund	Wastewater System Maintenance	Jerry W. Lucas		450.00
20232	04/18/2013	Utility Operating Fund	Wastewater System Maintenance	Jerry W. Lucas		1,250.00
				Check Total:		1,700.00
20233	04/18/2013	Utility Operating Fund	Payable - Deposit Refunds	Kelsey Luddeke		8.60
				Check Total:		8.60
20234	04/18/2013	Utility Operating Fund	Payable - Deposit Refunds	John Martinez		82.89
				Check Total:		82.89
20235	04/18/2013	Utility Operating Fund	Payable - Deposit Refunds	Misty Mendoza		17.28
				Check Total:		17.28
20236	04/18/2013	General Fund	Street Repair Materials	Midtex Oil L.P.		268.03
				Check Total:		268.03
20237	04/18/2013	General Fund	IT Warranties	Monroe Communications Systems, Corp.		162.16
20237	04/18/2013	General Fund	IT Warranties	Monroe Communications Systems, Corp.		162.16
				Check Total:		324.32
20238	04/18/2013	General Fund	Other Contract Services	Joshua Anthony Moreno		1,384.62

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
				Check Total:		1,384.62
20239	04/18/2013	Utility Operating Fund	Payable - Deposit Refunds	Maria Navarro		21.18
				Check Total:		21.18
20240	04/18/2013	Utility Operating Fund	Payable - Deposit Refunds	NCM Aquisitions, LLC		11.12
				Check Total:		11.12
20241	04/18/2013	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		214.84
20241	04/18/2013	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		115.68
20241	04/18/2013	General Fund	Payable - Child Support	Office Of The Attorney General		92.31
20241	04/18/2013	General Fund	Payable - Child Support	Office Of The Attorney General		232.89
20241	04/18/2013	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		181.85
20241	04/18/2013	General Fund	Payable - Child Support	Office Of The Attorney General		25.38
20241	04/18/2013	General Fund	Payable - Child Support	Office Of The Attorney General		341.30
20241	04/18/2013	General Fund	Payable - Child Support	Office Of The Attorney General		386.98
20241	04/18/2013	General Fund	Payable - Child Support	Office Of The Attorney General		276.92
20241	04/18/2013	General Fund	Payable - Child Support	Office Of The Attorney General		366.92
20241	04/18/2013	General Fund	Payable - Child Support	Office Of The Attorney General		168.00
20241	04/18/2013	General Fund	Payable - Child Support	Office Of The Attorney General		323.08
20241	04/18/2013	General Fund	Payable - Child Support	Office Of The Attorney General		227.54
20241	04/18/2013	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		290.31
20241	04/18/2013	General Fund	Payable - Child Support	Office Of The Attorney General		165.69
				Check Total:		3,409.69
20242	04/18/2013	Utility Operating Fund	Payable - Deposit Refunds	Pacesetter Homes		17.90
				Check Total:		17.90
20243	04/18/2013	General Fund	Striping/Street Signs/Lt Poles	Pathmark Traffic Products		403.95
20243	04/18/2013	General Fund	Striping/Street Signs/Lt Poles	Pathmark Traffic Products		168.00
				Check Total:		571.95
20244	04/18/2013	Utility Operating Fund	Payable - Deposit Refunds	Joe Peters		10.11
				Check Total:		10.11
20245	04/18/2013	General Fund	General Office Supplies	Quill Corporation		43.33
20245	04/18/2013	General Fund	General Office Supplies	Quill Corporation		80.81
20245	04/18/2013	General Fund	General Office Supplies	Quill Corporation		300.41
20245	04/18/2013	General Fund	General Office Supplies	Quill Corporation		42.49
20245	04/18/2013	General Fund	General Office Supplies	Quill Corporation		59.09
				Check Total:		526.13

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
20246	04/18/2013	Utility Operating Fund	Payable - Deposit Refunds	Derek Reed		94.86
				Check Total:		94.86
20247	04/18/2013	Utility Operating Fund	Payable - Deposit Refunds	Michelle Reiss		11.95
				Check Total:		11.95
20248	04/18/2013	Utility Operating Fund	Payable - Deposit Refunds	Lizette Rodriguez		11.09
				Check Total:		11.09
20249	04/18/2013	Utility Operating Fund	Payable - Deposit Refunds	Sipriana Rodriguez		6.58
				Check Total:		6.58
20250	04/18/2013	Utility Operating Fund	Training & Conf (Non-Travel)	TEEX		295.00
				Check Total:		295.00
20251	04/18/2013	Utility Operating Fund	Fuel	Texas Fleet Fuel, Ltd		222.01
				Check Total:		222.01
20252	04/18/2013	General Fund	Payable-Student Loan Grnshmnts	Texas Guaranteed Student Loan Corporation		122.76
				Check Total:		122.76
20253	04/18/2013	Utility Operating Fund	Training & Conf (Non-Travel)	TWUA		200.00
				Check Total:		200.00
20254	04/18/2013	Utility Operating Fund	Training & Conf (Non-Travel)	TWUA		200.00
				Check Total:		200.00
20255	04/18/2013	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc		59.93
20255	04/18/2013	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc		59.93
20255	04/18/2013	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc		59.92
20255	04/18/2013	General Fund	Uniforms (Buy)	Unifirst Holdings, Inc		59.92
20255	04/18/2013	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc		101.41
20255	04/18/2013	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc		101.41
20255	04/18/2013	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc		101.41
20255	04/18/2013	General Fund	Uniforms (Buy)	Unifirst Holdings, Inc		101.42
				Check Total:		645.35
20256	04/18/2013	General Fund	Office Equipment Rental	US Bank		597.00
20256	04/18/2013	Utility Operating Fund	Office Equipment Rental	US Bank		330.00
20256	04/18/2013	General Fund	Office Equipment Rental	US Bank		140.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Void	Amount
					Check Total:		1,067.00
20257	04/18/2013	Utility Operating Fund	Payable - Deposit Refunds	William Vandever			9.58
					Check Total:		9.58
20258	04/18/2013	Utility Operating Fund	Telephone System	Verizon Southwest			262.60
					Check Total:		262.60
20259	04/18/2013	Utility Operating Fund	Minor Tools/Instruments	W. W. Grainger, Inc			66.08
20259	04/18/2013	Utility Operating Fund	Laboratory Supplies	W. W. Grainger, Inc			393.00
					Check Total:		459.08
888041383	04/18/2013	General Fund	Payable - Retirement	M&T Bank-457			1,027.31
888041383	04/18/2013	Utility Operating Fund	Payable - Retirement	M&T Bank-457			742.30
					Check Total:		1,769.61
					Report Total:		432,384.06