

Accounts Payable

Checks for Approval

User: klaflair
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11937	08/12/2011	General Fund	Grounds Keeping Equipment	A1 Starter & Alternator		145.00
					Check Total:	145.00
11938	08/12/2011	General Fund	Grounds Keeping Equipment	ABI Absolute.com		161.26
					Check Total:	161.26
11939	08/12/2011	Utility Operating Fund	Chemicals/Pool Supplies	Acetylene Oxygen Company		810.00
					Check Total:	810.00
11940	08/12/2011	General Fund	Other Contract Services	ADT Security Services Inc.		264.20
					Check Total:	264.20
11941	08/12/2011	General Fund	Body Shop Repairs	AMM Collision Center		7,548.39
					Check Total:	7,548.39
11942	08/12/2011	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company		3,200.40
					Check Total:	3,200.40
11943	08/12/2011	General Fund	Grounds Keeping Equipment	Arnold Oil Company of Austin, LP		17.76
					Check Total:	17.76
11944	08/12/2011	General Fund	Deposits - City Facilities	Michelle Arriaga		100.00
					Check Total:	100.00
11945	08/12/2011	General Fund	Chemicals/Pool Supplies	Arrow-Magnolia International, Inc		1,734.19
					Check Total:	1,734.19
11946	08/12/2011	General Fund	Grounds Keeping Equipment	AutoZone, Inc.		2.63
11946	08/12/2011	General Fund	Grounds Keeping Equipment	AutoZone, Inc.		4.99
					Check Total:	7.62

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11947	08/12/2011	Utility Operating Fund	Electrical/Plumbing Supplies	B20 & Associates Inc		81.89
Check Total:						81.89
11948	08/12/2011	General Fund	Library Books	Baker & Taylor Books		22.00
11948	08/12/2011	General Fund	Library Books	Baker & Taylor Books		48.50
11948	08/12/2011	General Fund	Library Books	Baker & Taylor Books		43.75
11948	08/12/2011	General Fund	Library Books	Baker & Taylor Books		38.95
11948	08/12/2011	General Fund	Library Books	Baker & Taylor Books		30.77
11948	08/12/2011	General Fund	Library Books	Baker & Taylor Books		118.78
11948	08/12/2011	General Fund	Library Books	Baker & Taylor Books		44.23
11948	08/12/2011	General Fund	Library Books	Baker & Taylor Books		10.44
11948	08/12/2011	General Fund	Library Books	Baker & Taylor Books		4.30
11948	08/12/2011	General Fund	Library Books	Baker & Taylor Books		15.63
11948	08/12/2011	General Fund	Library Books	Baker & Taylor Books		15.65
11948	08/12/2011	General Fund	Library Books	Baker & Taylor Books		101.46
11948	08/12/2011	General Fund	Library Books	Baker & Taylor Books		3.74
11948	08/12/2011	General Fund	Library Books	Baker & Taylor Books		28.47
11948	08/12/2011	General Fund	Library Books	Baker & Taylor Books		43.69
Check Total:						570.36
11949	08/12/2011	General Fund	Advertising	Barton Publications		1,015.50
11949	08/12/2011	General Fund	Sunset Ridge Dep/Lift Station	Barton Publications		119.00
11949	08/12/2011	General Fund	Sunset Ridge Dep/Lift Station	Barton Publications		119.00
11949	08/12/2011	General Fund	Sunset Ridge Dep/Lift Station	Barton Publications		119.00
11949	08/12/2011	General Fund	Advertising	Barton Publications		112.25
11949	08/12/2011	General Fund	Sunset Ridge Dep/Lift Station	Barton Publications		119.00
11949	08/12/2011	General Fund	Advertising	Barton Publications		74.00
Check Total:						1,677.75
11950	08/12/2011	General Fund	Other Contract Services	Brinks Incorporated		425.78
Check Total:						425.78
11951	08/12/2011	Recreation Fund	Summer Camp Fees	Rhonda Budwit		330.00
Check Total:						330.00
11952	08/12/2011	General Fund	Training/Registration	CAPCOG		162.00
Check Total:						162.00
11953	08/12/2011	General Fund	Deposits - City Facilities	Faith Castelan		100.00
11953	08/12/2011	Recreation Fund	Building/Park Rentals	Faith Castelan		-37.50
Check Total:						62.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11954	08/12/2011	Utility Operating Fund	Uniforms (Buy)	Cavender's Boot City		125.00
11954	08/12/2011	General Fund	Uniforms (Buy)	Cavender's Boot City		109.99
						<hr/>
Check Total:						234.99
11955	08/12/2011	General Fund	Books on CD/Movies	Central Texas Library System, Inc.		843.00
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Check Total:						843.00
11956	08/12/2011	General Fund	Risk Mgmt-MedicalSvc/Drug Test	Central TX Medical Center		147.40
						<hr/>
Check Total:						147.40
11957	08/12/2011	General Fund	Other Contract Services	Lindsay W. Chervenak		391.00
11957	08/12/2011	General Fund	Other Contract Services	Lindsay W. Chervenak		51.00
						<hr/>
Check Total:						442.00
11958	08/12/2011	Utility Operating Fund	Uniforms (Buy)	Warren Christian		125.00
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Check Total:						125.00
11959	08/12/2011	Utility Operating Fund	Uniforms (Buy)	Cintas First Aid & Safety #F71		97.98
11959	08/12/2011	Utility Operating Fund	Uniforms (Buy)	Cintas First Aid & Safety #F71		97.98
11959	08/12/2011	Utility Operating Fund	Uniforms (Buy)	Cintas First Aid & Safety #F71		97.97
11959	08/12/2011	General Fund	Uniforms (Buy)	Cintas First Aid & Safety #F71		97.97
11959	08/12/2011	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71		19.86
11959	08/12/2011	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71		19.86
11959	08/12/2011	General Fund	Medical Supplies	Cintas First Aid & Safety #F71		19.87
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Check Total:						451.49
11960	08/12/2011	Utility Operating Fund	Miscellaneous Water Supply	City of San Marcos		235.50
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Check Total:						235.50
11961	08/12/2011	General Fund	Computer Accessories	Coban Technologies, Inc.		458.00
11961	08/12/2011	General Fund	Computer Accessories	Coban Technologies, Inc.		137.00
11961	08/12/2011	General Fund	Computer Accessories	Coban Technologies, Inc.		126.00
11961	08/12/2011	General Fund	Computer Accessories	Coban Technologies, Inc.		136.00
11961	08/12/2011	General Fund	Computer Accessories	Coban Technologies, Inc.		83.00
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Check Total:						940.00
11962	08/12/2011	General Fund	Subscription and Books	Cole Information Services, Inc.		389.95
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Check Total:						389.95
11963	08/12/2011	General Fund	Street Repair Materials	Colorado Materials LTD		160.59
11963	08/12/2011	General Fund	Street Repair Materials	Colorado Materials LTD		305.74

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11963	08/12/2011	General Fund	Sand and Gravel	Colorado Materials LTD		304.17
11963	08/12/2011	General Fund	Sand and Gravel	Colorado Materials LTD		651.60
11963	08/12/2011	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD		52.77
11963	08/12/2011	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD		52.76
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Check Total:						1,527.63
11964	08/12/2011	Utility Operating Fund	Payable - Child Support	Connecticut-CCSPC		370.00
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Check Total:						370.00
11965	08/12/2011	Recreation Fund	Summer Recreation Program	Kia Conwell		90.00
11965	08/12/2011	Recreation Fund	Summer Recreation Program	Kia Conwell		60.00
11965	08/12/2011	Recreation Fund	Summer Recreation Program	Kia Conwell		120.00
						<hr/>
Check Total:						270.00
11966	08/12/2011	General Fund	Copier/Printer/Plotter Supply	COPsync, Inc.		200.00
						<hr/>
Check Total:						200.00
11967	08/12/2011	General Fund	Deposits - City Facilities	Melissa Corona		100.00
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Check Total:						100.00
11968	08/12/2011	Utility Operating Fund	Postage	CSG Systems, Inc.		3,146.07
11968	08/12/2011	Utility Operating Fund	Other Contract Services	CSG Systems, Inc.		1,481.65
11968	08/12/2011	Utility Operating Fund	Other Contract Services	CSG Systems, Inc.		1,457.00
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Check Total:						6,084.72
11969	08/12/2011	General Fund	Other Professional Services	Deer Oaks EAP Services LLC		587.25
11969	08/12/2011	General Fund	Other Professional Services	Deer Oaks EAP Services LLC		587.25
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Check Total:						1,174.50
11970	08/12/2011	2010 CO Bond Funds	Const Proj Mgr-Capital Outlay	Derwood Anderson		7,143.00
						<hr/>
Check Total:						7,143.00
11971	08/12/2011	General Fund	Body Shop Repairs	Ernie's Paint & Body, Inc.		506.60
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Check Total:						506.60
11972	08/12/2011	General Fund	Investigative Supplies	Galls, An Aramark Company		220.87
						<hr/>
Check Total:						220.87
11973	08/12/2011	General Fund	Office Equipment Rental	GE Capital		149.00
11973	08/12/2011	General Fund	Office Equipment Rental	GE Capital		154.00
11973	08/12/2011	General Fund	Office Equipment Rental	GE Capital		154.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11973	08/12/2011	General Fund	Office Equipment Rental	GE Capital		154.00
11973	08/12/2011	General Fund	Office Equipment Rental	GE Capital		150.00
Check Total:						761.00
11974	08/12/2011	Recreation Fund	Recreation Classes	Robert Gomez		40.00
11974	08/12/2011	Recreation Fund	Recreation Classes	Robert Gomez		90.00
11974	08/12/2011	Recreation Fund	Recreation Classes	Robert Gomez		90.00
11974	08/12/2011	Recreation Fund	Recreation Classes	Robert Gomez		90.00
11974	08/12/2011	Recreation Fund	Recreation Classes	Robert Gomez		90.00
Check Total:						400.00
11975	08/12/2011	General Fund	Tires/Batteries	Goodyear Auto Service Center		150.24
Check Total:						150.24
11976	08/12/2011	General Fund	IT Service Maint/License Fees	GovPartner		400.00
11976	08/12/2011	General Fund	IT Service Maint/License Fees	GovPartner		750.00
Check Total:						1,150.00
11977	08/12/2011	General Fund	Fire Arms Supplies	GT Distributors Inc		23.99
11977	08/12/2011	General Fund	Investigative Supplies	GT Distributors Inc		26.95
11977	08/12/2011	General Fund	Uniforms (Buy)	GT Distributors Inc		119.98
11977	08/12/2011	General Fund	Fire Arms Supplies	GT Distributors Inc		55.96
11977	08/12/2011	General Fund	Uniforms (Buy)	GT Distributors Inc		-115.81
Check Total:						111.07
11978	08/12/2011	Recreation Fund	Summer Camp	Guildcraft, Inc.		206.96
Check Total:						206.96
11979	08/12/2011	General Fund	Deposits - City Facilities	Christina Gutierrez		100.00
Check Total:						100.00
11980	08/12/2011	Utility Operating Fund	Chemicals/Pool Supplies	Hach Company		129.82
Check Total:						129.82
11981	08/12/2011	General Fund	Other Contract Services	John Hardage		323.00
11981	08/12/2011	General Fund	Other Contract Services	John Hardage		417.00
Check Total:						740.00
11982	08/12/2011	General Fund	Other Contract Services	Hill Country Springs		86.94
11982	08/12/2011	General Fund	Other Contract Services	Hill Country Springs		79.99
11982	08/12/2011	General Fund	Other Contract Services	Hill Country Springs		-4.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11982	08/12/2011	General Fund	Other Contract Services	Hill Country Springs		6.75
11982	08/12/2011	General Fund	Other Contract Services	Hill Country Springs		43.44
11982	08/12/2011	General Fund	Other Contract Services	Hill Country Springs		99.04
Check Total:						311.66
11983	08/12/2011	General Fund	General Office Supplies	Hill Country Trophy, LLC		25.47
Check Total:						25.47
11984	08/12/2011	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.		488.00
11984	08/12/2011	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.		441.51
Check Total:						929.51
11985	08/12/2011	General Fund	Building Materials	Hull Services, LLC		50.60
Check Total:						50.60
11986	08/12/2011	General Fund	Memberships and Dues	IACP		120.00
Check Total:						120.00
11987	08/12/2011	General Fund	Deposits - City Facilities	Brenda Jimenez		100.00
Check Total:						100.00
11988	08/12/2011	Recreation Fund	Summer Camp	Kidz Stop Learning Center Inc		688.00
Check Total:						688.00
11989	08/12/2011	General Fund	Training/Registration	Kay Koster		85.00
Check Total:						85.00
11990	08/12/2011	General Fund	Veterinarian Services	Kyle Animal Hospital		235.95
Check Total:						235.95
11991	08/12/2011	General Fund	Business - Food & Meals	Kyle Area Chamber Of Commerce		110.00
Check Total:						110.00
11992	08/12/2011	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig, Trustee		388.85
Check Total:						388.85
11993	08/12/2011	General Fund	Deposits - City Facilities	Tami Larsen		100.00
Check Total:						100.00
11994	08/12/2011	General Fund	Motor Vehicle Additions	Leif Johnson Ford Truck Compan		98.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						98.00
11995	08/12/2011	General Fund	Motor Vehicle Additions	Lockhart Motor Company		2,977.22
Check Total:						2,977.22
11996	08/12/2011	Recreation Fund	Summer Camp Fees	Karey Lucas		85.00
Check Total:						85.00
11997	08/12/2011	General Fund	Deposits - City Facilities	Daniel Martinez		100.00
Check Total:						100.00
11998	08/12/2011	Recreation Fund	Summer Camp Fees	Diana Martinez		85.00
Check Total:						85.00
11999	08/12/2011	General Fund	Deposits - City Facilities	Stacy Martinez		100.00
Check Total:						100.00
12000	08/12/2011	General Fund	Motor Vehicle Additions	Master Tech Automotive		494.06
12000	08/12/2011	General Fund	Motor Vehicle Additions	Master Tech Automotive		400.51
12000	08/12/2011	General Fund	Motor Vehicle Additions	Master Tech Automotive		35.88
12000	08/12/2011	General Fund	Motor Vehicle Additions	Master Tech Automotive		455.75
Check Total:						1,386.20
12001	08/12/2011	Recreation Fund	General Office Supplies	Matera Paper Co., Ltd.		164.64
Check Total:						164.64
12002	08/12/2011	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC		366.21
12002	08/12/2011	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC		772.92
12002	08/12/2011	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC		264.31
12002	08/12/2011	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC		651.05
12002	08/12/2011	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC		473.17
12002	08/12/2011	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC		219.88
12002	08/12/2011	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC		1,726.85
12002	08/12/2011	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC		2,327.20
12002	08/12/2011	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC		2,045.84
Check Total:						8,847.43
12003	08/12/2011	General Fund	Computer Equip Maint/Repair	Mechanical Technical Services, Inc.		242.00
Check Total:						242.00
12004	08/12/2011	General Fund	Building Materials	Metalink		44.88

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						44.88
12005	08/12/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		129.00
12005	08/12/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		489.75
12005	08/12/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		107.49
12005	08/12/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		-199.96
12005	08/12/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		96.49
12005	08/12/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		71.50
12005	08/12/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		423.84
12005	08/12/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		430.79
12005	08/12/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		331.41
12005	08/12/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		660.00
12005	08/12/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		86.02
Check Total:						2,626.33
12006	08/12/2011	General Fund	New Hire Screening	Brandy P. Miller, Ph.D.		390.00
Check Total:						390.00
12007	08/12/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		290.31
12007	08/12/2011	General Fund	Payable - Child Support	Office Of The Attorney General		276.92
12007	08/12/2011	General Fund	Payable - Child Support	Office Of The Attorney General		118.04
12007	08/12/2011	General Fund	Payable - Child Support	Office Of The Attorney General		323.08
12007	08/12/2011	General Fund	Payable - Child Support	Office Of The Attorney General		240.18
12007	08/12/2011	General Fund	Payable - Child Support	Office Of The Attorney General		71.54
12007	08/12/2011	General Fund	Payable - Child Support	Office Of The Attorney General		92.31
12007	08/12/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		178.15
12007	08/12/2011	General Fund	Payable - Child Support	Office Of The Attorney General		232.89
12007	08/12/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		181.85
Check Total:						2,005.27
12008	08/12/2011	General Fund	General Office Supplies	OfficeMax		81.13
12008	08/12/2011	General Fund	General Office Supplies	OfficeMax		63.00
12008	08/12/2011	General Fund	General Office Supplies	OfficeMax		-299.99
12008	08/12/2011	General Fund	General Office Supplies	OfficeMax		299.99
12008	08/12/2011	General Fund	General Office Supplies	OfficeMax		99.44
12008	08/12/2011	General Fund	General Office Supplies	OfficeMax		456.50
12008	08/12/2011	General Fund	General Office Supplies	OfficeMax		29.99
12008	08/12/2011	General Fund	General Office Supplies	OfficeMax		31.42
12008	08/12/2011	Utility Operating Fund	General Office Supplies	OfficeMax		31.59
12008	08/12/2011	General Fund	General Office Supplies	OfficeMax		34.58
12008	08/12/2011	Community Development Fund	General Office Supplies	OfficeMax		239.92
12008	08/12/2011	General Fund	General Office Supplies	OfficeMax		170.81
12008	08/12/2011	General Fund	General Office Supplies	OfficeMax		21.07

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12008	08/12/2011	Community Development Fund	General Office Supplies	OfficeMax		103.98
					Check Total:	1,363.43
12009	08/12/2011	General Fund	Fines Payable - OMNI	OmniBase Services Of Texas		3,006.00
					Check Total:	3,006.00
12010	08/12/2011	Recreation Fund	Recreation Classes	Ben Parker		90.00
12010	08/12/2011	Recreation Fund	Recreation Classes	Ben Parker		120.00
12010	08/12/2011	Recreation Fund	Recreation Classes	Ben Parker		90.00
					Check Total:	300.00
12011	08/12/2011	Recreation Fund	Recreation Classes	Chuck Parker		90.00
12011	08/12/2011	Recreation Fund	Recreation Classes	Chuck Parker		120.00
					Check Total:	210.00
12012	08/12/2011	General Fund	Safety Signs and Barricades	Pathmark Traffic Products		154.77
12012	08/12/2011	General Fund	Striping/Street Signs/Lt Poles	Pathmark Traffic Products		125.00
12012	08/12/2011	General Fund	Building Materials	Pathmark Traffic Products		10.23
12012	08/12/2011	General Fund	Striping/Street Signs/Lt Poles	Pathmark Traffic Products		371.35
12012	08/12/2011	General Fund	Striping/Street Signs/Lt Poles	Pathmark Traffic Products		85.00
12012	08/12/2011	General Fund	Striping/Street Signs/Lt Poles	Pathmark Traffic Products		381.42
					Check Total:	1,127.77
12013	08/12/2011	General Fund	Other Contract Services	Pete's Wrecker Service		75.00
12013	08/12/2011	General Fund	Other Contract Services	Pete's Wrecker Service		50.00
					Check Total:	125.00
12014	08/12/2011	General Fund	New Hire Screening	Physical Therapy & Rehab Concepts, P.C.		300.00
					Check Total:	300.00
12015	08/12/2011	General Fund	Other Contract Services	Linda Sue Ponder		340.00
					Check Total:	340.00
12016	08/12/2011	Community Development Fund	General Office Supplies	Quill Corporation		63.80
12016	08/12/2011	General Fund	General Office Supplies	Quill Corporation		20.69
12016	08/12/2011	Community Development Fund	General Office Supplies	Quill Corporation		26.84
12016	08/12/2011	Community Development Fund	General Office Supplies	Quill Corporation		13.50
12016	08/12/2011	General Fund	General Office Supplies	Quill Corporation		29.74
12016	08/12/2011	General Fund	General Office Supplies	Quill Corporation		106.20
					Check Total:	260.77

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12017	08/12/2011	General Fund	Deposits - City Facilities	Wendy Raby		100.00
					Check Total:	100.00
12018	08/12/2011	General Fund	Books on CD/Movies	Random House, Inc.		33.75
					Check Total:	33.75
12019	08/12/2011	Recreation Fund	Market Days	Claudia Rangel		41.25
					Check Total:	41.25
12020	08/12/2011	General Fund	Deposits - City Facilities	Holly Raymond		100.00
					Check Total:	100.00
12021	08/12/2011	General Fund	Trucks/Heavy Equip Rental	RDO Equipment Company		4,668.00
12021	08/12/2011	General Fund	Trucks/Heavy Equip Rental	RDO Equipment Company		750.00
12021	08/12/2011	General Fund	Trucks/Heavy Equip Rental	RDO Equipment Company		93.36
					Check Total:	5,511.36
12022	08/12/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		100.00
12022	08/12/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		100.00
12022	08/12/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		125.00
12022	08/12/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		287.50
					Check Total:	612.50
12023	08/12/2011	General Fund	Deposits - City Facilities	Mary Rivera		100.00
					Check Total:	100.00
12024	08/12/2011	Recreation Fund	Recreation Classes	Ruben Rodriguez		60.00
12024	08/12/2011	Recreation Fund	Recreation Classes	Ruben Rodriguez		120.00
12024	08/12/2011	Recreation Fund	Recreation Classes	Ruben Rodriguez		90.00
12024	08/12/2011	Recreation Fund	Recreation Classes	Ruben Rodriguez		90.00
12024	08/12/2011	Recreation Fund	Recreation Classes	Ruben Rodriguez		120.00
12024	08/12/2011	Recreation Fund	Recreation Classes	Ruben Rodriguez		120.00
					Check Total:	600.00
12025	08/12/2011	Recreation Fund	Summer Recreation Program	Cody Ruiz		60.00
12025	08/12/2011	Recreation Fund	Summer Recreation Program	Cody Ruiz		120.00
12025	08/12/2011	Recreation Fund	Summer Recreation Program	Cody Ruiz		90.00
					Check Total:	270.00
12026	08/12/2011	Recreation Fund	Summer Camp Fees	Sarah Rush		15.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						15.00
12027	08/12/2011	General Fund	Deposits - City Facilities	Elizabeth Saavedra		100.00
Check Total:						100.00
12028	08/12/2011	General Fund	Other Contract Services	Safesite Inc		28.25
12028	08/12/2011	Community Development Fund	Other Contract Services	Safesite Inc		178.75
12028	08/12/2011	General Fund	Other Contract Services	Safesite Inc		96.50
12028	08/12/2011	General Fund	Other Contract Services	Safesite Inc		102.00
12028	08/12/2011	General Fund	Other Contract Services	Safesite Inc		66.50
12028	08/12/2011	General Fund	Other Contract Services	Safesite Inc		0.50
12028	08/12/2011	Community Development Fund	Other Contract Services	Safesite Inc		5.25
12028	08/12/2011	Utility Operating Fund	Other Contract Services	Safesite Inc		16.50
12028	08/12/2011	Utility Operating Fund	Other Contract Services	Safesite Inc		16.50
12028	08/12/2011	Utility Operating Fund	Other Contract Services	Safesite Inc		72.75
Check Total:						583.50
12029	08/12/2011	General Fund	Grounds Keeping Equipment	San Marcos Automotive Inc		129.34
Check Total:						129.34
12030	08/12/2011	General Fund	SM-Hays Co Emerg Medical	San Marcos/Hays County EMS Inc		80,000.00
Check Total:						80,000.00
12031	08/12/2011	General Fund	Street Repair Materials	Satterwhite Trucking		67.50
12031	08/12/2011	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking		55.00
12031	08/12/2011	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking		55.00
Check Total:						177.50
12032	08/12/2011	General Fund	Other Contract Services	Sedona Staffing		477.40
12032	08/12/2011	General Fund	Other Contract Services	Sedona Staffing		496.00
12032	08/12/2011	General Fund	Other Contract Services	Sedona Staffing		496.00
12032	08/12/2011	General Fund	Other Contract Services	Sedona Staffing		396.80
12032	08/12/2011	General Fund	Other Contract Services	Sedona Staffing		99.20
12032	08/12/2011	General Fund	Other Contract Services	Sedona Staffing		198.40
12032	08/12/2011	General Fund	Other Contract Services	Sedona Staffing		198.40
12032	08/12/2011	General Fund	Other Contract Services	Sedona Staffing		396.80
12032	08/12/2011	General Fund	Other Contract Services	Sedona Staffing		198.40
12032	08/12/2011	General Fund	Other Contract Services	Sedona Staffing		198.40
Check Total:						3,155.80
12033	08/12/2011	General Fund	Grounds Maintenance/Repair	South Texas Implement Co.		301.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						301.00
12034	08/12/2011	General Fund	Computer Hardware	Southern Computer Warehouse		144.82
12034	08/12/2011	General Fund	Computer Hardware	Southern Computer Warehouse		144.82
Check Total:						289.64
12035	08/12/2011	Recreation Fund	Movies in the Park/Festivals	Swank Motion Pictures, Inc.		376.00
12035	08/12/2011	Recreation Fund	Movies in the Park/Festivals	Swank Motion Pictures, Inc.		376.00
Check Total:						752.00
12036	08/12/2011	General Fund	Uniforms (Buy)	Symbolarts, LLC		42.50
12036	08/12/2011	General Fund	Uniforms (Buy)	Symbolarts, LLC		184.00
Check Total:						226.50
12037	08/12/2011	Recreation Fund	Swim Lessons	T.A.A.F.		84.00
Check Total:						84.00
12038	08/12/2011	General Fund	Training/Registration	TCLEOSE		25.00
Check Total:						25.00
12039	08/12/2011	Utility Operating Fund	IT Service Maint/License Fees	Technique Date Systems		550.00
Check Total:						550.00
12040	08/12/2011	General Fund	Training/Registration	Texas Department of Agriculture		12.00
Check Total:						12.00
12041	08/12/2011	General Fund	Trash Collection Service	Texas Disposal Systems Inc		133,169.40
Check Total:						133,169.40
12042	08/12/2011	Community Development Fund	Memberships and Dues	Texas Economic Development Council		450.00
Check Total:						450.00
12043	08/12/2011	General Fund	Testing/Certification	Texas Police Chiefs Association		428.50
12043	08/12/2011	General Fund	Memberships and Dues	Texas Police Chiefs Association		270.00
Check Total:						698.50
12044	08/12/2011	General Fund	Business - Transportation	Texas Tollways		5.13
Check Total:						5.13
12045	08/12/2011	General Fund	Other Contract Services	Thyssenkrupp Elevator		697.37

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						697.37
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		33.59
12046	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.25
12046	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		0.70
12046	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		12.96
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		651.56
12046	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		41.70
12046	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		182.44
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,145.40
12046	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		146.08
12046	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		26.56
12046	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		381.80
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		21.73
12046	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		4.14
12046	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		7.25
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		2,214.35
12046	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		104.17
12046	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		137.50
12046	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		413.33
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		180.49
12046	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		26.60
12046	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		3.80
12046	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		66.51
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,869.30
12046	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		299.84
12046	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		42.24
12046	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		637.92
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		4,597.16
12046	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		519.33
12046	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		629.93
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		14,366.32
12046	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		1,853.72
12046	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		337.04
12046	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		4,844.96
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		376.99
12046	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		37.82
12046	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		89.83
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		54.08
12046	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		0.35
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		238.51
12046	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		18.00
12046	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		67.49

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		388.11
12046	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		45.00
12046	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		9.00
12046	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		129.39
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		33.59
12046	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.25
12046	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		0.70
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		651.54
12046	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		41.70
12046	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		182.46
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,145.38
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		54.05
12046	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		129.37
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		4,597.16
12046	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		519.33
12046	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		629.93
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		180.51
12046	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		26.60
12046	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		104.17
12046	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		137.50
12046	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		163.34
12046	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		146.08
12046	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		26.56
12046	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		381.82
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		21.74
12046	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		4.14
12046	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		7.24
12046	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		12.96
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		2,214.34
12046	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		3.80
12046	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		66.49
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		40.70
12046	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		45.00
12046	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		9.00
12046	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		0.38
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		238.50
12046	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		18.00
12046	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		67.50
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		388.13
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		14,366.33
12046	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		1,853.72
12046	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		337.04
12046	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		4,844.95
12046	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		376.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12046	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		37.82
12046	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		89.83
12046	08/12/2011	Utility Operating Fund	Health Insurance	TML IG Employee Benefits		-2,166.70
12046	08/12/2011	Utility Operating Fund	ST/LT Disability Insurance	TML IG Employee Benefits		19.85
12046	08/12/2011	Utility Operating Fund	Health Insurance	TML IG Employee Benefits		-50.00
12046	08/12/2011	General Fund	Health Insurance	TML IG Employee Benefits		-50.00
12046	08/12/2011	General Fund	Health Insurance	TML IG Employee Benefits		-50.00
12046	08/12/2011	General Fund	Health Insurance	TML IG Employee Benefits		601.88
12046	08/12/2011	General Fund	Dental Insurance	TML IG Employee Benefits		68.26
12046	08/12/2011	General Fund	ST/LT Disability Insurance	TML IG Employee Benefits		68.87
12046	08/12/2011	General Fund	Health Insurance	TML IG Employee Benefits		-337.04
12046	08/12/2011	OPEB/Deferred Comp Fund	Health Insurance	TML IG Employee Benefits		351.00
12046	08/12/2011	General Fund	Health Insurance	TML IG Employee Benefits		-250.00
12046	08/12/2011	General Fund	A/R - Other	TML IG Employee Benefits		648.43
12046	08/12/2011	General Fund	Health Insurance	TML IG Employee Benefits		124.33
Check Total:						70,440.76
12047	08/12/2011	Utility Operating Fund	Building Materials	Tuttle Lumber Company		53.34
12047	08/12/2011	Utility Operating Fund	Building Materials	Tuttle Lumber Company		35.96
Check Total:						89.30
12048	08/12/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		173.58
12048	08/12/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		88.40
12048	08/12/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		106.25
12048	08/12/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		146.51
12048	08/12/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		89.60
12048	08/12/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		107.45
12048	08/12/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		145.11
12048	08/12/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		88.40
12048	08/12/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		106.45
12048	08/12/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		148.36
12048	08/12/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		89.60
12048	08/12/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		107.25
Check Total:						1,396.96
12049	08/12/2011	General Fund	Annual Facility Lease	Union Pacific Railroad		4,886.86
Check Total:						4,886.86
12050	08/12/2011	General Fund	Streets/Drains/Sidewalks	Union Pacific Railroad Company		168.60
Check Total:						168.60
12051	08/12/2011	General Fund	Cell Phones/Pagers	USA Mobility Wireless, Inc		277.73

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12051	08/12/2011	General Fund	Cell Phones/Pagers	USA Mobility Wireless, Inc		277.52
12051	08/12/2011	General Fund	Cell Phones/Pagers	USA Mobility Wireless, Inc		277.35
Check Total:						832.60
12052	08/12/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		36.50
12052	08/12/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		33.53
12052	08/12/2011	General Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle		14.50
12052	08/12/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		33.53
12052	08/12/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		36.50
12052	08/12/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		58.18
12052	08/12/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		58.18
12052	08/12/2011	Community Development Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		30.55
Check Total:						301.47
12053	08/12/2011	Recreation Fund	Summer Camp Fees	Julie Warfield		170.00
Check Total:						170.00
12054	08/12/2011	General Fund	General Office Supplies	Welborne-Hutchison Company		219.20
Check Total:						219.20
12055	08/12/2011	General Fund	Pesticides	Winfield Solutions LLC		33.00
Check Total:						33.00
12056	08/12/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		17.99
12056	08/12/2011	General Fund	Tires/Batteries	World Wide Tires		82.99
12056	08/12/2011	General Fund	Tires/Batteries	World Wide Tires		14.99
12056	08/12/2011	General Fund	Tires/Batteries	World Wide Tires		139.00
Check Total:						254.97
12057	08/12/2011	Utility Operating Fund	Sand and Gravel	Yarrington Road Materials		51.14
12057	08/12/2011	Utility Operating Fund	Sand and Gravel	Yarrington Road Materials		51.14
Check Total:						102.28
12058	08/12/2011	General Fund	Other Contract Services	Your HR Group		275.00
Check Total:						275.00
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		0.70
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		12.95
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		34.30
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.25
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		2,214.33
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		104.17

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		137.50
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		388.35
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		14,534.87
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		1,853.72
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		337.04
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		4,844.93
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		376.99
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		37.82
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		89.83
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		238.50
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		18.00
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		67.50
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		392.63
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		45.00
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		9.00
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		129.37
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		672.40
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		41.70
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		182.45
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,158.69
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		146.08
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		26.56
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		381.79
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		21.73
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		4.14
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		7.25
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		184.28
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		26.60
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		3.80
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		66.52
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,912.35
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		299.84
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		42.24
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		637.92
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		4,597.15
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		519.33
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		629.94
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		54.06
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		0.37
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		672.41
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		41.70
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		182.44
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,158.67
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		146.08

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		26.56
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		381.81
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		21.73
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		34.29
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.25
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		0.70
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		12.96
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		4.14
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		7.25
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		2,214.34
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		104.17
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		137.50
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		388.34
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		184.28
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		26.60
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		3.80
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		66.52
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		40.70
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		4,597.16
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		519.33
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		629.93
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		14,534.86
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		1,853.72
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		337.04
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		4,844.94
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		376.98
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		37.82
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		89.84
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		54.08
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		0.35
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		238.51
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		18.00
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		67.49
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		392.63
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		45.00
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		9.00
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		129.37
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		35.01
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.25
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		0.70
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		12.94
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		693.27
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		41.70
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		182.43

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,185.22
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		146.08
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		26.56
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		381.82
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		23.12
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		4.14
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		7.24
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		2,214.35
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		104.17
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		137.50
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		388.33
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		188.08
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		26.60
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		3.80
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		66.52
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,912.35
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		299.84
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		42.24
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		637.92
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		4,869.65
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		519.33
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		629.93
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		14,871.89
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		1,853.72
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		337.04
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		4,844.95
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		384.01
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		37.82
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		89.83
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		0.36
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		247.51
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		18.00
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		67.49
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		401.63
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		45.00
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		9.00
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		129.37
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		54.07
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		12.95
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		146.08
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		26.56
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		381.81
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		23.11
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		4.14

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		7.25
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		35.00
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		388.35
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.25
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		188.07
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		0.70
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		2,214.33
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		104.17
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		137.50
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		693.27
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		41.70
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		182.43
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,185.23
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		26.60
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		3.80
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		66.53
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		74.36
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		4,869.65
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		519.33
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		629.93
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		14,703.37
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		1,853.72
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		337.04
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		4,844.95
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		382.72
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		37.82
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		89.84
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		54.08
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		0.35
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		247.51
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		18.00
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		67.49
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		401.64
12059	08/12/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		45.00
12059	08/12/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		9.00
12059	08/12/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		129.36
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		2.10
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		41.70
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		79.68
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		47.99
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		18.00
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		11.40
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		246.84
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,011.12

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12059	08/12/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		27.00
12059	08/12/2011	General Fund	Health Insurance	TML IG Employee Benefits		2,236.08
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Report Total:						528,964.27
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