

# Accounts Payable

## Checks for Approval

User: klaflair  
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10881	04/15/2011	General Fund	Training/Registration	AACOG		250.00
10881	04/15/2011	General Fund	Training/Registration	AACOG		150.00
10881	04/15/2011	General Fund	Training/Registration	AACOG		45.00
Check Total:						445.00
10882	04/15/2011	Utility Operating Fund	Chemicals/Pool Supplies	Alivia Corporation		834.30
Check Total:						834.30
10883	04/15/2011	General Fund	General Office Supplies	American Express		24.24
10883	04/15/2011	Recreation Fund	Fuel	American Express		71.36
Check Total:						95.60
10884	04/15/2011	General Fund	Audit Services	Atchley & Associates, LLP		10,974.66
Check Total:						10,974.66
10885	04/15/2011	General Fund	Uniforms (Buy)	Austin Promotional Solutions, Inc.		161.07
Check Total:						161.07
10886	04/15/2011	General Fund	Other Contract Services	B-Alert		25.00
Check Total:						25.00
10887	04/15/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		12.82
10887	04/15/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		22.67
10887	04/15/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		57.21
10887	04/15/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		24.46
10887	04/15/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		12.80
10887	04/15/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		14.59
10887	04/15/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		8.04
10887	04/15/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		9.90
10887	04/15/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		24.84
10887	04/15/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		14.57
10887	04/15/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		16.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10887	04/15/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		28.07
10887	04/15/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		188.08
Check Total:						434.75
10888	04/15/2011	General Fund	Periodicals	Barton Publications		28.00
10888	04/15/2011	General Fund	Advertising	Barton Publications		46.00
10888	04/15/2011	General Fund	Public Notices	Barton Publications		40.25
10888	04/15/2011	Community Development Fund	Public Notices	Barton Publications		45.00
10888	04/15/2011	General Fund	Advertising	Barton Publications		46.00
10888	04/15/2011	General Fund	Advertising	Barton Publications		220.25
10888	04/15/2011	Community Development Fund	Public Notices	Barton Publications		40.25
Check Total:						465.75
10889	04/15/2011	Community Development Fund	Business - Transportation	Diana Blank		129.00
10889	04/15/2011	Community Development Fund	Business - Food & Meals	Diana Blank		5.00
Check Total:						134.00
10890	04/15/2011	Utility Operating Fund	Electrical Repairs	BLOC Design Build		386.32
Check Total:						386.32
10891	04/15/2011	General Fund	Memberships and Dues	Broadcast Music Inc.		309.00
Check Total:						309.00
10892	04/15/2011	General Fund	A/R - Other	Canon Financial Services		394.00
Check Total:						394.00
10893	04/15/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		11.88
10893	04/15/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		79.32
10893	04/15/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		15.48
10893	04/15/2011	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy		695.53
10893	04/15/2011	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy		18.86
Check Total:						821.07
10894	04/15/2011	Utility Operating Fund	Electrical Repairs	Central TX Water Maintenance		552.87
10894	04/15/2011	Utility Operating Fund	Electrical Repairs	Central TX Water Maintenance		514.00
Check Total:						1,066.87
10895	04/15/2011	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71		12.87
10895	04/15/2011	General Fund	Medical Supplies	Cintas First Aid & Safety #F71		12.87
10895	04/15/2011	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71		12.87
10895	04/15/2011	Utility Operating Fund	Uniforms (Buy)	Cintas First Aid & Safety #F71		113.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10896	04/15/2011	Utility Operating Fund	Payable - Child Support	Connecticut-CCSPC	Check Total:	151.81
						370.00
10897	04/15/2011	Recreation Fund	Recreation Classes	Kia Conwell	Check Total:	370.00
						120.00
10898	04/15/2011	Utility Operating Fund	Other Contract Services	CSG Systems, Inc.	Check Total:	120.00
						1,554.55
10898	04/15/2011	Utility Operating Fund	Postage	CSG Systems, Inc.		3,071.10
10898	04/15/2011	Utility Operating Fund	Other Contract Services	CSG Systems, Inc.		1,379.50
10899	04/15/2011	Utility Operating Fund	Edwards Aquifer Authority	Edwards Aquifer Authority	Check Total:	6,005.15
						1,404.23
10900	04/15/2011	General Fund	Grounds Keeping Equipment	Ewald Tractor Inc	Check Total:	1,404.23
						204.30
10901	04/15/2011	Utility Operating Fund	Fire Hydrants	Ferguson Enterprises, Inc	Check Total:	204.30
						131.82
10901	04/15/2011	Utility Operating Fund	Water System Maintenance	Ferguson Enterprises, Inc		57.84
10902	04/15/2011	Utility Operating Fund	Training/Registration	Fred Pryor Seminars	Check Total:	189.66
						99.00
10902	04/15/2011	Utility Operating Fund	Training/Registration	Fred Pryor Seminars		99.00
10903	04/15/2011	General Fund	General Office Supplies	Gateway Business Products	Check Total:	198.00
						38.49
10904	04/15/2011	Utility Operating Fund	Office Equipment Rental	Global Operations Texas L.P.	Check Total:	38.49
						296.65
10905	04/15/2011	Utility Operating Fund	Medical Services/Drug Testing	Hays County Health Department	Check Total:	296.65
						90.00
10905	04/15/2011	Utility Operating Fund	Medical Services/Drug Testing	Hays County Health Department		90.00
10906	04/15/2011	General Fund	Building Materials	HD Supply Waterworks LTD	Check Total:	180.00
						178.50
10906	04/15/2011	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD		64.36
					Check Total:	242.86

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10907	04/15/2011	General Fund	General Office Supplies	Hill Country Trophy, LLC		89.10
				Check Total:		89.10
10908	04/15/2011	General Fund	Electrical/Plumbing Supplies	Home Depot Credit Service		26.94
10908	04/15/2011	General Fund	Carpentry/Painting	Home Depot Credit Service		45.78
				Check Total:		72.72
10909	04/15/2011	General Fund	Advertising	Job News		1,919.00
10909	04/15/2011	General Fund	Advertising	Job News		625.00
				Check Total:		2,544.00
10910	04/15/2011	General Fund	Motor Vehicle Additions	John Wright Associates, Inc.		114.80
				Check Total:		114.80
10911	04/15/2011	Utility Operating Fund	Botanical/Landscape	King Ranch Turfgrass		220.00
				Check Total:		220.00
10912	04/15/2011	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig, Trustee		388.85
				Check Total:		388.85
10913	04/15/2011	General Gov't Grants Fund	Construction-Capital Outlay	Langford Community Management Services		2,000.00
				Check Total:		2,000.00
10914	04/15/2011	General Fund	Computer Accessories	LeadsOnline, LLC		238.00
10914	04/15/2011	General Fund	Computer Software	LeadsOnline, LLC		2,340.00
				Check Total:		2,578.00
10915	04/15/2011	General Fund	Payable - Insurance	Liberty National		194.86
10915	04/15/2011	Utility Operating Fund	Payable - Insurance	Liberty National		65.25
10915	04/15/2011	General Fund	Payable - Insurance	Liberty National		492.50
10915	04/15/2011	Utility Operating Fund	Payable - Insurance	Liberty National		14.61
10915	04/15/2011	General Fund	Payable - Insurance	Liberty National		106.84
10915	04/15/2011	Utility Operating Fund	Payable - Insurance	Liberty National		30.91
10915	04/15/2011	General Fund	Payable - Insurance	Liberty National		230.24
10915	04/15/2011	Utility Operating Fund	Payable - Insurance	Liberty National		11.96
10915	04/15/2011	General Fund	Payable - Insurance	Liberty National		88.02
10915	04/15/2011	Utility Operating Fund	Payable - Insurance	Liberty National		53.48
10915	04/15/2011	General Fund	Payable - Insurance	Liberty National		262.39
10915	04/15/2011	Utility Operating Fund	Payable - Insurance	Liberty National		2.64
10915	04/15/2011	Utility Operating Fund	Payable - Insurance	Liberty National		19.11

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						1,572.81
10916	04/15/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Lockhart Motor Company		29.95
Check Total:						29.95
10917	04/15/2011	Utility Operating Fund	Water System Maintenance	Lowe's		652.61
10917	04/15/2011	Utility Operating Fund	Water System Maintenance	Lowe's		201.37
10917	04/15/2011	Utility Operating Fund	Water System Maintenance	Lowe's		61.50
10917	04/15/2011	Utility Operating Fund	Minor Tools/Instruments	Lowe's		73.51
10917	04/15/2011	Utility Operating Fund	Water System Maintenance	Lowe's		51.81
10917	04/15/2011	Utility Operating Fund	Water System Maintenance	Lowe's		26.66
10917	04/15/2011	General Fund	Electrical/Plumbing Supplies	Lowe's		37.29
10917	04/15/2011	Utility Operating Fund	Sewer System Maintenance	Lowe's		84.90
10917	04/15/2011	General Fund	Misc Supplies	Lowe's		36.34
Check Total:						1,225.99
10918	04/15/2011	General Fund	Motor Vehicle Additions	Master Tech Automotive		343.46
10918	04/15/2011	General Fund	Motor Vehicle Additions	Master Tech Automotive		32.50
10918	04/15/2011	General Fund	Tires/Batteries	Master Tech Automotive		154.45
10918	04/15/2011	General Fund	Motor Vehicle Additions	Master Tech Automotive		391.87
10918	04/15/2011	General Fund	Motor Vehicle Additions	Master Tech Automotive		1,218.95
10918	04/15/2011	General Fund	Motor Vehicle Additions	Master Tech Automotive		80.00
Check Total:						2,221.23
10919	04/15/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		34.99
10919	04/15/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		1,892.61
10919	04/15/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		88.08
10919	04/15/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		54.60
10919	04/15/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		36.50
10919	04/15/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		90.90
10919	04/15/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		55.99
10919	04/15/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		27.00
10919	04/15/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		439.35
Check Total:						2,720.02
10920	04/15/2011	General Fund	General Office Supplies	ML Printing		73.00
Check Total:						73.00
10921	04/15/2011	Recreation Fund	Recreation Classes	Tom Moore		60.00
Check Total:						60.00
10922	04/15/2011	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		718.44

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10922	04/15/2011	General Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		1,484.00
10922	04/15/2011	Sewer CIP - Impact Fee Fund	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.		846.00
10922	04/15/2011	General Fund	Sunset Ridge Escrow	Neptune Wilkinson Associates, Inc.		449.24
10922	04/15/2011	General Fund	Plum Creek LOMR	Neptune Wilkinson Associates, Inc.		486.50
10922	04/15/2011	General Fund	Bella Paloma	Neptune Wilkinson Associates, Inc.		354.26
10922	04/15/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		81.50
10922	04/15/2011	2010 CO Bond Funds	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.		543.62
10922	04/15/2011	General Fund	Barton Family Partnership	Neptune Wilkinson Associates, Inc.		294.00
10922	04/15/2011	General Fund	Hometown Kyle - Phase 3	Neptune Wilkinson Associates, Inc.		696.00
10922	04/15/2011	General Fund	The Orchard at Plum Creek	Neptune Wilkinson Associates, Inc.		137.00
10922	04/15/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		277.62
10922	04/15/2011	General Fund	Replat Lots 1 & 2 of The Hill	Neptune Wilkinson Associates, Inc.		157.50
10922	04/15/2011	General Fund	Waterleaf - Phase A & B	Neptune Wilkinson Associates, Inc.		335.16
10922	04/15/2011	General Fund	Steeplechase Comm'l Site Plan	Neptune Wilkinson Associates, Inc.		77.00
10922	04/15/2011	General Fund	216 E Moore St- Lots 6,7 & 8	Neptune Wilkinson Associates, Inc.		136.50
10922	04/15/2011	Sewer CIP - Impact Fee Fund	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.		524.50
10922	04/15/2011	2010 CO Bond Funds	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.		191.50
10922	04/15/2011	General Fund	Panda Express	Neptune Wilkinson Associates, Inc.		35.00
10922	04/15/2011	General Fund	800 Goforth, Lot 9 & 10 replat	Neptune Wilkinson Associates, Inc.		241.50
10922	04/15/2011	General Fund	PlumCk CLOMR-Brooks on Burlesn	Neptune Wilkinson Associates, Inc.		508.00
10922	04/15/2011	General Fund	Town of Kyle Cantina & Bakery	Neptune Wilkinson Associates, Inc.		35.00
10922	04/15/2011	General Fund	Bostwick Subdivision	Neptune Wilkinson Associates, Inc.		129.00
10922	04/15/2011	General Fund	Creekside Commercial	Neptune Wilkinson Associates, Inc.		70.00
10922	04/15/2011	2010 CO Bond Funds	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.		4,527.68
Check Total:						13,336.52
10923	04/15/2011	General Fund	Cell Phones/Pagers	Nextel Communications		273.09
10923	04/15/2011	General Fund	Cell Phones/Pagers	Nextel Communications		60.72
10923	04/15/2011	General Fund	Cell Phones/Pagers	Nextel Communications		27.49
10923	04/15/2011	General Fund	Cell Phones/Pagers	Nextel Communications		130.14
10923	04/15/2011	Community Development Fund	Cell Phones/Pagers	Nextel Communications		164.94
10923	04/15/2011	Community Development Fund	Wireless Data Services	Nextel Communications		128.97
10923	04/15/2011	General Fund	Cell Phones/Pagers	Nextel Communications		184.53
10923	04/15/2011	Recreation Fund	Cell Phones/Pagers	Nextel Communications		27.49
10923	04/15/2011	Recreation Fund	Cell Phones/Pagers	Nextel Communications		137.13
10923	04/15/2011	General Fund	Cell Phones/Pagers	Nextel Communications		182.09
10923	04/15/2011	General Fund	Cell Phones/Pagers	Nextel Communications		318.07
10923	04/15/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		54.98
10923	04/15/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		233.95
10923	04/15/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		189.43
10923	04/15/2011	General Fund	Cell Phones/Pagers	Nextel Communications		159.01
10923	04/15/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		646.77
10923	04/15/2011	General Fund	Wireless Data Services	Nextel Communications		722.49

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						3,641.29
10924	04/15/2011	General Fund	General Office Supplies	Office Depot		54.70
Check Total:						54.70
10925	04/15/2011	General Fund	Payable - Child Support	Office Of The Attorney General		92.31
Check Total:						92.31
10926	04/15/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		178.15
Check Total:						178.15
10927	04/15/2011	General Fund	Payable - Child Support	Office Of The Attorney General		232.89
Check Total:						232.89
10928	04/15/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		181.85
Check Total:						181.85
10929	04/15/2011	General Fund	Payable - Child Support	Office Of The Attorney General		276.92
Check Total:						276.92
10930	04/15/2011	General Fund	Payable - Child Support	Office Of The Attorney General		184.62
Check Total:						184.62
10931	04/15/2011	General Fund	Payable - Child Support	Office Of The Attorney General		118.04
Check Total:						118.04
10932	04/15/2011	General Fund	Payable - Child Support	Office Of The Attorney General		323.08
Check Total:						323.08
10933	04/15/2011	General Fund	Payable - Child Support	Office Of The Attorney General		240.18
Check Total:						240.18
10934	04/15/2011	General Fund	Payable - Child Support	Office Of The Attorney General		104.77
Check Total:						104.77
10935	04/15/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		290.31
Check Total:						290.31
10936	04/15/2011	General Fund	General Office Supplies	Officemax Contract Inc		29.99
10936	04/15/2011	General Fund	General Office Supplies	Officemax Contract Inc		29.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10936	04/15/2011	Utility Operating Fund	General Office Supplies	Officemax Contract Inc		29.99
10936	04/15/2011	General Fund	General Office Supplies	Officemax Contract Inc		44.82
						<hr/>
Check Total:						134.79
10937	04/15/2011	Recreation Fund	Recreation Classes	Chuck Parker		120.00
						<hr/>
Check Total:						120.00
10938	04/15/2011	General Fund	Deposits - City Facilities	Charise Pimental		100.00
						<hr/>
Check Total:						100.00
10939	04/15/2011	General Fund	General Office Supplies	Quill Corporation		203.32
10939	04/15/2011	General Fund	General Office Supplies	Quill Corporation		5.88
10939	04/15/2011	General Fund	General Office Supplies	Quill Corporation		11.76
10939	04/15/2011	General Fund	General Office Supplies	Quill Corporation		17.98
10939	04/15/2011	General Fund	General Office Supplies	Quill Corporation		59.78
10939	04/15/2011	General Fund	General Office Supplies	Quill Corporation		11.32
10939	04/15/2011	General Fund	General Office Supplies	Quill Corporation		40.83
						<hr/>
Check Total:						350.87
10940	04/15/2011	General Fund	General Office Supplies	RadioShack Corporation		9.98
10940	04/15/2011	General Fund	General Office Supplies	RadioShack Corporation		49.99
10940	04/15/2011	General Fund	General Office Supplies	RadioShack Corporation		13.98
10940	04/15/2011	General Fund	General Office Supplies	RadioShack Corporation		23.37
10940	04/15/2011	General Fund	Photographic Equipment	RadioShack Corporation		38.95
10940	04/15/2011	General Fund	Computer Supplies	RadioShack Corporation		37.98
						<hr/>
Check Total:						174.25
10941	04/15/2011	General Fund	Loan Star Grant Supplies	Random House, Inc.		38.25
						<hr/>
Check Total:						38.25
10942	04/15/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		781.78
10942	04/15/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		33,250.00
10942	04/15/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		5,810.00
10942	04/15/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		5,810.00
10942	04/15/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		1,800.00
10942	04/15/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		35,533.00
10942	04/15/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		3,480.00
10942	04/15/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		9,115.00
10942	04/15/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		5,280.00
10942	04/15/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		18,000.00
10942	04/15/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		20,725.42
10942	04/15/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		6,979.25



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10942	04/15/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		-7,328.22
				Check Total:		139,236.23
10943	04/15/2011	General Fund	Safety Signs and Barricades	Roadway Specialties, Inc		812.50
				Check Total:		812.50
10944	04/15/2011	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking		82.50
10944	04/15/2011	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking		82.50
				Check Total:		165.00
10945	04/15/2011	2010 CO Bond Funds	Streets/Drains/Sidewalks/Bridg	Yarrington Road Materials		312.50
				Check Total:		312.50
10946	04/15/2011	General Fund	Other Contract Services	Sedona Staffing		198.40
10946	04/15/2011	General Fund	Other Contract Services	Sedona Staffing		93.00
				Check Total:		291.40
10947	04/15/2011	General Fund	Fines Payable - State Tax	State Comptroller		78,148.74
				Check Total:		78,148.74
10948	04/15/2011	General Fund	IT Service Maint/License Fees	STW Inc		6,250.00
				Check Total:		6,250.00
10949	04/15/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		39,875.00
10949	04/15/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		16,655.00
10949	04/15/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		6,599.00
10949	04/15/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		21,555.00
10949	04/15/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		19,955.00
10949	04/15/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		47,538.00
10949	04/15/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		6,500.00
10949	04/15/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		3,896.00
10949	04/15/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		9,776.00
10949	04/15/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		-8,617.45
				Check Total:		163,731.55
10950	04/15/2011	Utility Operating Fund	Telephone System	Telephone Connection		115.83
10950	04/15/2011	General Fund	Communication Equipment	Telephone Connection		7,413.60
10950	04/15/2011	Utility Operating Fund	Telephone System	Telephone Connection		115.83
				Check Total:		7,645.26
10951	04/15/2011	Utility Operating Fund	Other Professional Services	Texas Department Of State Health Services		50.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						50.00
10952	04/15/2011	General Fund	Trash Collection Service	Texas Disposal Systems Inc		23.50
Check Total:						23.50
10953	04/15/2011	General Fund	Fuel	Texas Fleet Fuel		1,596.88
10953	04/15/2011	General Fund	Fuel	Texas Fleet Fuel		2,021.33
10953	04/15/2011	General Fund	Fuel	Texas Fleet Fuel		135.47
10953	04/15/2011	General Fund	Fuel	Texas Fleet Fuel		530.28
10953	04/15/2011	General Fund	Fuel	Texas Fleet Fuel		70.91
Check Total:						4,354.87
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		33.25
10954	04/15/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.60
10954	04/15/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		0.70
10954	04/15/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		12.95
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		651.56
10954	04/15/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		41.70
10954	04/15/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		26.56
10954	04/15/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		161.59
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,145.78
10954	04/15/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		146.08
10954	04/15/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		368.14
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		21.73
10954	04/15/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.52
10954	04/15/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		5.87
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		2,255.04
10954	04/15/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		104.17
10954	04/15/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		137.50
10954	04/15/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		350.84
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		178.64
10954	04/15/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		26.60
10954	04/15/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		3.80
10954	04/15/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		64.56
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,814.83
10954	04/15/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		299.84
10954	04/15/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		42.24
10954	04/15/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		556.38
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		4,852.14
10954	04/15/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		519.33
10954	04/15/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		506.51
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		14,371.25
10954	04/15/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		1,853.72

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10954	04/15/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		337.04
10954	04/15/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		4,671.51
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		314.01
10954	04/15/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		33.62
10954	04/15/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		70.86
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		62.84
10954	04/15/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		0.35
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		238.51
10954	04/15/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		18.00
10954	04/15/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		58.49
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		388.26
10954	04/15/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		45.00
10954	04/15/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		9.00
10954	04/15/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		124.74
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		33.25
10954	04/15/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.60
10954	04/15/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		0.70
10954	04/15/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		13.30
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		651.54
10954	04/15/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		41.70
10954	04/15/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		182.46
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,145.84
10954	04/15/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		146.08
10954	04/15/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		26.56
10954	04/15/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		381.36
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		21.73
10954	04/15/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.52
10954	04/15/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		7.25
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		2,255.05
10954	04/15/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		104.17
10954	04/15/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		137.50
10954	04/15/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		413.33
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		178.66
10954	04/15/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		26.60
10954	04/15/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		3.80
10954	04/15/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		66.44
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		40.68
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		4,852.13
10954	04/15/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		519.33
10954	04/15/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		629.94
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		14,372.11
10954	04/15/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		1,853.72
10954	04/15/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		337.04
10954	04/15/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		4,839.17

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		314.03
10954	04/15/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		33.62
10954	04/15/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		80.23
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		62.82
10954	04/15/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		0.37
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		238.50
10954	04/15/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		18.00
10954	04/15/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		67.50
10954	04/15/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		388.29
10954	04/15/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		45.00
10954	04/15/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		9.00
10954	04/15/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		129.21
10954	04/15/2011	OPEB/Deferred Comp Fund	Health Insurance	TML IG Employee Benefits		351.00
10954	04/15/2011	Utility Operating Fund	Health Insurance	TML IG Employee Benefits		359.15
10954	04/15/2011	General Fund	Health Insurance	TML IG Employee Benefits		1,444.57
10954	04/15/2011	Utility Operating Fund	Health Insurance	TML IG Employee Benefits		397.97
10954	04/15/2011	Utility Operating Fund	Health Insurance	TML IG Employee Benefits		313.21
10954	04/15/2011	General Fund	Health Insurance	TML IG Employee Benefits		244.05
10954	04/15/2011	General Fund	A/R - Other	TML IG Employee Benefits		648.43
Check Total:						75,374.16
10955	04/15/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		80.03
10955	04/15/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		197.48
10955	04/15/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		77.96
10955	04/15/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		95.82
10955	04/15/2011	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc		77.80
10955	04/15/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		42.02
10955	04/15/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		158.08
10955	04/15/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		82.11
10955	04/15/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		99.97
Check Total:						911.27
10956	04/15/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		33.31
10956	04/15/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		36.08
Check Total:						69.39
10957	04/15/2011	Utility Operating Fund	Telephone System	Verizon Southwest		163.97
10957	04/15/2011	Utility Operating Fund	Telephone System	Verizon Southwest		239.77
Check Total:						403.74
10958	04/15/2011	Recreation Fund	Other Equip Maint/Repair	Jennifer Vetrano, Petty Cash Custodian		7.08
10958	04/15/2011	General Fund	Outside Printing	Jennifer Vetrano, Petty Cash Custodian		7.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						14.08
10959	04/15/2011	Recreation Fund	Market Days Expense	Justin Volkaert		450.00
Check Total:						450.00
10960	04/15/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		13,079.93
10960	04/15/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,821.15
10960	04/15/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		293.74
10960	04/15/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		4,183.04
10960	04/15/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		10,548.27
10960	04/15/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,468.66
10960	04/15/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		236.88
10960	04/15/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		3,373.42
10960	04/15/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		12,841.61
10960	04/15/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,818.03
10960	04/15/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		293.74
10960	04/15/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		4,285.27
10960	04/15/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		10,356.13
10960	04/15/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,466.15
10960	04/15/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		236.88
10960	04/15/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		3,455.85
10960	04/15/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		43.40
10960	04/15/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		43.40
10960	04/15/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		35.00
10960	04/15/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		35.00
10960	04/15/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		45.71
10960	04/15/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		36.86
Check Total:						69,998.12
Report Total:						610,275.11