

Accounts Payable

Checks for Approval

User: talejandro
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70219	07/16/2010	General Fund	Training/Registration	AACOG	45.00
70219	07/16/2010	General Fund	Training/Registration	AACOG	45.00
Check Total:					90.00
70220	07/16/2010	General Fund	Payable - Child Support	Attorney General - SDU	92.31
Check Total:					92.31
70221	07/16/2010	General Fund	Payable - Child Support	Attorney General - SDU	232.89
Check Total:					232.89
70222	07/16/2010	Utility Operating Fund	Payable - Child Support	Attorney General - SDU	241.33
Check Total:					241.33
70223	07/16/2010	General Fund	Payable - Child Support	Attorney General - SDU	240.18
Check Total:					240.18
70224	07/16/2010	General Fund	Motor Vehicle Additions	AutoZone, Inc.	91.16
70224	07/16/2010	General Fund	Motor Vehicle Additions	AutoZone, Inc.	-59.99
70224	07/16/2010	General Fund	Motor Vehicle Additions	AutoZone, Inc.	15.81
Check Total:					46.98
70225	07/16/2010	General Fund	Library Books	Baker & Taylor Books	17.45
70225	07/16/2010	General Fund	Library Books	Baker & Taylor Books	14.45
70225	07/16/2010	General Fund	Library Books	Baker & Taylor Books	15.12
70225	07/16/2010	General Fund	Library Books	Baker & Taylor Books	341.52
70225	07/16/2010	General Fund	Library Books	Baker & Taylor Books	185.98
70225	07/16/2010	General Fund	Library Books	Baker & Taylor Books	157.01
70225	07/16/2010	General Fund	Library Books	Baker & Taylor Books	12.96
Check Total:					744.49
70226	07/16/2010	General Fund	Other Contract Services	Brinks Incorporated	395.98

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					395.98
70227	07/16/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	54.95
70227	07/16/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	54.95
70227	07/16/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	54.95
70227	07/16/2010	General Fund	Medical Supplies	Cintas First Aid & Safety #F71	54.94
Check Total:					219.79
70228	07/16/2010	Recreation Fund	Swim Lessons	City of New Braunfels	192.00
Check Total:					192.00
70229	07/16/2010	Utility Operating Fund	Bad Debt Collection Service	Credit Systems International I	370.52
Check Total:					370.52
70230	07/16/2010	Utility Operating Fund	Office Equipment Rental	Dahill	67.53
70230	07/16/2010	Utility Operating Fund	Office Equipment Rental	Dahill	67.53
70230	07/16/2010	Utility Operating Fund	Office Equipment Rental	Dahill	67.53
70230	07/16/2010	General Fund	Office Equipment Rental	Dahill	67.54
Check Total:					270.13
70231	07/16/2010	General Fund	Truck/Heavy Equipment Repair	Dietz Tractor Company	6.00
70231	07/16/2010	General Fund	Motor Vehicle Additions	Dietz Tractor Company	6.10
Check Total:					12.10
70232	07/16/2010	General Fund	Summer Reading Program	Domino's Pizza	101.70
Check Total:					101.70
70233	07/16/2010	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	105.00
70233	07/16/2010	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	175.00
70233	07/16/2010	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	210.00
Check Total:					490.00
70234	07/16/2010	Utility Operating Fund	Uniforms (Buy)	Ferguson Waterworks	24.83
70234	07/16/2010	Utility Operating Fund	Uniforms (Buy)	Ferguson Waterworks	24.83
70234	07/16/2010	General Fund	Uniforms (Buy)	Ferguson Waterworks	33.59
Check Total:					83.25
70235	07/16/2010	General Fund	Summer Reading Program	Fox's Pizza	162.00
Check Total:					162.00
70236	07/16/2010	Recreation Fund	Market Days Expense	Fallon Franklin	350.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					350.00
70237	07/16/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	43.70
70237	07/16/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	4.37
70237	07/16/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	17.48
70237	07/16/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	509.81
70237	07/16/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	145.28
70237	07/16/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	119.77
70237	07/16/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	7.17
70237	07/16/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	31.98
70237	07/16/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	34.66
70237	07/16/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	153.93
Check Total:					1,068.15
70238	07/16/2010	Utility Operating Fund	Testing/Certification	GBRA - Guadalupe Blanco River	200.00
Check Total:					200.00
70239	07/16/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	133.94
Check Total:					133.94
70240	07/16/2010	General Fund	Other Contract Services	GovDeals	41.32
Check Total:					41.32
70241	07/16/2010	General Fund	Animal Control Devices/Supply	Greyhound Package Express	23.90
Check Total:					23.90
70242	07/16/2010	General Fund	General Office Supplies	Hill Country Springs	70.79
Check Total:					70.79
70243	07/16/2010	Community Development Fund	General Office Supplies	Hill Country Trophy, LLC	34.70
Check Total:					34.70
70244	07/16/2010	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.	529.31
Check Total:					529.31
70245	07/16/2010	Recreation Fund	Recreation Classes	James Hinojosa	150.00
Check Total:					150.00
70246	07/16/2010	General Gov't Grants Fund	Other Contract Services	Eddy P. Jezisek, Jr	149.50
Check Total:					149.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70247	07/16/2010	General Fund	Advertising	JobTarget	250.00
Check Total:					250.00
70248	07/16/2010	General Fund	Other Professional Services	KAB Consulting	7,500.00
Check Total:					7,500.00
70249	07/16/2010	General Fund	Legal Services	Knight & Partners	739.47
70249	07/16/2010	General Fund	Legal Services	Knight & Partners	2,867.05
70249	07/16/2010	General Fund	Legal Services	Knight & Partners	1,621.63
70249	07/16/2010	Community Development Fund	Legal Services	Knight & Partners	661.63
70249	07/16/2010	Community Development Fund	Legal Services	Knight & Partners	804.33
70249	07/16/2010	2008 CO Bond Funds	Legal Services	Knight & Partners	1,427.03
70249	07/16/2010	2008 CO Bond Funds	Legal Services	Knight & Partners	960.00
70249	07/16/2010	2009 Tax Notes Fund	Legal Services	Knight & Partners	570.81
70249	07/16/2010	2009 Tax Notes Fund	Legal Services	Knight & Partners	1,738.38
70249	07/16/2010	General Gov't Grants Fund	Legal Services	Knight & Partners	700.55
70249	07/16/2010	General Fund	Legal Services	Knight & Partners	3,039.50
70249	07/16/2010	General Fund	Sunset Ridge Escrow	Knight & Partners	665.00
70249	07/16/2010	General Fund	Litigation/Mediation	Knight & Partners	2,084.24
Check Total:					17,879.62
70250	07/16/2010	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	4,125.00
70250	07/16/2010	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	3,500.00
70250	07/16/2010	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	13,200.00
70250	07/16/2010	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	5,000.00
70250	07/16/2010	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	7,400.00
70250	07/16/2010	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	29,850.00
70250	07/16/2010	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	10,700.00
70250	07/16/2010	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	5,100.00
Check Total:					78,875.00
70251	07/16/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00
Check Total:					444.00
70252	07/16/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	420.00
Check Total:					420.00
70253	07/16/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	657.90
70253	07/16/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	286.65
70253	07/16/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	167.20
Check Total:					1,111.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70254	07/16/2010	General Fund	Safety Signs and Barricades	Lowe's	71.41
70254	07/16/2010	General Fund	Safety Signs and Barricades	Lowe's	57.42
70254	07/16/2010	General Fund	Misc Facility Repairs/Maint	Lowe's	79.97
70254	07/16/2010	General Fund	Electrical/Plumbing Supplies	Lowe's	105.58
70254	07/16/2010	General Fund	Cleaning Supplies	Lowe's	149.79
70254	07/16/2010	General Fund	Carpentry/Painting	Lowe's	37.97
70254	07/16/2010	General Fund	Misc Hardware	Lowe's	116.42
70254	07/16/2010	General Fund	Building Materials	Lowe's	96.54
70254	07/16/2010	General Fund	Heating/Cooling Repairs	Lowe's	15.80
Check Total:					730.90
70255	07/16/2010	General Fund	General Office Supplies	Lynn Peavey Company	37.45
Check Total:					37.45
70256	07/16/2010	2009 Tax Notes Fund	Capital Improv - Construction	Matera Paper Co., Ltd.	2,298.68
Check Total:					2,298.68
70257	07/16/2010	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	983.68
70257	07/16/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	402.50
70257	07/16/2010	General Fund	Waterleaf Sub/KB Homes	Neptune Wilkinson Associates, Inc.	261.50
70257	07/16/2010	General Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	97.00
70257	07/16/2010	Water CIP - Impact Fee Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	133.50
70257	07/16/2010	2009 Tax Notes Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	801.50
70257	07/16/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	17.50
70257	07/16/2010	General Fund	Hometown Kyle Subdivision	Neptune Wilkinson Associates, Inc.	97.00
70257	07/16/2010	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	35.00
70257	07/16/2010	General Fund	The Orchard at Plum Creek	Neptune Wilkinson Associates, Inc.	69.50
70257	07/16/2010	General Fund	I-35 Corridor Corner Project	Neptune Wilkinson Associates, Inc.	94.50
70257	07/16/2010	2008 CO Bond Funds	Engineering Services	Neptune Wilkinson Associates, Inc.	346.50
70257	07/16/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	639.00
70257	07/16/2010	General Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	1,755.96
70257	07/16/2010	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Associates, Inc.	309.78
70257	07/16/2010	2008 CO Bond Funds	Engineering Services	Neptune Wilkinson Associates, Inc.	1,017.20
70257	07/16/2010	General Fund	The Hill Lots 1 & 2	Neptune Wilkinson Associates, Inc.	280.00
70257	07/16/2010	General Fund	Weaver Addition	Neptune Wilkinson Associates, Inc.	136.50
70257	07/16/2010	General Fund	Harrington Addition	Neptune Wilkinson Associates, Inc.	42.00
70257	07/16/2010	General Fund	Waterleaf - Phase A & B	Neptune Wilkinson Associates, Inc.	164.50
70257	07/16/2010	General Fund	Waterleaf - Phase A & B	Neptune Wilkinson Associates, Inc.	398.64
70257	07/16/2010	General Fund	Rebel Road Retail Site Plan	Neptune Wilkinson Associates, Inc.	59.50
70257	07/16/2010	General Fund	Gov't Employees FCU-replat	Neptune Wilkinson Associates, Inc.	188.50
70257	07/16/2010	General Fund	Waterleaf - Phase A & B	Neptune Wilkinson Associates, Inc.	284.00
70257	07/16/2010	General Fund	The Orchard at Plum Creek	Neptune Wilkinson Associates, Inc.	157.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					8,772.76
70258	07/16/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46
70259	07/16/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
70260	07/16/2010	General Fund	Payable - Child Support	Office Of The Attorney General	276.92
Check Total:					276.92
70261	07/16/2010	General Fund	Payable - Child Support	Office Of The Attorney General	118.04
Check Total:					118.04
70262	07/16/2010	General Fund	Payable - Child Support	Office Of The Attorney General	204.00
Check Total:					204.00
70263	07/16/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	290.31
Check Total:					290.31
70264	07/16/2010	General Fund	Landscaping/Groundskeeping	Orkin Inc	104.73
70264	07/16/2010	General Fund	Other Contract Services	Orkin Inc	80.25
Check Total:					184.98
70265	07/16/2010	General Fund	Summer Reading Program	Papa Murphy's	150.00
Check Total:					150.00
70266	07/16/2010	Recreation Fund	Recreation Classes	Chuck Parker	180.00
Check Total:					180.00
70267	07/16/2010	General Fund	Motor Vehicle Additions	Professional Turf Products, LP	50.31
Check Total:					50.31
70268	07/16/2010	General Fund	General Office Supplies	Quill Corporation	7.37
70268	07/16/2010	General Fund	General Office Supplies	Quill Corporation	173.65
70268	07/16/2010	General Fund	General Office Supplies	Quill Corporation	9.50
70268	07/16/2010	General Fund	General Office Supplies	Quill Corporation	197.98
70268	07/16/2010	General Fund	General Office Supplies	Quill Corporation	27.25
Check Total:					415.75
70269	07/16/2010	2009 Tax Notes Fund	Other Professional Services	Raymond Construction Company	86,296.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70269	07/16/2010	2009 Tax Notes Fund	Other Professional Services	Raymond Construction Company	-8,629.60
Check Total:					77,666.40
70270	07/16/2010	Court Special Revenue Fund	Other Contract Services	Ted Riojas	300.00
Check Total:					300.00
70271	07/16/2010	Recreation Fund	Market Days Expense	Elliott Rogers	350.00
Check Total:					350.00
70272	07/16/2010	Recreation Fund	Recreation Classes	Cody Ruiz	100.00
Check Total:					100.00
70273	07/16/2010	Recreation Fund	Summer Camp	Sam's Club	1,190.42
70273	07/16/2010	Recreation Fund	Movies in the Park/Festivals	Sam's Club	174.36
70273	07/16/2010	General Fund	General Office Supplies	Sam's Club	95.76
70273	07/16/2010	General Fund	Facility Maintenance Tools	Sam's Club	88.37
70273	07/16/2010	General Fund	Safety Signs and Barricades	Sam's Club	8.88
70273	07/16/2010	Recreation Fund	General Office Supplies	Sam's Club	85.10
70273	07/16/2010	Recreation Fund	Chemicals/Pool Supplies	Sam's Club	151.40
Check Total:					1,794.29
70274	07/16/2010	2008 CO Bond Funds	Office Furniture (FF&E)	San Marcos Glass	279.72
Check Total:					279.72
70275	07/16/2010	General Fund	Wireless Data Services	Sprint	953.04
Check Total:					953.04
70276	07/16/2010	General Fund	Fines Payable - State Tax	State Comptroller	54,140.25
Check Total:					54,140.25
70277	07/16/2010	General Fund	Other Contract Services	STW Inc	452.50
70277	07/16/2010	Utility Operating Fund	Other Contract Services	STW Inc	262.50
Check Total:					715.00
70278	07/16/2010	General Fund	Other Capital Outlay	T.F. Harper & Associates	12,359.00
70278	07/16/2010	General Fund	Landscaping/Groundskeeping	T.F. Harper & Associates	1,108.60
Check Total:					13,467.60
70279	07/16/2010	Utility Operating Fund	Training/Registration	TCEQ	111.00
Check Total:					111.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70280	07/16/2010	General Fund	Trash Collection Service	Texas Disposal Systems Inc	23.50
Check Total:					23.50
70281	07/16/2010	General Fund	Fuel	Texas Fleet Fuel	996.16
70281	07/16/2010	General Fund	Fuel	Texas Fleet Fuel	1,316.84
70281	07/16/2010	General Fund	Fuel	Texas Fleet Fuel	1,171.31
70281	07/16/2010	General Fund	Fuel	Texas Fleet Fuel	1,335.80
70281	07/16/2010	General Fund	Fuel	Texas Fleet Fuel	1,096.48
70281	07/16/2010	General Fund	Fuel	Texas Fleet Fuel	782.31
70281	07/16/2010	General Fund	Fuel	Texas Fleet Fuel	43.74
70281	07/16/2010	Community Development Fund	Fuel	Texas Fleet Fuel	44.51
70281	07/16/2010	General Fund	Fuel	Texas Fleet Fuel	610.58
70281	07/16/2010	General Fund	Fuel	Texas Fleet Fuel	148.19
70281	07/16/2010	Community Development Fund	Fuel	Texas Fleet Fuel	139.52
Check Total:					7,685.44
70282	07/16/2010	General Fund	Business - Food & Meals	The Texas Pie Company	130.00
Check Total:					130.00
70283	07/16/2010	General Fund	Other Contract Services	Thyssenkrupp Elevator	219.30
Check Total:					219.30
70284	07/16/2010	General Fund	Internet Service	Time Warner Cable	1,200.95
70284	07/16/2010	General Fund	Internet Service	Time Warner Cable	115.95
Check Total:					1,316.90
70285	07/16/2010	Utility Operating Fund	Memberships and Dues	TWUA	60.00
Check Total:					60.00
70286	07/16/2010	Utility Operating Fund	Memberships and Dues	TWUA	60.00
Check Total:					60.00
70287	07/16/2010	Utility Operating Fund	Memberships and Dues	TWUA	60.00
Check Total:					60.00
70288	07/16/2010	Utility Operating Fund	Memberships and Dues	TWUA	60.00
Check Total:					60.00
70289	07/16/2010	Utility Operating Fund	Memberships and Dues	TWUA	60.00
Check Total:					60.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70290	07/16/2010	Utility Operating Fund	Memberships and Dues	TWUA	60.00
Check Total:					60.00
70291	07/16/2010	Utility Operating Fund	Memberships and Dues	TWUA	60.00
Check Total:					60.00
70292	07/16/2010	Utility Operating Fund	Memberships and Dues	TWUA	60.00
Check Total:					60.00
70293	07/16/2010	Utility Operating Fund	Memberships and Dues	TWUA	60.00
Check Total:					60.00
70294	07/16/2010	General Fund	Payable - Misc	U.S. Department of Education	106.72
Check Total:					106.72
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	73.15
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	63.41
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	133.27
70295	07/16/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	49.70
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.05
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.05
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.05
70295	07/16/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	5.05
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	45.65
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	66.41
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	53.52
70295	07/16/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	49.70
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.11
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.11
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.11
70295	07/16/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	6.12
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	45.65
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	63.41
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	53.52
70295	07/16/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	60.20
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.05
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.05
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.05
70295	07/16/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	5.05
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	45.65
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	64.91
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	53.52

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70295	07/16/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	49.70
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.11
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.11
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.11
70295	07/16/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	6.12
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	45.65
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	63.41
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	53.52
70295	07/16/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	49.70
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.05
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.05
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.05
70295	07/16/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	5.05
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	45.65
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	63.41
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	53.52
70295	07/16/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	49.70
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.11
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.11
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.11
70295	07/16/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	6.12
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	81.55
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	55.99
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	53.52
70295	07/16/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	59.82
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.05
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.05
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.05
70295	07/16/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	5.05
70295	07/16/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	59.82
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.74
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.74
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.74
70295	07/16/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	5.73
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	48.80
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	55.99
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	53.52
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	48.80
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	55.99
70295	07/16/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	53.52
70295	07/16/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	84.64
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.95
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.95
70295	07/16/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70295	07/16/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	5.95
Check Total:					2,308.79
70296	07/16/2010	Transportation Fund	Other Contract Services	Veronica S Uresti	60.00
70296	07/16/2010	Transportation Fund	Other Contract Services	Veronica S Uresti	90.00
Check Total:					150.00
70297	07/16/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	47.09
70297	07/16/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	28.71
70297	07/16/2010	General Fund	Motor Vehicle Additions	Valvoline Express Care @ Kyle	79.99
70297	07/16/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	29.70
70297	07/16/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
Check Total:					217.96
70298	07/16/2010	General Fund	Telephone System	Verizon Southwest	93.05
70298	07/16/2010	General Fund	Telephone System	Verizon Southwest	93.05
70298	07/16/2010	General Fund	Telephone System	Verizon Southwest	93.05
70298	07/16/2010	General Fund	Telephone System	Verizon Southwest	93.05
70298	07/16/2010	Utility Operating Fund	Telephone System	Verizon Southwest	399.78
70298	07/16/2010	General Fund	Telephone System	Verizon Southwest	93.05
70298	07/16/2010	Recreation Fund	Telephone System	Verizon Southwest	93.06
70298	07/16/2010	Recreation Fund	Telephone System	Verizon Southwest	44.83
70298	07/16/2010	General Fund	Telephone System	Verizon Southwest	170.95
70298	07/16/2010	General Fund	Telephone System	Verizon Southwest	1,552.47
70298	07/16/2010	General Fund	Telephone System	Verizon Southwest	93.06
70298	07/16/2010	General Fund	Telephone System	Verizon Southwest	186.81
70298	07/16/2010	Utility Operating Fund	Telephone System	Verizon Southwest	135.41
70298	07/16/2010	Utility Operating Fund	Telephone System	Verizon Southwest	283.15
70298	07/16/2010	Community Development Fund	Telephone System	Verizon Southwest	93.06
70298	07/16/2010	Community Development Fund	Telephone System	Verizon Southwest	93.06
70298	07/16/2010	Community Development Fund	Telephone System	Verizon Southwest	93.06
Check Total:					3,703.95
70299	07/16/2010	General Debt Service I & S Fun	Bank Charges/Paying Agent Fees	Wells Fargo Bank	500.00
Check Total:					500.00
70300	07/16/2010	General Fund	Tires/Batteries	World Wide Tires	137.29
70300	07/16/2010	General Fund	Tires/Batteries	World Wide Tires	47.99
Check Total:					185.28

