

# Accounts Payable

## Checks for Approval

User: klaflair  
Printed: 7/25/2011 - 1:54 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11676	06/29/2011	General Fund	Payable - Insurance	AFLAC		59.20
11676	06/29/2011	Utility Operating Fund	Payable - Insurance	AFLAC		74.24
11676	06/29/2011	General Fund	Payable - Insurance	AFLAC		514.75
11676	06/29/2011	Community Development Fund	Payable - Insurance	AFLAC		121.77
11676	06/29/2011	Utility Operating Fund	Payable - Insurance	AFLAC		239.02
11676	06/29/2011	General Fund	Payable - Insurance	AFLAC		63.30
11676	06/29/2011	Community Development Fund	Payable - Insurance	AFLAC		15.40
11676	06/29/2011	Utility Operating Fund	Payable - Insurance	AFLAC		69.45
11676	06/29/2011	General Fund	Payable - Insurance	AFLAC		63.30
11676	06/29/2011	Community Development Fund	Payable - Insurance	AFLAC		15.40
11676	06/29/2011	Utility Operating Fund	Payable - Insurance	AFLAC		69.45
11676	06/29/2011	General Fund	Payable - Insurance	AFLAC		250.98
11676	06/29/2011	Community Development Fund	Payable - Insurance	AFLAC		39.05
11676	06/29/2011	Utility Operating Fund	Payable - Insurance	AFLAC		162.53
11676	06/29/2011	Community Development Fund	Payable - Insurance	AFLAC		82.73
11676	06/29/2011	General Fund	Payable - Insurance	AFLAC		322.96
11676	06/29/2011	Utility Operating Fund	Payable - Insurance	AFLAC		150.74
Check Total:						2,314.27
11677	06/29/2011	General Fund	A/R - PD (Attorney General)	Alamo Children's Advocacy Center		100.00
Check Total:						100.00
11678	06/29/2011	Recreation Fund	Recreation Classes	Christoper Martin Alcala		80.00
11678	06/29/2011	Recreation Fund	Recreation Classes	Christoper Martin Alcala		60.00
Check Total:						140.00
11679	06/29/2011	General Fund	Sand and Gravel	Andres Zamora Trucking Co.		320.00
Check Total:						320.00
11680	06/29/2011	General Fund	Library Books	Baker & Taylor Books		9.83
11680	06/29/2011	General Fund	Library Books	Baker & Taylor Books		8.64

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						18.47
11681	06/29/2011	General Fund	Advertising	Barton Publications		119.25
11681	06/29/2011	Utility Operating Fund	Advertising	Barton Publications		69.00
Check Total:						188.25
11682	06/29/2011	General Fund	Other Contract Services	Brinkley Sargent Architect		8,649.59
Check Total:						8,649.59
11683	06/29/2011	Community Development Fund	Uniforms (Buy)	Cavender's Boot City		99.99
Check Total:						99.99
11684	06/29/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		14.28
11684	06/29/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		62.39
11684	06/29/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		20.84
11684	06/29/2011	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy		84.56
11684	06/29/2011	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy		23.21
Check Total:						205.28
11685	06/29/2011	General Fund	Water/Sewer/Trash	City Of Kyle		2,639.61
11685	06/29/2011	General Fund	Water/Sewer/Trash	City Of Kyle		369.25
11685	06/29/2011	General Fund	Water/Sewer/Trash	City Of Kyle		36.46
11685	06/29/2011	Recreation Fund	Water/Sewer/Trash	City Of Kyle		596.24
11685	06/29/2011	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle		505.34
Check Total:						4,146.90
11686	06/29/2011	Utility Operating Fund	Miscellaneous Water Supply	City of San Marcos		21.26
Check Total:						21.26
11687	06/29/2011	General Fund	Other Contract Services	CSG Systems, Inc.		680.00
Check Total:						680.00
11688	06/29/2011	General Fund	General Office Supplies	Demco Inc		70.81
Check Total:						70.81
11689	06/29/2011	Community Development Fund	General Office Supplies	Gateway Business Products		34.73
Check Total:						34.73
11690	06/29/2011	General Fund	Testing/Certification	Hays CISD		37.86
Check Total:						37.86

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11691	06/29/2011	General Fund	Library Programs	Celeste Hernandez		50.00
					Check Total:	50.00
11692	06/29/2011	General Fund	Customer Overpayment	Julie Jerome		57.10
					Check Total:	57.10
11693	06/29/2011	Utility Operating Fund	Misc Supplies	Lowe's		33.21
11693	06/29/2011	General Fund	Streets/Drains/Sidewalks	Lowe's		288.81
11693	06/29/2011	Utility Operating Fund	Other Field Equipment	Lowe's		39.39
11693	06/29/2011	Utility Operating Fund	Electrical Repairs	Lowe's		19.01
11693	06/29/2011	Utility Operating Fund	Cleaning - Paper Products	Lowe's		39.92
11693	06/29/2011	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's		75.64
11693	06/29/2011	Utility Operating Fund	Pesticides	Lowe's		39.70
11693	06/29/2011	Utility Operating Fund	Misc Facility Repairs/Maint	Lowe's		249.00
11693	06/29/2011	Utility Operating Fund	Misc Supplies	Lowe's		33.21
11693	06/29/2011	Utility Operating Fund	Other Field Equipment	Lowe's		39.39
11693	06/29/2011	General Fund	Building Materials	Lowe's		291.67
11693	06/29/2011	General Fund	Electrical/Plumbing Supplies	Lowe's		23.38
11693	06/29/2011	General Fund	Machine Fabricated Parts	Lowe's		30.76
					Check Total:	1,203.09
11694	06/29/2011	General Fund	Other Contract Services	Emile J. Mailloux		527.00
					Check Total:	527.00
11695	06/29/2011	General Fund	Customer Overpayment	McCreary, Veselka, Bragg & Allen PC		200.00
					Check Total:	200.00
11696	06/29/2011	General Fund	General Office Supplies	ML Printing		80.00
					Check Total:	80.00
11697	06/29/2011	Utility Operating Fund	General Office Supplies	Officemax Contract Inc		81.76
11697	06/29/2011	Utility Operating Fund	General Office Supplies	Officemax Contract Inc		18.26
11697	06/29/2011	General Fund	General Office Supplies	Officemax Contract Inc		25.81
11697	06/29/2011	Utility Operating Fund	General Office Supplies	Officemax Contract Inc		17.04
11697	06/29/2011	General Fund	General Office Supplies	Officemax Contract Inc		33.28
					Check Total:	176.15
11698	06/29/2011	General Fund	General Office Supplies	Ozarka Natural Spring		30.17
					Check Total:	30.17
11699	06/29/2011	Community Development Fund	Postage	Pitney Bowes		20.58
11699	06/29/2011	Utility Operating Fund	Postage	Pitney Bowes		13.81

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11699	06/29/2011	Community Development Fund	Postage	Pitney Bowes		1.49
11699	06/29/2011	General Fund	Postage	Pitney Bowes		3.52
11699	06/29/2011	General Fund	Postage	Pitney Bowes		241.82
11699	06/29/2011	Utility Operating Fund	Postage	Pitney Bowes		2.23
11699	06/29/2011	Utility Operating Fund	Postage	Pitney Bowes		2.24
11699	06/29/2011	Community Development Fund	Postage	Pitney Bowes		45.36
11699	06/29/2011	General Fund	Postage	Pitney Bowes		221.11
11699	06/29/2011	General Fund	Postage	Pitney Bowes		1.08
11699	06/29/2011	General Fund	Postage	Pitney Bowes		161.80
11699	06/29/2011	General Fund	Postage	Pitney Bowes		13.40
11699	06/29/2011	Recreation Fund	Postage	Pitney Bowes		36.56
Check Total:						765.00
11700	06/29/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		120.03
11700	06/29/2011	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services		12.95
11700	06/29/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		55.80
11700	06/29/2011	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services		12.95
11700	06/29/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		51.80
11700	06/29/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		3.98
11700	06/29/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		3.99
11700	06/29/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		89.15
Check Total:						350.65
11701	06/29/2011	Utility Operating Fund	Postage	Purchase Power		1.36
11701	06/29/2011	Community Development Fund	Postage	Purchase Power		84.47
11701	06/29/2011	Community Development Fund	Postage	Purchase Power		6.24
11701	06/29/2011	General Fund	Postage	Purchase Power		208.92
11701	06/29/2011	Utility Operating Fund	Postage	Purchase Power		1.36
11701	06/29/2011	General Fund	Postage	Purchase Power		139.71
11701	06/29/2011	General Fund	Postage	Purchase Power		15.33
11701	06/29/2011	Recreation Fund	Postage	Purchase Power		35.82
11701	06/29/2011	Utility Operating Fund	Postage	Purchase Power		25.00
11701	06/29/2011	General Fund	Postage	Purchase Power		7.35
11701	06/29/2011	General Fund	Postage	Purchase Power		260.43
Check Total:						785.99
11702	06/29/2011	Recreation Fund	4th of July Celebration	Pyro Engineering Inc.		7,500.00
11702	06/29/2011	Recreation Fund	Movies in the Park/Festivals	Pyro Engineering Inc.		50.00
Check Total:						7,550.00
11703	06/29/2011	General Fund	General Office Supplies	Quill Corporation		45.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						45.80
11704	06/29/2011	General Fund	Customer Overpayment	Rogelio Ramirez		25.00
Check Total:						25.00
11705	06/29/2011	General Fund	Books on CD/Movies	Random House, Inc.		34.00
Check Total:						34.00
11706	06/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		70,795.00
11706	06/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		38,500.00
11706	06/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		293.73
11706	06/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		5,400.00
11706	06/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		12,265.00
11706	06/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		43,300.00
11706	06/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		3,173.32
11706	06/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		51,378.74
11706	06/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		4,329.33
11706	06/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		21,720.00
11706	06/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		49,070.00
11706	06/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		170,921.00
11706	06/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		101,122.10
11706	06/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		8,434.00
11706	06/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		24,503.77
11706	06/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		30,383.02
11706	06/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		-31,779.45
Check Total:						603,809.56
11707	06/29/2011	Recreation Fund	Recreation Program Expense	Katie Rhoades		315.00
11707	06/29/2011	Recreation Fund	Recreation Classes	Katie Rhoades		1,220.10
Check Total:						1,535.10
11708	06/29/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		100.00
Check Total:						100.00
11709	06/29/2011	General Fund	Customer Overpayment	Esmeralda Rodriguez Munoz		114.00
Check Total:						114.00
11710	06/29/2011	General Fund	Sand and Gravel	Satterwhite Trucking		330.00
11710	06/29/2011	General Fund	Street Repair Materials	Satterwhite Trucking		330.00
11710	06/29/2011	General Fund	Sand and Gravel	Satterwhite Trucking		330.00
11710	06/29/2011	General Fund	Sand and Gravel	Satterwhite Trucking		165.00
11710	06/29/2011	General Fund	Street Repair Materials	Satterwhite Trucking		112.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						1,267.50
11711	06/29/2011	Utility Operating Fund	Telephone System	Telephone Connection		162.16
Check Total:						162.16
11712	06/29/2011	Community Development Fund	Fuel	Texas Fleet Fuel		182.70
11712	06/29/2011	Community Development Fund	Fuel	Texas Fleet Fuel		131.09
11712	06/29/2011	Community Development Fund	Fuel	Texas Fleet Fuel		60.97
Check Total:						374.76
11713	06/29/2011	Recreation Fund	Market Days Expense	Charles Thibodeaux		300.00
Check Total:						300.00
11714	06/29/2011	General Fund	Internet Service	Time Warner Cable		260.52
11714	06/29/2011	General Fund	Internet Service	Time Warner Cable		7.80
11714	06/29/2011	General Fund	Internet Service	Time Warner Cable		181.41
11714	06/29/2011	General Fund	Internet Service	Time Warner Cable		119.95
Check Total:						569.68
11715	06/29/2011	Utility Operating Fund	Building Materials	Tuttle Lumber Company		44.95
Check Total:						44.95
11716	06/29/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		6.55
11716	06/29/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		177.41
11716	06/29/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		72.57
11716	06/29/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		95.52
Check Total:						352.05
11717	06/29/2011	Community Development Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle		14.50
Check Total:						14.50
11718	06/29/2011	Utility Operating Fund	Uniforms (Buy)	Vogue Shoes		110.00
Check Total:						110.00
11719	06/29/2011	Recreation Fund	Summer Camp Fees	Julie Warfield		100.00
Check Total:						100.00
11720	06/29/2011	Court Special Revenue Fund	Other Contract Services	John Franklin Watson		118.75
Check Total:						118.75
11721	06/29/2011	Recreation Fund	Summer Camp	Wonder World Park		382.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						382.50
11722	07/01/2011	General Fund	Telephone System	AT&T		96.64
Check Total:						96.64
11723	07/01/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		12.00
11723	07/01/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		10.00
11723	07/01/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		5.00
11723	07/01/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		16.00
11723	07/01/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		5.00
11723	07/01/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		8.97
11723	07/01/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		11.65
11723	07/01/2011	General Fund	General Office Supplies	Connie Brooks - Petty Cash Custodian		3.98
11723	07/01/2011	General Fund	Library Programs	Connie Brooks - Petty Cash Custodian		2.00
11723	07/01/2011	General Fund	Library Programs	Connie Brooks - Petty Cash Custodian		1.00
11723	07/01/2011	General Fund	Library Programs	Connie Brooks - Petty Cash Custodian		9.00
11723	07/01/2011	General Fund	Library Programs	Connie Brooks - Petty Cash Custodian		57.90
Check Total:						142.50
11724	07/01/2011	General Fund	Office Equipment Rental	Canon Business Solutions		223.13
Check Total:						223.13
11725	07/01/2011	General Fund	A/R - Other	Canon Financial Services		394.00
Check Total:						394.00
11726	07/01/2011	Utility Operating Fund	Payable - Child Support	Connecticut-CCSPC		370.00
Check Total:						370.00
11727	07/01/2011	General Fund	IT Service Maint/License Fees	GovPartner		400.00
11727	07/01/2011	General Fund	IT Service Maint/License Fees	GovPartner		750.00
Check Total:						1,150.00
11728	07/01/2011	Community Development Fund	Office Equipment Rental	Ikon Financial Services		381.33
11728	07/01/2011	General Fund	Office Equipment Rental	Ikon Financial Services		190.67
11728	07/01/2011	General Fund	Office Equipment Rental	Ikon Financial Services		71.67
11728	07/01/2011	Utility Operating Fund	Office Equipment Rental	Ikon Financial Services		71.67
11728	07/01/2011	General Fund	Office Equipment Rental	Ikon Financial Services		71.66
Check Total:						787.00
11729	07/01/2011	General Fund	Office Equipment Rental	Ikon Office Solutions		100.79
11729	07/01/2011	General Fund	Office Equipment Rental	Ikon Office Solutions		100.79
11729	07/01/2011	Utility Operating Fund	Office Equipment Rental	Ikon Office Solutions		100.79

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						302.37
11730	07/01/2011	General Fund	Business - Food & Meals	Kay Koster - Petty Cash Custodian		24.00
11730	07/01/2011	General Fund	County Recording Fees	Kay Koster - Petty Cash Custodian		72.00
11730	07/01/2011	Community Development Fund	County Recording Fees	Kay Koster - Petty Cash Custodian		188.00
11730	07/01/2011	General Fund	Postage	Kay Koster - Petty Cash Custodian		97.07
Check Total:						381.07
11731	07/01/2011	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig, Trustee		388.85
Check Total:						388.85
11732	07/01/2011	General Fund	Cell Phones/Pagers	Nextel Communications		429.15
11732	07/01/2011	General Fund	Cell Phones/Pagers	Nextel Communications		60.69
11732	07/01/2011	General Fund	Cell Phones/Pagers	Nextel Communications		27.46
11732	07/01/2011	General Fund	Cell Phones/Pagers	Nextel Communications		226.29
11732	07/01/2011	Community Development Fund	Cell Phones/Pagers	Nextel Communications		164.76
11732	07/01/2011	Community Development Fund	Wireless Data Services	Nextel Communications		128.97
11732	07/01/2011	General Fund	Cell Phones/Pagers	Nextel Communications		139.89
11732	07/01/2011	Recreation Fund	Cell Phones/Pagers	Nextel Communications		27.46
11732	07/01/2011	Recreation Fund	Cell Phones/Pagers	Nextel Communications		200.88
11732	07/01/2011	General Fund	Cell Phones/Pagers	Nextel Communications		220.28
11732	07/01/2011	General Fund	Cell Phones/Pagers	Nextel Communications		332.00
11732	07/01/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		55.72
11732	07/01/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		262.05
11732	07/01/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		189.22
11732	07/01/2011	General Fund	Cell Phones/Pagers	Nextel Communications		158.43
11732	07/01/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		491.19
11732	07/01/2011	General Fund	Wireless Data Services	Nextel Communications		722.49
Check Total:						3,836.93
11733	07/01/2011	General Fund	Payable - Child Support	Office Of The Attorney General		92.31
11733	07/01/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		178.15
11733	07/01/2011	General Fund	Payable - Child Support	Office Of The Attorney General		232.89
11733	07/01/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		181.85
11733	07/01/2011	General Fund	Payable - Child Support	Office Of The Attorney General		276.92
11733	07/01/2011	General Fund	Payable - Child Support	Office Of The Attorney General		184.62
11733	07/01/2011	General Fund	Payable - Child Support	Office Of The Attorney General		118.04
11733	07/01/2011	General Fund	Payable - Child Support	Office Of The Attorney General		323.08
11733	07/01/2011	General Fund	Payable - Child Support	Office Of The Attorney General		240.18
11733	07/01/2011	General Fund	Payable - Child Support	Office Of The Attorney General		71.54
11733	07/01/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		290.31



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						2,189.89
11734	07/01/2011	General Fund	Internet Service	Time Warner Cable		1,200.95
11734	07/01/2011	General Fund	Internet Service	Time Warner Cable		115.95
Check Total:						1,316.90
11735	07/01/2011	General Fund	Office Equipment Rental	US Bank		597.00
11735	07/01/2011	Utility Operating Fund	Office Equipment Rental	US Bank		265.00
11735	07/01/2011	General Fund	Office Equipment Rental	US Bank		140.00
Check Total:						1,002.00
11736	07/01/2011	Utility Operating Fund	Internet Service	Verizon Communications		79.99
11736	07/01/2011	Utility Operating Fund	Internet Service	Verizon Communications		79.99
Check Total:						159.98
11737	07/01/2011	General Fund	Telephone System	Verizon Southwest		163.60
11737	07/01/2011	Utility Operating Fund	Telephone System	Verizon Southwest		233.25
11737	07/01/2011	General Fund	Telephone System	Verizon Southwest		86.11
11737	07/01/2011	General Fund	Telephone System	Verizon Southwest		86.11
11737	07/01/2011	General Fund	Telephone System	Verizon Southwest		86.11
11737	07/01/2011	General Fund	Telephone System	Verizon Southwest		52.13
11737	07/01/2011	General Fund	Telephone System	Verizon Southwest		239.76
11737	07/01/2011	General Fund	Telephone System	Verizon Southwest		166.99
11737	07/01/2011	General Fund	Telephone System	Verizon Southwest		1,275.82
11737	07/01/2011	General Fund	Telephone System	Verizon Southwest		86.10
11737	07/01/2011	Community Development Fund	Telephone System	Verizon Southwest		86.10
11737	07/01/2011	Community Development Fund	Telephone System	Verizon Southwest		86.10
11737	07/01/2011	General Fund	Telephone System	Verizon Southwest		86.11
11737	07/01/2011	General Fund	Telephone System	Verizon Southwest		86.11
11737	07/01/2011	Community Development Fund	Telephone System	Verizon Southwest		86.10
11737	07/01/2011	Recreation Fund	Telephone System	Verizon Southwest		86.10
11737	07/01/2011	Recreation Fund	Telephone System	Verizon Southwest		43.90
11737	07/01/2011	Utility Operating Fund	Telephone System	Verizon Southwest		292.60
11737	07/01/2011	Utility Operating Fund	Telephone System	Verizon Southwest		82.28
11737	07/01/2011	Utility Operating Fund	Telephone System	Verizon Southwest		242.23
Check Total:						3,653.61
11738	07/01/2011	General Fund	Wireless Data Services	Verizon Wireless		37.99
11738	07/01/2011	General Fund	Wireless Data Services	Verizon Wireless		37.99
11738	07/01/2011	Utility Operating Fund	Wireless Data Services	Verizon Wireless		75.98
11738	07/01/2011	General Fund	Wireless Data Services	Verizon Wireless		434.93
11738	07/01/2011	General Fund	Cell Phones/Pagers	Verizon Wireless		1,055.63

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11738	07/01/2011	General Fund	Wireless Data Services	Verizon Wireless		75.98
11738	07/01/2011	Community Development Fund	Wireless Data Services	Verizon Wireless		38.03
11738	07/01/2011	Community Development Fund	Cell Phones/Pagers	Verizon Wireless		66.57
11738	07/01/2011	General Fund	Wireless Data Services	Verizon Wireless		37.99
						<hr/>
Check Total:						1,861.09
						<hr/>
Report Total:						656,518.83
						<hr/>
						<hr/>