

Accounts Payable

Checks for Approval

User: talejandro
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70006	06/30/2010	Utility Operating Fund	General Office Supplies	Petty Cash - Public Works	14.45
70006	06/30/2010	Utility Operating Fund	Misc Supplies	Petty Cash - Public Works	19.94
70006	06/30/2010	Utility Operating Fund	Misc Occasions Supplies	Petty Cash - Public Works	38.31
70006	06/30/2010	Utility Operating Fund	Misc Occasions Supplies	Petty Cash - Public Works	2.99
70006	06/30/2010	Utility Operating Fund	Misc Occasions Supplies	Petty Cash - Public Works	17.63
70006	06/30/2010	Utility Operating Fund	Misc Occasions Supplies	Petty Cash - Public Works	17.63
70006	06/30/2010	Utility Operating Fund	Misc Occasions Supplies	Petty Cash - Public Works	17.62
70006	06/30/2010	General Fund	Misc Occasions Supplies	Petty Cash - Public Works	17.62
70006	06/30/2010	Utility Operating Fund	Office Furniture (<\$5,000)	Petty Cash - Public Works	69.97
70006	06/30/2010	Utility Operating Fund	General Office Supplies	Petty Cash - Public Works	93.59
70006	06/30/2010	2008 CO Bond Funds	Office Furniture (FF&E)	Petty Cash - Public Works	31.81
Check Total:					341.56
70037	07/01/2010	General Fund	Cell Phones/Pagers	Ace Contractors Supply	44.75
Check Total:					44.75
70038	07/01/2010	Utility Operating Fund	Chemicals/Pool Supplies	Altivia Corporation	556.20
Check Total:					556.20
70039	07/01/2010	Sewer CIP - Impact Fee Fund	Debt on Sewer Treatment Plant	Aqua Texas Inc	31,150.12
70039	07/01/2010	Utility Operating Fund	Aqua Tex O&M Mgmt	Aqua Texas Inc	91,844.67
Check Total:					122,994.79
70040	07/01/2010	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company	6,320.50
70040	07/01/2010	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company	12.82
70040	07/01/2010	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company	959.24
Check Total:					7,292.56
70041	07/01/2010	2009 Tax Notes Fund	Engineering Services	Architexas	5,140.80
70041	07/01/2010	2009 Tax Notes Fund	Engineering Services	Architexas	6.75
70041	07/01/2010	2009 Tax Notes Fund	Engineering Services	Architexas	23.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					5,171.15
70042	07/01/2010	Utility Operating Fund	Pesticides	Arrow-Magnolia International, Inc	269.34
Check Total:					269.34
70043	07/01/2010	General Fund	Payable - Child Support	Attorney General - SDU	92.31
Check Total:					92.31
70044	07/01/2010	General Fund	Payable - Child Support	Attorney General - SDU	232.89
Check Total:					232.89
70045	07/01/2010	Utility Operating Fund	Payable - Child Support	Attorney General - SDU	241.33
Check Total:					241.33
70046	07/01/2010	General Fund	Payable - Child Support	Attorney General - SDU	240.18
Check Total:					240.18
70047	07/01/2010	Recreation Fund	Summer Camp	Austin Promotional Solutions, Inc.	3,338.17
Check Total:					3,338.17
70048	07/01/2010	Utility Operating Fund	Sewer System Maintenance	AWC, Inc.	146.91
Check Total:					146.91
70049	07/01/2010	Utility Operating Fund	Sewer System Maintenance	B & G Plumbing	285.00
Check Total:					285.00
70050	07/01/2010	Utility Operating Fund	Water System Maintenance	B/C Valve	203.39
Check Total:					203.39
70051	07/01/2010	General Fund	Library Books	Baker & Taylor Books	13.71
70051	07/01/2010	General Fund	Library Books	Baker & Taylor Books	3.74
70051	07/01/2010	General Fund	Library Books	Baker & Taylor Books	123.66
70051	07/01/2010	General Fund	Library Books	Baker & Taylor Books	168.93
70051	07/01/2010	General Fund	Library Books	Baker & Taylor Books	23.08
70051	07/01/2010	General Fund	Library Books	Baker & Taylor Books	43.36
70051	07/01/2010	General Fund	Library Books	Baker & Taylor Books	102.77
70051	07/01/2010	General Fund	Library Books	Baker & Taylor Books	14.46
70051	07/01/2010	General Fund	Library Books	Baker & Taylor Books	12.85
70051	07/01/2010	General Fund	Library Books	Baker & Taylor Books	25.49
Check Total:					532.05

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70052	07/01/2010	Community Development Fund	Advertising	Barton Publications	79.25
70052	07/01/2010	General Fund	Advertising	Barton Publications	45.75
70052	07/01/2010	Utility Operating Fund	Advertising	Barton Publications	134.50
70052	07/01/2010	2009 Tax Notes Fund	Planning Consulting Services	Barton Publications	32.25
70052	07/01/2010	Community Development Fund	Advertising	Barton Publications	31.75
70052	07/01/2010	General Fund	Advertising	Barton Publications	105.00
Check Total:					428.50
70053	07/01/2010	Recreation Fund	Summer Camp	Blazer Tag	1,613.70
Check Total:					1,613.70
70054	07/01/2010	General Fund	Repair/Maintenance - Minor	Capitol Bearing Service	1.56
70054	07/01/2010	Utility Operating Fund	Other Equip Maint/Repair	Capitol Bearing Service	18.31
Check Total:					19.87
70055	07/01/2010	Community Development Fund	Uniforms (Buy)	Cavender's #40	125.00
70055	07/01/2010	Community Development Fund	Uniforms (Buy)	Cavender's #40	109.99
Check Total:					234.99
70056	07/01/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	4.42
70056	07/01/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	57.15
70056	07/01/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	15.48
70056	07/01/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	4.42
70056	07/01/2010	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	76.15
70056	07/01/2010	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	4.42
70056	07/01/2010	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	24.01
Check Total:					186.05
70057	07/01/2010	General Fund	Other Field Equipment	Circular Productions	355.49
Check Total:					355.49
70058	07/01/2010	General Fund	Street Repair Materials	Colorado Materials LTD	264.47
70058	07/01/2010	General Fund	Street Repair Materials	Colorado Materials LTD	565.51
Check Total:					829.98
70059	07/01/2010	General Fund	Non-City - Water/Sewer/Trash	County Line Water Supply	35.30
Check Total:					35.30
70060	07/01/2010	General Fund	Other Contract Services	CSD Business Office	197.50
Check Total:					197.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70061	07/01/2010	Utility Operating Fund	Botanical/Landscape	Daniel Stone & Landscaping Supplies	99.00
Check Total:					99.00
70062	07/01/2010	Utility Operating Fund	Testing/Certification	Edwards Aquifer Research & Data Center	352.00
Check Total:					352.00
70063	07/01/2010	General Fund	Trailers/Light Vehicles M & R	Ewald Tractor Inc	167.97
Check Total:					167.97
70064	07/01/2010	Recreation Fund	Customer Overpayment	Debra Feakes	175.00
Check Total:					175.00
70065	07/01/2010	Utility Operating Fund	Water System Maintenance	Ferguson Waterworks	27.63
70065	07/01/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Waterworks	214.44
Check Total:					242.07
70066	07/01/2010	Utility Operating Fund	Testing/Certification	Fluid Meter Service Inc	6,300.00
70066	07/01/2010	Utility Operating Fund	Testing/Certification	Fluid Meter Service Inc	600.00
Check Total:					6,900.00
70067	07/01/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	147.67
70067	07/01/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	215.18
70067	07/01/2010	Utility Operating Fund	Cleaning Supplies	Gateway Business Products	25.96
70067	07/01/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	54.19
70067	07/01/2010	General Gov't Grants Fund	General Office Supplies	Gateway Business Products	10.49
70067	07/01/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	103.96
70067	07/01/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	95.51
70067	07/01/2010	General Gov't Grants Fund	General Office Supplies	Gateway Business Products	26.99
70067	07/01/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	43.70
70067	07/01/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	170.38
Check Total:					894.03
70068	07/01/2010	Utility Operating Fund	GBRA - Canyon Lake Reserve	GBRA - Guadalupe Blanco River	25,873.75
70068	07/01/2010	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River	19,482.22
70068	07/01/2010	Utility Operating Fund	Transport - City of San Marcos	GBRA - Guadalupe Blanco River	7,629.60
70068	07/01/2010	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River	30,505.10
70068	07/01/2010	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River	20,934.00
70068	07/01/2010	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River	10,927.20
70068	07/01/2010	Utility Operating Fund	GBRA - I-35 Pipeline Debt Serv	GBRA - Guadalupe Blanco River	36,513.22
Check Total:					151,865.09
70069	07/01/2010	General Fund	Office Equipment Rental	GE Capital	149.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					149.00
70070	07/01/2010	Utility Operating Fund	Pump Maint Repair	Hamilton Electric Works, Inc.	198.45
Check Total:					198.45
70071	07/01/2010	General Fund	Other Contract Services	Hardin & Associates Consulting, LLC	2,550.00
Check Total:					2,550.00
70072	07/01/2010	General Fund	Customer Overpayment	Joseph Harkrider	100.00
Check Total:					100.00
70073	07/01/2010	Recreation Fund	Recreation Classes	James Hinojosa	60.00
Check Total:					60.00
70074	07/01/2010	Transportation Fund	Other Contract Services	Sandy Huerta	100.00
70074	07/01/2010	Transportation Fund	Other Contract Services	Sandy Huerta	160.00
Check Total:					260.00
70075	07/01/2010	General Gov't Grants Fund	Other Contract Services	Eddy P. Jezisek, Jr	260.00
Check Total:					260.00
70076	07/01/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00
Check Total:					444.00
70077	07/01/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	420.00
Check Total:					420.00
70078	07/01/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Leif Johnson Ford Truck Compan	90.94
70078	07/01/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Leif Johnson Ford Truck Compan	92.15
70078	07/01/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Leif Johnson Ford Truck Compan	13.80
Check Total:					196.89
70079	07/01/2010	Utility Operating Fund	Testing/Certification	Lower Colorado River Authority	450.00
Check Total:					450.00
70080	07/01/2010	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd.	123.52
70080	07/01/2010	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.	88.80
70080	07/01/2010	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.	1,164.98
70080	07/01/2010	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd.	292.16
Check Total:					1,669.46

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70081	07/01/2010	General Fund	Trailers/Light Vehicles M & R	McCoy's Lawn Equipment Superst	35.59
Check Total:					35.59
70082	07/01/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	3,200.00
70082	07/01/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	10,155.00
70082	07/01/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	680.99
70082	07/01/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	13.70
70082	07/01/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	930.95
70082	07/01/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	436.00
Check Total:					15,416.64
70083	07/01/2010	General Fund	Cell Phones/Pagers	Nextel Communications	156.38
70083	07/01/2010	General Fund	Cell Phones/Pagers	Nextel Communications	27.67
70083	07/01/2010	General Fund	Cell Phones/Pagers	Nextel Communications	27.92
70083	07/01/2010	General Fund	Cell Phones/Pagers	Nextel Communications	78.19
70083	07/01/2010	Community Development Fund	Cell Phones/Pagers	Nextel Communications	167.07
70083	07/01/2010	General Fund	Cell Phones/Pagers	Nextel Communications	184.15
70083	07/01/2010	Recreation Fund	Cell Phones/Pagers	Nextel Communications	27.92
70083	07/01/2010	Recreation Fund	Cell Phones/Pagers	Nextel Communications	335.75
70083	07/01/2010	General Fund	Cell Phones/Pagers	Nextel Communications	193.79
70083	07/01/2010	General Fund	Cell Phones/Pagers	Nextel Communications	359.11
70083	07/01/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	109.88
70083	07/01/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	225.76
70083	07/01/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	196.24
70083	07/01/2010	General Fund	Cell Phones/Pagers	Nextel Communications	158.60
70083	07/01/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	516.59
70083	07/01/2010	Transportation Fund	Cell Phones/Pagers	Nextel Communications	48.94
Check Total:					2,813.96
70084	07/01/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46
70085	07/01/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
70086	07/01/2010	General Fund	Payable - Child Support	Office Of The Attorney General	276.92
Check Total:					276.92
70087	07/01/2010	General Fund	Payable - Child Support	Office Of The Attorney General	118.04
Check Total:					118.04
70088	07/01/2010	General Fund	Payable - Child Support	Office Of The Attorney General	204.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					204.00
70089	07/01/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	290.31
Check Total:					290.31
70090	07/01/2010	Recreation Fund	Recreation Classes	Ben Parker	100.00
Check Total:					100.00
70091	07/01/2010	Recreation Fund	Recreation Classes	Chuck Parker	120.00
Check Total:					120.00
70092	07/01/2010	Utility Operating Fund	Sewer System Maintenance	PHI Pumps of Houston, Inc.	675.00
Check Total:					675.00
70093	07/01/2010	General Fund	Office Equipment Rental	Pitney Bowes	94.63
70093	07/01/2010	General Fund	Office Equipment Rental	Pitney Bowes	2.83
70093	07/01/2010	General Fund	Office Equipment Rental	Pitney Bowes	328.72
70093	07/01/2010	General Fund	Office Equipment Rental	Pitney Bowes	4.05
70093	07/01/2010	Community Development Fund	Office Equipment Rental	Pitney Bowes	32.67
70093	07/01/2010	Community Development Fund	Office Equipment Rental	Pitney Bowes	5.66
70093	07/01/2010	Community Development Fund	Office Equipment Rental	Pitney Bowes	2.83
70093	07/01/2010	Recreation Fund	Office Equipment Rental	Pitney Bowes	31.29
70093	07/01/2010	Court Special Revenue Fund	Office Equipment Rental	Pitney Bowes	206.86
70093	07/01/2010	Utility Operating Fund	Office Equipment Rental	Pitney Bowes	5.74
70093	07/01/2010	Utility Operating Fund	Office Equipment Rental	Pitney Bowes	24.86
70093	07/01/2010	Utility Operating Fund	Office Equipment Rental	Pitney Bowes	24.86
Check Total:					765.00
70094	07/01/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	Powerplan OIB	10.38
70094	07/01/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	Powerplan OIB	10.38
70094	07/01/2010	General Fund	Truck/Heavy Equipment Repair	Powerplan OIB	10.37
70094	07/01/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	Powerplan OIB	103.09
70094	07/01/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	Powerplan OIB	103.10
70094	07/01/2010	General Fund	Truck/Heavy Equipment Repair	Powerplan OIB	103.10
70094	07/01/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	Powerplan OIB	61.24
70094	07/01/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	Powerplan OIB	61.23
70094	07/01/2010	General Fund	Truck/Heavy Equipment Repair	Powerplan OIB	61.23
Check Total:					524.12
70095	07/01/2010	General Fund	Subscription and Books	Proclamations for Professionals	50.00
Check Total:					50.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70096	07/01/2010	General Fund	Motor Vehicle Additions	Professional Turf Products, LP	341.98
Check Total:					341.98
70097	07/01/2010	General Fund	Postage	Purchase Power	268.76
70097	07/01/2010	Utility Operating Fund	Postage	Purchase Power	25.30
70097	07/01/2010	Utility Operating Fund	Postage	Purchase Power	25.31
70097	07/01/2010	Community Development Fund	Postage	Purchase Power	41.93
70097	07/01/2010	General Fund	Postage	Purchase Power	401.70
70097	07/01/2010	General Fund	Postage	Purchase Power	4.57
70097	07/01/2010	General Fund	Postage	Purchase Power	97.11
70097	07/01/2010	Recreation Fund	Postage	Purchase Power	62.52
70097	07/01/2010	Community Development Fund	Postage	Purchase Power	10.77
70097	07/01/2010	Utility Operating Fund	Postage	Purchase Power	12.48
70097	07/01/2010	Community Development Fund	Postage	Purchase Power	2.95
70097	07/01/2010	General Fund	Postage	Purchase Power	4.59
Check Total:					957.99
70098	07/01/2010	Community Development Fund	General Office Supplies	Quill Corporation	144.34
70098	07/01/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	249.08
70098	07/01/2010	General Fund	General Office Supplies	Quill Corporation	153.87
70098	07/01/2010	General Fund	General Office Supplies	Quill Corporation	12.99
Check Total:					560.28
70099	07/01/2010	General Fund	Books on CD/Movies	Random House, Inc.	29.96
Check Total:					29.96
70100	07/01/2010	Utility Operating Fund	Water System Maintenance	Rexel	230.33
70100	07/01/2010	Utility Operating Fund	Delivery/Courier Service	Rexel	16.75
Check Total:					247.08
70101	07/01/2010	Recreation Fund	Aerobic Classes	Katie Rhoades	1,377.60
Check Total:					1,377.60
70102	07/01/2010	Court Special Revenue Fund	Other Contract Services	Ted Riojas	87.50
70102	07/01/2010	Court Special Revenue Fund	Other Contract Services	Ted Riojas	87.50
Check Total:					175.00
70103	07/01/2010	General Fund	Deposits - City Facilities	Jennifer Ross	100.00
Check Total:					100.00
70104	07/01/2010	General Fund	Payable - Seton Family of Hosp	Seton Family of Hospitals	19,856.76
70104	07/01/2010	General Fund	Payable - Seton Family of Hosp	Seton Family of Hospitals	14,871.45

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					34,728.21
70105	07/01/2010	Recreation Fund	Outside Printing	Sixth Street Printing Inc	300.00
Check Total:					300.00
70106	07/01/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	6,141.00
70106	07/01/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	-8,321.00
70106	07/01/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	858.00
70106	07/01/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	10,759.00
70106	07/01/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	-3,500.00
70106	07/01/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	643.00
70106	07/01/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	643.00
70106	07/01/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	375.00
70106	07/01/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	1,300.00
70106	07/01/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	11,801.00
70106	07/01/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	21,470.00
70106	07/01/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	4,470.00
70106	07/01/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	2,950.00
70106	07/01/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	15,569.00
70106	07/01/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	11,180.50
70106	07/01/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	11,436.50
70106	07/01/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	10,552.00
70106	07/01/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	8,650.00
70106	07/01/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	3,250.00
70106	07/01/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	36,529.00
70106	07/01/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	5,480.00
70106	07/01/2010	2008 CO Bond Funds	Engineering Services	SpawGlass Contractors, Inc	2,593.00
70106	07/01/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	-243.00
70106	07/01/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	2,980.00
70106	07/01/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	5,422.00
Check Total:					162,988.00
70107	07/01/2010	Community Development Fund	Wireless Data Services	Sprint	138.57
Check Total:					138.57
70108	07/01/2010	Community Development Fund	Fuel	Texas Fleet Fuel	93.46
70108	07/01/2010	General Fund	Fuel	Texas Fleet Fuel	949.59
70108	07/01/2010	General Fund	Fuel	Texas Fleet Fuel	97.94
70108	07/01/2010	Community Development Fund	Fuel	Texas Fleet Fuel	137.55
Check Total:					1,278.54
70109	07/01/2010	General Fund	Memberships and Dues	Texas Municipal League	130.82

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70109	07/01/2010	General Fund	Memberships and Dues	Texas Municipal League	130.82
70109	07/01/2010	General Fund	Memberships and Dues	Texas Municipal League	130.82
70109	07/01/2010	General Fund	Memberships and Dues	Texas Municipal League	130.82
70109	07/01/2010	General Fund	Memberships and Dues	Texas Municipal League	130.82
70109	07/01/2010	General Fund	Memberships and Dues	Texas Municipal League	130.82
70109	07/01/2010	General Fund	Memberships and Dues	Texas Municipal League	130.82
70109	07/01/2010	General Fund	Memberships and Dues	Texas Municipal League	130.82
70109	07/01/2010	General Fund	Memberships and Dues	Texas Municipal League	130.82
70109	07/01/2010	General Fund	Memberships and Dues	Texas Municipal League	130.82
70109	07/01/2010	General Fund	Memberships and Dues	Texas Municipal League	130.82
70109	07/01/2010	General Fund	Memberships and Dues	Texas Municipal League	130.82
70109	07/01/2010	General Fund	Memberships and Dues	Texas Municipal League	130.82
70109	07/01/2010	Community Development Fund	Memberships and Dues	Texas Municipal League	130.82
70109	07/01/2010	Community Development Fund	Memberships and Dues	Texas Municipal League	130.82
70109	07/01/2010	Community Development Fund	Memberships and Dues	Texas Municipal League	130.82
70109	07/01/2010	Recreation Fund	Memberships and Dues	Texas Municipal League	130.82
70109	07/01/2010	Recreation Fund	Memberships and Dues	Texas Municipal League	130.82
70109	07/01/2010	Utility Operating Fund	Memberships and Dues	Texas Municipal League	523.24
Check Total:					2,878.00
70110	07/01/2010	General Fund	Payable - Misc	U.S. Department of Education	154.93
Check Total:					154.93
70111	07/01/2010	General Fund	Cell Phones/Pagers	USA Mobility Wireless, Inc	343.76
Check Total:					343.76
70112	07/01/2010	Community Development Fund	General Office Supplies	Victoria Vargas	17.31
Check Total:					17.31
70113	07/01/2010	Utility Operating Fund	Telephone System	Verizon Southwest	812.13
Check Total:					812.13
70114	07/01/2010	Recreation Fund	Customer Overpayment	Crystal Wilson	50.00
Check Total:					50.00
70115	07/01/2010	General Fund	Tires/Batteries	World Wide Tires	99.00
Check Total:					99.00
70122	07/01/2010	Police Special Revenue Fund	LEOSE Expenses	Tactical Control and Defense	150.00
70122	07/01/2010	Police Special Revenue Fund	LEOSE Expenses	Tactical Control and Defense	150.00
70122	07/01/2010	Police Special Revenue Fund	LEOSE Expenses	Tactical Control and Defense	150.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
					<hr/>
Check Total:					450.00
					<hr/>
Report Total:					543,153.15
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