

# Accounts Payable

## Checks for Approval

User: klaflair  
Printed: 10/3/2011 - 2:43 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12807	09/19/2011	Recreation Fund	Training - Lodging	American Express		139.09
					Check Total:	139.09
12808	09/19/2011	General Fund	Other Contract Services	B-Alert		25.00
					Check Total:	25.00
12809	09/19/2011	General Fund	Services - Medical Exams	Jennifer Black		540.00
					Check Total:	540.00
12810	09/19/2011	General Fund	Misc Facility Repairs/Maint	Dietz Tractor Company		256.60
					Check Total:	256.60
12811	09/19/2011	General Fund	Deposits - City Facilities	Rebecca Espinoza		100.00
					Check Total:	100.00
12812	09/19/2011	General Fund	Electrical/Plumbing Supplies	Ewing Irrigation Products, Inc.		353.92
					Check Total:	353.92
12813	09/19/2011	General Fund	Deposits - City Facilities	Mayra Garcia		100.00
					Check Total:	100.00
12814	09/19/2011	Utility Operating Fund	Clamps	HD Supply Waterworks LTD		1,378.07
12814	09/19/2011	Utility Operating Fund	Water Distribution Maintenance	HD Supply Waterworks LTD		271.96
12814	09/19/2011	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD		29.48
12814	09/19/2011	Utility Operating Fund	Water Distribution Maintenance	HD Supply Waterworks LTD		411.39
12814	09/19/2011	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD		466.18
12814	09/19/2011	Utility Operating Fund	Water Distribution Maintenance	HD Supply Waterworks LTD		44.36
12814	09/19/2011	Utility Operating Fund	Water Distribution Maintenance	HD Supply Waterworks LTD		17.48
12814	09/19/2011	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD		30.00
12814	09/19/2011	Utility Operating Fund	Water Distribution Maintenance	HD Supply Waterworks LTD		123.00
12814	09/19/2011	Utility Operating Fund	Water Distribution Maintenance	HD Supply Waterworks LTD		27.00
12814	09/19/2011	Utility Operating Fund	Water Distribution Maintenance	HD Supply Waterworks LTD		54.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						2,852.92
12815	09/19/2011	Recreation Fund	Recreation Classes	Raul Hidalgo		90.00
Check Total:						90.00
12816	09/19/2011	General Fund	Motor Vehicle Additions	Lockhart Motor Company, Inc.		20.00
12816	09/19/2011	General Fund	Motor Vehicle Additions	Lockhart Motor Company, Inc.		862.39
Check Total:						882.39
12817	09/19/2011	General Fund	Concrete Masonary	Lowe's		112.05
12817	09/19/2011	General Fund	Botanical/Landscape	Lowe's		86.22
12817	09/19/2011	General Fund	General Office Supplies	Lowe's		17.13
12817	09/19/2011	General Fund	Electrical/Plumbing Supplies	Lowe's		554.59
12817	09/19/2011	General Fund	Carpentry/Painting	Lowe's		42.65
12817	09/19/2011	General Fund	Misc Hardware	Lowe's		4.50
Check Total:						817.14
12818	09/19/2011	General Fund	Motor Vehicle Additions	Master Tech Automotive		861.03
Check Total:						861.03
12819	09/19/2011	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd.		709.94
Check Total:						709.94
12820	09/19/2011	Utility Operating Fund	Telephone System	Monroe Communications Systems, Corp.		162.16
Check Total:						162.16
12821	09/19/2011	General Fund	General Office Supplies	Officemax Contract Inc		46.12
12821	09/19/2011	General Fund	Copier/Printer/Plotter Supply	Officemax Contract Inc		51.98
Check Total:						98.10
12822	09/19/2011	General Fund	Other Contract Services	Postmaster		60.00
Check Total:						60.00
12823	09/19/2011	Community Development Fund	Memberships and Dues	Texas Downtown Association		95.00
Check Total:						95.00
12824	09/19/2011	General Fund	Memberships and Dues	Texas Recreation & Park Society		85.00
12824	09/19/2011	General Fund	Memberships and Dues	Texas Recreation & Park Society		85.00
Check Total:						170.00
12825	09/19/2011	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc		79.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12825	09/19/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		154.68
12825	09/19/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		99.21
12825	09/19/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		119.96
12825	09/19/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		119.96
12825	09/19/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		154.68
12825	09/19/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		99.21
Check Total:						827.65
12826	09/19/2011	Utility Operating Fund	Motor Vehicle Additions	Michael S Vasil		180.00
Check Total:						180.00
12827	09/19/2011	General Fund	Tires/Batteries	World Wide Tires		14.99
Check Total:						14.99
12828	09/20/2011	General Fund	Library Books	Baker & Taylor Books		23.87
12828	09/20/2011	General Fund	Library Books	Baker & Taylor Books		24.30
12828	09/20/2011	General Fund	Library Books	Baker & Taylor Books		15.63
12828	09/20/2011	General Fund	Library Books	Baker & Taylor Books		29.15
12828	09/20/2011	General Fund	Library Books	Baker & Taylor Books		174.95
Check Total:						267.90
12829	09/20/2011	Community Development Fund	Payable - Misc	Banc Of America Leasing		1,436.27
Check Total:						1,436.27
12830	09/20/2011	General Fund	Advertising	Barton Publications		40.50
Check Total:						40.50
12831	09/20/2011	2009 Tax Notes Fund	Other Prof Svcs-Capital Outlay	Clayton & Little Architect, LLP		3,449.85
12831	09/20/2011	2009 Tax Notes Fund	Other Prof Svcs-Capital Outlay	Clayton & Little Architect, LLP		18,992.72
12831	09/20/2011	2009 Tax Notes Fund	Other Prof Svcs-Capital Outlay	Clayton & Little Architect, LLP		119.00
Check Total:						22,561.57
12832	09/20/2011	General Fund	Payable - CLEAT	Cleat		346.32
12832	09/20/2011	General Fund	Payable - CLEAT	Cleat		346.32
Check Total:						692.64
12833	09/20/2011	Utility Operating Fund	Other Contract Services	CSG Systems, Inc.		1,409.00
12833	09/20/2011	Utility Operating Fund	Postage	CSG Systems, Inc.		907.74
12833	09/20/2011	Utility Operating Fund	Other Contract Services	CSG Systems, Inc.		1,497.47
12833	09/20/2011	Utility Operating Fund	Postage	CSG Systems, Inc.		2,246.90
12833	09/20/2011	Utility Operating Fund	Other Contract Services	CSG Systems, Inc.		1,461.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						7,522.11
12834	09/20/2011	2010 CO Bond Funds	Const Proj Mgr-Capital Outlay	Derwood Anderson		7,143.00
Check Total:						7,143.00
12835	09/20/2011	General Fund	Training - Transportation	Sandra Duran		221.34
12835	09/20/2011	General Fund	Training - Transportation	Sandra Duran		57.72
Check Total:						279.06
12836	09/20/2011	General Fund	IT Service Maint/License Fees	GovPartner		400.00
12836	09/20/2011	General Fund	IT Service Maint/License Fees	GovPartner		750.00
Check Total:						1,150.00
12837	09/20/2011	Utility Operating Fund	Motor Vehicle Additions	Leif Johnson Ford Truck Compan		346.69
Check Total:						346.69
12838	09/20/2011	General Fund	Pre-Paid Postage	Pitney Bowes		127.49
Check Total:						127.49
12839	09/20/2011	General Fund	General Office Supplies	Quill Corporation		15.28
Check Total:						15.28
12840	09/20/2011	General Fund	Customer/Vendor Overpayment	Cruz John Rizo		419.00
Check Total:						419.00
12841	09/20/2011	General Fund	Computer Hardware	Southern Computer Warehouse, Inc.		299.00
Check Total:						299.00
12842	09/20/2011	Community Development Fund	Training/Registration	Texas Environmental Health Association		205.00
12842	09/20/2011	Community Development Fund	Training/Registration	Texas Environmental Health Association		205.00
Check Total:						410.00
12843	09/20/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		805.83
12843	09/20/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		314.45
12843	09/20/2011	General Fund	Fuel	Texas Fleet Fuel		456.14
12843	09/20/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		57.07
12843	09/20/2011	General Gov't Grants Fund	Fuel	Texas Fleet Fuel		107.80
12843	09/20/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		418.90
12843	09/20/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		375.58
12843	09/20/2011	General Fund	Fuel	Texas Fleet Fuel		410.04
12843	09/20/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		148.62

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						3,094.43
12844	09/20/2011	General Fund	Payable - United Way Deduction	United Way Of Hays County		51.00
12844	09/20/2011	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County		6.00
12844	09/20/2011	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County		5.00
12844	09/20/2011	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County		2.00
12844	09/20/2011	General Fund	Payable - United Way Deduction	United Way Of Hays County		51.00
12844	09/20/2011	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County		6.00
12844	09/20/2011	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County		5.00
12844	09/20/2011	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County		2.00
Check Total:						128.00
12845	09/20/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		131.36
12845	09/20/2011	Utility Operating Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle		14.50
12845	09/20/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		33.74
12845	09/20/2011	Utility Operating Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle		14.50
12845	09/20/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		28.38
12845	09/20/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		33.74
12845	09/20/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		65.57
12845	09/20/2011	Utility Operating Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle		14.50
12845	09/20/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		47.30
12845	09/20/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		36.93
Check Total:						420.52
12846	09/20/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		56.00
Check Total:						56.00
12847	09/21/2011	General Fund	Chemicals/Pool Supplies	Allstates Coatings Company		1,996.00
Check Total:						1,996.00
12848	09/21/2011	General Fund	Telephone System	AT&T		146.57
Check Total:						146.57
12849	09/21/2011	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71		10.70
12849	09/21/2011	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71		10.70
12849	09/21/2011	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71		10.70
12849	09/21/2011	Utility Operating Fund	Uniforms (Buy)	Cintas First Aid & Safety #F71		283.00
12849	09/21/2011	General Fund	Medical Supplies	Cintas First Aid & Safety #F71		10.69
Check Total:						325.79
12850	09/21/2011	General Fund	Water/Sewer/Trash	City Of Kyle		2,032.43
12850	09/21/2011	General Fund	Water/Sewer/Trash	City Of Kyle		1,591.12

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12850	09/21/2011	General Fund	Water/Sewer/Trash	City Of Kyle		10.18
12850	09/21/2011	Recreation Fund	Water/Sewer/Trash	City Of Kyle		1,236.40
12850	09/21/2011	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle		643.59
Check Total:						5,513.72
12851	09/21/2011	General Fund	Training - Transportation	James Earp		4.00
12851	09/21/2011	General Fund	Training - Transportation	James Earp		10.12
12851	09/21/2011	General Fund	Training - Meals	James Earp		12.00
12851	09/21/2011	General Fund	Training - Transportation	James Earp		263.16
Check Total:						289.28
12852	09/21/2011	Utility Operating Fund	Testing/Certification	Edwards Aquifer Research & Data Center		528.00
12852	09/21/2011	Utility Operating Fund	Testing/Certification	Edwards Aquifer Research & Data Center		544.00
12852	09/21/2011	Utility Operating Fund	Testing/Certification	Edwards Aquifer Research & Data Center		480.00
Check Total:						1,552.00
12853	09/21/2011	General Fund	Tires/Batteries	Goodyear Auto Service Center		675.85
Check Total:						675.85
12854	09/21/2011	Utility Operating Fund	HCPUA O&M Expenses	Hays Caldwell Public Utility Agency		120,887.50
12854	09/21/2011	Utility Operating Fund	HCPUA Capital	Hays Caldwell Public Utility Agency		109,863.00
Check Total:						230,750.50
12855	09/21/2011	General Fund	Street Repair Materials	Hill Country Culverts, Inc		2,445.00
12855	09/21/2011	General Fund	Street Repair Materials	Hill Country Culverts, Inc		855.00
12855	09/21/2011	General Fund	Street Repair Materials	Hill Country Culverts, Inc		391.20
Check Total:						3,691.20
12856	09/21/2011	General Fund	Machine Fabricated Parts	Donald R. Hofmann		122.88
Check Total:						122.88
12857	09/21/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		597.30
12857	09/21/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		42.00
12857	09/21/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		639.30
12857	09/21/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		144.92
12857	09/21/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		655.37
Check Total:						2,078.89
12858	09/21/2011	General Fund	Striping/Street Signs/Lt Poles	Pathmark Traffic Products		299.65
12858	09/21/2011	General Fund	Striping/Street Signs/Lt Poles	Pathmark Traffic Products		212.50
12858	09/21/2011	General Fund	Striping/Street Signs/Lt Poles	Pathmark Traffic Products		332.50
12858	09/21/2011	General Fund	Safety Signs and Barricades	Pathmark Traffic Products		356.45

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						1,201.10
12859	09/21/2011	General Fund	Training - Transportation	Kristiana Spencer		66.16
Check Total:						66.16
12860	09/21/2011	General Fund	Internet Service	Time Warner Cable		210.47
12860	09/21/2011	General Fund	Internet Service	Time Warner Cable		121.74
12860	09/21/2011	General Fund	Internet Service	Time Warner Cable		1,200.95
Check Total:						1,533.16
12861	09/21/2011	General Fund	Training/Registration	University of Missouri-Columbia AR		650.00
Check Total:						650.00
12862	09/21/2011	Utility Operating Fund	Internet Service	Verizon Communications		79.99
12862	09/21/2011	Utility Operating Fund	Internet Service	Verizon Communications		79.99
Check Total:						159.98
12863	09/21/2011	General Fund	Wireless Data Services	Verizon Wireless		75.98
12863	09/21/2011	Community Development Fund	Cell Phones/Pagers	Verizon Wireless		-23.44
12863	09/21/2011	Community Development Fund	Wireless Data Services	Verizon Wireless		38.01
12863	09/21/2011	General Fund	Cell Phones/Pagers	Verizon Wireless		63.70
12863	09/21/2011	General Fund	Wireless Data Services	Verizon Wireless		37.99
12863	09/21/2011	General Fund	Wireless Data Services	Verizon Wireless		37.99
12863	09/21/2011	General Fund	Wireless Data Services	Verizon Wireless		37.99
12863	09/21/2011	Utility Operating Fund	Wireless Data Services	Verizon Wireless		75.98
12863	09/21/2011	General Fund	Cell Phones/Pagers	Verizon Wireless		850.11
12863	09/21/2011	General Fund	Wireless Data Services	Verizon Wireless		314.54
Check Total:						1,508.85
12864	09/21/2011	Utility Operating Fund	Water Wells & Pumps	Yarrington Road Materials		375.00
Check Total:						375.00
12881	09/22/2011	Utility Operating Fund	Chemicals/Pool Supplies	Acetylene Oxygen Company		1,350.00
Check Total:						1,350.00
12882	09/22/2011	General Fund	A/R - Other	Canon Financial Services		394.00
12882	09/22/2011	General Fund	A/R - Other	Canon Financial Services		39.40
Check Total:						433.40
12883	09/22/2011	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71		9.28
12883	09/22/2011	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71		9.28

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12883	09/22/2011	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71		9.28
12883	09/22/2011	General Fund	Medical Supplies	Cintas First Aid & Safety #F71		9.29
						<hr/>
Check Total:						37.13
12884	09/22/2011	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle		38.16
						<hr/>
Check Total:						38.16
12885	09/22/2011	Utility Operating Fund	Chemicals/Pool Supplies	Hach Company		339.95
						<hr/>
Check Total:						339.95
12886	09/22/2011	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD		59.48
12886	09/22/2011	Utility Operating Fund	Street Repair Materials	HD Supply Waterworks LTD		120.54
12886	09/22/2011	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD		83.70
12886	09/22/2011	Utility Operating Fund	Water Distribution Maintenance	HD Supply Waterworks LTD		81.00
12886	09/22/2011	Utility Operating Fund	Water Distribution Maintenance	HD Supply Waterworks LTD		72.03
12886	09/22/2011	Utility Operating Fund	Other Field Equipment	HD Supply Waterworks LTD		71.60
						<hr/>
Check Total:						488.35
12887	09/22/2011	General Fund	City Sponsored Event Supplies	Hill Country Trophy, LLC		21.15
12887	09/22/2011	General Fund	City Sponsored Event Supplies	Hill Country Trophy, LLC		21.25
12887	09/22/2011	General Fund	City Sponsored Event Supplies	Hill Country Trophy, LLC		23.75
						<hr/>
Check Total:						66.15
12888	09/22/2011	General Fund	Machine Fabricated Parts	Donald R. Hofmann		126.01
						<hr/>
Check Total:						126.01
12889	09/22/2011	Utility Operating Fund	Building Materials	Home Depot Credit Service		384.65
12889	09/22/2011	Utility Operating Fund	Other Field Equipment	Home Depot Credit Service		21.87
12889	09/22/2011	Utility Operating Fund	Minor Tools/Instruments	Home Depot Credit Service		36.46
						<hr/>
Check Total:						442.98
12890	09/22/2011	General Fund	Office Equipment Rental	Ikon Office Solutions		139.28
12890	09/22/2011	General Fund	Office Equipment Rental	Ikon Office Solutions		139.28
12890	09/22/2011	Utility Operating Fund	Office Equipment Rental	Ikon Office Solutions		139.28
						<hr/>
Check Total:						417.84
12891	09/22/2011	General Fund	Safety Signs and Barricades	Industrial Asphalt, Inc.		182.40
						<hr/>
Check Total:						182.40
12892	09/22/2011	General Fund	Risk Mgmt-MedicalSvc/Drug Test	Occupational Health Centers of the Southwest, P.A.		31.50



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						31.50
12893	09/22/2011	General Fund	Striping/Street Signs/Lt Poles	Pathmark Traffic Products		385.50
12893	09/22/2011	General Fund	Striping/Street Signs/Lt Poles	Pathmark Traffic Products		463.75
Check Total:						849.25
12894	09/22/2011	General Fund	Light & Power	Pedernales Electric Company		1,630.53
12894	09/22/2011	General Fund	Light & Power	Pedernales Electric Company		7,557.43
12894	09/22/2011	General Fund	Light & Power	Pedernales Electric Company		2,289.36
12894	09/22/2011	General Fund	Light & Power	Pedernales Electric Company		1,518.50
12894	09/22/2011	General Fund	Light & Power	Pedernales Electric Company		11,614.41
12894	09/22/2011	Recreation Fund	Light & Power	Pedernales Electric Company		1,270.85
12894	09/22/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		1,681.97
12894	09/22/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		16,626.95
12894	09/22/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		1,798.12
Check Total:						45,988.12
12895	09/22/2011	General Fund	General Office Supplies	Quill Corporation		73.58
12895	09/22/2011	Community Development Fund	General Office Supplies	Quill Corporation		29.74
12895	09/22/2011	Community Development Fund	General Office Supplies	Quill Corporation		209.68
Check Total:						313.00
12896	09/22/2011	Utility Operating Fund	Penalties & Interest	Railroad Commission Of Texas		50.00
Check Total:						50.00
12897	09/22/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		14,240.11
12897	09/22/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		2,672.94
12897	09/22/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		15,052.19
12897	09/22/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		2,250.00
12897	09/22/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		3,800.00
12897	09/22/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		8,500.00
12897	09/22/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		43,948.45
12897	09/22/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		1,638.00
12897	09/22/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		22,291.88
12897	09/22/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		14,948.98
12897	09/22/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		-15,803.11
12897	09/22/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		3,725.00
12897	09/22/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		6,243.35
12897	09/22/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		8,800.00
12897	09/22/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		3,000.00
12897	09/22/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		13,000.00
12897	09/22/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		13,431.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12897	09/22/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		28,350.00
12897	09/22/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		16,392.65
12897	09/22/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		6,450.00
12897	09/22/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		2,542.00
12897	09/22/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		46,485.00
12897	09/22/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		38,300.73
Check Total:						300,259.17
12898	09/22/2011	Utility Operating Fund	Uniforms (Buy)	Red Wing Shoe Store		125.00
Check Total:						125.00
12899	09/22/2011	Utility Operating Fund	Temporary/Seasonal Wages	Sedona Staffing		201.50
12899	09/22/2011	General Fund	Other Professional Services	Sedona Staffing		471.20
Check Total:						672.70
12900	09/22/2011	Community Development Fund	Fuel	Texas Fleet Fuel		62.61
Check Total:						62.61
12901	09/22/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		18.00
12901	09/22/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		67.49
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		410.63
12901	09/22/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		45.00
12901	09/22/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		9.00
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		247.51
12901	09/22/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		124.87
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		2,214.35
12901	09/22/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		104.17
12901	09/22/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		137.50
12901	09/22/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		388.33
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		191.88
12901	09/22/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		26.60
12901	09/22/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		3.80
12901	09/22/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		64.62
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,950.75
12901	09/22/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		299.84
12901	09/22/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		42.24
12901	09/22/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		640.14
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		4,869.65
12901	09/22/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		519.33
12901	09/22/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		629.93
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		15,040.41
12901	09/22/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		1,853.72
12901	09/22/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		337.04

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12901	09/22/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		4,676.43
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		403.47
12901	09/22/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		37.82
12901	09/22/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		89.83
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		54.06
12901	09/22/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		0.37
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		35.70
12901	09/22/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.25
12901	09/22/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		0.70
12901	09/22/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		12.60
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		693.27
12901	09/22/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		41.70
12901	09/22/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		182.43
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,211.80
12901	09/22/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		146.08
12901	09/22/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		26.56
12901	09/22/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		368.52
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		23.11
12901	09/22/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		4.14
12901	09/22/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		7.25
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		734.96
12901	09/22/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		41.70
12901	09/22/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		182.44
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,291.50
12901	09/22/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		146.08
12901	09/22/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		26.56
12901	09/22/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		368.50
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		28.63
12901	09/22/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		4.14
12901	09/22/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		7.25
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		37.78
12901	09/22/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.25
12901	09/22/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		0.70
12901	09/22/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		12.62
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		2,214.34
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		203.29
12901	09/22/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		26.60
12901	09/22/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		3.80
12901	09/22/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		64.61
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		40.70
12901	09/22/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		104.17
12901	09/22/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		137.50
12901	09/22/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		388.34
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		5,116.49

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12901	09/22/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		519.33
12901	09/22/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		629.93
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		16,051.53
12901	09/22/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		1,853.72
12901	09/22/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		337.04
12901	09/22/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		4,676.43
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		440.98
12901	09/22/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		37.82
12901	09/22/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		89.81
12901	09/22/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		45.00
12901	09/22/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		9.00
12901	09/22/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		124.86
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		62.76
12901	09/22/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		0.37
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		265.49
12901	09/22/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		18.00
12901	09/22/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		67.51
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		437.64
12901	09/22/2011	General Fund	Health Insurance	TML IG Employee Benefits		1.00
12901	09/22/2011	OPEB/Deferred Comp Fund	Health Insurance	TML IG Employee Benefits		351.00
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		-41.70
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		-66.23
12901	09/22/2011	General Fund	Health Insurance	TML IG Employee Benefits		-377.10
12901	09/22/2011	General Fund	Health Insurance	TML IG Employee Benefits		4.50
12901	09/22/2011	Utility Operating Fund	Health Insurance	TML IG Employee Benefits		-0.70
12901	09/22/2011	Community Development Fund	Health Insurance	TML IG Employee Benefits		-0.70
12901	09/22/2011	Utility Operating Fund	Health Insurance	TML IG Employee Benefits		-0.70
12901	09/22/2011	General Fund	Health Insurance	TML IG Employee Benefits		-0.70
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		-4.14
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		-2.76
12901	09/22/2011	General Fund	Health Insurance	TML IG Employee Benefits		4.50
12901	09/22/2011	General Fund	ST/LT Disability Insurance	TML IG Employee Benefits		-21.09
12901	09/22/2011	General Fund	ST/LT Disability Insurance	TML IG Employee Benefits		32.10
12901	09/22/2011	General Fund	ST/LT Disability Insurance	TML IG Employee Benefits		129.00
12901	09/22/2011	Utility Operating Fund	Health Insurance	TML IG Employee Benefits		-377.10
12901	09/22/2011	Community Development Fund	Health Insurance	TML IG Employee Benefits		9.00
12901	09/22/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		-246.84
12901	09/22/2011	General Fund	Health Insurance	TML IG Employee Benefits		214.60
12901	09/22/2011	General Fund	Health Insurance	TML IG Employee Benefits		-0.22
12901	09/22/2011	General Fund	A/R - Other	TML IG Employee Benefits		1,296.86
12901	09/22/2011	Utility Operating Fund	ST/LT Disability Insurance	TML IG Employee Benefits		-17.62
12901	09/22/2011	General Fund	A/R - Other	TML IG Employee Benefits		-972.56
12901	09/22/2011	General Fund	Health Insurance	TML IG Employee Benefits		-4.50
12901	09/22/2011	General Fund	Health Insurance	TML IG Employee Benefits		4.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						75,025.46
12902	09/22/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		154.68
12902	09/22/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		99.21
12902	09/22/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		119.96
Check Total:						373.85
12903	09/22/2011	General Fund	Office Equipment Rental	US Bank		597.00
Check Total:						597.00
12904	09/22/2011	General Fund	Telephone System	Verizon Southwest		86.63
12904	09/22/2011	General Fund	Telephone System	Verizon Southwest		86.63
12904	09/22/2011	General Fund	Telephone System	Verizon Southwest		86.63
12904	09/22/2011	General Fund	Telephone System	Verizon Southwest		86.63
12904	09/22/2011	General Fund	Telephone System	Verizon Southwest		86.63
12904	09/22/2011	General Fund	Telephone System	Verizon Southwest		52.53
12904	09/22/2011	General Fund	Telephone System	Verizon Southwest		241.62
12904	09/22/2011	General Fund	Telephone System	Verizon Southwest		167.80
12904	09/22/2011	General Fund	Telephone System	Verizon Southwest		1,387.45
12904	09/22/2011	General Fund	Telephone System	Verizon Southwest		86.63
12904	09/22/2011	Community Development Fund	Telephone System	Verizon Southwest		86.63
12904	09/22/2011	Community Development Fund	Telephone System	Verizon Southwest		86.63
12904	09/22/2011	Community Development Fund	Telephone System	Verizon Southwest		86.62
12904	09/22/2011	Recreation Fund	Telephone System	Verizon Southwest		86.62
12904	09/22/2011	Recreation Fund	Telephone System	Verizon Southwest		44.88
12904	09/22/2011	Utility Operating Fund	Telephone System	Verizon Southwest		333.03
12904	09/22/2011	Utility Operating Fund	Telephone System	Verizon Southwest		-71.97
12904	09/22/2011	Utility Operating Fund	Telephone System	Verizon Southwest		244.80
Check Total:						3,266.42
12905	09/22/2011	Court Special Revenue Fund	Other Contract Services	John Franklin Watson		93.75
Check Total:						93.75
12906	09/23/2011	Recreation Fund	Uniforms (Buy)	Austin Promotional Solutions, Inc.		370.00
Check Total:						370.00
12907	09/23/2011	General Fund	Office Equipment Rental	Canon Business Solutions		154.83
Check Total:						154.83
12908	09/23/2011	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
12909	09/23/2011	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig, Trustee		388.85
Check Total:						388.85
12910	09/23/2011	General Fund	Payable - Child Support	Office Of The Attorney General		240.18
12910	09/23/2011	General Fund	Payable - Child Support	Office Of The Attorney General		276.92
12910	09/23/2011	General Fund	Payable - Child Support	Office Of The Attorney General		118.04
12910	09/23/2011	General Fund	Payable - Child Support	Office Of The Attorney General		323.08
12910	09/23/2011	General Fund	Payable - Child Support	Office Of The Attorney General		92.31
12910	09/23/2011	General Fund	Payable - Child Support	Office Of The Attorney General		232.89
12910	09/23/2011	General Fund	Payable - Child Support	Office Of The Attorney General		71.54
12910	09/23/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		181.85
12910	09/23/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		178.15
12910	09/23/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		290.31
Check Total:						2,005.27
12911	09/23/2011	Utility Operating Fund	Telephone System	Verizon Southwest		234.61
Check Total:						234.61
Report Total:						743,536.08