Accounts Payable

Checks for Approval

User: Kent
Printed: 1/8/2013 - 8:03 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
18918	01/02/2013	General Fund	Machine Tools Maint/Repair	Arnold Oil Company of Austin, LP		2.25
				Check Total:		2.25
18919	01/02/2013	General Fund	Audit Services	Atchley & Associates, LLP		24,681.55
				Check Total:		24,681.55
18920	01/02/2013	Utility Operating Fund	Motor Vehicle Repair/Maint	AutoZone, Inc.		14.00
18920	01/02/2013	Utility Operating Fund	Motor Vehicle Repair/Maint	AutoZone, Inc.		14.00
18920	01/02/2013	General Fund	Motor Vehicle Repair/Maint	AutoZone, Inc.		14.00
18920	01/02/2013	Utility Operating Fund	Motor Vehicle Repair/Maint	AutoZone, Inc.		38.94
				Check Total:		80.94
18921	01/02/2013	Utility Operating Fund	Barton Springs EAC District	Barton Springs/Edwards Aquifer Conservation Dist		9,429.17
				Check Total:		9,429.17
18922	01/02/2013	General Fund	Street Repair Materials	Brauntex Materials Inc		312.09
				Check Total:		312.09
18923	01/02/2013	General Fund	General Office Supplies	Brodart Company		65.58
				Check Total:		65.58
18924	01/02/2013	Utility Operating Fund	Truck/Heavy Equipment Repair	Capitol Bearing Service Inc		24.05
18924	01/02/2013	Utility Operating Fund	Truck/Heavy Equipment Repair	Capitol Bearing Service Inc		24.05
18924	01/02/2013	General Fund	Truck/Heavy Equipment Repair	Capitol Bearing Service Inc		24.06
				Check Total:		72.16
18925	01/02/2013	Utility Operating Fund	San Marcos-Treated Wtr Supply	City of San Marcos		44.81
				Check Total:		44.81
18926	01/02/2013	General Fund	Payable - CLEAT	Cleat		364.79
18926	01/02/2013	General Fund	Payable - CLEAT	Cleat		364.79
18926	01/02/2013	General Fund	Payable - CLEAT	Cleat		364.79

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
				Check Total:		1,094.37
18927	01/02/2013	Utility Operating Fund	Testing/Certification	Edwards Aquifer Research & Data Center		480.00
				Check Total:		480.00
18928	01/02/2013	General Fund	IT Service Maint/License Fees	Environmental Systems Research Institute, Inc.		3,000.00
				Check Total:		3,000.00
18929	01/02/2013	Utility Operating Fund	Water Distribution Maintenance	Ferguson Enterprises, Inc		10.57
				Check Total:		10.57
18930	01/02/2013	Utility Operating Fund	GBRA-RW Reservation Fee	GBRA - Guadalupe Blanco River		56,697.92
18930	01/02/2013	Utility Operating Fund	GBRA - RRWDS Debt Service	GBRA - Guadalupe Blanco River		29,818.33
18930	01/02/2013	Utility Operating Fund	GBRA - Raw Water O&M	GBRA - Guadalupe Blanco River		11,669.89
18930	01/02/2013	Utility Operating Fund	GBRA - WTP O & M	GBRA - Guadalupe Blanco River		32,619.78
18930	01/02/2013	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River		28,924.42
18930	01/02/2013	Utility Operating Fund	GBRA - I-35 Pipeline O & M	GBRA - Guadalupe Blanco River		14,920.53
18930	01/02/2013	Utility Operating Fund	GBRA - I-35 Pipeline Debt Serv	GBRA - Guadalupe Blanco River		51,740.37
				Check Total:		226,391.24
18931	01/02/2013	Utility Operating Fund	Minor Tools/Instruments	Grainger		79.30
18931	01/02/2013	Utility Operating Fund	Water Distribution Maintenance	Grainger		99.90
18931	01/02/2013	Utility Operating Fund	General Office Supplies	Grainger		33.65
18931	01/02/2013	Utility Operating Fund	Laboratory Supplies	Grainger		108.10
18931	01/02/2013	Utility Operating Fund	Cleaning Supplies	Grainger		32.64
				Check Total:		353.59
18932	01/02/2013	Utility Operating Fund	Water Distribution Maintenance	HD Supply Waterworks LTD		102.68
18932	01/02/2013	Utility Operating Fund	Water Distribution Maintenance	HD Supply Waterworks LTD		220.96
18932	01/02/2013	Utility Operating Fund	Water Distribution Maintenance	HD Supply Waterworks LTD		43.12
18932	01/02/2013	Utility Operating Fund	Water Distribution Maintenance	HD Supply Waterworks LTD		141.93
18932	01/02/2013	Utility Operating Fund	Water Distribution Maintenance	HD Supply Waterworks LTD		36.70
				Check Total:		545.39
18933	01/02/2013	Utility Operating Fund	General Office Supplies	Hill Country Trophy, LLC		3.00
				Check Total:		3.00
18934	01/02/2013	Utility Operating Fund	Minor Tools/Instruments	Home Depot Credit Service		60.96
18934	01/02/2013	Utility Operating Fund	Electrical/Plumbing Supplies	Home Depot Credit Service		2.55
18934	01/02/2013	Utility Operating Fund	Minor Tools/Instruments	Home Depot Credit Service		56.94
18934	01/02/2013	Utility Operating Fund	Facility Maintenance Tools	Home Depot Credit Service		75.00
18934	01/02/2013	Utility Operating Fund	Water Distribution Maintenance	Home Depot Credit Service		184.14

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
18934	01/02/2013	Utility Operating Fund	Machine Tools Maint/Repair	Home Depot Credit Service		170.05
18934	01/02/2013	Utility Operating Fund	Water Storage/Distribution Rep	Home Depot Credit Service		4.74
					Check Total:	554.38
18935	01/02/2013	General Fund	Safety Signs and Barricades	Image Microsystems, Inc.		56.47
					Check Total:	56.47
18936	01/02/2013	General Fund	Payable - TMPA/KPA	Kyle Police Employee Association		130.00
					Check Total:	130.00
18937	01/02/2013	Utility Operating Fund	Minor Tools/Instruments	Lowe's		20.88
18937	01/02/2013	Utility Operating Fund	Building Materials	Lowe's		26.55
18937	01/02/2013	Utility Operating Fund	Misc Supplies	Lowe's		10.37
18937	01/02/2013	Utility Operating Fund	Electrical Maintenance/Repairs	Lowe's		43.62
18937	01/02/2013	Utility Operating Fund	Building Materials	Lowe's		47.38
18937	01/02/2013	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's		5.57
18937	01/02/2013	Utility Operating Fund	Minor Tools/Instruments	Lowe's		20.88
18937	01/02/2013	Utility Operating Fund	Water Distribution Maintenance	Lowe's		15.84
18937	01/02/2013	Utility Operating Fund	Misc Facility Repairs/Maint	Lowe's		55.03
18937	01/02/2013	Utility Operating Fund	Motor Vehicle Repair/Maint	Lowe's		14.77
18937	01/02/2013	Utility Operating Fund	Uniforms (Buy)	Lowe's		37.94
18937	01/02/2013	Utility Operating Fund	Building Materials	Lowe's		35.52
18937	01/02/2013	Utility Operating Fund	Minor Tools/Instruments	Lowe's		22.75
18937	01/02/2013	General Fund	Building Materials	Lowe's		283.32
18937	01/02/2013	General Fund	Minor Tools/Instruments	Lowe's		7.58
18937	01/02/2013	General Fund	Other Field Equipment	Lowe's		122.32
18937	01/02/2013	General Fund	Machine Tools Maint/Repair	Lowe's		20.82
					Check Total:	791.14
18938	01/02/2013	General Fund	Other Contract Services	Joshua Anthony Moreno		1,384.62
					Check Total:	1,384.62
18939	01/02/2013	General Fund	Motor Vehicle Repair/Maint	Noble Man Services, LLC		346.92
18939	01/02/2013	General Fund	Motor Vehicle Repair/Maint	Noble Man Services, LLC		280.10
					Check Total:	627.02
18940	01/02/2013	General Fund	General Office Supplies	Officemax Contract Inc		19.36
18940	01/02/2013	General Fund	General Office Supplies	Officemax Contract Inc		7.09
18940	01/02/2013	General Fund	General Office Supplies	Officemax Contract Inc		20.29
					Check Total:	46.74
18941	01/02/2013	General Fund	Safety Signs and Barricades	Pathmark Traffic Products		161.27

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
18941	01/02/2013	General Fund	Striping/Street Signs/Lt Poles	Pathmark Traffic Products		258.25
				Check Total:		419.52
18942	01/02/2013	Utility Operating Fund	General Office Supplies	Quill Corporation		15.97
18942	01/02/2013	Utility Operating Fund	Copier/Printer/Plotter Supply	Quill Corporation		63.80
				Check Total:		79.77
18943	01/02/2013	General Fund	Pre-Paid Postage	Reserve Account		2,000.00
				Check Total:		2,000.00
18944	01/02/2013	General Fund	Safety Signs and Barricades	SafeLane Traffic Supply, LLC		370.00
				Check Total:		370.00
18945	01/02/2013	Utility Operating Fund	Computer Hardware	Southern Computer Warehouse, Inc.		33.30
18945	01/02/2013	Mental Health Services Grant	Computer Hardware	Southern Computer Warehouse, Inc.		979.99
18945	01/02/2013	Mental Health Services Grant	Computer Hardware	Southern Computer Warehouse, Inc.		165.36
18945	01/02/2013	Mental Health Services Grant	Computer Hardware	Southern Computer Warehouse, Inc.		22.71
18945	01/02/2013	Utility Operating Fund	Computer Hardware	Southern Computer Warehouse, Inc.		-33.30
				Check Total:		1,168.06
18946	01/02/2013	Utility Operating Fund	Fuel	Texas Fleet Fuel		107.21
				Check Total:		107.21
18947	01/02/2013	General Fund	Payable - TMPA/KPA	Texas Municipal Police Association		532.00
				Check Total:		532.00
18948	01/02/2013	General Fund	Internet Service	TWE - Advance Newhouse Partnership		1,207.80
				Check Total:		1,207.80
18949	01/02/2013	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc		397.62
				Check Total:		397.62
18950	01/02/2013	General Fund	Payable - United Way Deduction	United Way Of Hays County		46.00
18950	01/02/2013	General Fund	Payable - United Way Deduction	United Way Of Hays County		45.00
18950	01/02/2013	General Fund	Payable - United Way Deduction	United Way Of Hays County		18.00
				Check Total:		109.00
18951	01/02/2013	Utility Operating Fund	Office Equipment Rental	US Bank		345.00
				Check Total:		345.00
18952	01/02/2013	General Fund	Insurance & Bonds	Victor O Schinnerer & Company Inc		400.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
				Check Total:		400.00
18953	01/02/2013	Utility Operating Fund	Uniforms (Buy)	Vogue Shoes		125.00
				Check Total:		125.00
18959	01/03/2013	General Fund	Subscription and Books	Building Officials Association of Texas		50.00
				Check Total:		50.00
18960	01/03/2013	General Fund	Natural Gas/Propane	Centerpoint Energy		46.56
18960	01/03/2013	General Fund	Natural Gas/Propane	Centerpoint Energy		32.71
18960	01/03/2013	General Fund	Natural Gas/Propane	Centerpoint Energy		41.29
18960	01/03/2013	General Fund	Natural Gas/Propane	Centerpoint Energy		84.11
				Check Total:		204.67
18961	01/03/2013	General Fund	General Office Supplies	Centro Print Solutions		175.10
				Check Total:		175.10
18962	01/03/2013	General Fund	Payable - Printer Buyouts	GE Capital Information Technology Solutions, Inc.		215.00
				Check Total:		215.00
18963	01/03/2013	General Fund	Customer/Vendor Overpayment	Ann Moye Marsha		22.50
				Check Total:		22.50
18964	01/03/2013	General Fund	General Office Supplies	Quill Corporation		238.98
				Check Total:		238.98
18965	01/03/2013	General Fund	Rental - Storage	Safesite, Inc		31.50
18965	01/03/2013	General Fund	Rental - Storage	Safesite, Inc		193.50
18965	01/03/2013	General Fund	Rental - Storage	Safesite, Inc		98.00
18965	01/03/2013	General Fund	Rental - Storage	Safesite, Inc		145.25
18965	01/03/2013	General Fund	Rental - Storage	Safesite, Inc		78.00
18965	01/03/2013	General Fund	Rental - Storage	Safesite, Inc		148.00
18965	01/03/2013	General Fund	Rental - Storage	Safesite, Inc		0.50
18965	01/03/2013	General Fund	Rental - Storage	Safesite, Inc		5.25
18965	01/03/2013	Utility Operating Fund	Rental - Storage	Safesite, Inc		16.50
18965	01/03/2013	Utility Operating Fund	Rental - Storage	Safesite, Inc		16.50
18965	01/03/2013	Utility Operating Fund	Rental - Storage	Safesite, Inc		73.00
				Check Total:		806.00
18966	01/03/2013	General Fund	Motor Vehicle Repair/Maint	Duke Smith		140.27

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
				Check Total:		140.27
18967	01/03/2013	General Fund	Fuel	Texas Fleet Fuel		172.16
				Check Total:		172.16
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		44.47
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		12.44
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		815.92
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		319.28
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		1,680.30
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		444.57
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		28.29
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		7.59
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		2,690.02
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		418.75
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		241.50
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		67.44
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		2,903.46
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		728.77
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		5,761.36
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		1,551.24
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		21,297.33
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		5,497.06
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		662.07
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		98.11
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		57.67
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		0.73
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		252.00
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		108.00
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		501.76
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		132.74
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		-141.26
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		44.83
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		12.43
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		815.93
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		319.27
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		1,695.38
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		444.56
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		31.05
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		7.59
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		2,606.69
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		418.75
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		243.39

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		67.45
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		604.63
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		98.12
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		17.25
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		19.23
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		5,761.36
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		1,409.98
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		21,506.14
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		5,497.06
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		57.68
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		0.72
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		251.99
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		108.01
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		506.24
18968	01/03/2013	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		132.76
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		0.70
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		30.14
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		3.80
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		16.83
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		385.76
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		18.00
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		9.00
18968	01/03/2013	General Fund	Dental Insurance	TML IG Employee Benefits		-15.07
18968	01/03/2013	General Fund	Dental Insurance	TML IG Employee Benefits		30.14
18968	01/03/2013	General Fund	Payable - Insurance	TML IG Employee Benefits		-451.19
18968	01/03/2013	General Fund	Dental Insurance	TML IG Employee Benefits		-47.30
18968	01/03/2013	General Fund	Dental Insurance	TML IG Employee Benefits		30.14
18968	01/03/2013	General Fund	Vision Insurance	TML IG Employee Benefits		-4.50
18968	01/03/2013	General Fund	Vision Insurance	TML IG Employee Benefits		9.00
18968	01/03/2013	General Fund	Vision Insurance	TML IG Employee Benefits		-18.00
18968	01/03/2013	General Fund	Vision Insurance	TML IG Employee Benefits		9.00
18968	01/03/2013	General Fund	AD&D	TML IG Employee Benefits		-2.25
18968	01/03/2013	General Fund	AD&D	TML IG Employee Benefits		4.50
18968	01/03/2013	General Fund	AD&D	TML IG Employee Benefits		4.50
18968	01/03/2013	General Fund	Health Insurance	TML IG Employee Benefits		-474.80
18968	01/03/2013	General Fund	Health Insurance	TML IG Employee Benefits		-271.06
18968	01/03/2013	General Fund	Health Insurance	TML IG Employee Benefits		391.92
18968	01/03/2013	General Fund	Health Insurance	TML IG Employee Benefits		214.40
18968	01/03/2013	General Fund	Health Insurance	TML IG Employee Benefits		15.93
18968	01/03/2013	General Fund	Health Insurance	TML IG Employee Benefits		385.76
18968	01/03/2013	Utility Operating Fund	Health Insurance	TML IG Employee Benefits		-282.52
18968	01/03/2013	General Fund	ST/LT Disability Insurance	TML IG Employee Benefits		-22.79
18968	01/03/2013	General Fund	ST/LT Disability Insurance	TML IG Employee Benefits		19.99
18968	01/03/2013	General Fund	ST/LT Disability Insurance	TML IG Employee Benefits		-16.83

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
18968	01/03/2013	General Fund	ST/LT Disability Insurance	TML IG Employee Benefits		17.25
18968	01/03/2013	OPEB/Deferred Comp Fund	Health Insurance	TML IG Employee Benefits		371.35
				Check Total:		89,221.90
18969	01/03/2013	General Fund	Telephone System	TWE - Advance Newhouse Partnership		176.98
18969	01/03/2013	General Fund	Internet Service	TWE - Advance Newhouse Partnership		406.00
				Check Total:		582.98
18970	01/03/2013	Utility Operating Fund	Internet Service	Verizon Communications		79.99
18970	01/03/2013	Utility Operating Fund	Internet Service	Verizon Communications		79.99
				Check Total:		159.98
18971	01/03/2013	Utility Operating Fund	Telephone System	Verizon Southwest		248.82
				Check Total:		248.82
18972	01/04/2013	General Fund	Training & Conf (Non-Travel)	Bank of America		300.00
18972	01/04/2013	General Fund	Library Books	Bank of America		23.92
18972	01/04/2013	General Fund	Postage	Bank of America		7.10
18972	01/04/2013	General Fund	Computer Supplies	Bank of America		108.22
18972	01/04/2013	General Fund	General Office Supplies	Bank of America		21.24
18972	01/04/2013	General Fund	Training & Conf (Non-Travel)	Bank of America		145.00
18972	01/04/2013	General Fund	Travel-Training & Conferences	Bank of America		748.57
18972	01/04/2013	General Fund	Food/Meals	Bank of America		57.36
18972	01/04/2013	General Fund	Food/Meals	Bank of America		43.76
18972	01/04/2013	General Fund	Awards,Plaques&RecognitionSupp	Bank of America		23.80
18972	01/04/2013	General Fund	Food/Meals	Bank of America		117.00
18972	01/04/2013	General Fund	Food/Meals	Bank of America		287.69
18972	01/04/2013	General Fund	Training & Conf (Non-Travel)	Bank of America		425.00
18972	01/04/2013	General Fund	Fuel	Bank of America		22.00
18972	01/04/2013	General Fund	Training & Conf (Non-Travel)	Bank of America		43.38
18972	01/04/2013	General Fund	General Office Supplies	Bank of America		68.00
18972	01/04/2013	General Fund	Other Equip Maint/Repair	Bank of America		331.19
18972	01/04/2013	General Fund	Training & Conf (Non-Travel)	Bank of America		80.00
18972	01/04/2013	General Fund	Memberships and Dues	Bank of America		85.00
18972	01/04/2013	General Fund	General Office Supplies	Bank of America		39.26
18972	01/04/2013	General Fund	Santa/Christmas Expenses	Bank of America		306.65
18972	01/04/2013	General Fund	Recreation Program Expense	Bank of America		77.79
18972	01/04/2013	General Fund	Sports/Leagues	Bank of America		127.74
18972	01/04/2013	General Fund	Training & Conf (Non-Travel)	Bank of America		250.00
18972	01/04/2013	General Fund	General Office Supplies	Bank of America		27.30
18972	01/04/2013	General Fund	Other Field Equipment	Bank of America		164.94
18972	01/04/2013	General Fund	Other Operational Equipment	Bank of America		430.99
18972	01/04/2013	General Fund	Electrical/Plumbing Supplies	Bank of America		16.49

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
18972	01/04/2013	General Fund	Photographic Equipment	Bank of America		302.22
18972	01/04/2013	General Fund	Photographic Equipment	Bank of America		-24.51
18972	01/04/2013	General Fund	Photographic Equipment	Bank of America		-22.73
18972	01/04/2013	General Fund	Photographic Equipment	Bank of America		-290.29
18972	01/04/2013	General Fund	Investigative Supplies	Bank of America		108.27
18972	01/04/2013	General Fund	City Sponsored Event Supplies	Bank of America		58.61
18972	01/04/2013	General Fund	Minor Tools/Instruments	Bank of America		24.54
18972	01/04/2013	General Fund	Training & Conf (Non-Travel)	Bank of America		150.00
18972	01/04/2013	General Fund	Travel-Training & Conferences	Bank of America		102.51
18972	01/04/2013	General Fund	Travel-Training & Conferences	Bank of America		295.00
18972	01/04/2013	General Fund	Training & Conf (Non-Travel)	Bank of America		150.00
18972	01/04/2013	General Fund	Travel-Training & Conferences	Bank of America		575.46
18972	01/04/2013	General Fund	Travel-Training & Conferences	Bank of America		166.82
18972	01/04/2013	General Fund	Uniforms (Buy)	Bank of America		667.95
18972	01/04/2013	General Fund	Testing/Certification	Bank of America		370.00
18972	01/04/2013	General Fund	General Office Supplies	Bank of America		70.47
18972	01/04/2013	General Fund	Travel-Training & Conferences	Bank of America		185.80
18972	01/04/2013	General Fund	Testing/Certification	Bank of America		20.00
18972	01/04/2013	General Fund	Testing/Certification	Bank of America		20.00
18972	01/04/2013	General Fund	Testing/Certification	Bank of America		20.00
18972	01/04/2013	General Fund	City Sponsored Event Supplies	Bank of America		30.00
18972	01/04/2013	General Fund	Travel-Training & Conferences	Bank of America		33.00
18972	01/04/2013	General Fund	Training & Conf (Non-Travel)	Bank of America		175.00
18972	01/04/2013	General Fund	General Office Supplies	Bank of America		15.17
18972	01/04/2013	General Fund	General Office Supplies	Bank of America		39.92
18972	01/04/2013	General Fund	Travel-Training & Conferences	Bank of America		400.94
18972	01/04/2013	General Fund	Travel-Training & Conferences	Bank of America		601.41
18972	01/04/2013	General Fund	Travel-Training & Conferences	Bank of America		400.94
18972	01/04/2013	General Fund	Travel-Training & Conferences	Bank of America		400.94
18972	01/04/2013	General Fund	Travel-Training & Conferences	Bank of America		400.94
					Check Total:	9,827.77
18973	01/04/2013	General Fund	Advertising	Emmis Publishing LLP		3,775.00
					Check Total:	3,775.00
18974	01/04/2013	General Fund	Cell Phones/Pagers	Nextel Communications		331.85
18974	01/04/2013	General Fund	Cell Phones/Pagers	Nextel Communications		57.21
18974	01/04/2013	General Fund	Wireless Data Services	Nextel Communications		37.99
18974	01/04/2013	General Fund	Cell Phones/Pagers	Nextel Communications		57.21
18974	01/04/2013	General Fund	Cell Phones/Pagers	Nextel Communications		57.21
18974	01/04/2013	General Fund	Wireless Data Services	Nextel Communications		37.99
18974	01/04/2013	General Fund	Cell Phones/Pagers	Nextel Communications		57.21
18974	01/04/2013	General Fund	Cell Phones/Pagers	Nextel Communications		171.63

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
18974	01/04/2013	General Fund	Wireless Data Services	Nextel Communications		37.99
18974	01/04/2013	General Fund	Cell Phones/Pagers	Nextel Communications		136.00
18974	01/04/2013	General Fund	Wireless Data Services	Nextel Communications		69.98
18974	01/04/2013	General Fund	Cell Phones/Pagers	Nextel Communications		24.33
18974	01/04/2013	General Fund	Cell Phones/Pagers	Nextel Communications		95.29
18974	01/04/2013	General Fund	Cell Phones/Pagers	Nextel Communications		291.96
18974	01/04/2013	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		97.32
18974	01/04/2013	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		278.05
18974	01/04/2013	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		96.71
18974	01/04/2013	General Fund	Cell Phones/Pagers	Nextel Communications		89.91
18974	01/04/2013	Utility Operating Fund	Wireless Data Services	Nextel Communications		72.98
18974	01/04/2013	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		292.67
18974	01/04/2013	General Fund	Cell Phones/Pagers	Nextel Communications		1,299.19
18974	01/04/2013	General Fund	Wireless Data Services	Nextel Communications		928.39
				Check Total:		4,619.07
18975	01/04/2013	Utility Operating Fund	Postage	Pitney Bowes		3.38
18975	01/04/2013	General Fund	Postage	Pitney Bowes		15.37
18975	01/04/2013	General Fund	Postage	Pitney Bowes		22.72
18975	01/04/2013	General Fund	Postage	Pitney Bowes		2.82
18975	01/04/2013	General Fund	Postage	Pitney Bowes		78.29
18975	01/04/2013	General Fund	Postage	Pitney Bowes		17.27
18975	01/04/2013	General Fund	Postage	Pitney Bowes		165.63
18975	01/04/2013	General Fund	Postage	Pitney Bowes		189.01
18975	01/04/2013	General Fund	Postage	Pitney Bowes		1.61
18975	01/04/2013	General Fund	Postage	Pitney Bowes		7.17
18975	01/04/2013	General Fund	Postage	Pitney Bowes		128.04
18975	01/04/2013	Utility Operating Fund	Postage	Pitney Bowes		47.83
18975	01/04/2013	Utility Operating Fund	Postage	Pitney Bowes		1.86
				Check Total:		681.00
888011390	01/04/2013	General Fund	Payable - Sales Tax	Texas Comptroller Of Public Ac		14,772.62
888011390	01/04/2013	General Fund	Miscellaneous Revenue	Texas Comptroller Of Public Ac		-73.87
				Check Total:		14,698.75
888011394	01/04/2013	General Fund	Payable - FICA Tax	Internal Revenue Service		24.80
888011394	01/04/2013	General Fund	Payable - FICA Tax	Internal Revenue Service		24.80
888011394	01/04/2013	General Fund	Payable - FICA Tax	Internal Revenue Service		5.81
888011394	01/04/2013	General Fund	Payable - FICA Tax	Internal Revenue Service		5.81
				Check Total:		61.22
888011395	01/04/2013	General Fund	Payable - Insurance	Continental American Insurance Company		485.74
888011395	01/04/2013	Utility Operating Fund	Payable - Insurance	Continental American Insurance Company		127.67

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
888011395	01/04/2013	General Fund	Payable - Insurance	Continental American Insurance Company		52.11
888011395	01/04/2013	Utility Operating Fund	Payable - Insurance	Continental American Insurance Company		42.14
888011395	01/04/2013	General Fund	Payable - Insurance	Continental American Insurance Company		250.03
888011395	01/04/2013	Utility Operating Fund	Payable - Insurance	Continental American Insurance Company		86.65
888011395	01/04/2013	General Fund	Payable - Insurance	Continental American Insurance Company		235.70
888011395	01/04/2013	Utility Operating Fund	Payable - Insurance	Continental American Insurance Company		41.03
888011395	01/04/2013	General Fund	Payable - Insurance	Continental American Insurance Company		52.10
888011395	01/04/2013	Utility Operating Fund	Payable - Insurance	Continental American Insurance Company		42.15
				Check Total:		1,415.32
				Report Total:		404,734.55