

Accounts Payable

Checks for Approval

User: talejandro
Printed: 8/16/2010 - 9:00 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70687	08/12/2010	Utility Operating Fund	Light Equipment Rental	3-D Welding & Ind Supply	8.33
70687	08/12/2010	Utility Operating Fund	Light Equipment Rental	3-D Welding & Ind Supply	8.33
70687	08/12/2010	General Fund	Light Equipment Rental	3-D Welding & Ind Supply	8.34
Check Total:					25.00
70688	08/12/2010	Recreation Fund	Market Days Expense	A & E Signs & Graphics	120.00
Check Total:					120.00
70689	08/12/2010	Sewer CIP - Impact Fee Fund	Debt on Sewer Treatment Plant	Aqua Texas Inc	31,150.12
70689	08/12/2010	Utility Operating Fund	Aqua Tex O&M Mgmt	Aqua Texas Inc	89,004.38
Check Total:					120,154.50
70690	08/12/2010	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company	286.84
Check Total:					286.84
70691	08/12/2010	General Fund	Telephone System	AT&T	159.23
Check Total:					159.23
70692	08/12/2010	General Fund	Payable - Child Support	Attorney General - SDU	92.31
Check Total:					92.31
70693	08/12/2010	General Fund	Payable - Child Support	Attorney General - SDU	232.89
Check Total:					232.89
70694	08/12/2010	Utility Operating Fund	Payable - Child Support	Attorney General - SDU	241.33
Check Total:					241.33
70695	08/12/2010	General Fund	Payable - Child Support	Attorney General - SDU	240.18
Check Total:					240.18
70696	08/12/2010	General Fund	General Office Supplies	AutoZone, Inc.	1.83

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					1.83
70697	08/12/2010	General Fund	Other Contract Services	B-Alert	25.00
Check Total:					25.00
70698	08/12/2010	General Fund	Library Books	Baker & Taylor Books	18.16
70698	08/12/2010	General Fund	Library Books	Baker & Taylor Books	47.84
70698	08/12/2010	General Fund	Library Books	Baker & Taylor Books	29.12
70698	08/12/2010	General Fund	Library Books	Baker & Taylor Books	252.59
70698	08/12/2010	General Fund	Library Books	Baker & Taylor Books	14.55
70698	08/12/2010	General Fund	Library Books	Baker & Taylor Books	18.32
Check Total:					380.58
70699	08/12/2010	General Fund	General Office Supplies	Book Systems Inc	42.95
Check Total:					42.95
70700	08/12/2010	Utility Operating Fund	Misc Occasions Supplies	Bounce Across Texas LLC	119.00
Check Total:					119.00
70701	08/12/2010	General Fund	Electrical/Plumbing Supplies	C.E.S.	318.27
70701	08/12/2010	Utility Operating Fund	Electrical Repairs	C.E.S.	72.95
70701	08/12/2010	General Fund	Electrical/Plumbing Supplies	C.E.S.	1,152.00
Check Total:					1,543.22
70702	08/12/2010	General Fund	Office Equipment Rental	Canon Business Solutions	750.20
70702	08/12/2010	General Fund	Office Equipment Rental	Canon Business Solutions	1,006.30
70702	08/12/2010	General Fund	Office Equipment Rental	Canon Business Solutions	486.35
Check Total:					2,242.85
70703	08/12/2010	General Fund	Office Equipment Rental	Canon Financial Services	433.40
70703	08/12/2010	General Fund	A/R - Other	Canon Financial Services	394.00
Check Total:					827.40
70704	08/12/2010	2009 Tax Notes Fund	Computer Hardware - SCADA	CDW Government Inc	298.99
Check Total:					298.99
70705	08/12/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	23.51
70705	08/12/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	23.51
70705	08/12/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	23.51
70705	08/12/2010	General Fund	Medical Supplies	Cintas First Aid & Safety #F71	23.51

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					94.04
70706	08/12/2010	General Fund	Water/Sewer/Trash	City Of Kyle	440.96
70706	08/12/2010	Recreation Fund	Water/Sewer/Trash	City Of Kyle	993.78
70706	08/12/2010	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle	197.16
70706	08/12/2010	General Fund	Water/Sewer/Trash	City Of Kyle	1,515.34
Check Total:					3,147.24
70707	08/12/2010	Recreation Fund	Summer Camp	City of New Braunfels	411.00
Check Total:					411.00
70708	08/12/2010	General Fund	Payable - CLEAT	Cleat	360.17
70708	08/12/2010	General Fund	Payable - CLEAT	Cleat	360.17
70708	08/12/2010	General Fund	Payable - CLEAT	Cleat	360.17
Check Total:					1,080.51
70709	08/12/2010	Recreation Fund	Customer Overpayment	Kim Clemons	45.00
Check Total:					45.00
70710	08/12/2010	General Fund	Other Equip Maint/Repair	Clifford Power Systems Inc	553.02
Check Total:					553.02
70711	08/12/2010	Utility Operating Fund	Office Equipment Rental	Dahill	70.38
70711	08/12/2010	Utility Operating Fund	Office Equipment Rental	Dahill	70.38
70711	08/12/2010	Utility Operating Fund	Office Equipment Rental	Dahill	70.38
70711	08/12/2010	General Fund	Office Equipment Rental	Dahill	70.38
Check Total:					281.52
70712	08/12/2010	Utility Operating Fund	Facility Maintenance Tools	Dealers Electric Supply Compan	46.79
Check Total:					46.79
70713	08/12/2010	General Fund	General Office Supplies	Demco Inc	68.21
70713	08/12/2010	General Fund	General Office Supplies	Demco Inc	43.43
Check Total:					111.64
70714	08/12/2010	General Fund	Other Equip Maint/Repair	Dietz Tractor Company	144.06
Check Total:					144.06
70715	08/12/2010	Utility Operating Fund	Testing/Certification	Edwards Aquifer Research & Data Center	636.00
Check Total:					636.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70716	08/12/2010	General Fund	Other Equip Maint/Repair	Ewald Tractor Inc	141.38
70716	08/12/2010	General Fund	Other Equip Maint/Repair	Ewald Tractor Inc	61.91
70716	08/12/2010	General Fund	General Office Supplies	Ewald Tractor Inc	181.98
70716	08/12/2010	General Fund	Other Equip Maint/Repair	Ewald Tractor Inc	104.00
70716	08/12/2010	General Fund	Other Equip Maint/Repair	Ewald Tractor Inc	16.80
Check Total:					506.07
70717	08/12/2010	Utility Operating Fund	Misc Supplies	Fastenal Company	70.61
Check Total:					70.61
70718	08/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Enterprises, Inc	1,072.32
70718	08/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Enterprises, Inc	43.94
70718	08/12/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	Ferguson Enterprises, Inc	62.37
70718	08/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Enterprises, Inc	111.24
Check Total:					1,289.87
70719	08/12/2010	General Fund	Training/Registration	Fondren Forensics	350.00
Check Total:					350.00
70720	08/12/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	26.81
70720	08/12/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	37.99
70720	08/12/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	48.21
70720	08/12/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	13.27
70720	08/12/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	8.29
Check Total:					134.57
70721	08/12/2010	General Fund	General Office Supplies	Gaylord Bros., Inc.	44.19
Check Total:					44.19
70722	08/12/2010	General Gov't Grants Fund	Testing/Certification	GBRA - Guadalupe Blanco River	500.00
Check Total:					500.00
70723	08/12/2010	General Fund	IT Hosting Services	GovPartner	400.00
70723	08/12/2010	General Fund	IT Hosting Services	GovPartner	150.00
70723	08/12/2010	Recreation Fund	IT Hosting Services	GovPartner	487.50
70723	08/12/2010	Recreation Fund	IT Hosting Services	GovPartner	112.50
Check Total:					1,150.00
70724	08/12/2010	Utility Operating Fund	Water System Maintenance	Hamilton Electric Works, Inc.	7.16
Check Total:					7.16

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70725	08/12/2010	General Fund	Training - Meals	Leah T Harris	84.33
70725	08/12/2010	General Fund	Training - Transportation	Leah T Harris	30.00
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Check Total:					114.33
70726	08/12/2010	Utility Operating Fund	Medical Services/Drug Testing	Hays County Health Department	65.00
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Check Total:					65.00
70727	08/12/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	1,045.00
70727	08/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	442.69
70727	08/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	21.20
70727	08/12/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	11.09
70727	08/12/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	25.86
70727	08/12/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	67.45
70727	08/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	99.60
70727	08/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	25.50
70727	08/12/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	178.31
70727	08/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	4.00
70727	08/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	75.66
70727	08/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	295.75
70727	08/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	23.49
70727	08/12/2010	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	15.28
70727	08/12/2010	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	15.28
70727	08/12/2010	General Fund	Building Materials	HD Supply Waterworks LTD	15.28
70727	08/12/2010	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	9.96
70727	08/12/2010	Utility Operating Fund	Fire Hydrants	HD Supply Waterworks LTD	145.52
70727	08/12/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	34.84
70727	08/12/2010	Utility Operating Fund	Clamps	HD Supply Waterworks LTD	2,234.57
70727	08/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	131.10
70727	08/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	16.60
70727	08/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	10.05
70727	08/12/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	161.45
70727	08/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	154.15
70727	08/12/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	HD Supply Waterworks LTD	39.90
70727	08/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	273.40
70727	08/12/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	HD Supply Waterworks LTD	364.80
70727	08/12/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	64.00
70727	08/12/2010	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	10.76
70727	08/12/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	HD Supply Waterworks LTD	4,133.77
70727	08/12/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	HD Supply Waterworks LTD	547.15
70727	08/12/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	35.21
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Check Total:					10,728.67
70728	08/12/2010	Recreation Fund	Recreation Classes	Raul Hidalgo	90.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					90.00
70729	08/12/2010	Recreation Fund	Recreation Classes	James Hinojosa	120.00
70729	08/12/2010	Recreation Fund	Recreation Classes	James Hinojosa	120.00
Check Total:					240.00
70730	08/12/2010	2008 CO Bond Funds	Office Furniture (FF&E)	Home Depot Credit Service	86.86
70730	08/12/2010	2008 CO Bond Funds	Office Furniture (FF&E)	Home Depot Credit Service	103.16
70730	08/12/2010	2008 CO Bond Funds	Office Furniture (FF&E)	Home Depot Credit Service	49.80
70730	08/12/2010	2008 CO Bond Funds	Office Furniture (FF&E)	Home Depot Credit Service	9.52
70730	08/12/2010	2008 CO Bond Funds	Office Furniture (FF&E)	Home Depot Credit Service	91.91
70730	08/12/2010	2008 CO Bond Funds	Office Furniture (FF&E)	Home Depot Credit Service	36.86
70730	08/12/2010	2008 CO Bond Funds	Office Furniture (FF&E)	Home Depot Credit Service	234.37
70730	08/12/2010	Utility Operating Fund	Facility Maintenance Tools	Home Depot Credit Service	323.97
70730	08/12/2010	Utility Operating Fund	Facility Maintenance Tools	Home Depot Credit Service	23.76
70730	08/12/2010	Utility Operating Fund	Facility Maintenance Tools	Home Depot Credit Service	23.76
70730	08/12/2010	General Fund	Facility Maintenance Tools	Home Depot Credit Service	23.76
70730	08/12/2010	Utility Operating Fund	Building Materials	Home Depot Credit Service	175.07
70730	08/12/2010	General Gov't Grants Fund	Electrical/Plumbing Supplies	Home Depot Credit Service	31.39
70730	08/12/2010	Utility Operating Fund	Misc Supplies	Home Depot Credit Service	11.03
70730	08/12/2010	Utility Operating Fund	Misc Hardware	Home Depot Credit Service	26.33
70730	08/12/2010	Utility Operating Fund	Misc Hardware	Home Depot Credit Service	26.33
70730	08/12/2010	Utility Operating Fund	Misc Hardware	Home Depot Credit Service	26.32
70730	08/12/2010	General Fund	Misc Hardware	Home Depot Credit Service	26.32
70730	08/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Home Depot Credit Service	10.70
70730	08/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Home Depot Credit Service	10.70
70730	08/12/2010	General Fund	Electrical/Plumbing Supplies	Home Depot Credit Service	10.70
70730	08/12/2010	General Fund	Building Materials	Home Depot Credit Service	20.93
70730	08/12/2010	Utility Operating Fund	Pesticides	Home Depot Credit Service	7.88
70730	08/12/2010	2008 CO Bond Funds	Office Furniture (FF&E)	Home Depot Credit Service	63.65
70730	08/12/2010	2008 CO Bond Funds	Office Furniture (FF&E)	Home Depot Credit Service	-4.85
70730	08/12/2010	Utility Operating Fund	Street Maintenance Equipment	Home Depot Credit Service	805.54
70730	08/12/2010	Utility Operating Fund	Street Maintenance Equipment	Home Depot Credit Service	-286.69
70730	08/12/2010	General Fund	Street Maintenance Equipment	Home Depot Credit Service	-61.39
70730	08/12/2010	General Fund	Building Materials	Home Depot Credit Service	47.68
70730	08/12/2010	Utility Operating Fund	Misc Hardware	Home Depot Credit Service	39.71
Check Total:					1,995.08
70731	08/12/2010	General Fund	Street Repair Materials	Industrial Asphalt, Inc.	240.60
Check Total:					240.60
70732	08/12/2010	General Fund	General Office Supplies	Timothy Jarosek	55.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					55.00
70733	08/12/2010	General Gov't Grants Fund	Other Contract Services	Eddy P. Jezisek, Jr	260.00
Check Total:					260.00
70734	08/12/2010	Utility Operating Fund	Testing/Certification	Johnson Controls	2,623.88
Check Total:					2,623.88
70735	08/12/2010	Hotel Occupancy Fund	Pass throughs - Agency	Kyle Area Chamber Of Commerce	33,659.75
Check Total:					33,659.75
70736	08/12/2010	General Fund	Car Washes (& Tokens)	Kyle Car Wash	300.00
Check Total:					300.00
70737	08/12/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00
Check Total:					444.00
70738	08/12/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	420.00
Check Total:					420.00
70739	08/12/2010	General Fund	New Hire Screening	Liberty Screening Services	362.50
Check Total:					362.50
70740	08/12/2010	Utility Operating Fund	Pesticides	Lowe's	5.49
70740	08/12/2010	Utility Operating Fund	Building Materials	Lowe's	6.24
70740	08/12/2010	General Fund	Facility Maintenance Tools	Lowe's	2.93
70740	08/12/2010	General Fund	Repair/Maintenance - Minor	Lowe's	18.62
70740	08/12/2010	2008 CO Bond Funds	Capital Improv - Construction	Lowe's	85.52
70740	08/12/2010	2008 CO Bond Funds	Capital Improv - Construction	Lowe's	82.97
70740	08/12/2010	2008 CO Bond Funds	Capital Improv - Construction	Lowe's	69.08
70740	08/12/2010	2008 CO Bond Funds	Capital Improv - Construction	Lowe's	102.20
70740	08/12/2010	2008 CO Bond Funds	Capital Improv - Construction	Lowe's	11.89
70740	08/12/2010	2008 CO Bond Funds	Capital Improv - Construction	Lowe's	5.38
70740	08/12/2010	2008 CO Bond Funds	Capital Improv - Construction	Lowe's	138.43
70740	08/12/2010	2008 CO Bond Funds	Capital Improv - Construction	Lowe's	15.16
70740	08/12/2010	2008 CO Bond Funds	Capital Improv - Construction	Lowe's	165.52
70740	08/12/2010	2008 CO Bond Funds	Capital Improv - Construction	Lowe's	177.91
70740	08/12/2010	2008 CO Bond Funds	Capital Improv - Construction	Lowe's	-177.91
70740	08/12/2010	2008 CO Bond Funds	Capital Improv - Construction	Lowe's	21.65
70740	08/12/2010	2008 CO Bond Funds	Capital Improv - Construction	Lowe's	3.78
70740	08/12/2010	2008 CO Bond Funds	Capital Improv - Construction	Lowe's	147.97
70740	08/12/2010	Utility Operating Fund	Building Materials	Lowe's	93.30

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70740	08/12/2010	Utility Operating Fund	Water System Maintenance	Lowe's	52.06
70740	08/12/2010	Utility Operating Fund	Misc Supplies	Lowe's	29.94
70740	08/12/2010	Utility Operating Fund	Pesticides	Lowe's	5.49
70740	08/12/2010	Utility Operating Fund	Pesticides	Lowe's	5.48
70740	08/12/2010	Utility Operating Fund	Repair/Maintenance - Minor	Lowe's	8.97
70740	08/12/2010	Utility Operating Fund	Building Materials	Lowe's	38.84
70740	08/12/2010	General Fund	Pesticides	Lowe's	5.48
70740	08/12/2010	General Fund	Botanical/Landscape	Lowe's	22.92
70740	08/12/2010	General Fund	Facility Maintenance Tools	Lowe's	178.70
70740	08/12/2010	General Fund	Misc Supplies	Lowe's	102.60
70740	08/12/2010	General Fund	Facility Maintenance Tools	Lowe's	69.97
70740	08/12/2010	General Fund	Facility Maintenance Tools	Lowe's	-69.97
70740	08/12/2010	General Fund	General Office Supplies	Lowe's	3.96
70740	08/12/2010	General Fund	Pesticides	Lowe's	171.09
70740	08/12/2010	General Fund	Motor Vehicle Additions	Lowe's	37.48
70740	08/12/2010	General Fund	General Office Supplies	Lowe's	7.98
70740	08/12/2010	General Fund	Misc Supplies	Lowe's	11.64
70740	08/12/2010	General Fund	Minor Tools/Instruments	Lowe's	38.61
70740	08/12/2010	General Fund	Electrical/Plumbing Supplies	Lowe's	229.32
70740	08/12/2010	General Fund	Misc Hardware	Lowe's	11.99
70740	08/12/2010	General Fund	Building Materials	Lowe's	410.86
70740	08/12/2010	General Fund	General Office Supplies	Lowe's	102.18
70740	08/12/2010	General Fund	Misc Facility Repairs/Maint	Lowe's	27.20
Check Total:					2,478.92
70741	08/12/2010	Utility Operating Fund	Cleaning Supplies	Matera Paper Co., Ltd.	145.92
70741	08/12/2010	Utility Operating Fund	Cleaning Supplies	Matera Paper Co., Ltd.	145.92
70741	08/12/2010	Utility Operating Fund	Cleaning Supplies	Matera Paper Co., Ltd.	145.92
70741	08/12/2010	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.	145.91
70741	08/12/2010	2008 CO Bond Funds	Capital Improv - Construction	Matera Paper Co., Ltd.	1,479.72
70741	08/12/2010	2008 CO Bond Funds	Capital Improv - Construction	Matera Paper Co., Ltd.	223.86
70741	08/12/2010	2008 CO Bond Funds	Capital Improv - Construction	Matera Paper Co., Ltd.	184.34
70741	08/12/2010	Utility Operating Fund	Cleaning Supplies	Matera Paper Co., Ltd.	40.91
70741	08/12/2010	Utility Operating Fund	Cleaning Supplies	Matera Paper Co., Ltd.	40.91
70741	08/12/2010	Utility Operating Fund	Cleaning Supplies	Matera Paper Co., Ltd.	40.90
70741	08/12/2010	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.	40.90
Check Total:					2,635.21
70742	08/12/2010	Recreation Fund	Customer Overpayment	Celeste Minick	25.00
Check Total:					25.00
70743	08/12/2010	Recreation Fund	Recreation Classes	Tom Moore	60.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					60.00
70744	08/12/2010	2008 CO Bond Funds	Office Furniture (FF&E)	Morris Glass Co.	279.72
Check Total:					279.72
70745	08/12/2010	Community Development Fund	IT Service Maint/License Fees	MyGov LLC	350.00
Check Total:					350.00
70746	08/12/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46
70747	08/12/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
70748	08/12/2010	General Fund	Payable - Child Support	Office Of The Attorney General	276.92
Check Total:					276.92
70749	08/12/2010	General Fund	Payable - Child Support	Office Of The Attorney General	118.04
Check Total:					118.04
70750	08/12/2010	General Fund	Payable - Child Support	Office Of The Attorney General	227.08
Check Total:					227.08
70751	08/12/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	290.31
Check Total:					290.31
70752	08/12/2010	General Fund	Landscaping/Groundskeeping	Orkin Inc	104.73
Check Total:					104.73
70753	08/12/2010	General Fund	General Office Supplies	Ozarka Natural Spring	375.67
Check Total:					375.67
70754	08/12/2010	Recreation Fund	Recreation Classes	Ben Parker	100.00
Check Total:					100.00
70755	08/12/2010	Recreation Fund	Recreation Classes	Chuck Parker	60.00
Check Total:					60.00
70756	08/12/2010	General Fund	General Office Supplies	Pathmark Traffic Products	119.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					119.00
70757	08/12/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	135.54
70757	08/12/2010	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	12.95
70757	08/12/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	99.07
70757	08/12/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	119.59
70757	08/12/2010	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	12.95
70757	08/12/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	99.06
70757	08/12/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	15.94
Check Total:					495.10
70758	08/12/2010	General Fund	Uniforms (Buy)	Prudential Overall Supply	160.00
70758	08/12/2010	General Fund	Uniforms (Buy)	Prudential Overall Supply	80.10
Check Total:					240.10
70759	08/12/2010	General Fund	General Office Supplies	Quill Corporation	74.69
70759	08/12/2010	Community Development Fund	General Office Supplies	Quill Corporation	109.78
70759	08/12/2010	General Fund	General Office Supplies	Quill Corporation	110.49
70759	08/12/2010	General Fund	General Office Supplies	Quill Corporation	19.99
70759	08/12/2010	General Fund	General Office Supplies	Quill Corporation	55.67
70759	08/12/2010	General Fund	General Office Supplies	Quill Corporation	16.40
70759	08/12/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	19.83
70759	08/12/2010	General Fund	General Office Supplies	Quill Corporation	21.59
Check Total:					428.44
70760	08/12/2010	2010 GO Bond Funds	Construction	Raymond Construction Company	33,310.10
70760	08/12/2010	2010 GO Bond Funds	Construction	Raymond Construction Company	22,201.88
70760	08/12/2010	2010 GO Bond Funds	Construction	Raymond Construction Company	2,772.85
70760	08/12/2010	2010 GO Bond Funds	Construction	Raymond Construction Company	1,400.56
Check Total:					59,685.39
70761	08/12/2010	General Fund	Books on CD/Movies	Recorded Books, LLC	99.00
Check Total:					99.00
70762	08/12/2010	Court Special Revenue Fund	Other Contract Services	Ted Riojas	306.25
Check Total:					306.25
70763	08/12/2010	Recreation Fund	Recreation Classes	Cody Ruiz	60.00
Check Total:					60.00
70764	08/12/2010	General Fund	General Office Supplies	Shelton-Keller Group Inc	70.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					70.95
70765	08/12/2010	General Fund	Library Books	Texas A&M University - Commerce	49.95
Check Total:					49.95
70766	08/12/2010	General Fund	Training/Registration	Texas Department of Agriculture	12.00
70766	08/12/2010	General Fund	Training/Registration	Texas Department of Agriculture	12.00
Check Total:					24.00
70767	08/12/2010	General Fund	Trash Collection Service	Texas Disposal Systems Inc	23.50
Check Total:					23.50
70768	08/12/2010	General Fund	Fuel	Texas Fleet Fuel	664.74
70768	08/12/2010	General Fund	Fuel	Texas Fleet Fuel	45.83
Check Total:					710.57
70769	08/12/2010	General Fund	Payable-Student Loan Grnshmnts	TG	195.27
Check Total:					195.27
70770	08/12/2010	General Fund	Other Contract Services	Thyssenkrupp Elevator	219.30
Check Total:					219.30
70771	08/12/2010	General Fund	Internet Service	Time Warner Cable	260.53
70771	08/12/2010	Utility Operating Fund	Internet Service	Time Warner Cable	119.95
Check Total:					380.48
70772	08/12/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	32.10
70772	08/12/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	4.20
70772	08/12/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	0.70
70772	08/12/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	10.95
70772	08/12/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	523.06
70772	08/12/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	159.59
70772	08/12/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	967.61
70772	08/12/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	94.00
70772	08/12/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	23.50
70772	08/12/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	313.14
70772	08/12/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	19.32
70772	08/12/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	4.14
70772	08/12/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	9.66
70772	08/12/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	1,940.14
70772	08/12/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	145.83
70772	08/12/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	608.34

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70772	08/12/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	172.33
70772	08/12/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	19.00
70772	08/12/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	3.80
70772	08/12/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	53.77
70772	08/12/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	4,567.00
70772	08/12/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	237.34
70772	08/12/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	1,075.84
70772	08/12/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	13,181.95
70772	08/12/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	1,296.32
70772	08/12/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	324.08
70772	08/12/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	4,318.37
70772	08/12/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	303.69
70772	08/12/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	22.69
70772	08/12/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	82.04
70772	08/12/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	62.80
70772	08/12/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	5.80
70772	08/12/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	219.15
70772	08/12/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	68.85
70772	08/12/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	370.58
70772	08/12/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	31.50
70772	08/12/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	9.00
70772	08/12/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	119.92
70772	08/12/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	32.79
70772	08/12/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	4.55
70772	08/12/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	0.70
70772	08/12/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	10.96
70772	08/12/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	1,940.14
70772	08/12/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	145.83
70772	08/12/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	608.34
70772	08/12/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	541.51
70772	08/12/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	159.59
70772	08/12/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	991.12
70772	08/12/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	105.75
70772	08/12/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	23.50
70772	08/12/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	313.13
70772	08/12/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	20.70
70772	08/12/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	5.52
70772	08/12/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	9.66
70772	08/12/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	176.13
70772	08/12/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	20.90
70772	08/12/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	3.80
70772	08/12/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	53.77
70772	08/12/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	4,685.68
70772	08/12/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	237.34

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70772	08/12/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	1,075.83
70772	08/12/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	13,506.03
70772	08/12/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	1,458.36
70772	08/12/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	324.08
70772	08/12/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	4,318.37
70772	08/12/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	311.82
70772	08/12/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	26.79
70772	08/12/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	82.04
70772	08/12/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	62.80
70772	08/12/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	5.80
70772	08/12/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	228.15
70772	08/12/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	68.85
70772	08/12/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	379.58
70772	08/12/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	36.00
70772	08/12/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	9.00
70772	08/12/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	119.92
70772	08/12/2010	OPEB/Deferred Comp Fund	Health Insurance	TML IG Employee Benefits	354.09
70772	08/12/2010	Community Development Fund	A/R - Other	TML IG Employee Benefits	305.90
70772	08/12/2010	Community Development Fund	Health Insurance	TML IG Employee Benefits	365.58
70772	08/12/2010	General Fund	A/R - Other	TML IG Employee Benefits	620.23
70772	08/12/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	240.02
70772	08/12/2010	General Fund	Health Insurance	TML IG Employee Benefits	262.65
70772	08/12/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	372.28
Check Total:					66,027.68
70773	08/12/2010	General Fund	Payable - Child Support	TX Child Support SDU	104.77
Check Total:					104.77
70774	08/12/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	12,209.52
70774	08/12/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,360.36
70774	08/12/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	285.54
70774	08/12/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	3,395.51
70774	08/12/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	10,078.66
70774	08/12/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,122.93
70774	08/12/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	235.70
70774	08/12/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	2,802.88
70774	08/12/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	12,574.94
70774	08/12/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,407.08
70774	08/12/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	285.54
70774	08/12/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	3,317.84
70774	08/12/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	10,380.26
70774	08/12/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,161.50
70774	08/12/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	235.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70774	08/12/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	2,738.78
70774	08/12/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	50.88
70774	08/12/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	42.00
70774	08/12/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	471.09
70774	08/12/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	388.87
70774	08/12/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	12,287.53
70774	08/12/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,457.42
70774	08/12/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	285.54
70774	08/12/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	3,145.07
70774	08/12/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	10,143.06
70774	08/12/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,203.07
70774	08/12/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	235.70
70774	08/12/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	2,596.15
Check Total:					95,899.12
70775	08/12/2010	General Fund	Memberships and Dues	The United States Conference of Mayors	3,489.00
Check Total:					3,489.00
70776	08/12/2010	Recreation Fund	Payable - PARD Scholarship	The University of Texas at Austin	1,000.00
Check Total:					1,000.00
70777	08/12/2010	Utility Operating Fund	Office Equipment Rental	US Bank	265.00
Check Total:					265.00
70778	08/12/2010	General Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	590.00
70778	08/12/2010	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
70778	08/12/2010	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
70778	08/12/2010	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	455.00
70778	08/12/2010	General Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	590.00
70778	08/12/2010	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
70778	08/12/2010	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
70778	08/12/2010	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	455.00
70778	08/12/2010	General Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	540.00
70778	08/12/2010	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
70778	08/12/2010	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
70778	08/12/2010	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	455.00
70778	08/12/2010	Community Development Fund	A/R - Other	Vantagepoint Transfer Agents-306649	100.00
Check Total:					3,485.00
70779	08/12/2010	Utility Operating Fund	Internet Service	Verizon Communications	738.43
Check Total:					738.43

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70780	08/12/2010	General Fund	Telephone System	Verizon Southwest	48.77
70780	08/12/2010	General Fund	Telephone System	Verizon Southwest	91.50
70780	08/12/2010	General Fund	Telephone System	Verizon Southwest	91.50
70780	08/12/2010	General Fund	Telephone System	Verizon Southwest	91.50
70780	08/12/2010	General Fund	Telephone System	Verizon Southwest	91.50
70780	08/12/2010	Utility Operating Fund	Telephone System	Verizon Southwest	399.46
70780	08/12/2010	General Fund	Telephone System	Verizon Southwest	91.50
70780	08/12/2010	Recreation Fund	Telephone System	Verizon Southwest	91.49
70780	08/12/2010	Recreation Fund	Telephone System	Verizon Southwest	43.81
70780	08/12/2010	General Fund	Telephone System	Verizon Southwest	164.20
70780	08/12/2010	General Fund	Telephone System	Verizon Southwest	1,354.85
70780	08/12/2010	General Fund	Telephone System	Verizon Southwest	91.49
70780	08/12/2010	General Fund	Telephone System	Verizon Southwest	229.34
70780	08/12/2010	Utility Operating Fund	Telephone System	Verizon Southwest	81.42
70780	08/12/2010	Utility Operating Fund	Telephone System	Verizon Southwest	229.36
70780	08/12/2010	Community Development Fund	Telephone System	Verizon Southwest	91.49
70780	08/12/2010	Community Development Fund	Telephone System	Verizon Southwest	91.49
70780	08/12/2010	Community Development Fund	Telephone System	Verizon Southwest	91.49
Check Total:					3,466.16
70781	08/12/2010	General Fund	IT Service Maint/License Fees	Vyatta, Inc.	2,448.80
Check Total:					2,448.80
70782	08/12/2010	General Fund	Tires/Batteries	World Wide Tires	102.00
70782	08/12/2010	General Fund	Tires/Batteries	World Wide Tires	14.99
70782	08/12/2010	General Fund	Tires/Batteries	World Wide Tires	115.00
70782	08/12/2010	General Fund	Tires/Batteries	World Wide Tires	71.00
70782	08/12/2010	General Fund	Motor Vehicle Additions	World Wide Tires	251.00
Check Total:					553.99
70783	08/12/2010	Utility Operating Fund	Sand and Gravel	Yarrington Road Materials	97.29
70783	08/12/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	Yarrington Road Materials	340.87
Check Total:					438.16
70784	08/12/2010	General Fund	Other Contract Services	Your HR Group	275.00
Check Total:					275.00
Report Total:					438,314.52