

Accounts Payable

Checks for Approval

User: klaflair
Printed: 7/30/2011 - 12:24 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11850	07/27/2011	General Fund	General Office Supplies	Ace Contractors Supply		273.00
11850	07/27/2011	General Fund	General Office Supplies	Ace Contractors Supply		117.00
Check Total:						390.00
11851	07/27/2011	General Fund	Heating/Cooling Repairs	Airco		155.00
Check Total:						155.00
11852	07/27/2011	General Fund	Business - Food & Meals	Julia A. Albertson		85.50
Check Total:						85.50
11853	07/27/2011	General Fund	Grounds Keeping Equipment	Arnold Oil Company of Austin, LP		127.95
11853	07/27/2011	General Fund	Grounds Keeping Equipment	Arnold Oil Company of Austin, LP		59.99
11853	07/27/2011	General Fund	Grounds Keeping Equipment	Arnold Oil Company of Austin, LP		195.48
Check Total:						383.42
11854	07/27/2011	General Gov't Grants Fund	Construction-Capital Outlay	Austin Engineering Co., Inc.		43,700.33
11854	07/27/2011	Utility Operating Fund	Capital Improv - Construction	Austin Engineering Co., Inc.		11,237.17
Check Total:						54,937.50
11855	07/27/2011	General Fund	Landscaping/Groundskeeping	Austin Glass & Mirror, Inc.		790.00
Check Total:						790.00
11856	07/27/2011	Recreation Fund	Swim Lessons	Austin Promotional Solutions, Inc.		238.88
Check Total:						238.88
11857	07/27/2011	General Fund	Truck/Heavy Equipment Repair	AutoZone, Inc.		4.39
11857	07/27/2011	Utility Operating Fund	Facility Maintenance Tools	AutoZone, Inc.		14.99
11857	07/27/2011	Utility Operating Fund	Truck/Heavy Equipment Repair	AutoZone, Inc.		-103.99
11857	07/27/2011	Utility Operating Fund	Truck/Heavy Equipment Repair	AutoZone, Inc.		-29.99
11857	07/27/2011	General Fund	Grounds Keeping Equipment	AutoZone, Inc.		12.22
11857	07/27/2011	Utility Operating Fund	Tires/Batteries	AutoZone, Inc.		95.24
11857	07/27/2011	Utility Operating Fund	Tires/Batteries	AutoZone, Inc.		-12.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11857	07/27/2011	General Fund	Motor Vehicle Additions	AutoZone, Inc.		-11.18
11857	07/27/2011	General Fund	Motor Vehicle Additions	AutoZone, Inc.		35.15
11857	07/27/2011	General Fund	Grounds Keeping Equipment	AutoZone, Inc.		6.39
11857	07/27/2011	General Fund	Oil & Lube Svc/Seasonal Maint	AutoZone, Inc.		61.69
11857	07/27/2011	General Fund	Oil & Lube Svc/Seasonal Maint	AutoZone, Inc.		23.58
11857	07/27/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	AutoZone, Inc.		33.58
11857	07/27/2011	General Fund	Grounds Keeping Equipment	AutoZone, Inc.		3.19
Check Total:						133.26
11858	07/27/2011	General Fund	Customer Overpayment	Marcus Clayton Begaye		6.00
Check Total:						6.00
11859	07/27/2011	General Fund	Deposits - City Facilities	Amanda Brown		100.00
Check Total:						100.00
11860	07/27/2011	General Fund	Machine Fabricated Parts	Capitol Bearing Service		15.30
Check Total:						15.30
11861	07/27/2011	Community Development Fund	Eco Development Consult Serv	Catalyst Commercial, Inc.		6,712.00
11861	07/27/2011	Community Development Fund	Eco Development Consult Serv	Catalyst Commercial, Inc.		400.00
11861	07/27/2011	Community Development Fund	Eco Development Consult Serv	Catalyst Commercial, Inc.		375.00
Check Total:						7,487.00
11862	07/27/2011	Recreation Fund	Recreation Classes	Kia Conwell		120.00
11862	07/27/2011	Recreation Fund	Recreation Classes	Kia Conwell		120.00
Check Total:						240.00
11863	07/27/2011	General Fund	Non-City - Water/Sewer/Trash	County Line Special Utility District		35.30
Check Total:						35.30
11864	07/27/2011	Utility Operating Fund	Bad Debt Collection Service	Credit Systems International I		171.33
Check Total:						171.33
11865	07/27/2011	General Fund	Grounds Keeping Equipment	Dietz Tractor Company		53.74
Check Total:						53.74
11866	07/27/2011	General Fund	Electrical/Plumbing Supplies	Evco Partners LP		11.20
Check Total:						11.20
11867	07/27/2011	General Fund	Grounds Keeping Equipment	Ewald Tractor Inc		310.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						310.00
11868	07/27/2011	General Fund	Electrical/Plumbing Supplies	Ewing		358.28
Check Total:						358.28
11869	07/27/2011	General Fund	Deposits - City Facilities	Diana Franco		100.00
Check Total:						100.00
11870	07/27/2011	Recreation Fund	Summer Camp Fees	Michelle Fultz		15.00
Check Total:						15.00
11871	07/27/2011	General Fund	General Office Supplies	Gateway Business Products		41.90
11871	07/27/2011	General Fund	General Office Supplies	Gateway Business Products		213.27
11871	07/27/2011	General Fund	General Office Supplies	Gateway Business Products		42.70
Check Total:						297.87
11872	07/27/2011	Recreation Fund	Summer Camp Fees	Ida Gomez		15.00
Check Total:						15.00
11873	07/27/2011	General Fund	Uniforms (Buy)	GT Distributors Inc		4,049.75
11873	07/27/2011	General Fund	Fire Arms Supplies	GT Distributors Inc		559.10
Check Total:						4,608.85
11874	07/27/2011	Utility Operating Fund	Chemicals/Pool Supplies	Hach Company		486.45
11874	07/27/2011	Utility Operating Fund	Chemicals/Pool Supplies	Hach Company		418.95
Check Total:						905.40
11875	07/27/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		23.28
11875	07/27/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		39.59
11875	07/27/2011	Utility Operating Fund	Clamps	HD Supply Waterworks LTD		439.74
11875	07/27/2011	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD		186.27
11875	07/27/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		79.84
11875	07/27/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		35.05
11875	07/27/2011	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD		202.72
11875	07/27/2011	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD		32.20
Check Total:						1,038.69
11876	07/27/2011	Utility Operating Fund	General Office Supplies	Hill Country Trophy, LLC		34.80
Check Total:						34.80
11877	07/27/2011	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.		496.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						496.00
11878	07/27/2011	General Fund	Minor Tools/Instruments	Home Depot Credit Service		14.97
11878	07/27/2011	General Fund	Building Materials	Home Depot Credit Service		17.00
Check Total:						31.97
11879	07/27/2011	General Fund	Misc Facility Repairs/Maint	Hull Services, LLC		458.42
11879	07/27/2011	General Fund	Misc Facility Repairs/Maint	Hull Services, LLC		15.00
Check Total:						473.42
11880	07/27/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Lockhart Motor Company		29.95
11880	07/27/2011	General Fund	Motor Vehicle Additions	Lockhart Motor Company		44.86
Check Total:						74.81
11881	07/27/2011	Utility Operating Fund	Other Professional Services	Lockwood Andrews & Newnam Inc		745.42
11881	07/27/2011	Utility Operating Fund	Other Professional Services	Lockwood Andrews & Newnam Inc		745.41
Check Total:						1,490.83
11882	07/27/2011	General Fund	City Sponsored Event Supplies	Lowe's		160.54
11882	07/27/2011	General Fund	General Office Supplies	Lowe's		16.94
11882	07/27/2011	General Fund	Minor Tools/Instruments	Lowe's		37.94
11882	07/27/2011	General Fund	Misc Hardware	Lowe's		10.23
11882	07/27/2011	General Fund	Carpentry/Painting	Lowe's		82.33
11882	07/27/2011	General Fund	Electrical/Plumbing Supplies	Lowe's		76.14
11882	07/27/2011	General Fund	Building Materials	Lowe's		182.07
Check Total:						566.19
11883	07/27/2011	Recreation Fund	Summer Camp Fees	Gino Lozano		30.00
Check Total:						30.00
11884	07/27/2011	General Fund	Deposits - City Facilities	Maria Maldonado		100.00
Check Total:						100.00
11885	07/27/2011	Utility Operating Fund	Motor Vehicle Additions	Master Tech Automotive		82.00
Check Total:						82.00
11886	07/27/2011	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.		152.65
Check Total:						152.65
11887	07/27/2011	General Fund	Grounds Keeping Equipment	McCoy's Lawn Equipment Superst		187.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						187.00
11888	07/27/2011	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		789.74
11888	07/27/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		5,938.66
11888	07/27/2011	General Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		36.50
11888	07/27/2011	General Fund	Plum Creek Development	Neptune Wilkinson Associates, Inc.		180.00
11888	07/27/2011	General Fund	La Salle Development	Neptune Wilkinson Associates, Inc.		97.50
11888	07/27/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		291.00
11888	07/27/2011	General Fund	Plum Creek LOMR	Neptune Wilkinson Associates, Inc.		22.50
11888	07/27/2011	2010 CO Bond Funds	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.		365.12
11888	07/27/2011	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		187.00
11888	07/27/2011	General Fund	Barton Family Partnership	Neptune Wilkinson Associates, Inc.		35.00
11888	07/27/2011	General Fund	Sunset Ridge Dep/Lift Station	Neptune Wilkinson Associates, Inc.		607.83
11888	07/27/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		487.62
11888	07/27/2011	General Fund	Waterleaf - Phase A & B	Neptune Wilkinson Associates, Inc.		74.50
11888	07/27/2011	General Fund	Crekside Villg/Orchard@Plum Ck	Neptune Wilkinson Associates, Inc.		306.50
11888	07/27/2011	General Fund	Other Contract Services	Neptune Wilkinson Associates, Inc.		35.00
11888	07/27/2011	General Fund	Town of Kyle Cantina & Bakery	Neptune Wilkinson Associates, Inc.		546.00
11888	07/27/2011	General Fund	Bostwick Subdivision	Neptune Wilkinson Associates, Inc.		35.00
11888	07/27/2011	General Fund	Matheson Tri-Gas	Neptune Wilkinson Associates, Inc.		129.50
11888	07/27/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		149.00
11888	07/27/2011	General Fund	New Haven	Neptune Wilkinson Associates, Inc.		370.50
11888	07/27/2011	General Fund	Kohler's Crossing Dev(SacNPac)	Neptune Wilkinson Associates, Inc.		52.50
11888	07/27/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		2,604.69
11888	07/27/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		1,585.56
Check Total:						14,927.22
11889	07/27/2011	Recreation Fund	Summer Camp Fees	Angie Nunez		270.00
Check Total:						270.00
11890	07/27/2011	General Fund	General Office Supplies	Office Depot		18.49
11890	07/27/2011	General Fund	General Office Supplies	Office Depot		24.47
11890	07/27/2011	General Fund	General Office Supplies	Office Depot		11.95
Check Total:						54.91
11891	07/27/2011	General Fund	Other Contract Services	Orkin Inc		45.00
11891	07/27/2011	General Fund	Other Contract Services	Orkin Inc		95.00
11891	07/27/2011	General Fund	Other Contract Services	Orkin Inc		45.00
11891	07/27/2011	General Fund	Other Contract Services	Orkin Inc		35.00
11891	07/27/2011	General Fund	Other Contract Services	Orkin Inc		45.00
Check Total:						265.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11892	07/27/2011	Recreation Fund	Recreation Classes	Chuck Parker		90.00
11892	07/27/2011	Recreation Fund	Recreation Classes	Chuck Parker		120.00
Check Total:						210.00
11893	07/27/2011	General Fund	Striping/Street Signs/Lt Poles	Power Supply Inc/Wesco Dist In		685.00
Check Total:						685.00
11894	07/27/2011	General Fund	Postage	Purchase Power		135.18
11894	07/27/2011	Utility Operating Fund	Postage	Purchase Power		1.86
11894	07/27/2011	Utility Operating Fund	Postage	Purchase Power		1.87
11894	07/27/2011	Community Development Fund	Postage	Purchase Power		167.33
11894	07/27/2011	General Fund	Postage	Purchase Power		180.89
11894	07/27/2011	General Fund	Postage	Purchase Power		0.44
11894	07/27/2011	General Fund	Postage	Purchase Power		9.66
11894	07/27/2011	Recreation Fund	Postage	Purchase Power		24.80
11894	07/27/2011	Community Development Fund	Postage	Purchase Power		24.64
11894	07/27/2011	Utility Operating Fund	Postage	Purchase Power		24.56
11894	07/27/2011	Community Development Fund	Postage	Purchase Power		2.88
11894	07/27/2011	General Fund	Postage	Purchase Power		14.64
11894	07/27/2011	General Fund	Postage	Purchase Power		210.24
Check Total:						798.99
11895	07/27/2011	General Fund	General Office Supplies	Quill Corporation		47.14
11895	07/27/2011	General Fund	General Office Supplies	Quill Corporation		8.99
11895	07/27/2011	General Fund	General Office Supplies	Quill Corporation		55.68
11895	07/27/2011	General Fund	General Office Supplies	Quill Corporation		9.99
11895	07/27/2011	General Fund	General Office Supplies	Quill Corporation		30.93
Check Total:						152.73
11896	07/27/2011	Utility Operating Fund	Uniforms (Buy)	Red Wing Shoe Store		125.00
Check Total:						125.00
11897	07/27/2011	Recreation Fund	Recreation Classes	Cody Ruiz		120.00
Check Total:						120.00
11898	07/27/2011	General Fund	Heating/Cooling Repairs	San Marcos Air Conditioning, Inc.		800.00
Check Total:						800.00
11899	07/27/2011	General Fund	Oil & Lube Svc/Seasonal Maint	San Marcos Automotive Inc		32.47
11899	07/27/2011	Utility Operating Fund	Electrical/Plumbing Supplies	San Marcos Automotive Inc		16.26
11899	07/27/2011	Utility Operating Fund	Minor Tools/Instruments	San Marcos Automotive Inc		179.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						227.73
11900	07/27/2011	Recreation Fund	Summer Camp Fees	Angela Sunley		85.00
Check Total:						85.00
11901	07/27/2011	General Fund	Trucks/Heavy Equip Rental	Sunstate Equipment Co		2,244.00
11901	07/27/2011	General Fund	Trucks/Heavy Equip Rental	Sunstate Equipment Co		1,150.00
11901	07/27/2011	General Fund	Trucks/Heavy Equip Rental	Sunstate Equipment Co		68.00
11901	07/27/2011	General Fund	Trucks/Heavy Equip Rental	Sunstate Equipment Co		8.00
Check Total:						3,470.00
11902	07/27/2011	General Fund	Grounds Maintenance/Repair	T.F. Harper & Associates		425.00
Check Total:						425.00
11903	07/27/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		396.86
11903	07/27/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		208.35
11903	07/27/2011	General Fund	Fuel	Texas Fleet Fuel		970.19
11903	07/27/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		143.82
11903	07/27/2011	Community Development Fund	Fuel	Texas Fleet Fuel		121.18
11903	07/27/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		670.20
11903	07/27/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		391.65
11903	07/27/2011	General Fund	Fuel	Texas Fleet Fuel		716.05
11903	07/27/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		54.04
11903	07/27/2011	Community Development Fund	Fuel	Texas Fleet Fuel		131.25
11903	07/27/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		969.31
11903	07/27/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		127.00
11903	07/27/2011	General Fund	Fuel	Texas Fleet Fuel		241.21
11903	07/27/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		242.99
11903	07/27/2011	General Fund	Fuel	Texas Fleet Fuel		65.59
11903	07/27/2011	General Fund	Fuel	Texas Fleet Fuel		842.67
11903	07/27/2011	General Fund	Fuel	Texas Fleet Fuel		52.55
11903	07/27/2011	Community Development Fund	Fuel	Texas Fleet Fuel		125.13
11903	07/27/2011	Community Development Fund	Fuel	Texas Fleet Fuel		72.09
Check Total:						6,542.13
11904	07/27/2011	General Fund	Memberships and Dues	Texas Municipal League		1,533.50
11904	07/27/2011	Utility Operating Fund	Memberships and Dues	Texas Municipal League		1,533.50
Check Total:						3,067.00
11905	07/27/2011	Recreation Fund	Swim Lessons	Meagan Thurman		50.00
Check Total:						50.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11906	07/29/2011	General Fund	Telephone System	AT&T		151.36
Check Total:						151.36
11907	07/29/2011	General Debt Service I & S Fun	Bank Charges/Paying Agent Fees	The Bank Of New York		500.00
Check Total:						500.00
11908	07/29/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		20.84
11908	07/29/2011	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy		37.57
11908	07/29/2011	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy		23.41
11908	07/29/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		13.31
11908	07/29/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		60.14
Check Total:						155.27
11909	07/29/2011	General Fund	Water/Sewer/Trash	City Of Kyle		2,578.47
11909	07/29/2011	General Fund	Water/Sewer/Trash	City Of Kyle		390.45
11909	07/29/2011	General Fund	Water/Sewer/Trash	City Of Kyle		16.53
11909	07/29/2011	Recreation Fund	Water/Sewer/Trash	City Of Kyle		1,020.55
11909	07/29/2011	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle		599.04
Check Total:						4,605.04
11910	07/29/2011	Utility Operating Fund	Payable - Child Support	Connecticut-CCSPC		370.00
Check Total:						370.00
11911	07/29/2011	General Fund	Body Shop Repairs	Ernie's Paint & Body, Inc.		1,658.10
11911	07/29/2011	General Fund	Body Shop Repairs	Ernie's Paint & Body, Inc.		765.50
Check Total:						2,423.60
11912	07/29/2011	General Fund	Legal Services	Knight & Partners		383.81
11912	07/29/2011	General Fund	Legal Services	Knight & Partners		2,373.93
11912	07/29/2011	General Fund	Legal Services	Knight & Partners		241.66
11912	07/29/2011	General Fund	Legal Services	Knight & Partners		469.10
11912	07/29/2011	General Fund	Legal Services	Knight & Partners		42.65
11912	07/29/2011	General Fund	Legal Services	Knight & Partners		113.72
11912	07/29/2011	General Fund	Legal Services	Knight & Partners		2,885.67
11912	07/29/2011	Community Development Fund	Legal Services	Knight & Partners		142.15
11912	07/29/2011	Community Development Fund	Legal Services	Knight & Partners		113.72
11912	07/29/2011	Utility Operating Fund	Legal Services	Knight & Partners		56.86
11912	07/29/2011	2010 CO Bond Funds	Legal Svcs-Capital Outlay	Knight & Partners		142.14
11912	07/29/2011	General Fund	Legal Services	Knight & Partners		4,624.00
11912	07/29/2011	General Fund	Sunset Ridge Legal Desc.Escrow	Knight & Partners		190.00
Check Total:						11,779.41

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11913	07/29/2011	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig, Trustee		388.85
Check Total:						388.85
11914	07/29/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		217.84
11914	07/29/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		189.01
11914	07/29/2011	General Fund	Cell Phones/Pagers	Nextel Communications		158.43
11914	07/29/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		497.29
11914	07/29/2011	General Fund	Wireless Data Services	Nextel Communications		722.49
11914	07/29/2011	General Fund	Cell Phones/Pagers	Nextel Communications		329.96
11914	07/29/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		55.46
11914	07/29/2011	General Fund	Cell Phones/Pagers	Nextel Communications		268.52
11914	07/29/2011	General Fund	Cell Phones/Pagers	Nextel Communications		60.65
11914	07/29/2011	General Fund	Cell Phones/Pagers	Nextel Communications		27.43
11914	07/29/2011	General Fund	Cell Phones/Pagers	Nextel Communications		117.06
11914	07/29/2011	Community Development Fund	Cell Phones/Pagers	Nextel Communications		164.58
11914	07/29/2011	Community Development Fund	Wireless Data Services	Nextel Communications		128.97
11914	07/29/2011	General Fund	Cell Phones/Pagers	Nextel Communications		134.77
11914	07/29/2011	Recreation Fund	Cell Phones/Pagers	Nextel Communications		27.43
11914	07/29/2011	Recreation Fund	Cell Phones/Pagers	Nextel Communications		166.58
11914	07/29/2011	General Fund	Cell Phones/Pagers	Nextel Communications		219.44
Check Total:						3,485.91
11915	07/29/2011	General Fund	Payable - Child Support	Office Of The Attorney General		92.31
11915	07/29/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		178.15
11915	07/29/2011	General Fund	Payable - Child Support	Office Of The Attorney General		232.89
11915	07/29/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		181.85
11915	07/29/2011	General Fund	Payable - Child Support	Office Of The Attorney General		118.04
11915	07/29/2011	General Fund	Payable - Child Support	Office Of The Attorney General		323.08
11915	07/29/2011	General Fund	Payable - Child Support	Office Of The Attorney General		240.18
11915	07/29/2011	General Fund	Payable - Child Support	Office Of The Attorney General		71.54
11915	07/29/2011	General Fund	Payable - Child Support	Office Of The Attorney General		276.92
11915	07/29/2011	General Fund	Payable - Child Support	Office Of The Attorney General		184.62
11915	07/29/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		290.31
Check Total:						2,189.89
11916	07/29/2011	General Fund	Light & Power	Pedernales Electric Company		1,436.24
11916	07/29/2011	General Fund	Light & Power	Pedernales Electric Company		6,477.86
11916	07/29/2011	General Fund	Light & Power	Pedernales Electric Company		616.20
11916	07/29/2011	General Fund	Light & Power	Pedernales Electric Company		1,298.90
11916	07/29/2011	General Fund	Light & Power	Pedernales Electric Company		11,598.88
11916	07/29/2011	Recreation Fund	Light & Power	Pedernales Electric Company		1,185.48
11916	07/29/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		1,433.68
11916	07/29/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		14,685.30

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11916	07/29/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		1,945.55
Check Total:						40,678.09
11917	07/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		578.77
11917	07/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		46,385.15
11917	07/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		13,236.25
11917	07/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		18,990.00
11917	07/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		55,000.00
11917	07/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		4,000.00
11917	07/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		20,676.81
11917	07/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		62,638.00
11917	07/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		1,733.71
11917	07/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		3,590.00
11917	07/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		47,244.00
11917	07/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		159,485.30
11917	07/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		16,322.55
11917	07/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		22,494.01
11917	07/29/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		-23,618.73
Check Total:						448,755.82
11918	07/29/2011	Recreation Fund	Recreation Program Expense	Katie Rhoades		245.00
11918	07/29/2011	Recreation Fund	Recreation Program Expense	Katie Rhoades		1,109.15
Check Total:						1,354.15
11919	07/29/2011	General Fund	General Office Supplies	Sam's Club		127.70
11919	07/29/2011	General Fund	Uniforms (Buy)	Sam's Club		679.60
11919	07/29/2011	Recreation Fund	Summer Camp	Sam's Club		1,311.88
11919	07/29/2011	Recreation Fund	General Office Supplies	Sam's Club		24.40
11919	07/29/2011	Recreation Fund	City Sponsored Event Supplies	Sam's Club		66.20
11919	07/29/2011	Recreation Fund	General Office Supplies	Sam's Club		64.06
11919	07/29/2011	General Fund	General Office Supplies	Sam's Club		20.68
Check Total:						2,294.52
11920	07/29/2011	Utility Operating Fund	Training/Registration	TEEX		275.00
11920	07/29/2011	Utility Operating Fund	Training/Registration	TEEX		275.00
Check Total:						550.00
11921	07/29/2011	General Fund	Fuel	Texas Fleet Fuel		1,755.42
11921	07/29/2011	General Fund	Fuel	Texas Fleet Fuel		1,997.62
11921	07/29/2011	General Fund	Fuel	Texas Fleet Fuel		2,357.61
11921	07/29/2011	General Fund	Fuel	Texas Fleet Fuel		69.83
11921	07/29/2011	General Fund	Fuel	Texas Fleet Fuel		650.52

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11921	07/29/2011	General Fund	Fuel	Texas Fleet Fuel		50.07
11921	07/29/2011	General Fund	Fuel	Texas Fleet Fuel		76.66
11921	07/29/2011	General Fund	Fuel	Texas Fleet Fuel		977.39
11921	07/29/2011	Community Development Fund	Fuel	Texas Fleet Fuel		133.16
11921	07/29/2011	General Fund	Fuel	Texas Fleet Fuel		80.00
11921	07/29/2011	General Fund	Fuel	Texas Fleet Fuel		870.16
11921	07/29/2011	Community Development Fund	Fuel	Texas Fleet Fuel		60.88
Check Total:						9,079.32
11922	07/29/2011	General Fund	Internet Service	Time Warner Cable		212.23
11922	07/29/2011	General Fund	Internet Service	Time Warner Cable		119.95
11922	07/29/2011	General Fund	Internet Service	Time Warner Cable		1,200.95
Check Total:						1,533.13
11923	07/29/2011	2008 CO Bond Funds	Capital Improv-Construction	Verizon		9,711.91
Check Total:						9,711.91
11924	07/29/2011	General Fund	Telephone System	Verizon Business		284.30
Check Total:						284.30
11925	07/29/2011	Utility Operating Fund	Internet Service	Verizon Communications		79.99
11925	07/29/2011	Utility Operating Fund	Internet Service	Verizon Communications		79.99
Check Total:						159.98
11926	07/29/2011	Utility Operating Fund	Telephone System	Verizon Southwest		250.42
11926	07/29/2011	General Fund	Telephone System	Verizon Southwest		1,215.13
11926	07/29/2011	General Fund	Telephone System	Verizon Southwest		100.63
11926	07/29/2011	Community Development Fund	Telephone System	Verizon Southwest		100.63
11926	07/29/2011	Community Development Fund	Telephone System	Verizon Southwest		100.63
11926	07/29/2011	Community Development Fund	Telephone System	Verizon Southwest		100.62
11926	07/29/2011	Recreation Fund	Telephone System	Verizon Southwest		100.62
11926	07/29/2011	Recreation Fund	Telephone System	Verizon Southwest		45.70
11926	07/29/2011	Utility Operating Fund	Telephone System	Verizon Southwest		353.69
11926	07/29/2011	Utility Operating Fund	Telephone System	Verizon Southwest		85.88
11926	07/29/2011	Utility Operating Fund	Telephone System	Verizon Southwest		247.68
11926	07/29/2011	General Fund	Telephone System	Verizon Southwest		100.63
11926	07/29/2011	General Fund	Telephone System	Verizon Southwest		100.63
11926	07/29/2011	General Fund	Telephone System	Verizon Southwest		100.63
11926	07/29/2011	General Fund	Telephone System	Verizon Southwest		100.63
11926	07/29/2011	General Fund	Telephone System	Verizon Southwest		100.63
11926	07/29/2011	General Fund	Telephone System	Verizon Southwest		53.07
11926	07/29/2011	General Fund	Telephone System	Verizon Southwest		246.38

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11926	07/29/2011	General Fund	Telephone System	Verizon Southwest		173.90
Check Total:						3,678.13
11927	07/29/2011	General Fund	Wireless Data Services	Verizon Wireless		75.98
11927	07/29/2011	Community Development Fund	Cell Phones/Pagers	Verizon Wireless		66.57
11927	07/29/2011	Community Development Fund	Wireless Data Services	Verizon Wireless		37.99
11927	07/29/2011	General Fund	Cell Phones/Pagers	Verizon Wireless		60.10
11927	07/29/2011	General Fund	Wireless Data Services	Verizon Wireless		38.03
11927	07/29/2011	General Fund	Wireless Data Services	Verizon Wireless		37.99
11927	07/29/2011	General Fund	Wireless Data Services	Verizon Wireless		37.99
11927	07/29/2011	Utility Operating Fund	Wireless Data Services	Verizon Wireless		75.98
11927	07/29/2011	General Fund	Cell Phones/Pagers	Verizon Wireless		879.73
11927	07/29/2011	General Fund	Wireless Data Services	Verizon Wireless		314.52
Check Total:						1,624.88
11928	07/29/2011	Recreation Fund	General Office Supplies	Jennifer Vetrano, Petty Cash Custodian		15.55
11928	07/29/2011	Recreation Fund	Summer Camp	Jennifer Vetrano, Petty Cash Custodian		62.00
11928	07/29/2011	General Fund	Fuel	Jennifer Vetrano, Petty Cash Custodian		13.85
11928	07/29/2011	Recreation Fund	Summer Camp	Jennifer Vetrano, Petty Cash Custodian		40.00
11928	07/29/2011	General Fund	Uniforms (Buy)	Jennifer Vetrano, Petty Cash Custodian		60.00
Check Total:						191.40
11929	07/29/2011	General Debt Service I & S Fun	Bank Charges/Paying Agent Fees	Wells Fargo Bank		300.00
Check Total:						300.00
Report Total:						655,122.86