

Accounts Payable

Checks for Approval

User: klaflair
Printed: 2/28/2011 - 9:20 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10363	02/18/2011	2010 CO Bond Funds	Waterline/WWLine Construction	Act Pipe & Supply Inc		1,891.42
					Check Total:	1,891.42
10364	02/18/2011	Utility Operating Fund	Uniforms (Buy)	Alamo Iron Works		-38.72
10364	02/18/2011	Utility Operating Fund	Uniforms (Buy)	Alamo Iron Works		56.77
					Check Total:	18.05
10365	02/18/2011	Utility Operating Fund	Pump Maint Repair	Gene Allen		2,914.28
					Check Total:	2,914.28
10366	02/18/2011	Utility Operating Fund	Chemicals/Pool Supplies	Altivia Corporation		834.30
					Check Total:	834.30
10367	02/18/2011	General Fund	Telephone System	AT&T		93.30
					Check Total:	93.30
10368	02/18/2011	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		12.21
10368	02/18/2011	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		13.43
10368	02/18/2011	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		13.43
10368	02/18/2011	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		18.50
10368	02/18/2011	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		40.29
10368	02/18/2011	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		67.44
10368	02/18/2011	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		30.20
10368	02/18/2011	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		14.58
					Check Total:	210.08
10369	02/18/2011	General Fund	IT Service Maint/License Fees	Bank Of America		14.85
10369	02/18/2011	General Fund	Training/Registration	Bank Of America		30.00
10369	02/18/2011	General Fund	Food/Meals	Bank Of America		21.87
10369	02/18/2011	General Fund	Business - Lodging	Bank Of America		136.60
10369	02/18/2011	General Fund	Motor Vehicle Additions	Bank Of America		16.95
10369	02/18/2011	Community Development Fund	Minor Tools/Instruments	Bank Of America		45.61

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10369	02/18/2011	Community Development Fund	Training - Meals	Bank Of America		8.63
10369	02/18/2011	Community Development Fund	Misc Supplies	Bank Of America		27.05
10369	02/18/2011	Community Development Fund	Training - Lodging	Bank Of America		78.84
10369	02/18/2011	Community Development Fund	Memberships and Dues	Bank Of America		99.00
10369	02/18/2011	Community Development Fund	Business - Lodging	Bank Of America		118.68
10369	02/18/2011	General Fund	General Office Supplies	Bank Of America		106.36
10369	02/18/2011	General Fund	Memberships and Dues	Bank Of America		85.00
10369	02/18/2011	General Fund	General Office Supplies	Bank Of America		91.90
10369	02/18/2011	Recreation Fund	Polar Bear Expenses	Bank Of America		34.64
10369	02/18/2011	General Fund	Business - Food & Meals	Bank Of America		259.00
10369	02/18/2011	General Fund	General Office Supplies	Bank Of America		190.95
10369	02/18/2011	General Fund	Cell Phones/Pagers	Bank Of America		49.98
10369	02/18/2011	General Fund	Subscription and Books	Bank Of America		86.00
10369	02/18/2011	General Fund	General Office Supplies	Bank Of America		64.95
10369	02/18/2011	Utility Operating Fund	Misc Supplies	Bank Of America		12.28
10369	02/18/2011	General Fund	Minor Tools/Instruments	Bank Of America		21.79
10369	02/18/2011	General Fund	Computer Accessories	Bank Of America		64.15
10369	02/18/2011	General Fund	Computer Accessories	Bank Of America		24.99
10369	02/18/2011	General Fund	Cleaning Supplies	Bank Of America		44.73
10369	02/18/2011	General Fund	Other Operational Equipment	Bank Of America		64.00
10369	02/18/2011	Recreation Fund	Citywide Holiday Decorations	Bank Of America		5.98
10369	02/18/2011	General Fund	Carpentry/Painting	Bank Of America		40.97
10369	02/18/2011	General Fund	Training - Meals	Bank Of America		193.69
10369	02/18/2011	General Fund	Training/Registration	Bank Of America		790.00
10369	02/18/2011	General Fund	General Office Supplies	Bank Of America		208.00
10369	02/18/2011	General Fund	Misc Occasions Supplies	Bank Of America		51.73
10369	02/18/2011	General Fund	Misc Occasions Supplies	Bank Of America		45.00
10369	02/18/2011	General Fund	General Office Supplies	Bank Of America		46.68
10369	02/18/2011	General Fund	Training/Registration	Bank Of America		310.00
10369	02/18/2011	General Fund	Memberships and Dues	Bank Of America		30.00
10369	02/18/2011	General Fund	Business - Food & Meals	Bank Of America		101.57
10369	02/18/2011	General Fund	General Office Supplies	Bank Of America		40.20
10369	02/18/2011	General Fund	Subscription and Books	Bank Of America		25.00
10369	02/18/2011	General Fund	General Office Supplies	Bank Of America		77.00
10369	02/18/2011	General Fund	A/R - Other	Bank Of America		22.93
Check Total:						3,787.55
10370	02/18/2011	General Fund	Advertising	Barton Publications		78.95
Check Total:						78.95
10371	02/18/2011	General Fund	Other Contract Services	Brinks Incorporated		412.65
Check Total:						412.65

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10372	02/18/2011	General Fund	A/R - Other	Canon Financial Services		394.00
				Check Total:		394.00
10373	02/18/2011	General Fund	Uniforms (Buy)	Cavender's Boot City		1,149.91
10373	02/18/2011	General Fund	Uniforms (Buy)	Cavender's Boot City		124.99
				Check Total:		1,274.90
10374	02/18/2011	Utility Operating Fund	Pump Maint Repair	Central TX Water Maintenance		332.00
				Check Total:		332.00
10375	02/18/2011	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71		37.86
10375	02/18/2011	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71		37.87
10375	02/18/2011	General Fund	Medical Supplies	Cintas First Aid & Safety #F71		37.87
				Check Total:		113.60
10376	02/18/2011	General Fund	Water/Sewer/Trash	City Of Kyle		342.93
10376	02/18/2011	General Fund	Water/Sewer/Trash	City Of Kyle		347.39
10376	02/18/2011	General Fund	Water/Sewer/Trash	City Of Kyle		50.88
10376	02/18/2011	Recreation Fund	Water/Sewer/Trash	City Of Kyle		576.02
10376	02/18/2011	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle		704.66
10376	02/18/2011	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	City Of Kyle		161.91
				Check Total:		2,183.79
10377	02/18/2011	Utility Operating Fund	Miscellaneous Water Supply	City of San Marcos		1,615.81
				Check Total:		1,615.81
10378	02/18/2011	General Fund	Computer Software	Cloud Sherpas, Inc.		41.55
				Check Total:		41.55
10379	02/18/2011	General Fund	Street Repair Materials	Colorado Materials LTD		434.60
10379	02/18/2011	2010 CO Bond Funds	Waterline/WWLine Construction	Colorado Materials LTD		267.65
10379	02/18/2011	General Fund	Street Repair Materials	Colorado Materials LTD		206.70
10379	02/18/2011	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD		170.13
				Check Total:		1,079.08
10380	02/18/2011	General Fund	Other Contract Services	CSD Business Office		587.50
				Check Total:		587.50
10381	02/18/2011	General Fund	Electrical/Plumbing Supplies	Dealers Electric Supply Compan		207.15
10381	02/18/2011	Utility Operating Fund	Water System Maintenance	Dealers Electric Supply Compan		29.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						236.85
10382	02/18/2011	General Fund	Training - Transportation	Sandra Duran		221.34
Check Total:						221.34
10383	02/18/2011	General Fund	Other Operational Equipment	Ed Flume Building Specialities, Ltd.		850.00
Check Total:						850.00
10384	02/18/2011	Utility Operating Fund	Testing/Certification	Edwards Aquifer Research & Data Center		656.00
Check Total:						656.00
10385	02/18/2011	General Fund	Street Repair Materials	Ergon Asphalt and Emulsions		110.36
Check Total:						110.36
10386	02/18/2011	Utility Operating Fund	Clamps	Ferguson Enterprises, Inc		96.00
Check Total:						96.00
10387	02/18/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		113.61
10387	02/18/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		15.90
10387	02/18/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		15.85
10387	02/18/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		15.85
10387	02/18/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		15.85
10387	02/18/2011	General Fund	General Office Supplies	Gateway Business Products		15.86
10387	02/18/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		26.60
Check Total:						219.52
10388	02/18/2011	Utility Operating Fund	GBRA-CanyonLake ReservationFee	GBRA - Guadalupe Blanco River		27,105.84
10388	02/18/2011	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River		19,482.22
10388	02/18/2011	Utility Operating Fund	Transport - City of San Marcos	GBRA - Guadalupe Blanco River		6,571.54
10388	02/18/2011	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River		20,971.98
10388	02/18/2011	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River		20,934.00
10388	02/18/2011	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River		9,786.92
10388	02/18/2011	Utility Operating Fund	GBRA - I-35 Pipeline Debt Serv	GBRA - Guadalupe Blanco River		36,513.22
Check Total:						141,365.72
10389	02/18/2011	General Fund	IT Service Maint/License Fees	GovPartner		400.00
10389	02/18/2011	General Fund	IT Service Maint/License Fees	GovPartner		750.00
Check Total:						1,150.00
10390	02/18/2011	Utility Operating Fund	Minor Tools/Instruments	Hach Company		415.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						415.95
10391	02/18/2011	Utility Operating Fund	Clamps	HD Supply Waterworks LTD		22.32
10391	02/18/2011	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD		85.15
10391	02/18/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		15.41
10391	02/18/2011	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD		55.00
10391	02/18/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		51.94
10391	02/18/2011	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD		42.20
10391	02/18/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		43.82
10391	02/18/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		15.83
10391	02/18/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		19.80
Check Total:						351.47
10392	02/18/2011	Recreation Fund	Other Equip Maint/Repair	Hines Pool & Spa, Inc.		135.00
Check Total:						135.00
10393	02/18/2011	Utility Operating Fund	Water System Maintenance	Donald R. Hofmann		36.36
10393	02/18/2011	Utility Operating Fund	Water System Maintenance	Donald R. Hofmann		54.54
Check Total:						90.90
10394	02/18/2011	Utility Operating Fund	Other Equip Maint/Repair	Home Depot Credit Service		99.04
10394	02/18/2011	Utility Operating Fund	Other Field Equipment	Home Depot Credit Service		35.88
10394	02/18/2011	Utility Operating Fund	Water System Maintenance	Home Depot Credit Service		24.07
10394	02/18/2011	Utility Operating Fund	General Office Supplies	Home Depot Credit Service		2.97
10394	02/18/2011	Utility Operating Fund	Water System Maintenance	Home Depot Credit Service		50.67
10394	02/18/2011	Utility Operating Fund	Facility Maintenance Tools	Home Depot Credit Service		5.97
Check Total:						218.60
10395	02/18/2011	Community Development Fund	Office Equipment Rental	Ikon Financial Services		381.33
10395	02/18/2011	General Fund	Office Equipment Rental	Ikon Financial Services		190.67
Check Total:						572.00
10396	02/18/2011	General Fund	Grounds Keeping Equipment	Lowe's		96.53
10396	02/18/2011	General Fund	General Office Supplies	Lowe's		55.41
10396	02/18/2011	General Fund	Electrical/Plumbing Supplies	Lowe's		35.88
10396	02/18/2011	General Fund	Misc Hardware	Lowe's		69.33
10396	02/18/2011	General Fund	Building Materials	Lowe's		110.47
10396	02/18/2011	General Fund	Carpentry/Painting	Lowe's		191.52
10396	02/18/2011	General Fund	Electrical Repairs	Lowe's		65.80
Check Total:						624.94
10397	02/18/2011	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.		164.22

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						164.22
10398	02/18/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		18.50
10398	02/18/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		178.94
Check Total:						197.44
10399	02/18/2011	Recreation Fund	Recreation Classes	Tom Moore		300.00
Check Total:						300.00
10400	02/18/2011	General Fund	General Office Supplies	Office Depot		7.96
10400	02/18/2011	Utility Operating Fund	General Office Supplies	Office Depot		45.15
Check Total:						53.11
10401	02/18/2011	General Fund	General Office Supplies	Officemax Contract Inc		29.99
10401	02/18/2011	General Fund	General Office Supplies	Officemax Contract Inc		29.99
10401	02/18/2011	Utility Operating Fund	General Office Supplies	Officemax Contract Inc		29.99
Check Total:						89.97
10402	02/18/2011	Recreation Fund	Recreation Classes	Chuck Parker		120.00
10402	02/18/2011	Recreation Fund	Recreation Classes	Chuck Parker		90.00
10402	02/18/2011	Recreation Fund	Recreation Classes	Chuck Parker		450.00
Check Total:						660.00
10403	02/18/2011	General Fund	Building Materials	Pathmark Traffic Products		105.00
10403	02/18/2011	General Fund	Misc Hardware	Pathmark Traffic Products		75.00
Check Total:						180.00
10404	02/18/2011	2010 CO Bond Funds	Construction	Pedernales Electric Company		554.54
Check Total:						554.54
10405	02/18/2011	General Fund	General Office Supplies	Petty Cash - Parks & Rec		40.00
10405	02/18/2011	General Fund	Grounds Keeping Equipment	Petty Cash - Parks & Rec		28.67
Check Total:						68.67
10406	02/18/2011	General Fund	IT Service Maint/License Fees	PhoneTree		160.00
Check Total:						160.00
10407	02/18/2011	General Fund	General Office Supplies	Pitney Bowes		40.00
Check Total:						40.00
10408	02/18/2011	General Fund	Safety Signs and Barricades	Power Supply Inc/Wesco Dist In		685.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						685.00
10409	02/18/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		120.03
10409	02/18/2011	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services		12.95
10409	02/18/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		55.80
10409	02/18/2011	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services		12.95
10409	02/18/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		51.80
10409	02/18/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		3.99
10409	02/18/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		3.98
10409	02/18/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		116.05
Check Total:						377.55
10410	02/18/2011	Utility Operating Fund	General Office Supplies	Premier Paper & Packaging		36.69
Check Total:						36.69
10411	02/18/2011	General Fund	General Office Supplies	Quill Corporation		252.69
10411	02/18/2011	General Fund	General Office Supplies	Quill Corporation		714.46
10411	02/18/2011	General Fund	General Office Supplies	Quill Corporation		67.98
10411	02/18/2011	General Fund	General Office Supplies	Quill Corporation		67.53
10411	02/18/2011	General Fund	General Office Supplies	Quill Corporation		48.73
10411	02/18/2011	General Fund	General Office Supplies	Quill Corporation		105.35
10411	02/18/2011	General Fund	General Office Supplies	Quill Corporation		158.30
10411	02/18/2011	General Fund	General Office Supplies	Quill Corporation		71.96
10411	02/18/2011	General Fund	General Office Supplies	Quill Corporation		28.90
10411	02/18/2011	General Fund	General Office Supplies	Quill Corporation		114.03
10411	02/18/2011	General Fund	General Office Supplies	Quill Corporation		551.20
10411	02/18/2011	General Fund	General Office Supplies	Quill Corporation		23.45
10411	02/18/2011	Utility Operating Fund	General Office Supplies	Quill Corporation		36.51
10411	02/18/2011	General Fund	General Office Supplies	Quill Corporation		37.79
10411	02/18/2011	General Fund	General Office Supplies	Quill Corporation		17.91
Check Total:						2,296.79
10412	02/18/2011	General Fund	Lone Star Grant Supplies	Random House, Inc.		34.00
10412	02/18/2011	General Fund	Lone Star Grant Supplies	Random House, Inc.		30.00
10412	02/18/2011	General Fund	Lone Star Grant Supplies	Random House, Inc.		29.99
Check Total:						93.99
10413	02/18/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		237.50
10413	02/18/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		137.50
Check Total:						375.00
10414	02/18/2011	Utility Operating Fund	Water System Maintenance	Ron Perrin Water Technologies		2,093.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10414	02/18/2011	Utility Operating Fund	Water System Maintenance	Ron Perrin Water Technologies		2,394.00
10414	02/18/2011	Utility Operating Fund	Water System Maintenance	Ron Perrin Water Technologies		299.00
Check Total:						4,786.00
10415	02/18/2011	General Fund	Training - Meals	Sam's Club		16.34
Check Total:						16.34
10416	02/18/2011	General Fund	Heating/Cooling Repairs	San Marcos Air Conditioning, Inc.		800.00
Check Total:						800.00
10417	02/18/2011	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking		82.50
10417	02/18/2011	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking		82.50
Check Total:						165.00
10418	02/18/2011	Utility Operating Fund	Other Contract Services	Sedona Staffing		198.40
10418	02/18/2011	Utility Operating Fund	Other Contract Services	Sedona Staffing		496.00
10418	02/18/2011	Utility Operating Fund	Other Contract Services	Sedona Staffing		372.00
10418	02/18/2011	Utility Operating Fund	Other Contract Services	Sedona Staffing		483.60
10418	02/18/2011	General Fund	Temporary/Seasonal Wages	Sedona Staffing		49.60
10418	02/18/2011	Utility Operating Fund	Other Contract Services	Sedona Staffing		421.60
Check Total:						2,021.20
10419	02/18/2011	General Fund	Training - Transportation	Kristiana Spencer		221.34
Check Total:						221.34
10420	02/18/2011	Utility Operating Fund	Other Contract Services	STW Inc		107.50
Check Total:						107.50
10421	02/18/2011	General Fund	Subscription and Books	TCMA		45.00
10421	02/18/2011	General Fund	Memberships and Dues	TCMA		360.00
Check Total:						405.00
10422	02/18/2011	General Fund	Trash Collection Service	Texas Disposal Systems Inc		108,882.36
Check Total:						108,882.36
10423	02/18/2011	General Fund	Trash Collection Service	Texas Disposal Systems Inc		23.50
Check Total:						23.50
10424	02/18/2011	General Fund	Fuel	Texas Fleet Fuel		1,626.68
10424	02/18/2011	General Fund	Fuel	Texas Fleet Fuel		1,650.07
10424	02/18/2011	General Fund	Fuel	Texas Fleet Fuel		1,501.28

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10424	02/18/2011	Recreation Fund	Fuel	Texas Fleet Fuel		110.67
10424	02/18/2011	General Fund	Fuel	Texas Fleet Fuel		52.09
10424	02/18/2011	General Fund	Fuel	Texas Fleet Fuel		424.17
Check Total:						5,364.96
10425	02/18/2011	Court Special Revenue Fund	Training/Registration	Texas Municipal Courts Education Center		50.00
Check Total:						50.00
10426	02/18/2011	Utility Operating Fund	Internet Service	Time Warner Cable		119.95
10426	02/18/2011	General Fund	Internet Service	Time Warner Cable		1,200.95
10426	02/18/2011	General Fund	Internet Service	Time Warner Cable		115.95
Check Total:						1,436.85
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		62.53
10427	02/18/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		6.17
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		651.62
10427	02/18/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		41.70
10427	02/18/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		182.38
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,112.64
10427	02/18/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		146.08
10427	02/18/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		26.56
10427	02/18/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		374.72
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		18.98
10427	02/18/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.52
10427	02/18/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		8.62
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		172.02
10427	02/18/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		26.60
10427	02/18/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		3.80
10427	02/18/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		61.68
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,880.77
10427	02/18/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		299.94
10427	02/18/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		42.24
10427	02/18/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		633.19
10427	02/18/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		370.26
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		4,877.80
10427	02/18/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		629.92
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		323.02
10427	02/18/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		92.43
10427	02/18/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		33.62
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		32.03
10427	02/18/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.60
10427	02/18/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		0.70
10427	02/18/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		12.42

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,887.06
10427	02/18/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		145.83
10427	02/18/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		553.46
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		13,950.59
10427	02/18/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		1,853.72
10427	02/18/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		337.04
10427	02/18/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		4,755.13
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		229.50
10427	02/18/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		9.00
10427	02/18/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		67.50
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		377.03
10427	02/18/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		45.00
10427	02/18/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		9.00
10427	02/18/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		126.97
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		57.49
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		5,001.21
10427	02/18/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		668.40
10427	02/18/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		629.93
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		14,287.07
10427	02/18/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		1,853.72
10427	02/18/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		337.04
10427	02/18/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		4,755.69
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		326.96
10427	02/18/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		33.62
10427	02/18/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		92.45
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		62.83
10427	02/18/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		6.16
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		238.51
10427	02/18/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		27.00
10427	02/18/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		67.49
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		386.00
10427	02/18/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		45.00
10427	02/18/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		9.00
10427	02/18/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		127.00
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		651.61
10427	02/18/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		41.70
10427	02/18/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		182.39
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,139.16
10427	02/18/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		146.08
10427	02/18/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		26.56
10427	02/18/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		374.76
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		20.36
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		32.73
10427	02/18/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10427	02/18/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		0.70
10427	02/18/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		12.42
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		175.83
10427	02/18/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		26.60
10427	02/18/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		3.80
10427	02/18/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		61.67
10427	02/18/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.52
10427	02/18/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		8.62
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,886.15
10427	02/18/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		145.83
10427	02/18/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		544.45
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		0.70
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		26.56
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1.38
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		3.80
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		123.42
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		337.04
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		3.96
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		0.29
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		9.00
10427	02/18/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		9.00
10427	02/18/2011	General Fund	A/R - Other	TML IG Employee Benefits		648.43
10427	02/18/2011	OPEB/Deferred Comp Fund	Health Insurance	TML IG Employee Benefits		351.00
10427	02/18/2011	General Fund	Health Insurance	TML IG Employee Benefits		13.42
10427	02/18/2011	Community Development Fund	Health Insurance	TML IG Employee Benefits		166.11
10427	02/18/2011	General Fund	Health Insurance	TML IG Employee Benefits		53.22
10427	02/18/2011	General Fund	Health Insurance	TML IG Employee Benefits		277.32
10427	02/18/2011	General Fund	Health Insurance	TML IG Employee Benefits		158.15
10427	02/18/2011	General Fund	Health Insurance	TML IG Employee Benefits		25.26
10427	02/18/2011	General Fund	Health Insurance	TML IG Employee Benefits		24.92
10427	02/18/2011	General Fund	Health Insurance	TML IG Employee Benefits		19.93
10427	02/18/2011	General Fund	Health Insurance	TML IG Employee Benefits		381.02
10427	02/18/2011	General Fund	Health Insurance	TML IG Employee Benefits		110.36
10427	02/18/2011	Utility Operating Fund	Health Insurance	TML IG Employee Benefits		103.12
10427	02/18/2011	Utility Operating Fund	Health Insurance	TML IG Employee Benefits		145.88
10427	02/18/2011	Recreation Fund	Health Insurance	TML IG Employee Benefits		19.94
10427	02/18/2011	Utility Operating Fund	Health Insurance	TML IG Employee Benefits		17.05
Check Total:						74,017.78
10428	02/18/2011	General Fund	Striping/Street Signs/Lt Poles	Jeffery G. Tovar		240.00
10428	02/18/2011	General Fund	Striping/Street Signs/Lt Poles	Jeffery G. Tovar		258.00
10428	02/18/2011	General Fund	Safety Signs and Barricades	Jeffery G. Tovar		448.00
10428	02/18/2011	General Fund	Safety Signs and Barricades	Jeffery G. Tovar		170.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						1,116.00
10429	02/18/2011	General Fund	Customer Overpayment	Travis County Precinct 2		699.00
Check Total:						699.00
10430	02/18/2011	Utility Operating Fund	Misc Supplies	Tuttle Lumber Company		64.76
Check Total:						64.76
10431	02/18/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		35.23
10431	02/18/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		35.23
10431	02/18/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		14.50
10431	02/18/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		35.23
10431	02/18/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		32.47
10431	02/18/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		35.23
Check Total:						187.89
10432	02/18/2011	General Fund	Telephone System	Verizon Business		286.95
Check Total:						286.95
10433	02/18/2011	Utility Operating Fund	Internet Service	Verizon Communications		169.04
Check Total:						169.04
10434	02/18/2011	General Fund	Telephone System	Verizon Southwest		93.63
10434	02/18/2011	General Fund	Telephone System	Verizon Southwest		93.63
10434	02/18/2011	General Fund	Telephone System	Verizon Southwest		93.63
10434	02/18/2011	General Fund	Telephone System	Verizon Southwest		93.63
10434	02/18/2011	General Fund	Telephone System	Verizon Southwest		93.63
10434	02/18/2011	General Fund	Telephone System	Verizon Southwest		52.04
10434	02/18/2011	General Fund	Telephone System	Verizon Southwest		240.07
10434	02/18/2011	General Fund	Telephone System	Verizon Southwest		165.73
10434	02/18/2011	General Fund	Telephone System	Verizon Southwest		1,432.92
10434	02/18/2011	General Fund	Telephone System	Verizon Southwest		93.63
10434	02/18/2011	Community Development Fund	Telephone System	Verizon Southwest		93.63
10434	02/18/2011	Community Development Fund	Telephone System	Verizon Southwest		93.63
10434	02/18/2011	Community Development Fund	Telephone System	Verizon Southwest		93.63
10434	02/18/2011	Recreation Fund	Telephone System	Verizon Southwest		93.64
10434	02/18/2011	Recreation Fund	Telephone System	Verizon Southwest		43.94
10434	02/18/2011	Utility Operating Fund	Telephone System	Verizon Southwest		291.15
10434	02/18/2011	Utility Operating Fund	Telephone System	Verizon Southwest		82.44
10434	02/18/2011	Utility Operating Fund	Telephone System	Verizon Southwest		242.81
10434	02/18/2011	Utility Operating Fund	Telephone System	Verizon Southwest		163.97
10434	02/18/2011	Utility Operating Fund	Telephone System	Verizon Southwest		239.76

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						3,891.14
10435	02/18/2011	General Fund	Wireless Data Services	Verizon Wireless		75.98
10435	02/18/2011	Community Development Fund	Cell Phones/Pagers	Verizon Wireless		66.89
10435	02/18/2011	Community Development Fund	Wireless Data Services	Verizon Wireless		37.99
10435	02/18/2011	General Fund	Cell Phones/Pagers	Verizon Wireless		66.64
10435	02/18/2011	General Fund	Wireless Data Services	Verizon Wireless		37.99
10435	02/18/2011	General Fund	Wireless Data Services	Verizon Wireless		37.99
10435	02/18/2011	General Fund	Wireless Data Services	Verizon Wireless		37.99
10435	02/18/2011	Utility Operating Fund	Wireless Data Services	Verizon Wireless		75.98
10435	02/18/2011	General Fund	Cell Phones/Pagers	Verizon Wireless		774.21
10435	02/18/2011	General Fund	Wireless Data Services	Verizon Wireless		250.00
Check Total:						1,461.66
10436	02/18/2011	General Fund	Insurance & Bonds	Victor O Schinnerer & Company Inc		400.00
10436	02/18/2011	General Fund	Insurance & Bonds	Victor O Schinnerer & Company Inc		-352.00
10436	02/18/2011	General Fund	Insurance & Bonds	Victor O Schinnerer & Company Inc		400.00
Check Total:						448.00
10437	02/18/2011	General Fund	Other Contract Services	Your HR Group		275.00
Check Total:						275.00
999021101	02/15/2011	General Debt Service I & S Fun	2003 Series CO Interest	2003 CO		15,916.00
Check Total:						15,916.00
999021102	02/15/2011	General Debt Service I & S Fun	2002 Series CO Interest	2002 CO		81,460.00
Check Total:						81,460.00
999021103	02/15/2011	General Debt Service I & S Fun	2007 Series CO Interest	2007 CO		191,400.00
Check Total:						191,400.00
999021104	02/15/2011	General Debt Service I & S Fun	2008 Series CO Interest	2008 CO		493,790.63
Check Total:						493,790.63
999021105	02/15/2011	General Debt Service I & S Fun	2009 GO Refunding Interest	2009 Refunding		21,100.67
999021105	02/15/2011	General Debt Service I & S Fun	2009 GO Refunding Principal	2009 Refunding		18,125.00
999021105	02/15/2011	SIB/TIF Loan I & S Fund	2009 GO Refunding Principal	2009 Refunding		231,875.00
999021105	02/15/2011	SIB/TIF Loan I & S Fund	2009 GO Refunding Interest	2009 Refunding		269,943.08
Check Total:						541,043.75
999021106	02/15/2011	General Debt Service I & S Fun	2009 Tax Notes Interest	2009 Tax Notes		70,246.88

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
999021106	02/15/2011	General Debt Service I & S Fun	2009 Tax Notes Principal	2009 Tax Notes		755,000.00
Check Total:						825,246.88
Report Total:						2,527,264.96