

# Accounts Payable

## Checks for Approval

User: klaflair  
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11583	06/22/2011	General Fund	General Office Supplies	Patrick Dorsett		288.00
				Check Total:		288.00
11584	06/22/2011	General Fund	Training/Registration	AACOG		75.00
11584	06/22/2011	General Fund	Training/Registration	AACOG		75.00
11584	06/22/2011	General Fund	Training/Registration	AACOG		60.00
				Check Total:		210.00
11585	06/22/2011	General Fund	Other Contract Services	ABC Fire & Safety		48.00
				Check Total:		48.00
11586	06/22/2011	Utility Operating Fund	General Office Supplies	Ace Contractors Supply		35.33
11586	06/22/2011	Utility Operating Fund	General Office Supplies	Ace Contractors Supply		35.33
11586	06/22/2011	General Fund	General Office Supplies	Ace Contractors Supply		35.34
11586	06/22/2011	General Fund	General Office Supplies	Ace Contractors Supply		96.00
				Check Total:		202.00
11587	06/22/2011	Recreation Fund	Swim Lessons	Austin Promotional Solutions, Inc.		270.00
11587	06/22/2011	Recreation Fund	Recreation Program Expense	Austin Promotional Solutions, Inc.		396.46
11587	06/22/2011	General Fund	Uniforms (Buy)	Austin Promotional Solutions, Inc.		4,751.00
11587	06/22/2011	General Fund	Uniforms (Buy)	Austin Promotional Solutions, Inc.		1,500.00
11587	06/22/2011	Recreation Fund	Summer Camp	Austin Promotional Solutions, Inc.		2,389.08
11587	06/22/2011	Recreation Fund	Uniforms (Buy)	Austin Promotional Solutions, Inc.		489.51
11587	06/22/2011	Recreation Fund	Uniforms (Buy)	Austin Promotional Solutions, Inc.		182.24
				Check Total:		9,978.29
11588	06/22/2011	General Fund	Minor Tools/Instruments	Arrow-Magnolia International, Inc		388.18
				Check Total:		388.18
11589	06/22/2011	Utility Operating Fund	Minor Tools/Instruments	AutoZone, Inc.		13.33
11589	06/22/2011	Utility Operating Fund	Minor Tools/Instruments	AutoZone, Inc.		13.33
11589	06/22/2011	General Fund	Minor Tools/Instruments	AutoZone, Inc.		13.33

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						39.99
11590	06/22/2011	General Fund	Facility Maintenance Tools	Arnold Oil Company of Austin, LP		213.48
11590	06/22/2011	General Fund	Facility Maintenance Tools	Arnold Oil Company of Austin, LP		382.78
11590	06/22/2011	General Fund	Minor Tools/Instruments	Arnold Oil Company of Austin, LP		21.83
11590	06/22/2011	General Fund	Minor Tools/Instruments	Arnold Oil Company of Austin, LP		15.85
11590	06/22/2011	General Fund	Grounds Keeping Equipment	Arnold Oil Company of Austin, LP		31.20
Check Total:						665.14
11591	06/22/2011	Recreation Fund	General Office Supplies	Alarm Systems Distributors		390.55
Check Total:						390.55
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		7.47
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		10.42
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		8.06
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		88.45
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		84.19
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		50.50
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		8.66
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		37.83
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		9.23
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		18.50
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		32.11
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		26.11
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		9.23
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		6.87
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		76.71
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		9.25
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		14.58
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		261.69
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		15.20
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		9.17
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		13.50
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		22.45
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		56.59
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		16.99
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		20.63
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		7.58
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		209.25
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		8.17
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		12.27
11592	06/22/2011	General Fund	Library Books	Baker & Taylor Books		29.68

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						1,181.34
11593	06/22/2011	General Fund	Other Contract Services	B-Alert		25.00
Check Total:						25.00
11594	06/22/2011	General Fund	Advertising	Barton Publications		94.75
11594	06/22/2011	Community Development Fund	Public Notices	Barton Publications		471.00
11594	06/22/2011	General Fund	Advertising	Barton Publications		987.00
11594	06/22/2011	Community Development Fund	Public Notices	Barton Publications		887.00
11594	06/22/2011	General Fund	Advertising	Barton Publications		35.00
Check Total:						2,474.75
11595	06/22/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		10.00
11595	06/22/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		9.95
11595	06/22/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		11.99
11595	06/22/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		4.00
11595	06/22/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		5.00
11595	06/22/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		24.00
11595	06/22/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		15.98
11595	06/22/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		7.98
11595	06/22/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		1.99
11595	06/22/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		15.00
11595	06/22/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		7.50
11595	06/22/2011	General Fund	Library Programs	Connie Brooks - Petty Cash Custodian		10.35
11595	06/22/2011	General Fund	Library Programs	Connie Brooks - Petty Cash Custodian		3.00
11595	06/22/2011	General Fund	Library Programs	Connie Brooks - Petty Cash Custodian		4.00
11595	06/22/2011	General Fund	Library Programs	Connie Brooks - Petty Cash Custodian		6.89
11595	06/22/2011	General Fund	City Sponsored Event Supplies	Connie Brooks - Petty Cash Custodian		7.00
11595	06/22/2011	General Fund	Library Programs	Connie Brooks - Petty Cash Custodian		17.99
11595	06/22/2011	General Fund	General Office Supplies	Connie Brooks - Petty Cash Custodian		13.99
11595	06/22/2011	General Fund	General Office Supplies	Connie Brooks - Petty Cash Custodian		13.95
11595	06/22/2011	General Fund	General Office Supplies	Connie Brooks - Petty Cash Custodian		2.50
Check Total:						193.06
11596	06/22/2011	Utility Operating Fund	Botanical/Landscape	Jose Ismael Batres, SR		129.00
Check Total:						129.00
11597	06/22/2011	General Fund	General Office Supplies	eBeverage Wholesale, LLC		207.60
Check Total:						207.60
11598	06/22/2011	General Fund	Street Repair Materials	Colorado Materials LTD		2,038.32
11598	06/22/2011	General Fund	Sand and Gravel	Colorado Materials LTD		147.86

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						2,186.18
11599	06/22/2011	General Fund	Deposits - City Facilities	Gricelda Celia		100.00
Check Total:						100.00
11600	06/22/2011	General Fund	Other Contract Services	Lindsay W. Chervenak		595.00
Check Total:						595.00
11601	06/22/2011	General Fund	Grounds Keeping Equipment	Dietz Tractor Company		212.58
Check Total:						212.58
11602	06/22/2011	Utility Operating Fund	Edwards Aquifer Authority	Edwards Aquifer Authority		1,404.23
Check Total:						1,404.23
11603	06/22/2011	General Fund	Grounds Keeping Equipment	Ewald Tractor Inc		61.50
Check Total:						61.50
11604	06/22/2011	Community Development Fund	Eco Development Consult Serv	ETR Development Consulting, LLC		240.00
Check Total:						240.00
11605	06/22/2011	General Fund	Street Maintenance Equipment	Easy Drive Stake, Inc.		1,210.00
11605	06/22/2011	General Fund	Street Maintenance Equipment	Easy Drive Stake, Inc.		117.00
11605	06/22/2011	General Fund	Street Maintenance Equipment	Easy Drive Stake, Inc.		71.00
11605	06/22/2011	General Fund	Street Maintenance Equipment	Easy Drive Stake, Inc.		185.00
Check Total:						1,583.00
11606	06/22/2011	General Fund	Electrical/Plumbing Supplies	Evco Partners LP		32.43
Check Total:						32.43
11607	06/22/2011	Utility Operating Fund	Fire Hydrants	Ferguson Enterprises, Inc		469.00
11607	06/22/2011	Utility Operating Fund	Water Valves/Meters	Ferguson Enterprises, Inc		30.05
11607	06/22/2011	Utility Operating Fund	Water System Maintenance	Ferguson Enterprises, Inc		47.80
Check Total:						546.85
11608	06/22/2011	Recreation Fund	Market Days Expense	Fallon Franklin		400.00
Check Total:						400.00
11609	06/22/2011	General Fund	Motor Vehicle Additions	John Cisneros		190.70
11609	06/22/2011	General Fund	Motor Vehicle Additions	John Cisneros		597.40
11609	06/22/2011	General Fund	Motor Vehicle Additions	John Cisneros		225.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						1,013.10
11610	06/22/2011	General Fund	General Office Supplies	Gaylord Bros., Inc.		62.50
Check Total:						62.50
11611	06/22/2011	General Fund	Tires/Batteries	Goodyear Auto Service Center		132.21
11611	06/22/2011	General Fund	Tires/Batteries	Goodyear Auto Service Center		275.33
11611	06/22/2011	General Fund	Tires/Batteries	Goodyear Auto Service Center		414.57
11611	06/22/2011	General Fund	Tires/Batteries	Goodyear Auto Service Center		150.24
11611	06/22/2011	General Fund	Tires/Batteries	Goodyear Auto Service Center		-358.00
Check Total:						614.35
11612	06/22/2011	General Fund	Electrical/Plumbing Supplies	Grainger		133.80
11612	06/22/2011	General Fund	Electrical/Plumbing Supplies	Grainger		-133.80
11612	06/22/2011	Utility Operating Fund	Electrical Repairs	Grainger		88.30
Check Total:						88.30
11613	06/22/2011	General Fund	Animal Control Devices/Supply	Greyhound Package Express		19.20
Check Total:						19.20
11614	06/22/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		25.47
11614	06/22/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		7.38
11614	06/22/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		14.12
11614	06/22/2011	Utility Operating Fund	Fire Hydrants	HD Supply Waterworks LTD		302.76
11614	06/22/2011	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD		32.29
11614	06/22/2011	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD		15.74
11614	06/22/2011	Utility Operating Fund	Minor Tools/Instruments	HD Supply Waterworks LTD		30.00
11614	06/22/2011	Utility Operating Fund	Minor Tools/Instruments	HD Supply Waterworks LTD		30.00
Check Total:						457.76
11615	06/22/2011	Water CIP - Operating Fund	Water Wells	Hach Company		6,423.95
11615	06/22/2011	Water CIP - Operating Fund	Water Wells	Hach Company		1,854.00
Check Total:						8,277.95
11616	06/22/2011	General Fund	Election Services	Hays County Election Administrator		7,047.98
Check Total:						7,047.98
11617	06/22/2011	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.		496.00
Check Total:						496.00
11618	06/22/2011	Utility Operating Fund	Minor Tools/Instruments	Donald R. Hofmann		11.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11618	06/22/2011	Utility Operating Fund	Minor Tools/Instruments	Donald R. Hofmann		11.00
11618	06/22/2011	General Fund	Minor Tools/Instruments	Donald R. Hofmann		10.99
Check Total:						32.99
11619	06/22/2011	Utility Operating Fund	Botanical/Landscape	Home Depot Credit Service		29.36
11619	06/22/2011	Utility Operating Fund	Minor Tools/Instruments	Home Depot Credit Service		5.28
11619	06/22/2011	Utility Operating Fund	Building Materials	Home Depot Credit Service		16.65
11619	06/22/2011	Utility Operating Fund	Facility Maintenance Tools	Home Depot Credit Service		10.54
11619	06/22/2011	Utility Operating Fund	Cleaning Supplies	Home Depot Credit Service		12.47
11619	06/22/2011	Utility Operating Fund	Cleaning Supplies	Home Depot Credit Service		12.47
11619	06/22/2011	General Fund	Cleaning Supplies	Home Depot Credit Service		12.46
11619	06/22/2011	Utility Operating Fund	Misc Hardware	Home Depot Credit Service		31.44
11619	06/22/2011	Utility Operating Fund	Machine Tools Maint/Repair	Home Depot Credit Service		11.34
11619	06/22/2011	Utility Operating Fund	Electrical/Plumbing Supplies	Home Depot Credit Service		10.45
Check Total:						152.46
11620	06/22/2011	Recreation Fund	Recreation Classes	Raul Hidalgo		270.00
Check Total:						270.00
11621	06/22/2011	Recreation Fund	Recreation Classes	James Hinojosa		150.00
Check Total:						150.00
11622	06/22/2011	General Fund	Other Contract Services	John Hardage		170.00
11622	06/22/2011	General Fund	Other Contract Services	John Hardage		417.00
Check Total:						587.00
11623	06/22/2011	General Fund	Street Repair Materials	Industrial Asphalt, Inc.		151.50
Check Total:						151.50
11624	06/22/2011	General Fund	Truck/Heavy Equipment Repair	Industrial Disposal Supply		256.58
11624	06/22/2011	General Fund	Truck/Heavy Equipment Repair	Industrial Disposal Supply		391.31
Check Total:						647.89
11625	06/22/2011	General Fund	Memberships and Dues	International City/County Mgmt Assoc.		900.00
Check Total:						900.00
11626	06/22/2011	General Fund	Memberships and Dues	International Hispanic Network		75.00
Check Total:						75.00
11627	06/22/2011	Recreation Fund	Summer Camp Fees	Sandra Jackson		100.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						100.00
11628	06/22/2011	General Fund	Advertising	Job Finder Publications		300.00
Check Total:						300.00
11629	06/22/2011	Utility Operating Fund	Legal Services	Knight & Partners		113.34
11629	06/22/2011	Utility Operating Fund	Legal Services	Knight & Partners		226.67
11629	06/22/2011	2010 CO Bond Funds	Legal Svcs-Capital Outlay	Knight & Partners		1,076.74
11629	06/22/2011	General Fund	Legal Services	Knight & Partners		2,068.47
11629	06/22/2011	General Fund	Legal Services	Knight & Partners		4,505.30
11629	06/22/2011	General Fund	Legal Services	Knight & Partners		56.67
11629	06/22/2011	General Fund	Legal Services	Knight & Partners		495.87
11629	06/22/2011	General Fund	Legal Services	Knight & Partners		396.69
11629	06/22/2011	General Fund	Legal Services	Knight & Partners		1,317.59
11629	06/22/2011	Community Development Fund	Legal Services	Knight & Partners		113.34
11629	06/22/2011	Community Development Fund	Legal Services	Knight & Partners		495.87
11629	06/22/2011	General Fund	Legal Services	Knight & Partners		3,880.00
11629	06/22/2011	General Fund	Sunset Ridge Legal Desc.Escrow	Knight & Partners		57.00
Check Total:						14,803.55
11630	06/22/2011	General Fund	Other Professional Services	Klotz Associates		625.56
Check Total:						625.56
11631	06/22/2011	General Fund	Other Contract Services	Kenneth M. Copeland		420.00
Check Total:						420.00
11632	06/22/2011	General Fund	Inspection/Registration/Etc	Leif Johnson Ford Truck Compan		14.50
Check Total:						14.50
11633	06/22/2011	General Fund	Other Professional Services	Lockwood Andrews & Newnam Inc		196.66
11633	06/22/2011	Utility Operating Fund	Other Professional Services	Lockwood Andrews & Newnam Inc		196.67
11633	06/22/2011	Utility Operating Fund	Other Professional Services	Lockwood Andrews & Newnam Inc		196.67
Check Total:						590.00
11634	06/22/2011	General Fund	Training - Transportation	Jacob Luria		262.10
11634	06/22/2011	General Fund	Employee Travel Advance A/R	Jacob Luria		-210.75
Check Total:						51.35
11635	06/22/2011	General Gov't Grants Fund	Engineering Services	LNV		5,100.00
11635	06/22/2011	General Gov't Grants Fund	Engineering Services	LNV		611.85
11635	06/22/2011	General Gov't Grants Fund	Engineering Services	LNV		3,036.35

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						8,748.20
11636	06/22/2011	General Fund	Grounds Keeping Equipment	McCoy's Lawn Equipment Superst		21.58
Check Total:						21.58
11637	06/22/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		372.75
11637	06/22/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		23.80
11637	06/22/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		-179.96
11637	06/22/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		13.90
11637	06/22/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		393.80
Check Total:						624.29
11638	06/22/2011	General Fund	General Office Supplies	ML Printing		80.00
Check Total:						80.00
11639	06/22/2011	Utility Operating Fund	Chemicals/Pool Supplies	Mid-American Research Chemical		495.00
Check Total:						495.00
11640	06/22/2011	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.		501.80
Check Total:						501.80
11641	06/22/2011	General Fund	Investigative Supplies	Delia Mott Merritt		425.00
Check Total:						425.00
11642	06/22/2011	2009 Tax Notes Fund	Computer Equipment-Hardware	New World Systems Corporation		4,400.00
Check Total:						4,400.00
11643	06/22/2011	General Fund	General Office Supplies	Officemax Contract Inc		-102.76
11643	06/22/2011	General Fund	General Office Supplies	Officemax Contract Inc		134.76
11643	06/22/2011	General Fund	General Office Supplies	Officemax Contract Inc		134.82
11643	06/22/2011	General Fund	General Office Supplies	Officemax Contract Inc		70.81
11643	06/22/2011	General Fund	General Office Supplies	Officemax Contract Inc		21.07
Check Total:						258.70
11644	06/22/2011	General Fund	Other Contract Services	Pete's Wrecker		50.00
Check Total:						50.00
11645	06/22/2011	Utility Operating Fund	General Office Supplies	Quill Corporation		11.46
11645	06/22/2011	Utility Operating Fund	General Office Supplies	Quill Corporation		11.46
11645	06/22/2011	General Fund	General Office Supplies	Quill Corporation		11.42
11645	06/22/2011	General Fund	General Office Supplies	Quill Corporation		205.79



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11645	06/22/2011	General Fund	General Office Supplies	Quill Corporation		160.73
					Check Total:	400.86
11646	06/22/2011	General Fund	Books on CD/Movies	Random House, Inc.		68.00
11646	06/22/2011	General Fund	Books on CD/Movies	Random House, Inc.		30.00
					Check Total:	98.00
11647	06/22/2011	Recreation Fund	Summer Camp	Sam's Club		14.64
11647	06/22/2011	Recreation Fund	City Sponsored Event Supplies	Sam's Club		90.25
11647	06/22/2011	Recreation Fund	General Office Supplies	Sam's Club		204.82
11647	06/22/2011	General Fund	General Office Supplies	Sam's Club		2.49
11647	06/22/2011	General Fund	Uniforms (Buy)	Sam's Club		648.65
11647	06/22/2011	General Fund	Uniforms (Buy)	Sam's Club		272.29
11647	06/22/2011	General Fund	General Office Supplies	Sam's Club		45.86
					Check Total:	1,279.00
11648	06/22/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	San Marcos Automotive Inc		40.78
11648	06/22/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	San Marcos Automotive Inc		-40.78
11648	06/22/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	San Marcos Automotive Inc		39.07
11648	06/22/2011	General Fund	Oil & Lube Svc/Seasonal Maint	San Marcos Automotive Inc		39.07
11648	06/22/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	San Marcos Automotive Inc		39.08
					Check Total:	117.22
11649	06/22/2011	General Fund	Advertising	San Marcos Daily Record		12.50
11649	06/22/2011	Recreation Fund	Advertising	San Marcos Daily Record		80.65
					Check Total:	93.15
11650	06/22/2011	Recreation Fund	City Sponsored Event Supplies	Sixth Street Printing Inc		58.00
					Check Total:	58.00
11651	06/22/2011	Recreation Fund	Movies in the Park/Festivals	Swank Motion Pictures, Inc.		326.00
					Check Total:	326.00
11652	06/22/2011	General Fund	Other Contract Services	Sedona Staffing		496.00
					Check Total:	496.00
11653	06/22/2011	General Fund	New Hire Screening	Strategic Government Resources, Inc.		1,050.00
					Check Total:	1,050.00
11654	06/22/2011	Utility Operating Fund	Memberships and Dues	TWUA		60.00
11654	06/22/2011	Utility Operating Fund	Memberships and Dues	TWUA		60.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11654	06/22/2011	Utility Operating Fund	Memberships and Dues	TWUA		60.00
11654	06/22/2011	Utility Operating Fund	Memberships and Dues	TWUA		60.00
Check Total:						240.00
11655	06/22/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		889.40
11655	06/22/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		135.02
11655	06/22/2011	General Fund	Fuel	Texas Fleet Fuel		413.14
11655	06/22/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		195.09
11655	06/22/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		671.32
11655	06/22/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		380.09
11655	06/22/2011	General Fund	Fuel	Texas Fleet Fuel		363.51
11655	06/22/2011	General Fund	Fuel	Texas Fleet Fuel		2,118.05
11655	06/22/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		439.16
11655	06/22/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		241.50
11655	06/22/2011	General Fund	Fuel	Texas Fleet Fuel		402.54
11655	06/22/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		148.70
11655	06/22/2011	General Fund	Fuel	Texas Fleet Fuel		2,304.80
11655	06/22/2011	General Fund	Fuel	Texas Fleet Fuel		54.00
11655	06/22/2011	General Fund	Fuel	Texas Fleet Fuel		82.33
11655	06/22/2011	General Fund	Fuel	Texas Fleet Fuel		987.94
Check Total:						9,826.59
11656	06/22/2011	General Fund	Testing/Certification	Texas Police Chiefs Association		753.18
Check Total:						753.18
11657	06/22/2011	General Fund	Library Programs	Julia A. Albertson		144.00
Check Total:						144.00
11658	06/22/2011	General Fund	Streets/Drains/Sidewalks	Tuttle Lumber Company		52.18
11658	06/22/2011	General Fund	Facility Maintenance Tools	Tuttle Lumber Company		43.68
Check Total:						95.86
11659	06/22/2011	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc		183.75
11659	06/22/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		39.51
11659	06/22/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		182.26
11659	06/22/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		79.59
11659	06/22/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		97.44
11659	06/22/2011	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc		201.25
11659	06/22/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		39.51
11659	06/22/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		142.11
11659	06/22/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		79.59
11659	06/22/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		99.09

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11659	06/22/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		44.24
11659	06/22/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		141.45
11659	06/22/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		78.93
11659	06/22/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		96.78
Check Total:						1,505.50
11660	06/22/2011	General Fund	Annual Facility Lease	Union Pacific Railroad		3,632.14
Check Total:						3,632.14
11661	06/22/2011	General Fund	Insurance & Bonds	Victor O Schinnerer & Company Inc		400.00
Check Total:						400.00
11662	06/22/2011	General Fund	Telephone System	Verizon Business		281.21
Check Total:						281.21
11663	06/22/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		65.57
11663	06/22/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		98.54
11663	06/22/2011	General Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle		14.50
11663	06/22/2011	General Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle		14.50
Check Total:						193.11
11664	06/22/2011	Recreation Fund	Recreation Classes	Jennifer Vetrano, Petty Cash Custodian		31.96
11664	06/22/2011	Recreation Fund	Summer Camp	Jennifer Vetrano, Petty Cash Custodian		49.00
Check Total:						80.96
11665	06/22/2011	General Debt Service I & S Fun	Bank Charges/Paying Agent Fees	Wells Fargo Bank		350.00
Check Total:						350.00
11666	06/22/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		14.99
11666	06/22/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		14.99
11666	06/22/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		38.00
11666	06/22/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		14.99
11666	06/22/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		14.99
11666	06/22/2011	General Fund	Tires/Batteries	World Wide Tires		105.00
Check Total:						202.96
11667	06/22/2011	Utility Operating Fund	Sand and Gravel	Yarrington Road Materials		174.08
11667	06/22/2011	Utility Operating Fund	Sand and Gravel	Yarrington Road Materials		174.08
Check Total:						348.16
11668	06/22/2011	General Fund	Deposits - City Facilities	Lydia Cisneros		100.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11669	06/22/2011	General Fund	Deposits - City Facilities	Christina Fehler	Check Total:	100.00
						100.00
11670	06/22/2011	General Fund	Deposits - City Facilities	Juan Guerra	Check Total:	100.00
						100.00
11671	06/22/2011	Recreation Fund	Swim Lessons	Katie Hensley	Check Total:	100.00
						100.00
11672	06/22/2011	General Fund	Deposits - City Facilities	Ruby Herrera	Check Total:	100.00
						100.00
11673	06/22/2011	General Fund	Deposits - City Facilities	Margaret Martinez	Check Total:	100.00
						100.00
11674	06/22/2011	General Fund	Deposits - City Facilities	Brian Nunez	Check Total:	100.00
						100.00
11675	06/22/2011	Recreation Fund	Kyle Fair & Music Festival	Sandra Stifflemire	Check Total:	100.00
						75.00
					Check Total:	75.00
Report Total:						100,083.08