

Accounts Payable

Checks for Approval

User: klaflair
Printed: 12/28/2010 - 8:36 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
72428	12/22/2010	General Fund	Tires/Batteries	4-Way Auto Repair Shop	85.00
72428	12/22/2010	General Fund	Motor Vehicle Additions	4-Way Auto Repair Shop	380.00
72428	12/22/2010	General Fund	Motor Vehicle Additions	4-Way Auto Repair Shop	380.00
72428	12/22/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	4-Way Auto Repair Shop	296.00
72428	12/22/2010	Utility Operating Fund	Inspection/Registration/Etc	4-Way Auto Repair Shop	14.50
72428	12/22/2010	Utility Operating Fund	Inspection/Registration/Etc	4-Way Auto Repair Shop	14.50
72428	12/22/2010	General Fund	Motor Vehicle Additions	4-Way Auto Repair Shop	450.00
Check Total:					1,620.00
72429	12/22/2010	Utility Operating Fund	Other Equip Maint/Repair	A-Line Outdoor Power	51.85
Check Total:					51.85
72430	12/22/2010	General Fund	Animal Control Devices/Supply	Animal Care Equipment & Servic	874.46
72430	12/22/2010	General Fund	Animal Control Devices/Supply	Animal Care Equipment & Servic	1,604.59
Check Total:					2,479.05
72431	12/22/2010	General Fund	Memberships and Dues	APCO International, Inc.	92.00
Check Total:					92.00
72432	12/22/2010	2009 Tax Notes Fund	Communication Equipment	Aqua-Metric Sales Company	818.25
Check Total:					818.25
72433	12/22/2010	Utility Operating Fund	Sewer System Maintenance	B & G Plumbing	295.00
Check Total:					295.00
72434	12/22/2010	2009 Tax Notes Fund	Computer Hardware - SCADA	BLOC Design Build	9,527.75
Check Total:					9,527.75
72435	12/22/2010	General Fund	Memberships and Dues	CAPCOG	2,857.60
Check Total:					2,857.60
72436	12/22/2010	General Fund	Memberships and Dues	The Center for American and International Law	125.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					125.00
72437	12/22/2010	General Fund	Motor Vehicle Additions	Chuck Nash Auto Group	141.62
Check Total:					141.62
72438	12/22/2010	General Fund	Other Contract Services	Cintas First Aid & Safety #F71	222.60
Check Total:					222.60
72439	12/22/2010	General Fund	Other Contract Services	Clifford Power Systems Inc	60.00
Check Total:					60.00
72440	12/22/2010	General Fund	Street Repair Materials	Colorado Materials LTD	1,350.90
72440	12/22/2010	General Fund	Sand and Gravel	Colorado Materials LTD	112.84
Check Total:					1,463.74
72441	12/22/2010	General Fund	Copier/Printer/Plotter Supply	COPsync, Inc.	285.00
Check Total:					285.00
72442	12/22/2010	General Fund	Other Contract Services	CSD Business Office	260.00
Check Total:					260.00
72443	12/22/2010	General Fund	Uniforms (Buy)	Custom Credentials	6.25
Check Total:					6.25
72444	12/22/2010	General Fund	IT Service Maint/License Fees	End2End	4,250.00
Check Total:					4,250.00
72445	12/22/2010	Community Development Fund	Eco Development Consult Serv	ETR Development Consulting, LLC	240.00
Check Total:					240.00
72446	12/22/2010	General Gov't Grants Fund	Other Equip Maint/Repair	Ewald Tractor Inc	21.74
Check Total:					21.74
72447	12/22/2010	General Fund	Outside Printing	Fast Kopy Printing & Graphics	376.20
Check Total:					376.20
72448	12/22/2010	Utility Operating Fund	Water System Maintenance	Ferguson Enterprises, Inc	144.77
Check Total:					144.77
72449	12/22/2010	General Fund	New Hire Screening	George M.Small, Ph.D	125.00

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72449	12/22/2010	General Fund	New Hire Screening	George M.Small, Ph.D	125.00
Check Total:					250.00
72450	12/22/2010	Utility Operating Fund	Chemicals/Pool Supplies	Hach Company	591.60
Check Total:					591.60
72451	12/22/2010	Utility Operating Fund	Clamps	HD Supply Waterworks LTD	76.19
72451	12/22/2010	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	45.84
72451	12/22/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	100.84
72451	12/22/2010	2010 CO Bond Funds	Waterline Construction	HD Supply Waterworks LTD	2,090.04
72451	12/22/2010	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD	1,412.70
72451	12/22/2010	Utility Operating Fund	Clamps	HD Supply Waterworks LTD	97.78
72451	12/22/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	87.76
72451	12/22/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	149.22
72451	12/22/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	48.26
72451	12/22/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	18.98
72451	12/22/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	23.92
72451	12/22/2010	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD	204.66
72451	12/22/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	435.00
72451	12/22/2010	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD	78.75
Check Total:					4,869.94
72452	12/22/2010	Recreation Fund	Recreation Classes	Raul Hidalgo	90.00
Check Total:					90.00
72453	12/22/2010	General Fund	Outside Printing	Hill Country Trophy, LLC	446.80
Check Total:					446.80
72454	12/22/2010	Utility Operating Fund	Water Wells & Pumps	Stephanie Hinojosa	5,215.00
Check Total:					5,215.00
72455	12/22/2010	General Fund	Payable - Insurance	Liberty National	194.95
72455	12/22/2010	Utility Operating Fund	Payable - Insurance	Liberty National	84.27
72455	12/22/2010	General Fund	Payable - Insurance	Liberty National	502.70
72455	12/22/2010	Utility Operating Fund	Payable - Insurance	Liberty National	14.57
72455	12/22/2010	General Fund	Payable - Insurance	Liberty National	106.93
72455	12/22/2010	Utility Operating Fund	Payable - Insurance	Liberty National	30.82
72455	12/22/2010	General Fund	Payable - Insurance	Liberty National	240.40
72455	12/22/2010	Utility Operating Fund	Payable - Insurance	Liberty National	11.96
72455	12/22/2010	General Fund	Payable - Insurance	Liberty National	88.02
72455	12/22/2010	Utility Operating Fund	Payable - Insurance	Liberty National	53.48
72455	12/22/2010	General Fund	Payable - Insurance	Liberty National	262.41

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72455	12/22/2010	Utility Operating Fund	Payable - Insurance	Liberty National	2.62
72455	12/22/2010	General Fund	Payable - Insurance	Liberty National	-20.32
Check Total:					1,572.81
72456	12/22/2010	Utility Operating Fund	Testing/Certification	Lower Colorado River Authority	450.00
72456	12/22/2010	General Fund	Communication Equipment	Lower Colorado River Authority	365.03
72456	12/22/2010	General Fund	Communication Equipment	Lower Colorado River Authority	649.87
72456	12/22/2010	General Fund	Communication Equipment	Lower Colorado River Authority	1,398.25
72456	12/22/2010	General Fund	Communication Equipment	Lower Colorado River Authority	1,398.25
Check Total:					4,261.40
72457	12/22/2010	General Fund	Hometown Kyle - Phase 3	Neptune Wilkinson Associates, Inc.	312.66
72457	12/22/2010	General Fund	Kyle Self Storage	Neptune Wilkinson Associates, Inc.	87.50
72457	12/22/2010	General Fund	Great Hills Sub-all sections	Neptune Wilkinson Associates, Inc.	224.50
72457	12/22/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	17.50
72457	12/22/2010	General Fund	Brod Project	Neptune Wilkinson Associates, Inc.	147.00
72457	12/22/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	919.74
72457	12/22/2010	General Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	31.50
72457	12/22/2010	2008 CO Bond Funds	Engineering Services	Neptune Wilkinson Associates, Inc.	156.20
72457	12/22/2010	General Fund	The Hill Lots1&2-Creekside Com	Neptune Wilkinson Associates, Inc.	154.00
72457	12/22/2010	General Fund	Waterleaf - Phase A & B	Neptune Wilkinson Associates, Inc.	284.00
72457	12/22/2010	General Fund	The Orchard at Plum Creek	Neptune Wilkinson Associates, Inc.	209.50
72457	12/22/2010	General Fund	Steeplechase Comm'l Site Plan	Neptune Wilkinson Associates, Inc.	140.00
72457	12/22/2010	General Fund	216 E Moore St- Lots 6,7 & 8	Neptune Wilkinson Associates, Inc.	189.00
72457	12/22/2010	General Fund	Windmill Center Subdivision	Neptune Wilkinson Associates, Inc.	229.00
72457	12/22/2010	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	570.62
72457	12/22/2010	Utility Operating Fund	Legal Services	Neptune Wilkinson Associates, Inc.	148.50
72457	12/22/2010	General Fund	The Meadows at Kyle	Neptune Wilkinson Associates, Inc.	130.99
72457	12/22/2010	General Fund	The Meadows at Kyle 2	Neptune Wilkinson Associates, Inc.	119.74
72457	12/22/2010	General Fund	Plum Creek LOMR	Neptune Wilkinson Associates, Inc.	180.00
72457	12/22/2010	General Fund	Bella Paloma	Neptune Wilkinson Associates, Inc.	234.00
72457	12/22/2010	2010 CO Bond Funds	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.	190.48
72457	12/22/2010	General Fund	Plum Creek Square	Neptune Wilkinson Associates, Inc.	150.26
72457	12/22/2010	General Fund	Sunset Ridge Escrow	Neptune Wilkinson Associates, Inc.	104.00
72457	12/22/2010	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Associates, Inc.	337.50
72457	12/22/2010	2010 CO Bond Funds	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.	2,556.04
72457	12/22/2010	General Fund	Bunton Ck Med Office Bldg Subd	Neptune Wilkinson Associates, Inc.	301.00
72457	12/22/2010	General Fund	800 Goforth, Lot 9 & 10 replat	Neptune Wilkinson Associates, Inc.	353.50
Check Total:					8,478.73
72458	12/22/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	15.75
72458	12/22/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	59.93
72458	12/22/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	59.93

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
72458	12/22/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	115.55
72458	12/22/2010	General Fund	Building Materials	Pathmark Traffic Products	38.60
72458	12/22/2010	General Fund	Clamps	Pathmark Traffic Products	111.50
72458	12/22/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	79.84
72458	12/22/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	571.36
72458	12/22/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	39.90
72458	12/22/2010	General Fund	Safety Signs and Barricades	Pathmark Traffic Products	71.60
Check Total:					1,163.96
72459	12/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Hilda M. Perez	687.58
Check Total:					687.58
72460	12/22/2010	General Fund	Other Contract Services	Postmaster	60.00
Check Total:					60.00
72461	12/22/2010	Utility Operating Fund	Repair/Maintenance - Minor	Powerplan OIB	6.54
72461	12/22/2010	Utility Operating Fund	Repair/Maintenance - Minor	Powerplan OIB	6.54
72461	12/22/2010	General Fund	Repair/Maintenance - Minor	Powerplan OIB	6.54
72461	12/22/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	Powerplan OIB	4.61
72461	12/22/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	Powerplan OIB	4.61
72461	12/22/2010	General Fund	Truck/Heavy Equipment Repair	Powerplan OIB	4.61
72461	12/22/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	Powerplan OIB	5.23
72461	12/22/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	Powerplan OIB	5.23
72461	12/22/2010	General Fund	Truck/Heavy Equipment Repair	Powerplan OIB	5.23
Check Total:					49.14
72462	12/22/2010	General Fund	General Office Supplies	Quill Corporation	65.93
72462	12/22/2010	General Fund	General Office Supplies	Quill Corporation	268.38
72462	12/22/2010	General Fund	General Office Supplies	Quill Corporation	130.82
72462	12/22/2010	General Fund	General Office Supplies	Quill Corporation	36.40
72462	12/22/2010	General Fund	General Office Supplies	Quill Corporation	161.95
72462	12/22/2010	General Fund	General Office Supplies	Quill Corporation	273.08
72462	12/22/2010	General Fund	General Office Supplies	Quill Corporation	66.09
72462	12/22/2010	General Fund	General Office Supplies	Quill Corporation	33.99
72462	12/22/2010	General Fund	General Office Supplies	Quill Corporation	151.97
72462	12/22/2010	General Fund	General Office Supplies	Quill Corporation	50.44
72462	12/22/2010	General Fund	General Office Supplies	Quill Corporation	51.70
72462	12/22/2010	General Fund	General Office Supplies	Quill Corporation	14.94
72462	12/22/2010	General Fund	General Office Supplies	Quill Corporation	107.06
72462	12/22/2010	General Fund	General Office Supplies	Quill Corporation	35.88
72462	12/22/2010	General Fund	General Office Supplies	Quill Corporation	51.71
72462	12/22/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	42.30
72462	12/22/2010	General Fund	General Office Supplies	Quill Corporation	9.29

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
72462	12/22/2010	General Fund	General Office Supplies	Quill Corporation	86.36
Check Total:					1,638.29
72463	12/22/2010	General Fund	Training - Meals	Sam's Club	44.66
72463	12/22/2010	Recreation Fund	Citywide Holiday Decorations	Sam's Club	189.84
72463	12/22/2010	Recreation Fund	General Office Supplies	Sam's Club	46.82
72463	12/22/2010	Recreation Fund	Santa/Christmas Expenses	Sam's Club	213.38
Check Total:					494.70
72464	12/22/2010	General Fund	Sand and Gravel	Satterwhite Trucking	275.00
Check Total:					275.00
72465	12/22/2010	General Fund	Other Contract Services	Sedona Staffing	198.40
Check Total:					198.40
72466	12/22/2010	General Fund	IT Service Maint/License Fees	Spider Strategies, Inc.	255.00
Check Total:					255.00
72467	12/22/2010	Utility Operating Fund	Telephone System	Telephone Connection	115.83
Check Total:					115.83
72468	12/22/2010	General Fund	Trash Collection Service	Texas Disposal Systems Inc	108,349.16
Check Total:					108,349.16
72469	12/22/2010	General Fund	Fuel	Texas Fleet Fuel	1,363.47
72469	12/22/2010	General Fund	Fuel	Texas Fleet Fuel	1,409.40
72469	12/22/2010	General Fund	Fuel	Texas Fleet Fuel	1,352.57
72469	12/22/2010	General Fund	Fuel	Texas Fleet Fuel	1,381.46
72469	12/22/2010	General Fund	Fuel	Texas Fleet Fuel	1,174.17
72469	12/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	573.53
72469	12/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	207.12
72469	12/22/2010	General Fund	Fuel	Texas Fleet Fuel	292.94
72469	12/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	60.83
72469	12/22/2010	General Gov't Grants Fund	Fuel	Texas Fleet Fuel	47.70
Check Total:					7,863.19
72470	12/22/2010	General Fund	Internet Service	Time Warner Cable	115.95
Check Total:					115.95
72471	12/22/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	31.68
72471	12/22/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	5.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
72471	12/22/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	0.70
72471	12/22/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	12.77
72471	12/22/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	651.63
72471	12/22/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	41.70
72471	12/22/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	203.22
72471	12/22/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	1,099.30
72471	12/22/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	146.08
72471	12/22/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	26.56
72471	12/22/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	388.06
72471	12/22/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	20.36
72471	12/22/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	5.52
72471	12/22/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	1,887.07
72471	12/22/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	145.83
72471	12/22/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	170.12
72471	12/22/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	26.60
72471	12/22/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	3.80
72471	12/22/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	63.58
72471	12/22/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	4,735.23
72471	12/22/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	370.26
72471	12/22/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	878.40
72471	12/22/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	13,781.31
72471	12/22/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	1,853.72
72471	12/22/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	337.04
72471	12/22/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	4,924.41
72471	12/22/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	573.91
72471	12/22/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	6.16
72471	12/22/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	238.50
72471	12/22/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	9.00
72471	12/22/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	76.50
72471	12/22/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	372.50
72471	12/22/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	45.00
72471	12/22/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	9.00
72471	12/22/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	131.50
72471	12/22/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	325.61
72471	12/22/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	33.62
72471	12/22/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	98.94
72471	12/22/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	62.54
72471	12/22/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	8.62
72471	12/22/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	31.70
72471	12/22/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	5.60
72471	12/22/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	0.70
72471	12/22/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	12.75
72471	12/22/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	672.47
72471	12/22/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	41.70

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72471	12/22/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	203.23
72471	12/22/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	1,127.77
72471	12/22/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	146.08
72471	12/22/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	26.56
72471	12/22/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	388.01
72471	12/22/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	18.97
72471	12/22/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	382.68
72471	12/22/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	13,950.66
72471	12/22/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	98.97
72471	12/22/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	322.98
72471	12/22/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	33.62
72471	12/22/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	1,880.81
72471	12/22/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	299.94
72471	12/22/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	42.24
72471	12/22/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	653.00
72471	12/22/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	5,142.55
72471	12/22/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	370.26
72471	12/22/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	62.55
72471	12/22/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	6.15
72471	12/22/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	229.51
72471	12/22/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	9.00
72471	12/22/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	76.49
72471	12/22/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	372.53
72471	12/22/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	45.00
72471	12/22/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	9.00
72471	12/22/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	131.47
72471	12/22/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	1,887.05
72471	12/22/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	145.83
72471	12/22/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	573.93
72471	12/22/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	170.12
72471	12/22/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	26.60
72471	12/22/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	3.80
72471	12/22/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	63.58
72471	12/22/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	5.52
72471	12/22/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	8.63
72471	12/22/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	1,853.72
72471	12/22/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	337.04
72471	12/22/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	4,923.58
72471	12/22/2010	General Fund	A/R - Other	TML IG Employee Benefits	647.93
72471	12/22/2010	OPEB/Deferred Comp Fund	Health Insurance	TML IG Employee Benefits	369.13
72471	12/22/2010	Utility Operating Fund	Health Insurance	TML IG Employee Benefits	397.97
72471	12/22/2010	Community Development Fund	Health Insurance	TML IG Employee Benefits	632.28
72471	12/22/2010	General Fund	ST/LT Disability Insurance	TML IG Employee Benefits	43.05
72471	12/22/2010	Utility Operating Fund	ST/LT Disability Insurance	TML IG Employee Benefits	17.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
72471	12/22/2010	General Fund	ST/LT Disability Insurance	TML IG Employee Benefits	18.61
72471	12/22/2010	Community Development Fund	ST/LT Disability Insurance	TML IG Employee Benefits	19.54
72471	12/22/2010	General Fund	ST/LT Disability Insurance	TML IG Employee Benefits	14.58
72471	12/22/2010	General Fund	Health Insurance	TML IG Employee Benefits	196.36
72471	12/22/2010	General Fund	Health Insurance	TML IG Employee Benefits	196.36
72471	12/22/2010	Community Development Fund	Health Insurance	TML IG Employee Benefits	196.35
72471	12/22/2010	General Fund	Health Insurance	TML IG Employee Benefits	196.35
72471	12/22/2010	General Fund	Health Insurance	TML IG Employee Benefits	188.70
Check Total:					73,731.50
72472	12/22/2010	Utility Operating Fund	Water System Maintenance	Tuttle Lumber Company	37.74
Check Total:					37.74
72473	12/22/2010	Utility Operating Fund	Memberships and Dues	TWUA	50.00
Check Total:					50.00
72474	12/22/2010	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc	139.93
72474	12/22/2010	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc	111.98
72474	12/22/2010	General Fund	Uniforms (Buy)	Unifirst Holdings, Inc	55.99
72474	12/22/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	144.71
72474	12/22/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	7.96
72474	12/22/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	47.16
72474	12/22/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	7.96
72474	12/22/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	65.02
72474	12/22/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	7.95
72474	12/22/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	126.56
72474	12/22/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	9.47
72474	12/22/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	47.16
72474	12/22/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	9.47
72474	12/22/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	65.02
72474	12/22/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	9.48
72474	12/22/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	126.56
72474	12/22/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	7.96
72474	12/22/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	47.16
72474	12/22/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	7.96
72474	12/22/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	65.02
72474	12/22/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	7.95
72474	12/22/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	166.71
72474	12/22/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	9.47
72474	12/22/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	48.81
72474	12/22/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	9.47
72474	12/22/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	65.02
72474	12/22/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	9.48

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					1,427.39
72475	12/22/2010	Utility Operating Fund	Other Equip Maint/Repair	United Rentals Northwest, Inc.	-71.02
72475	12/22/2010	Utility Operating Fund	Other Equip Maint/Repair	United Rentals Northwest, Inc.	91.45
Check Total:					20.43
72476	12/22/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	64.72
72476	12/22/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	67.95
Check Total:					132.67
72477	12/22/2010	General Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	472.71
72477	12/22/2010	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	150.00
72477	12/22/2010	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
72477	12/22/2010	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	522.29
72477	12/22/2010	General Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	472.71
72477	12/22/2010	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	150.00
72477	12/22/2010	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
72477	12/22/2010	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	522.29
Check Total:					2,390.00
72478	12/22/2010	Court Special Revenue Fund	Other Contract Services	John Franklin Watson	112.50
72478	12/22/2010	Court Special Revenue Fund	Other Contract Services	John Franklin Watson	75.00
Check Total:					187.50
72479	12/22/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	139.99
72479	12/22/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	14.99
72479	12/22/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	7.66
72479	12/22/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	7.67
72479	12/22/2010	General Fund	Tires/Batteries	World Wide Tires	7.66
Check Total:					177.97
Report Total:					250,536.10