

Accounts Payable

Checks for Approval

User: talejandro
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70457	07/29/2010	Utility Operating Fund	Light Equipment Rental	3-D Welding & Ind Supply	8.33
70457	07/29/2010	Utility Operating Fund	Light Equipment Rental	3-D Welding & Ind Supply	8.33
70457	07/29/2010	General Fund	Light Equipment Rental	3-D Welding & Ind Supply	8.34
70457	07/29/2010	Utility Operating Fund	Light Equipment Rental	3-D Welding & Ind Supply	53.00
70457	07/29/2010	Utility Operating Fund	Light Equipment Rental	3-D Welding & Ind Supply	53.00
70457	07/29/2010	General Fund	Light Equipment Rental	3-D Welding & Ind Supply	53.00
70457	07/29/2010	Utility Operating Fund	Light Equipment Rental	3-D Welding & Ind Supply	10.44
70457	07/29/2010	Utility Operating Fund	Light Equipment Rental	3-D Welding & Ind Supply	10.44
70457	07/29/2010	General Fund	Light Equipment Rental	3-D Welding & Ind Supply	10.45
Check Total:					215.33
70458	07/29/2010	2008 CO Bond Funds	Capital Improv - Construction	Accessibility Unlimited	700.00
Check Total:					700.00
70459	07/29/2010	Utility Operating Fund	General Office Supplies	Ace Contractors Supply	26.50
70459	07/29/2010	Utility Operating Fund	General Office Supplies	Ace Contractors Supply	26.50
70459	07/29/2010	Utility Operating Fund	General Office Supplies	Ace Contractors Supply	26.50
70459	07/29/2010	General Fund	General Office Supplies	Ace Contractors Supply	26.50
70459	07/29/2010	Utility Operating Fund	General Office Supplies	Ace Contractors Supply	100.68
70459	07/29/2010	Utility Operating Fund	General Office Supplies	Ace Contractors Supply	100.68
70459	07/29/2010	General Fund	General Office Supplies	Ace Contractors Supply	100.69
70459	07/29/2010	General Fund	Uniforms (Buy)	Ace Contractors Supply	267.00
Check Total:					675.05
70460	07/29/2010	Utility Operating Fund	Grounds Maintenance/Repair	Advanced Filtration Systems	107.60
Check Total:					107.60
70461	07/29/2010	Utility Operating Fund	Chemicals/Pool Supplies	Altivia Corporation	556.20
Check Total:					556.20
70462	07/29/2010	Community Development Fund	Memberships and Dues	APA	260.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					260.00
70463	07/29/2010	Utility Operating Fund	Fire Hydrants	Aqua-Metric Sales Company	215.08
70463	07/29/2010	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company	902.32
Check Total:					1,117.40
70464	07/29/2010	Utility Operating Fund	Street Repair Materials	Arrow-Magnolia International, Inc	965.42
Check Total:					965.42
70465	07/29/2010	General Fund	Payable - Child Support	Attorney General - SDU	92.31
Check Total:					92.31
70466	07/29/2010	General Fund	Payable - Child Support	Attorney General - SDU	232.89
Check Total:					232.89
70467	07/29/2010	Utility Operating Fund	Payable - Child Support	Attorney General - SDU	241.33
Check Total:					241.33
70468	07/29/2010	General Fund	Payable - Child Support	Attorney General - SDU	240.18
Check Total:					240.18
70469	07/29/2010	General Fund	Uniforms (Buy)	Austin Promotional Solutions, Inc.	147.04
Check Total:					147.04
70470	07/29/2010	Transportation Fund	Tires/Batteries	AutoZone, Inc.	167.98
70470	07/29/2010	Transportation Fund	Oil & Lube Svc/Seasonal Maint	AutoZone, Inc.	9.78
70470	07/29/2010	General Fund	Trailers/Light Vehicles M & R	AutoZone, Inc.	15.99
70470	07/29/2010	General Fund	Motor Vehicle Additions	AutoZone, Inc.	6.38
70470	07/29/2010	General Fund	Misc Hardware	AutoZone, Inc.	5.59
70470	07/29/2010	Utility Operating Fund	Tires/Batteries	AutoZone, Inc.	91.99
70470	07/29/2010	Utility Operating Fund	Tires/Batteries	AutoZone, Inc.	-12.00
70470	07/29/2010	General Fund	Minor Tools/Instruments	AutoZone, Inc.	14.99
70470	07/29/2010	General Fund	Motor Vehicle Additions	AutoZone, Inc.	11.99
70470	07/29/2010	General Fund	Truck/Heavy Equipment Repair	AutoZone, Inc.	3.18
Check Total:					315.87
70471	07/29/2010	Utility Operating Fund	Sewer System Maintenance	B & G Plumbing	285.00
70471	07/29/2010	Utility Operating Fund	Sewer System Maintenance	B & G Plumbing	285.00
Check Total:					570.00
70472	07/29/2010	General Fund	Library Books	Baker & Taylor Books	30.23

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70472	07/29/2010	General Fund	Library Books	Baker & Taylor Books	15.39
70472	07/29/2010	General Fund	Library Books	Baker & Taylor Books	42.64
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Check Total:					88.26
70473	07/29/2010	Utility Operating Fund	Electrical Repairs	BLOC Design Build	1,700.00
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Check Total:					1,700.00
70474	07/29/2010	Recreation Fund	Summer Camp	Bounce Across Texas LLC	1,110.60
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Check Total:					1,110.60
70475	07/29/2010	Utility Operating Fund	Water Storage/Distribution Rep	C.E.S.	62.95
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Check Total:					62.95
70476	07/29/2010	General Fund	Motor Vehicles	CDW Government Inc	-322.53
70476	07/29/2010	General Fund	Computer Hardware	CDW Government Inc	104.12
70476	07/29/2010	General Fund	Computer Hardware	CDW Government Inc	115.70
70476	07/29/2010	Utility Operating Fund	Computer Hardware	CDW Government Inc	74.50
70476	07/29/2010	2009 Tax Notes Fund	Other Capital Outlay	CDW Government Inc	12,440.00
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Check Total:					12,411.79
70477	07/29/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	11.87
70477	07/29/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	46.95
70477	07/29/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	15.48
70477	07/29/2010	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	26.59
70477	07/29/2010	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	19.60
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Check Total:					120.49
70478	07/29/2010	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	152.75
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Check Total:					152.75
70479	07/29/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	117.79
					<hr/>
Check Total:					117.79
70480	07/29/2010	Utility Operating Fund	Office Furniture (<\$5,000)	Convenience Office Supply	97.00
					<hr/>
Check Total:					97.00
70481	07/29/2010	General Fund	Non-City - Water/Sewer/Trash	County Line Water Supply	35.90
					<hr/>
Check Total:					35.90
70482	07/29/2010	General Fund	Other Contract Services	CSD Business Office	400.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					400.00
70483	07/29/2010	General Fund	Trailers/Light Vehicles M & R	Dietz Tractor Company	333.78
70483	07/29/2010	General Fund	Trailers/Light Vehicles M & R	Dietz Tractor Company	84.10
70483	07/29/2010	General Fund	Trailers/Light Vehicles M & R	Dietz Tractor Company	-15.18
Check Total:					402.70
70484	07/29/2010	2009 Tax Notes Fund	Capital Improv - Construction	ELK Electric, Inc.	96.93
70484	07/29/2010	2009 Tax Notes Fund	Capital Improv - Construction	ELK Electric, Inc.	14.54
70484	07/29/2010	2009 Tax Notes Fund	Capital Improv - Construction	ELK Electric, Inc.	164.50
70484	07/29/2010	2009 Tax Notes Fund	Capital Improv - Construction	ELK Electric, Inc.	525.00
Check Total:					800.97
70485	07/29/2010	General Fund	Pesticides	ESTES, Incorporated	750.00
70485	07/29/2010	General Fund	Pesticides	ESTES, Incorporated	925.00
70485	07/29/2010	General Fund	General Office Supplies	ESTES, Incorporated	380.00
Check Total:					2,055.00
70486	07/29/2010	General Fund	Trailers/Light Vehicles M & R	Ewald Tractor Inc	35.01
70486	07/29/2010	General Fund	Truck/Heavy Equipment Repair	Ewald Tractor Inc	141.38
Check Total:					176.39
70487	07/29/2010	General Fund	Trailers/Light Vehicles M & R	Farm Plan	27.50
Check Total:					27.50
70488	07/29/2010	General Fund	Outside Printing	Fast Kopy Printing & Graphics	64.00
Check Total:					64.00
70489	07/29/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	378.72
70489	07/29/2010	Utility Operating Fund	Computer Accessories	Gateway Business Products	124.19
70489	07/29/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	59.55
Check Total:					562.46
70490	07/29/2010	General Fund	General Office Supplies	Global Equipment Company	341.25
Check Total:					341.25
70491	07/29/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Grainger	231.38
Check Total:					231.38
70492	07/29/2010	Utility Operating Fund	Chemicals/Pool Supplies	Hach Company	570.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					570.75
70493	07/29/2010	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD	241.51
Check Total:					241.51
70494	07/29/2010	General Gov't Grants Fund	Street/Drain/Sidewalk/Bridge	Highway Technologies, Inc.	20,425.85
70494	07/29/2010	General Gov't Grants Fund	Street/Drain/Sidewalk/Bridge	Highway Technologies, Inc.	2,565.02
70494	07/29/2010	General Gov't Grants Fund	Street/Drain/Sidewalk/Bridge	Highway Technologies, Inc.	4,800.00
70494	07/29/2010	General Gov't Grants Fund	Street/Drain/Sidewalk/Bridge	Highway Technologies, Inc.	-2,779.07
Check Total:					25,011.80
70495	07/29/2010	Utility Operating Fund	Water Valves/Meters	Hill Country Concrete Products, Inc.	400.00
Check Total:					400.00
70496	07/29/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Hofmann's Supply	38.60
70496	07/29/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Hofmann's Supply	38.60
70496	07/29/2010	General Fund	Electrical/Plumbing Supplies	Hofmann's Supply	38.61
Check Total:					115.81
70497	07/29/2010	General Fund	General Office Supplies	Ikon Office Solutions	383.25
70497	07/29/2010	General Fund	General Office Supplies	Ikon Office Solutions	198.95
Check Total:					582.20
70498	07/29/2010	General Gov't Grants Fund	Other Contract Services	Eddy P. Jezisek, Jr	240.50
Check Total:					240.50
70499	07/29/2010	General Fund	Other Professional Services	Klotz Associates	195.45
Check Total:					195.45
70500	07/29/2010	Recreation Fund	Summer Camp	L & L Septic and Portable Toilets	110.00
Check Total:					110.00
70501	07/29/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00
Check Total:					444.00
70502	07/29/2010	General Gov't Grants Fund	Engineering Services	LVN	1,688.55
Check Total:					1,688.55
70503	07/29/2010	2008 CO Bond Funds	Office Furniture (FF&E)	Longhorn Blinds of Austin, LLC	360.00
Check Total:					360.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70504	07/29/2010	2009 Tax Notes Fund	Capital Improv - Construction	Matera Paper Co., Ltd.	1,978.68
70504	07/29/2010	2009 Tax Notes Fund	Capital Improv - Construction	Matera Paper Co., Ltd.	320.00
70504	07/29/2010	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd.	309.91
70504	07/29/2010	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd.	70.44
70504	07/29/2010	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd.	705.72
Check Total:					3,384.75
70505	07/29/2010	General Fund	Trailers/Light Vehicles M & R	McCoy's Lawn Equipment Superst	450.82
Check Total:					450.82
70506	07/29/2010	Recreation Fund	Customer Overpayment	Shele McCready	25.00
Check Total:					25.00
70507	07/29/2010	General Fund	Cell Phones/Pagers	Nextel Communications	156.06
70507	07/29/2010	General Fund	Cell Phones/Pagers	Nextel Communications	27.39
70507	07/29/2010	General Fund	Cell Phones/Pagers	Nextel Communications	27.54
70507	07/29/2010	General Fund	Cell Phones/Pagers	Nextel Communications	78.03
70507	07/29/2010	Community Development Fund	Cell Phones/Pagers	Nextel Communications	165.54
70507	07/29/2010	General Fund	Cell Phones/Pagers	Nextel Communications	183.45
70507	07/29/2010	Recreation Fund	Cell Phones/Pagers	Nextel Communications	27.69
70507	07/29/2010	Recreation Fund	Cell Phones/Pagers	Nextel Communications	215.79
70507	07/29/2010	General Fund	Cell Phones/Pagers	Nextel Communications	192.68
70507	07/29/2010	General Fund	Cell Phones/Pagers	Nextel Communications	357.47
70507	07/29/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	109.56
70507	07/29/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	228.86
70507	07/29/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	188.73
70507	07/29/2010	General Fund	Cell Phones/Pagers	Nextel Communications	158.08
70507	07/29/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	465.97
70507	07/29/2010	Transportation Fund	Cell Phones/Pagers	Nextel Communications	54.98
Check Total:					2,637.82
70508	07/29/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46
70509	07/29/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
70510	07/29/2010	General Fund	Payable - Child Support	Office Of The Attorney General	276.92
Check Total:					276.92
70511	07/29/2010	General Fund	Payable - Child Support	Office Of The Attorney General	118.04

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					118.04
70512	07/29/2010	General Fund	Payable - Child Support	Office Of The Attorney General	204.00
Check Total:					204.00
70513	07/29/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	290.31
Check Total:					290.31
70514	07/29/2010	General Fund	Landscaping/Groundskeeping	Orkin Inc	104.73
Check Total:					104.73
70515	07/29/2010	General Fund	Trailers/Light Vehicles M & R	Professional Turf Products, LP	878.90
Check Total:					878.90
70516	07/29/2010	General Fund	Uniforms (Buy)	Prudential Overall Supply	160.00
70516	07/29/2010	General Fund	Uniforms (Buy)	Prudential Overall Supply	80.10
Check Total:					240.10
70517	07/29/2010	Court Special Revenue Fund	Other Contract Services	Ted Riojas	106.25
Check Total:					106.25
70518	07/29/2010	General Fund	Heating/Cooling Repairs	San Marcos Air Conditioning, Inc.	800.00
Check Total:					800.00
70519	07/29/2010	Community Development Fund	Wireless Data Services	Sprint	138.57
Check Total:					138.57
70520	07/29/2010	Recreation Fund	Movies in the Park/Festivals	Swank Motion Pictures, Inc.	376.00
Check Total:					376.00
70521	07/29/2010	Utility Operating Fund	Training/Registration	TCEQ	111.00
Check Total:					111.00
70522	07/29/2010	Utility Operating Fund	Training/Registration	TCEQ	111.00
Check Total:					111.00
70523	07/29/2010	Utility Operating Fund	Training/Registration	TCEQ	111.00
Check Total:					111.00
70524	07/29/2010	Utility Operating Fund	Training/Registration	TCEQ	111.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					111.00
70525	07/29/2010	Utility Operating Fund	Training/Registration	TCEQ	111.00
Check Total:					111.00
70526	07/29/2010	Recreation Fund	Summer Camp	Texas Cinema	586.50
Check Total:					586.50
70527	07/29/2010	2009 Tax Notes Fund	Capital Improv - Construction	Texas Department of Licensing and Regulation	400.00
Check Total:					400.00
70528	07/29/2010	Community Development Fund	Memberships and Dues	Texas Economic Development Council	425.00
Check Total:					425.00
70529	07/29/2010	General Fund	Fuel	Texas Fleet Fuel	561.81
70529	07/29/2010	General Fund	Fuel	Texas Fleet Fuel	771.03
70529	07/29/2010	General Fund	Fuel	Texas Fleet Fuel	143.26
70529	07/29/2010	General Fund	Fuel	Texas Fleet Fuel	757.16
Check Total:					2,233.26
70530	07/29/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	31.74
70530	07/29/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	4.20
70530	07/29/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	0.70
70530	07/29/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	11.31
70530	07/29/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	504.60
70530	07/29/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	159.60
70530	07/29/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	955.86
70530	07/29/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	94.00
70530	07/29/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	23.50
70530	07/29/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	324.89
70530	07/29/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	19.32
70530	07/29/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	4.14
70530	07/29/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	9.66
70530	07/29/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	1,960.97
70530	07/29/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	145.83
70530	07/29/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	608.34
70530	07/29/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	65.70
70530	07/29/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	5.80
70530	07/29/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	210.16
70530	07/29/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	68.84
70530	07/29/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	366.07
70530	07/29/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	31.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70530	07/29/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	9.00
70530	07/29/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	124.43
70530	07/29/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	4,448.33
70530	07/29/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	237.34
70530	07/29/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	1,075.84
70530	07/29/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	13,019.91
70530	07/29/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	1,296.32
70530	07/29/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	324.08
70530	07/29/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	4,480.41
70530	07/29/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	170.43
70530	07/29/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	19.00
70530	07/29/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	3.80
70530	07/29/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	55.67
70530	07/29/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	310.38
70530	07/29/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	22.69
70530	07/29/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	85.89
70530	07/29/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	32.09
70530	07/29/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	4.20
70530	07/29/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	0.70
70530	07/29/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	11.31
70530	07/29/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	504.61
70530	07/29/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	159.59
70530	07/29/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	967.62
70530	07/29/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	94.00
70530	07/29/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	23.50
70530	07/29/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	324.88
70530	07/29/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	19.32
70530	07/29/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	4.14
70530	07/29/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	9.66
70530	07/29/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	145.83
70530	07/29/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	608.34
70530	07/29/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	1,960.97
70530	07/29/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	1,296.32
70530	07/29/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	324.08
70530	07/29/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	4,480.41
70530	07/29/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	314.10
70530	07/29/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	172.33
70530	07/29/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	19.00
70530	07/29/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	3.80
70530	07/29/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	55.67
70530	07/29/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	4,448.34
70530	07/29/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	237.34
70530	07/29/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	1,075.83
70530	07/29/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	13,181.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70530	07/29/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	22.69
70530	07/29/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	85.89
70530	07/29/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	65.70
70530	07/29/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	5.80
70530	07/29/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	210.15
70530	07/29/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	68.85
70530	07/29/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	370.58
70530	07/29/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	31.50
70530	07/29/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	9.00
70530	07/29/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	124.42
70530	07/29/2010	General Fund	A/R - Other	TML IG Employee Benefits	1,860.69
70530	07/29/2010	Community Development Fund	A/R - Other	TML IG Employee Benefits	305.90
70530	07/29/2010	Community Development Fund	Health Insurance	TML IG Employee Benefits	342.08
70530	07/29/2010	General Fund	Health Insurance	TML IG Employee Benefits	195.23
70530	07/29/2010	OPEB/Deferred Comp Fund	Health Insurance	TML IG Employee Benefits	354.09
Check Total:					65,822.75
70531	07/29/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	35.23
70531	07/29/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	29.70
Check Total:					64.93
70532	07/29/2010	General Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	590.00
70532	07/29/2010	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
70532	07/29/2010	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
70532	07/29/2010	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	455.00
70532	07/29/2010	General Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	590.00
70532	07/29/2010	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
70532	07/29/2010	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
70532	07/29/2010	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	455.00
70532	07/29/2010	Community Development Fund	A/R - Other	Vantagepoint Transfer Agents-306649	100.00
Check Total:					2,390.00
70533	07/29/2010	General Fund	Tires/Batteries	World Wide Tires	15.98
Check Total:					15.98
70534	07/30/2010	Transportation Fund	Other Contract Services	Sandy Huerta	150.00
Check Total:					150.00
70535	07/30/2010	Transportation Fund	Other Contract Services	Veronica S Uresti	150.00
Check Total:					150.00

