

Accounts Payable

Checks for Approval

User: klaflair
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11343	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	A and E Diapers		44.60
					Check Total:	44.60
11344	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	A-TX Property Management		62.75
					Check Total:	62.75
11345	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Fernando Aguayo		47.51
					Check Total:	47.51
11346	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Lilia Alvarez		147.03
					Check Total:	147.03
11347	05/31/2011	Recreation Fund	CPR Classes	American Red Cross Central Texas		70.00
					Check Total:	70.00
11348	05/31/2011	Utility Operating Fund	Misc Facility Repairs/Maint	Arnold Oil Company of Austin, LP		7.78
					Check Total:	7.78
11349	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Albert Arredondo		12.27
					Check Total:	12.27
11350	05/31/2011	Community Development Fund	Memberships and Dues	Austin-San Antonio		3,000.00
					Check Total:	3,000.00
11351	05/31/2011	General Fund	Tires/Batteries	AutoZone, Inc.		-12.00
11351	05/31/2011	General Fund	Motor Vehicle Additions	AutoZone, Inc.		44.99
11351	05/31/2011	General Fund	Motor Vehicle Additions	AutoZone, Inc.		2.39
11351	05/31/2011	General Fund	Motor Vehicle Additions	AutoZone, Inc.		19.18
11351	05/31/2011	General Fund	Motor Vehicle Additions	AutoZone, Inc.		1.83
11351	05/31/2011	General Fund	Motor Vehicle Additions	AutoZone, Inc.		10.98
11351	05/31/2011	General Fund	Minor Tools/Instruments	AutoZone, Inc.		12.79
11351	05/31/2011	General Fund	Cleaning Supplies	AutoZone, Inc.		28.77

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11351	05/31/2011	General Fund	Motor Vehicle Additions	AutoZone, Inc.		9.59
11351	05/31/2011	General Fund	Minor Tools/Instruments	AutoZone, Inc.		2.79
11351	05/31/2011	General Fund	Motor Vehicle Additions	AutoZone, Inc.		9.74
11351	05/31/2011	General Fund	Motor Vehicle Additions	AutoZone, Inc.		4.78
11351	05/31/2011	General Fund	Motor Vehicle Additions	AutoZone, Inc.		23.99
11351	05/31/2011	General Fund	General Office Supplies	AutoZone, Inc.		1.59
11351	05/31/2011	General Fund	Motor Vehicle Additions	AutoZone, Inc.		17.59
11351	05/31/2011	General Fund	Minor Tools/Instruments	AutoZone, Inc.		3.59
11351	05/31/2011	General Fund	Motor Vehicle Additions	AutoZone, Inc.		13.99
11351	05/31/2011	General Fund	Cleaning Supplies	AutoZone, Inc.		5.58
11351	05/31/2011	General Fund	Motor Vehicle Additions	AutoZone, Inc.		31.94
11351	05/31/2011	General Fund	Cleaning Supplies	AutoZone, Inc.		17.15
11351	05/31/2011	General Fund	Cleaning Supplies	AutoZone, Inc.		30.38
11351	05/31/2011	General Fund	Motor Vehicle Additions	AutoZone, Inc.		79.99
11351	05/31/2011	General Fund	Motor Vehicle Additions	AutoZone, Inc.		4.39
11351	05/31/2011	General Fund	Tires/Batteries	AutoZone, Inc.		91.99
11351	05/31/2011	General Fund	Tires/Batteries	AutoZone, Inc.		-12.00
11351	05/31/2011	General Fund	Motor Vehicle Additions	AutoZone, Inc.		4.39
11351	05/31/2011	General Fund	Motor Vehicle Additions	AutoZone, Inc.		12.22
11351	05/31/2011	Utility Operating Fund	Truck/Heavy Equipment Repair	AutoZone, Inc.		128.99
11351	05/31/2011	Utility Operating Fund	Truck/Heavy Equipment Repair	AutoZone, Inc.		-25.00
11351	05/31/2011	Utility Operating Fund	Tires/Batteries	AutoZone, Inc.		183.98
11351	05/31/2011	Utility Operating Fund	Tires/Batteries	AutoZone, Inc.		-24.00
11351	05/31/2011	General Fund	Repair/Maintenance - Minor	AutoZone, Inc.		4.79
11351	05/31/2011	Utility Operating Fund	Cleaning Supplies	AutoZone, Inc.		9.57
11351	05/31/2011	Utility Operating Fund	Cleaning Supplies	AutoZone, Inc.		9.57
11351	05/31/2011	General Fund	Cleaning Supplies	AutoZone, Inc.		9.58
11351	05/31/2011	Community Development Fund	Motor Vehicle Additions	AutoZone, Inc.		113.58
11351	05/31/2011	General Fund	Motor Vehicle Additions	AutoZone, Inc.		38.03
11351	05/31/2011	General Fund	Grounds Keeping Equipment	AutoZone, Inc.		3.19
Check Total:						914.89
11352	05/31/2011	General Fund	Library Books	Baker & Taylor Books		16.13
11352	05/31/2011	General Fund	Library Books	Baker & Taylor Books		35.32
11352	05/31/2011	General Fund	Library Books	Baker & Taylor Books		26.59
11352	05/31/2011	General Fund	Library Books	Baker & Taylor Books		22.58
11352	05/31/2011	General Fund	Library Books	Baker & Taylor Books		12.74
11352	05/31/2011	General Fund	Library Books	Baker & Taylor Books		39.63
11352	05/31/2011	General Fund	Library Books	Baker & Taylor Books		53.08
11352	05/31/2011	General Fund	Library Books	Baker & Taylor Books		16.70
11352	05/31/2011	General Fund	Library Books	Baker & Taylor Books		25.70
11352	05/31/2011	General Fund	Library Books	Baker & Taylor Books		135.79

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						384.26
11353	05/31/2011	General Fund	Subscription and Books	Bank Of America		41.70
11353	05/31/2011	General Fund	IT Service Maint/License Fees	Bank Of America		14.85
11353	05/31/2011	General Fund	Library Books	Bank Of America		19.42
11353	05/31/2011	General Fund	General Office Supplies	Bank Of America		156.74
11353	05/31/2011	General Fund	General Office Supplies	Bank Of America		141.35
11353	05/31/2011	Community Development Fund	Training/Registration	Bank Of America		140.00
11353	05/31/2011	Community Development Fund	General Office Supplies	Bank Of America		5.95
11353	05/31/2011	General Fund	Professional Conferences	Bank Of America		225.00
11353	05/31/2011	General Fund	Misc Supplies	Bank Of America		11.90
11353	05/31/2011	Recreation Fund	Misc Supplies	Bank Of America		598.06
11353	05/31/2011	Recreation Fund	Other Equip Maint/Repair	Bank Of America		544.93
11353	05/31/2011	Recreation Fund	Recreation Program Expense	Bank Of America		411.63
11353	05/31/2011	Recreation Fund	Easter Carnival	Bank Of America		99.88
11353	05/31/2011	Recreation Fund	Light & Power	Bank Of America		84.95
11353	05/31/2011	General Fund	Grounds Maintenance/Repair	Bank Of America		602.65
11353	05/31/2011	Recreation Fund	Summer Camp	Bank Of America		100.00
11353	05/31/2011	General Fund	Training - Lodging	Bank Of America		369.15
11353	05/31/2011	General Fund	Training - Meals	Bank Of America		16.24
11353	05/31/2011	General Fund	Training - Meals	Bank Of America		5.41
11353	05/31/2011	General Fund	Training - Meals	Bank Of America		24.18
11353	05/31/2011	General Fund	Training - Meals	Bank Of America		5.41
11353	05/31/2011	General Fund	Misc Occasions Supplies	Bank Of America		286.20
11353	05/31/2011	General Fund	General Office Supplies	Bank Of America		16.90
11353	05/31/2011	General Fund	General Office Supplies	Bank Of America		83.17
11353	05/31/2011	General Fund	Business - Food & Meals	Bank Of America		91.81
11353	05/31/2011	General Fund	Training - Meals	Bank Of America		13.80
11353	05/31/2011	General Fund	General Office Supplies	Bank Of America		68.99
11353	05/31/2011	General Fund	City Sponsored Event Supplies	Bank Of America		17.14
11353	05/31/2011	General Fund	City Sponsored Event Supplies	Bank Of America		35.69
11353	05/31/2011	General Fund	Business - Food & Meals	Bank Of America		15.00
11353	05/31/2011	Utility Operating Fund	City Sponsored Event Supplies	Bank Of America		16.20
11353	05/31/2011	General Fund	General Office Supplies	Bank Of America		146.27
Check Total:						4,410.57
11354	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Dustin & Brenda Blankenship		8.80
Check Total:						8.80
11355	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Jarrod Brashers		38.13
Check Total:						38.13
11356	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Robert H Brewton		3.46

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	3.46
11357	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Richard & Marga Briones		75.00
					Check Total:	75.00
11358	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Betty Burlingame		24.62
					Check Total:	24.62
11359	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Eric Carnahan		38.39
					Check Total:	38.39
11360	05/31/2011	General Fund	Training - Transportation	Frances Castilla		23.97
					Check Total:	23.97
11361	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Beth Chorba		24.01
					Check Total:	24.01
11362	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Chris Beckett Real Estate, LLC		33.21
					Check Total:	33.21
11363	05/31/2011	Utility Operating Fund	Miscellaneous Water Supply	City of San Marcos		1.49
					Check Total:	1.49
11364	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Andrew Colvin		0.43
					Check Total:	0.43
11365	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	R.D. & Pauline Conway		372.73
					Check Total:	372.73
11366	05/31/2011	Recreation Fund	Recreation Classes	Kia Conwell		480.00
					Check Total:	480.00
11367	05/31/2011	General Fund	Deposits - City Facilities	Connie Cox/Barton Middle School		100.00
					Check Total:	100.00
11368	05/31/2011	Utility Operating Fund	Bad Debt Collection Service	Credit Systems International I		894.70
					Check Total:	894.70
11369	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	David/Frances Crow		35.69

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11370	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	D R Horton	Check Total:	35.69
						54.17
11371	05/31/2011	General Fund	Deposits - City Facilities	Misty Dierschke	Check Total:	54.17
						100.00
11371	05/31/2011	Recreation Fund	Special Event Rentals	Misty Dierschke		150.00
11372	05/31/2011	General Fund	Grounds Keeping Equipment	Dietz Tractor Company	Check Total:	250.00
						43.10
11372	05/31/2011	General Fund	Grounds Keeping Equipment	Dietz Tractor Company		-11.55
11373	05/31/2011	Utility Operating Fund	Edwards Aquifer Authority	Edwards Aquifer Authority	Check Total:	31.55
						1,404.23
11374	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	ERA Bettinger Realtors Inc	Check Total:	1,404.23
						26.33
11375	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	ERA Millennium Realty	Check Total:	26.33
						35.26
11376	05/31/2011	Utility Operating Fund	Water Valves/Meters	Ferguson Enterprises, Inc	Check Total:	35.26
						5.04
11377	05/31/2011	Recreation Fund	Fuel	Deidre Flores	Check Total:	5.04
						21.42
11377	05/31/2011	Recreation Fund	Fuel	Deidre Flores		8.16
11378	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Victor Flores	Check Total:	29.58
						32.87
11379	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Krisha/Carmen Foss/Garza	Check Total:	32.87
						42.00
11380	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Joanie/Bryan Foster	Check Total:	42.00
						22.44
11381	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Narjisse French	Check Total:	22.44
						18.76

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						18.76
11382	05/31/2011	General Fund	Business - Transportation	Raquel Garcia		11.93
Check Total:						11.93
11383	05/31/2011	Utility Operating Fund	Copier/Printer/Plotter Supply	Gateway Business Products		33.99
Check Total:						33.99
11384	05/31/2011	Utility Operating Fund	Office Equipment Rental	Global Operations Texas L.P.		242.39
Check Total:						242.39
11385	05/31/2011	General Fund	Other Contract Services	Juan J. Gonzalez		544.00
Check Total:						544.00
11386	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Kelly Grafe		31.22
Check Total:						31.22
11387	05/31/2011	General Fund	Other Contract Services	John Hardage		288.00
Check Total:						288.00
11388	05/31/2011	General Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD		33.91
11388	05/31/2011	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD		44.00
11388	05/31/2011	Utility Operating Fund	Clamps	HD Supply Waterworks LTD		67.14
11388	05/31/2011	Utility Operating Fund	Clamps	HD Supply Waterworks LTD		193.70
11388	05/31/2011	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD		496.91
11388	05/31/2011	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD		496.91
11388	05/31/2011	Utility Operating Fund	Fire Hydrants	HD Supply Waterworks LTD		52.32
11388	05/31/2011	Utility Operating Fund	Fire Hydrants	HD Supply Waterworks LTD		27.00
11388	05/31/2011	Utility Operating Fund	Fire Hydrants	HD Supply Waterworks LTD		45.76
Check Total:						1,457.65
11389	05/31/2011	General Fund	Deposits - City Facilities	Angie Heck		100.00
Check Total:						100.00
11390	05/31/2011	General Fund	Other Contract Services	Hill Country Springs		42.99
11390	05/31/2011	General Fund	Other Contract Services	Hill Country Springs		49.94
11390	05/31/2011	General Fund	Other Contract Services	Hill Country Springs		14.44
11390	05/31/2011	General Fund	Other Contract Services	Hill Country Springs		63.84
11390	05/31/2011	General Fund	Other Contract Services	Hill Country Springs		40.34
11390	05/31/2011	General Fund	Other Contract Services	Hill Country Springs		99.54

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						311.09
11391	05/31/2011	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.		496.00
Check Total:						496.00
11392	05/31/2011	Recreation Fund	Market Days Expense	Joel S. Hofmann		350.00
Check Total:						350.00
11393	05/31/2011	Utility Operating Fund	Electrical/Plumbing Supplies	Home Depot Credit Service		20.77
11393	05/31/2011	Utility Operating Fund	Electrical Repairs	Home Depot Credit Service		18.49
11393	05/31/2011	Utility Operating Fund	Facility Maintenance Tools	Home Depot Credit Service		26.62
11393	05/31/2011	Utility Operating Fund	Sewer System Maintenance	Home Depot Credit Service		6.37
11393	05/31/2011	Utility Operating Fund	Cleaning Supplies	Home Depot Credit Service		5.76
Check Total:						78.01
11394	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Gunay Hooper		26.69
Check Total:						26.69
11395	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Justin Hrabovsky		17.54
Check Total:						17.54
11396	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Huitron Homes Inc		48.17
Check Total:						48.17
11397	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Hunter Brewton Properties		40.97
Check Total:						40.97
11398	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Christina/Charl Johns		11.25
Check Total:						11.25
11399	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Ali Jones		19.48
Check Total:						19.48
11400	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		33.87
11400	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		45.60
11400	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		42.67
11400	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		48.63
11400	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		49.27
11400	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		39.00
Check Total:						259.04

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11401	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Robert Keates		46.10
					Check Total:	46.10
11402	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Judy Keww		66.00
					Check Total:	66.00
11403	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Jaclyn Landa		10.74
					Check Total:	10.74
11404	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	William Larrimore		25.91
					Check Total:	25.91
11405	05/31/2011	General Fund	Payable - Insurance	Liberty National		194.86
11405	05/31/2011	Utility Operating Fund	Payable - Insurance	Liberty National		84.36
11405	05/31/2011	General Fund	Payable - Insurance	Liberty National		492.51
11405	05/31/2011	Utility Operating Fund	Payable - Insurance	Liberty National		14.60
11405	05/31/2011	General Fund	Payable - Insurance	Liberty National		106.85
11405	05/31/2011	Utility Operating Fund	Payable - Insurance	Liberty National		30.90
11405	05/31/2011	General Fund	Payable - Insurance	Liberty National		230.24
11405	05/31/2011	Utility Operating Fund	Payable - Insurance	Liberty National		11.96
11405	05/31/2011	General Fund	Payable - Insurance	Liberty National		88.02
11405	05/31/2011	Utility Operating Fund	Payable - Insurance	Liberty National		53.48
11405	05/31/2011	General Fund	Payable - Insurance	Liberty National		262.38
11405	05/31/2011	Utility Operating Fund	Payable - Insurance	Liberty National		2.65
					Check Total:	1,572.81
11406	05/31/2011	General Fund	New Hire Screening	Liberty Screening Services		102.63
					Check Total:	102.63
11407	05/31/2011	Recreation Fund	Uniforms (Buy)	The Lifeguard Store Inc		547.75
					Check Total:	547.75
11408	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Geary Louis		36.22
					Check Total:	36.22
11409	05/31/2011	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's		20.86
11409	05/31/2011	Utility Operating Fund	Botanical/Landscape	Lowe's		27.15
11409	05/31/2011	Utility Operating Fund	Truck/Heavy Equipment Repair	Lowe's		19.97
11409	05/31/2011	Utility Operating Fund	Cleaning Supplies	Lowe's		51.48
11409	05/31/2011	Utility Operating Fund	Cleaning - Paper Products	Lowe's		18.30
11409	05/31/2011	Utility Operating Fund	Misc Hardware	Lowe's		13.96
11409	05/31/2011	General Fund	Building Materials	Lowe's		25.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11409	05/31/2011	General Fund	Botanical/Landscape	Lowe's		39.94
					Check Total:	217.46
11410	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Richard Luck		43.76
					Check Total:	43.76
11411	05/31/2011	General Fund	Other Contract Services	Randall L. Malone		204.00
					Check Total:	204.00
11412	05/31/2011	Community Development Fund	Advertising	Rafael Marquez		500.00
11412	05/31/2011	Community Development Fund	Advertising	Rafael Marquez		500.00
					Check Total:	1,000.00
11413	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Charlene Martin		7.64
					Check Total:	7.64
11414	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Pauline McDougal		20.04
					Check Total:	20.04
11415	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Lauretta McPherson		2.52
					Check Total:	2.52
11416	05/31/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		820.00
11416	05/31/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		743.46
11416	05/31/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		665.00
11416	05/31/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		1,089.31
					Check Total:	3,317.77
11417	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Jamie Odiome		27.08
					Check Total:	27.08
11418	05/31/2011	General Fund	General Office Supplies	Officemax Contract Inc		595.56
11418	05/31/2011	General Fund	General Office Supplies	Officemax Contract Inc		29.99
11418	05/31/2011	General Fund	General Office Supplies	Officemax Contract Inc		29.99
11418	05/31/2011	Utility Operating Fund	General Office Supplies	Officemax Contract Inc		29.99
					Check Total:	685.53
11419	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Lisa/Julian Olivo/Romero		2.56
					Check Total:	2.56
11420	05/31/2011	Utility Operating Fund	Copier/Printer/Plotter Supply	OnlineTechStores.com		36.89

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						36.89
11421	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Park @ Steeplechase, LLP		66.27
11421	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Park @ Steeplechase, LLP		19.23
Check Total:						85.50
11422	05/31/2011	Recreation Fund	Recreation Classes	Chuck Parker		330.00
11422	05/31/2011	Recreation Fund	Recreation Classes	Chuck Parker		150.00
Check Total:						480.00
11423	05/31/2011	General Fund	Striping/Street Signs/Lt Poles	Pathmark Traffic Products		170.00
11423	05/31/2011	General Fund	Safety Signs and Barricades	Pathmark Traffic Products		290.00
Check Total:						460.00
11424	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Mary Penty		2.51
Check Total:						2.51
11425	05/31/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		120.04
11425	05/31/2011	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services		12.95
11425	05/31/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		55.79
11425	05/31/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		116.05
11425	05/31/2011	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services		12.95
11425	05/31/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		51.80
11425	05/31/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		3.99
11425	05/31/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		3.98
Check Total:						377.55
11426	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Prominent Realty Inc		69.78
11426	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Prominent Realty Inc		21.04
Check Total:						90.82
11427	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Prudential Texas Realty		8.25
Check Total:						8.25
11428	05/31/2011	General Fund	Books on CD/Movies	Random House, Inc.		42.50
Check Total:						42.50
11429	05/31/2011	Utility Operating Fund	Truck/Heavy Equipment Repair	RDO Equipment Company		4.31
11429	05/31/2011	Utility Operating Fund	Truck/Heavy Equipment Repair	RDO Equipment Company		4.31
11429	05/31/2011	General Fund	Truck/Heavy Equipment Repair	RDO Equipment Company		4.30

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						12.92
11430	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Reytex Homes, LLC		44.14
Check Total:						44.14
11431	05/31/2011	Recreation Fund	Recreation Classes	Katie Rhoades		280.00
Check Total:						280.00
11432	05/31/2011	Recreation Fund	General Office Supplies	Rick's Lock & Key Service		6.00
Check Total:						6.00
11433	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Monica/Chris Riding		41.87
Check Total:						41.87
11434	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Robert Brewton Property Management		1.32
Check Total:						1.32
11435	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Sean/Tiffany Sebring/Rose		56.23
Check Total:						56.23
11436	05/31/2011	General Fund	Carpentry/Painting	The Sherwin Willaims Company		39.39
11436	05/31/2011	General Fund	Carpentry/Painting	The Sherwin Willaims Company		121.17
11436	05/31/2011	General Fund	Carpentry/Painting	The Sherwin Willaims Company		78.78
Check Total:						239.34
11437	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Sienna Properties		24.64
Check Total:						24.64
11438	05/31/2011	Recreation Fund	Outside Printing	Sixth Street Printing Inc		50.00
Check Total:						50.00
11439	05/31/2011	General Fund	Testing/Certification	Spanish Language Instruction Videos, Inc.		60.00
Check Total:						60.00
11440	05/31/2011	Utility Operating Fund	Training/Registration	TCEQ		111.00
Check Total:						111.00
11441	05/31/2011	Utility Operating Fund	Telephone System	Telephone Connection		162.16
Check Total:						162.16

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11442	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Johnny Tenorio		42.51
				Check Total:		42.51
11443	05/31/2011	General Fund	Trash Collection Service	Texas Disposal Systems Inc		132,442.45
				Check Total:		132,442.45
11444	05/31/2011	Community Development Fund	Training/Registration	Texas Economic Development Council		195.00
				Check Total:		195.00
11445	05/31/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		548.95
11445	05/31/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		350.92
11445	05/31/2011	General Fund	Fuel	Texas Fleet Fuel		442.09
11445	05/31/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		72.28
11445	05/31/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		769.62
11445	05/31/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		291.16
11445	05/31/2011	General Fund	Fuel	Texas Fleet Fuel		429.77
11445	05/31/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		156.41
11445	05/31/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		657.58
11445	05/31/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		262.61
11445	05/31/2011	General Fund	Fuel	Texas Fleet Fuel		220.16
11445	05/31/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		72.81
11445	05/31/2011	Community Development Fund	Fuel	Texas Fleet Fuel		70.69
11445	05/31/2011	General Fund	Fuel	Texas Fleet Fuel		1,882.14
11445	05/31/2011	General Fund	Fuel	Texas Fleet Fuel		84.73
11445	05/31/2011	General Fund	Fuel	Texas Fleet Fuel		445.56
11445	05/31/2011	Community Development Fund	Fuel	Texas Fleet Fuel		133.30
11445	05/31/2011	General Fund	Fuel	Texas Fleet Fuel		79.07
11445	05/31/2011	General Fund	Fuel	Texas Fleet Fuel		888.14
				Check Total:		7,857.99
11446	05/31/2011	General Fund	Training/Registration	Texas Gang Investigator's Association		200.00
				Check Total:		200.00
11447	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Texcen Realty		57.25
				Check Total:		57.25
11448	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	James Thurman		75.00
				Check Total:		75.00
11449	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Alan Turley		37.60
				Check Total:		37.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11450	05/31/2011	Utility Operating Fund	Memberships and Dues	TWUA		60.00
11450	05/31/2011	Utility Operating Fund	Memberships and Dues	TWUA		60.00
11450	05/31/2011	Utility Operating Fund	Memberships and Dues	TWUA		60.00
11450	05/31/2011	Utility Operating Fund	Memberships and Dues	TWUA		60.00
11450	05/31/2011	Utility Operating Fund	Memberships and Dues	TWUA		60.00
11450	05/31/2011	Utility Operating Fund	Memberships and Dues	TWUA		60.00
11450	05/31/2011	Utility Operating Fund	Memberships and Dues	TWUA		60.00
11450	05/31/2011	Utility Operating Fund	Memberships and Dues	TWUA		60.00
Check Total:						480.00
11451	05/31/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		39.51
11451	05/31/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		142.11
11451	05/31/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		79.59
11451	05/31/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		97.44
11451	05/31/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		39.51
11451	05/31/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		142.11
11451	05/31/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		79.59
11451	05/31/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		97.44
Check Total:						717.30
11452	05/31/2011	Utility Operating Fund	Office Equipment Rental	US Bank		265.00
Check Total:						265.00
11453	05/31/2011	Community Development Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle		14.50
11453	05/31/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		36.50
11453	05/31/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		33.53
11453	05/31/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		30.55
11453	05/31/2011	Utility Operating Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle		14.50
11453	05/31/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		44.91
11453	05/31/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		65.57
Check Total:						240.06
11454	05/31/2011	General Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		497.51
11454	05/31/2011	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		150.00
11454	05/31/2011	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		50.00
11454	05/31/2011	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		277.49
11454	05/31/2011	General Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		497.51
11454	05/31/2011	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		150.00
11454	05/31/2011	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		50.00
11454	05/31/2011	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		277.49
Check Total:						1,950.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11455	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Vicki Wade		5.38
					Check Total:	5.38
11456	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	John Waldrip		34.03
					Check Total:	34.03
11457	05/31/2011	Recreation Fund	Summer Camp Fees	Julie Warfield		100.00
					Check Total:	100.00
11458	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Christina Washburn		8.45
					Check Total:	8.45
11459	05/31/2011	Utility Operating Fund	Payable - Deposit Refunds	Albert White		40.09
					Check Total:	40.09
11460	05/31/2011	General Fund	Other Contract Services	White Knight Pest Control		59.99
					Check Total:	59.99
11461	05/31/2011	General Fund	Street Repair Materials	Yarrington Road Materials		125.00
					Check Total:	125.00
11462	06/03/2011	Utility Operating Fund	Payable - Child Support	Connecticut-CCSPC		370.00
					Check Total:	370.00
11463	06/03/2011	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig, Trustee		388.85
					Check Total:	388.85
11464	06/03/2011	Utility Operating Fund	Customer Overpayment	Sasha McKay		1,052.76
					Check Total:	1,052.76
11465	06/03/2011	General Fund	Payable - Child Support	Office Of The Attorney General		92.31
11465	06/03/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		178.15
11465	06/03/2011	General Fund	Payable - Child Support	Office Of The Attorney General		232.89
11465	06/03/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		181.85
11465	06/03/2011	General Fund	Payable - Child Support	Office Of The Attorney General		276.92
11465	06/03/2011	General Fund	Payable - Child Support	Office Of The Attorney General		184.62
11465	06/03/2011	General Fund	Payable - Child Support	Office Of The Attorney General		118.04
11465	06/03/2011	General Fund	Payable - Child Support	Office Of The Attorney General		323.08
11465	06/03/2011	General Fund	Payable - Child Support	Office Of The Attorney General		240.18
11465	06/03/2011	General Fund	Payable - Child Support	Office Of The Attorney General		71.54
11465	06/03/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		290.31

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
						<hr/>
Check Total:						2,189.89
						<hr/>
Report Total:						177,120.70
						<hr/>