

Accounts Payable

Checks for Approval

User: talejandro
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70851	08/27/2010	General Fund	Other Contract Services	Accountemps	325.50
Check Total:					325.50
70852	08/27/2010	General Fund	Street/Drain/Sidewalk/Bridge	Ace Contractors Supply	841.00
Check Total:					841.00
70853	08/27/2010	General Fund	Other Contract Services	ADT Security Services Inc.	264.20
Check Total:					264.20
70854	08/27/2010	General Fund	Business - Transportation	Andy Alejandro	41.00
Check Total:					41.00
70855	08/27/2010	2009 Tax Notes Fund	Engineering Services	Architexas	604.80
70855	08/27/2010	2009 Tax Notes Fund	Engineering Services	Architexas	27.25
Check Total:					632.05
70856	08/27/2010	General Fund	Payable - Child Support	Attorney General - SDU	92.31
Check Total:					92.31
70857	08/27/2010	General Fund	Payable - Child Support	Attorney General - SDU	232.89
Check Total:					232.89
70858	08/27/2010	Utility Operating Fund	Payable - Child Support	Attorney General - SDU	241.33
Check Total:					241.33
70859	08/27/2010	General Fund	Payable - Child Support	Attorney General - SDU	240.18
Check Total:					240.18
70860	08/27/2010	General Fund	Repair/Maintenance - Minor	AutoZone, Inc.	7.32
70860	08/27/2010	Utility Operating Fund	Repair/Maintenance - Minor	AutoZone, Inc.	7.32
70860	08/27/2010	Utility Operating Fund	Repair/Maintenance - Minor	AutoZone, Inc.	7.31

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70860	08/27/2010	General Fund	Truck/Heavy Equipment Repair	AutoZone, Inc.	4.38
70860	08/27/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	AutoZone, Inc.	4.38
70860	08/27/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	AutoZone, Inc.	4.37
70860	08/27/2010	General Fund	Other Equip Maint/Repair	AutoZone, Inc.	9.58
70860	08/27/2010	General Fund	Tires/Batteries	AutoZone, Inc.	14.77
70860	08/27/2010	General Fund	Oil & Lube Svc/Seasonal Maint	AutoZone, Inc.	44.76
Check Total:					104.19
70861	08/27/2010	General Fund	Library Books	Baker & Taylor Books	19.10
70861	08/27/2010	General Fund	Library Books	Baker & Taylor Books	19.70
70861	08/27/2010	General Fund	Library Books	Baker & Taylor Books	34.04
70861	08/27/2010	General Fund	Library Books	Baker & Taylor Books	13.43
70861	08/27/2010	General Fund	Library Books	Baker & Taylor Books	15.12
70861	08/27/2010	General Fund	Library Books	Baker & Taylor Books	14.03
70861	08/27/2010	General Fund	Library Books	Baker & Taylor Books	14.55
70861	08/27/2010	General Fund	Library Books	Baker & Taylor Books	22.95
70861	08/27/2010	General Fund	Library Books	Baker & Taylor Books	23.54
70861	08/27/2010	General Fund	Library Books	Baker & Taylor Books	26.10
70861	08/27/2010	General Fund	Library Books	Baker & Taylor Books	14.03
70861	08/27/2010	General Fund	Library Books	Baker & Taylor Books	28.12
70861	08/27/2010	General Fund	Books on CD/Movies	Baker & Taylor Books	19.82
Check Total:					264.53
70862	08/27/2010	General Debt Service I & S Fun	Bank Charges/Paying Agent Fees	The Bank Of New York	500.00
Check Total:					500.00
70863	08/27/2010	General Fund	Advertising	Barton Publications	158.25
70863	08/27/2010	Community Development Fund	Advertising	Barton Publications	34.75
70863	08/27/2010	General Fund	Advertising	Barton Publications	955.00
Check Total:					1,148.00
70864	08/27/2010	General Fund	Other Contract Services	Brinks Incorporated	393.26
Check Total:					393.26
70865	08/27/2010	General Fund	Electrical/Plumbing Supplies	C.E.S.	0.74
Check Total:					0.74
70866	08/27/2010	General Fund	Training - Meals	Pedro Carrasco Jr.	31.93
Check Total:					31.93
70867	08/27/2010	Utility Operating Fund	Miscellaneous Water Supply	City of San Marcos	5,152.83

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					5,152.83
70868	08/27/2010	Recreation Fund	Recreation Classes	Kia Conwell	90.00
70868	08/27/2010	Recreation Fund	Recreation Classes	Kia Conwell	210.00
Check Total:					300.00
70869	08/27/2010	Utility Operating Fund	Bad Debt Collection Service	Credit Systems International I	318.19
Check Total:					318.19
70870	08/27/2010	Recreation Fund	Payable - PARD Scholarship	Taylor Cripps	1,000.00
Check Total:					1,000.00
70871	08/27/2010	Utility Operating Fund	Repair/Maintenance - Minor	Dealers Truck Equipment Compan	8.06
Check Total:					8.06
70872	08/27/2010	General Fund	Business - Transportation	Cynthia Deleon	113.85
Check Total:					113.85
70873	08/27/2010	Utility Operating Fund	Testing/Certification	Edwards Aquifer Research & Data Center	480.00
Check Total:					480.00
70874	08/27/2010	General Fund	Street Repair Materials	Ergon Asphalt and Emulsions	100.65
Check Total:					100.65
70875	08/27/2010	General Fund	Delivery/Courier Service	FedEx	6.28
70875	08/27/2010	General Fund	Delivery/Courier Service	FedEx	6.62
70875	08/27/2010	Utility Operating Fund	Delivery/Courier Service	FedEx	7.34
70875	08/27/2010	General Fund	Delivery/Courier Service	FedEx	7.18
Check Total:					27.42
70876	08/27/2010	Utility Operating Fund	Misc Hardware	Ferguson Enterprises, Inc	198.48
Check Total:					198.48
70877	08/27/2010	General Fund	Street/Drain/Sidewalk/Bridge	Five Star Concrete, Inc.	432.00
70877	08/27/2010	General Fund	Street/Drain/Sidewalk/Bridge	Five Star Concrete, Inc.	612.00
70877	08/27/2010	General Fund	Street/Drain/Sidewalk/Bridge	Five Star Concrete, Inc.	468.00
70877	08/27/2010	General Fund	Street/Drain/Sidewalk/Bridge	Five Star Concrete, Inc.	864.00
70877	08/27/2010	General Fund	Street/Drain/Sidewalk/Bridge	Five Star Concrete, Inc.	770.00
70877	08/27/2010	General Fund	Street/Drain/Sidewalk/Bridge	Five Star Concrete, Inc.	924.00
Check Total:					4,070.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70878	08/27/2010	Utility Operating Fund	Office Furniture (<\$5,000)	Gateway Business Products	193.94
70878	08/27/2010	Community Development Fund	General Office Supplies	Gateway Business Products	67.22
70878	08/27/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	31.11
70878	08/27/2010	Utility Operating Fund	Office Furniture (<\$5,000)	Gateway Business Products	211.14
70878	08/27/2010	General Fund	General Office Supplies	Gateway Business Products	30.28
70878	08/27/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	30.27
70878	08/27/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	30.27
70878	08/27/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	30.27
Check Total:					624.50
70879	08/27/2010	Utility Operating Fund	GBRA - Canyon Lake Reserve	GBRA - Guadalupe Blanco River	25,873.75
70879	08/27/2010	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River	19,482.22
70879	08/27/2010	Utility Operating Fund	Transport - City of San Marcos	GBRA - Guadalupe Blanco River	6,590.40
70879	08/27/2010	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River	26,350.43
70879	08/27/2010	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River	20,934.00
70879	08/27/2010	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River	9,438.96
70879	08/27/2010	Utility Operating Fund	GBRA - I-35 Pipeline Debt Serv	GBRA - Guadalupe Blanco River	36,513.22
Check Total:					145,182.98
70880	08/27/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	130.94
70880	08/27/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	15.52
Check Total:					146.46
70881	08/27/2010	General Fund	Investigative Supplies	GT Distributors Inc	368.25
Check Total:					368.25
70882	08/27/2010	Utility Operating Fund	Chemicals/Pool Supplies	Hach Company	417.75
Check Total:					417.75
70883	08/27/2010	General Fund	Other Contract Services	Hardin & Associates Consulting, LLC	1,050.00
70883	08/27/2010	Utility Operating Fund	Other Contract Services	Hardin & Associates Consulting, LLC	600.00
Check Total:					1,650.00
70884	08/27/2010	General Fund	Street/Drain/Sidewalk/Bridge	HD Supply Waterworks LTD	44.50
70884	08/27/2010	General Fund	Street/Drain/Sidewalk/Bridge	HD Supply Waterworks LTD	28.20
Check Total:					72.70
70885	08/27/2010	Recreation Fund	Recreation Classes	Raul Hidalgo	150.00
Check Total:					150.00
70886	08/27/2010	General Fund	Street/Drain/Sidewalk/Bridge	Hill Country Culverts, Inc	450.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					450.00
70887	08/27/2010	General Fund	General Office Supplies	Hill Country Springs	56.89
Check Total:					56.89
70888	08/27/2010	Utility Operating Fund	General Office Supplies	Hill Country Trophy, LLC	35.10
70888	08/27/2010	Recreation Fund	Recreation Classes	Hill Country Trophy, LLC	495.95
70888	08/27/2010	Recreation Fund	Recreation Classes	Hill Country Trophy, LLC	652.55
Check Total:					1,183.60
70889	08/27/2010	Recreation Fund	Other Equip Maint/Repair	Hines Pool & Spa, Inc.	148.00
70889	08/27/2010	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.	384.19
Check Total:					532.19
70890	08/27/2010	Recreation Fund	Recreation Classes	James Hinojosa	120.00
70890	08/27/2010	Recreation Fund	Recreation Classes	James Hinojosa	180.00
Check Total:					300.00
70891	08/27/2010	Transportation Fund	Other Contract Services	Sandy Huerta	150.00
Check Total:					150.00
70892	08/27/2010	Utility Operating Fund	Office Equipment Rental	Ikon Financial Services	71.67
70892	08/27/2010	General Fund	Office Equipment Rental	Ikon Financial Services	71.66
70892	08/27/2010	General Fund	Office Equipment Rental	Ikon Financial Services	71.67
Check Total:					215.00
70893	08/27/2010	General Fund	General Office Supplies	JCO Janitorial Supply Co	91.35
Check Total:					91.35
70894	08/27/2010	General Fund	Legal Services	Knight & Partners	2,743.70
70894	08/27/2010	General Fund	Legal Services	Knight & Partners	1,410.30
70894	08/27/2010	General Fund	Legal Services	Knight & Partners	730.80
70894	08/27/2010	Utility Operating Fund	Legal Services	Knight & Partners	153.85
70894	08/27/2010	General Fund	Legal Services	Knight & Partners	1,320.56
70894	08/27/2010	General Fund	Legal Services	Knight & Partners	1,064.14
70894	08/27/2010	Community Development Fund	Legal Services	Knight & Partners	51.29
70894	08/27/2010	Community Development Fund	Legal Services	Knight & Partners	358.99
70894	08/27/2010	General Fund	Legal Services	Knight & Partners	230.78
70894	08/27/2010	General Fund	I-35 Corridor Corner Project	Knight & Partners	128.21
70894	08/27/2010	General Fund	The Hill Lots 1 & 2	Knight & Partners	115.39
70894	08/27/2010	2008 CO Bond Funds	Legal Services	Knight & Partners	423.09
70894	08/27/2010	2009 Tax Notes Fund	Legal Services	Knight & Partners	974.40

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70894	08/27/2010	2009 Tax Notes Fund	Legal Services	Knight & Partners	25.64
70894	08/27/2010	Water CIP - Operating Fund	Legal Services	Knight & Partners	500.02
70894	08/27/2010	General Fund	Legal Services	Knight & Partners	3,277.50
70894	08/27/2010	General Fund	Sunset Ridge Escrow	Knight & Partners	950.00
70894	08/27/2010	General Fund	Legal Services	Knight & Partners	1,899.65
Check Total:					16,358.31
70895	08/27/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00
Check Total:					444.00
70896	08/27/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	420.00
Check Total:					420.00
70897	08/27/2010	General Gov't Grants Fund	Grant Administration	Langford Community Management Services	2,000.00
Check Total:					2,000.00
70898	08/27/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law	9,110.48
70898	08/27/2010	Utility Operating Fund	Litigation/Mediation	Lloyd Gosselink, Attorneys at Law	6,274.80
Check Total:					15,385.28
70899	08/27/2010	Recreation Fund	Recreation Classes	Longhorn Equipment Co	456.00
Check Total:					456.00
70900	08/27/2010	General Fund	Tax Collection Services	Luanne Caraway Tax Assessor-Co	1,644.15
Check Total:					1,644.15
70901	08/27/2010	General Fund	Misc Occasions Supplies	Lutrick's Florist	68.00
Check Total:					68.00
70902	08/27/2010	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.	74.98
70902	08/27/2010	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.	273.12
70902	08/27/2010	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.	163.24
Check Total:					511.34
70903	08/27/2010	General Fund	Customer Overpayment	Celeste Minick	75.00
Check Total:					75.00
70904	08/27/2010	General Fund	Cell Phones/Pagers	Nextel Communications	328.28
70904	08/27/2010	General Fund	Cell Phones/Pagers	Nextel Communications	30.19
70904	08/27/2010	General Fund	Cell Phones/Pagers	Nextel Communications	27.99
70904	08/27/2010	General Fund	Cell Phones/Pagers	Nextel Communications	78.03

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70904	08/27/2010	Community Development Fund	Cell Phones/Pagers	Nextel Communications	165.94
70904	08/27/2010	General Fund	Cell Phones/Pagers	Nextel Communications	185.32
70904	08/27/2010	Recreation Fund	Cell Phones/Pagers	Nextel Communications	27.79
70904	08/27/2010	Recreation Fund	Cell Phones/Pagers	Nextel Communications	215.79
70904	08/27/2010	General Fund	Cell Phones/Pagers	Nextel Communications	192.33
70904	08/27/2010	General Fund	Cell Phones/Pagers	Nextel Communications	458.07
70904	08/27/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	109.56
70904	08/27/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	280.82
70904	08/27/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	189.26
70904	08/27/2010	General Fund	Cell Phones/Pagers	Nextel Communications	158.18
70904	08/27/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	468.13
70904	08/27/2010	Transportation Fund	Cell Phones/Pagers	Nextel Communications	66.58
Check Total:					2,982.26
70905	08/27/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46
70906	08/27/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
70907	08/27/2010	General Fund	Payable - Child Support	Office Of The Attorney General	276.92
Check Total:					276.92
70908	08/27/2010	General Fund	Payable - Child Support	Office Of The Attorney General	118.04
Check Total:					118.04
70909	08/27/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	290.31
Check Total:					290.31
70910	08/27/2010	General Fund	Payable - Child Support	Office Of The Attorney General	227.08
Check Total:					227.08
70911	08/27/2010	Recreation Fund	Recreation Classes	Ben Parker	150.00
Check Total:					150.00
70912	08/27/2010	Recreation Fund	Recreation Classes	Chuck Parker	120.00
70912	08/27/2010	Recreation Fund	Recreation Classes	Chuck Parker	210.00
Check Total:					330.00
70913	08/27/2010	General Fund	Safety Signs and Barricades	Pathmark Traffic Products	329.21
70913	08/27/2010	General Fund	Safety Signs and Barricades	Pathmark Traffic Products	198.79

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					528.00
70914	08/27/2010	General Fund	Books on CD/Movies	Petty Cash - Library	12.50
70914	08/27/2010	General Fund	Summer Reading Program	Petty Cash - Library	8.00
70914	08/27/2010	General Fund	Summer Reading Program	Petty Cash - Library	50.97
70914	08/27/2010	General Fund	Books on CD/Movies	Petty Cash - Library	8.64
70914	08/27/2010	General Fund	Library Books	Petty Cash - Library	12.98
70914	08/27/2010	General Fund	Books on CD/Movies	Petty Cash - Library	15.96
70914	08/27/2010	General Fund	Summer Reading Program	Petty Cash - Library	17.90
Check Total:					126.95
70915	08/27/2010	General Fund	New Hire Screening	Physical Therapy & Rehab Concepts, P.C.	75.00
Check Total:					75.00
70916	08/27/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Powerplan OIB	45.23
70916	08/27/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Powerplan OIB	45.22
70916	08/27/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Powerplan OIB	45.23
Check Total:					135.68
70917	08/27/2010	General Fund	General Office Supplies	Professional Turf Products, LP	25.14
Check Total:					25.14
70918	08/27/2010	General Fund	Training/Registration	Public Agency Training Company	950.00
Check Total:					950.00
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	-29.99
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	-7.46
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	10.79
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	409.77
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	22.40
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	53.99
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	29.99
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	17.63
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	7.46
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	49.99
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	14.95
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	135.89
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	7.46
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	90.38
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	60.35
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	6.37
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	72.43

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	17.99
70919	08/27/2010	Community Development Fund	General Office Supplies	Quill Corporation	17.99
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	49.49
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	133.12
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	199.50
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	88.64
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	127.19
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	14.28
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	6.56
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	13.12
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	68.38
70919	08/27/2010	General Fund	General Office Supplies	Quill Corporation	40.43
70919	08/27/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	43.99
Check Total:					1,773.08
70920	08/27/2010	General Fund	Deposits - City Facilities	Veronica Reyes	100.00
Check Total:					100.00
70921	08/27/2010	Court Special Revenue Fund	Other Contract Services	Ted Riojas	100.00
Check Total:					100.00
70922	08/27/2010	Recreation Fund	General Office Supplies	Sam's Club	54.68
70922	08/27/2010	Recreation Fund	Summer Camp	Sam's Club	1,205.37
70922	08/27/2010	Recreation Fund	Movies in the Park/Festivals	Sam's Club	53.62
70922	08/27/2010	Utility Operating Fund	General Office Supplies	Sam's Club	39.18
70922	08/27/2010	General Fund	General Office Supplies	Sam's Club	39.17
70922	08/27/2010	General Fund	General Office Supplies	Sam's Club	39.17
70922	08/27/2010	General Fund	General Office Supplies	Sam's Club	55.86
70922	08/27/2010	Community Development Fund	Memberships and Dues	Sam's Club	35.00
70922	08/27/2010	General Fund	Memberships and Dues	Sam's Club	35.00
70922	08/27/2010	General Fund	Memberships and Dues	Sam's Club	35.00
70922	08/27/2010	General Fund	Memberships and Dues	Sam's Club	35.00
70922	08/27/2010	Recreation Fund	Memberships and Dues	Sam's Club	35.00
70922	08/27/2010	Recreation Fund	Memberships and Dues	Sam's Club	70.00
Check Total:					1,732.05
70923	08/27/2010	General Fund	Repair/Maintenance - Minor	San Marcos Automotive Inc	16.30
Check Total:					16.30
70924	08/27/2010	Utility Operating Fund	General Office Supplies	San Marcos Ice Company	45.00
70924	08/27/2010	Utility Operating Fund	Office Equipment Rental	San Marcos Ice Company	10.00
70924	08/27/2010	Utility Operating Fund	General Office Supplies	San Marcos Ice Company	60.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70924	08/27/2010	Utility Operating Fund	General Office Supplies	San Marcos Ice Company	-19.50
70924	08/27/2010	Utility Operating Fund	General Office Supplies	San Marcos Ice Company	36.50
70924	08/27/2010	Utility Operating Fund	General Office Supplies	San Marcos Ice Company	30.00
Check Total:					162.00
70925	08/27/2010	General Fund	Street/Drain/Sidewalk/Bridge	Satterwhite Trucking	250.00
Check Total:					250.00
70926	08/27/2010	Utility Operating Fund	Inspection/Registration/Etc	Southwestern Pneumatic, Inc.	20.66
70926	08/27/2010	General Fund	Inspection/Registration/Etc	Southwestern Pneumatic, Inc.	20.67
70926	08/27/2010	Utility Operating Fund	Inspection/Registration/Etc	Southwestern Pneumatic, Inc.	20.67
Check Total:					62.00
70927	08/27/2010	General Fund	Wireless Data Services	Sprint	953.04
Check Total:					953.04
70928	08/27/2010	Recreation Fund	Training/Registration	T.A.A.F.	210.00
70928	08/27/2010	Recreation Fund	Training/Registration	T.A.A.F.	210.00
70928	08/27/2010	Recreation Fund	Training/Registration	T.A.A.F.	210.00
Check Total:					630.00
70929	08/27/2010	General Fund	Misc Supplies	T.F. Harper & Associates	204.00
Check Total:					204.00
70930	08/27/2010	General Fund	Electrical Repairs	Ted Breihan Electric Company	532.81
70930	08/27/2010	Utility Operating Fund	Electrical Repairs	Ted Breihan Electric Company	1,984.57
70930	08/27/2010	Utility Operating Fund	Electrical Repairs	Ted Breihan Electric Company	1,984.57
Check Total:					4,501.95
70931	08/27/2010	General Fund	Trash Collection Service	Texas Disposal Systems Inc	108,601.76
Check Total:					108,601.76
70932	08/27/2010	General Fund	Fuel	Texas Fleet Fuel	1,167.47
70932	08/27/2010	General Fund	Fuel	Texas Fleet Fuel	1,042.61
70932	08/27/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	254.07
70932	08/27/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	322.75
70932	08/27/2010	General Fund	Fuel	Texas Fleet Fuel	79.62
70932	08/27/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	316.12
70932	08/27/2010	General Fund	Fuel	Texas Fleet Fuel	1,444.64
70932	08/27/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	388.24
70932	08/27/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	132.27
70932	08/27/2010	General Fund	Fuel	Texas Fleet Fuel	175.19

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70932	08/27/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	391.57
70932	08/27/2010	General Fund	Fuel	Texas Fleet Fuel	1,219.48
70932	08/27/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	351.97
70932	08/27/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	7.17
70932	08/27/2010	General Fund	Fuel	Texas Fleet Fuel	275.50
70932	08/27/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	280.81
70932	08/27/2010	General Fund	Fuel	Texas Fleet Fuel	1,190.43
70932	08/27/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	416.40
70932	08/27/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	356.01
70932	08/27/2010	General Fund	Fuel	Texas Fleet Fuel	116.57
70932	08/27/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	313.57
70932	08/27/2010	Community Development Fund	Fuel	Texas Fleet Fuel	51.07
70932	08/27/2010	General Fund	Fuel	Texas Fleet Fuel	518.50
70932	08/27/2010	General Fund	Fuel	Texas Fleet Fuel	41.18
Check Total:					10,853.21
70933	08/27/2010	General Fund	Business - Food & Meals	The Texas Pie Company	58.50
Check Total:					58.50
70934	08/27/2010	General Fund	Payable-Student Loan Grnshmnts	TG	184.79
Check Total:					184.79
70935	08/27/2010	General Fund	IT Service Maint/License Fees	Tracker, a Division of C2, LLC	2,940.00
Check Total:					2,940.00
70936	08/27/2010	General Fund	Street/Drain/Sidewalk/Bridge	Tuttle Lumber Company	209.08
70936	08/27/2010	General Fund	Street/Drain/Sidewalk/Bridge	Tuttle Lumber Company	1.76
70936	08/27/2010	General Fund	Street/Drain/Sidewalk/Bridge	Tuttle Lumber Company	91.99
70936	08/27/2010	General Fund	Street/Drain/Sidewalk/Bridge	Tuttle Lumber Company	75.20
Check Total:					378.03
70937	08/27/2010	General Fund	Payable - Child Support	TX Child Support SDU	104.77
Check Total:					104.77
70938	08/27/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	51.62
70938	08/27/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	59.82
70938	08/27/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.80
70938	08/27/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.80
70938	08/27/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.80
70938	08/27/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	55.99
70938	08/27/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	86.52
70938	08/27/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	5.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70938	08/27/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	4.74
70938	08/27/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	59.82
70938	08/27/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	82.31
70938	08/27/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	4.74
70938	08/27/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	4.73
70938	08/27/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	48.80
70938	08/27/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	4.74
70938	08/27/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	53.52
Check Total:					540.55
70939	08/27/2010	General Fund	Training/Registration	University of Missouri-Columbia AR	650.00
Check Total:					650.00
70940	08/27/2010	Transportation Fund	Other Contract Services	Veronica S Uresti	150.00
Check Total:					150.00
70941	08/27/2010	General Fund	Cell Phones/Pagers	USA Mobility Wireless, Inc	325.11
Check Total:					325.11
70942	08/27/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	35.23
70942	08/27/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	66.90
70942	08/27/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	29.70
70942	08/27/2010	Utility Operating Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle	14.50
70942	08/27/2010	Utility Operating Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle	14.50
70942	08/27/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	35.23
70942	08/27/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	35.23
70942	08/27/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	46.02
70942	08/27/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	35.23
70942	08/27/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	35.23
70942	08/27/2010	Utility Operating Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle	14.50
Check Total:					362.27
70943	08/27/2010	Community Development Fund	Training - Transportation	Victoria Vargas	44.00
Check Total:					44.00
70944	08/27/2010	General Fund	Payable - Bankruptcy Garnishme	Mary K. Viegelahn	208.00
Check Total:					208.00
70945	08/27/2010	Utility Operating Fund	Uniforms (Buy)	Vogue Shoes	125.00
Check Total:					125.00
70946	08/27/2010	General Fund	Medical Services/Drug Testing	Jack Wesley Wallis MD	20.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					20.00
70947	08/27/2010	Utility Operating Fund	Other Contract Services	White Knight Pest Control	59.99
Check Total:					59.99
70948	08/27/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	14.99
70948	08/27/2010	General Fund	Tires/Batteries	World Wide Tires	149.00
70948	08/27/2010	General Fund	Tires/Batteries	World Wide Tires	298.00
Check Total:					461.99
Report Total:					349,242.42