

Accounts Payable

Checks for Approval

User: klaflair
Printed: 3/28/2011 - 11:13 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10484	03/11/2011	General Fund	Fire Prevention Supplies	ABC Fire & Safety		19.00
				Check Total:		19.00
10485	03/11/2011	General Fund	Building Materials	Ace Contractors Supply		312.27
10485	03/11/2011	General Fund	General Office Supplies	Ace Contractors Supply		134.25
				Check Total:		446.52
10486	03/11/2011	General Fund	Grounds Keeping Equipment	Arnold Oil Company of Austin, LP		75.41
10486	03/11/2011	General Fund	Grounds Keeping Equipment	Arnold Oil Company of Austin, LP		10.50
				Check Total:		85.91
10487	03/11/2011	General Fund	Chemicals/Pool Supplies	Arrow-Magnolia International, Inc		960.89
				Check Total:		960.89
10488	03/11/2011	General Fund	Street Repair Materials	Asphalt Patch Ent Inc		497.84
				Check Total:		497.84
10489	03/11/2011	General Fund	Clamps	AutoZone, Inc.		1.86
10489	03/11/2011	Utility Operating Fund	Clamps	AutoZone, Inc.		1.86
10489	03/11/2011	Utility Operating Fund	Clamps	AutoZone, Inc.		1.87
10489	03/11/2011	General Fund	Grounds Keeping Equipment	AutoZone, Inc.		11.99
				Check Total:		17.58
10490	03/11/2011	General Fund	Other Contract Services	B-Alert		25.00
				Check Total:		25.00
10491	03/11/2011	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		21.45
10491	03/11/2011	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		70.96
10491	03/11/2011	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		124.68
10491	03/11/2011	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		12.96
10491	03/11/2011	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		44.76
10491	03/11/2011	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		177.08

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10491	03/11/2011	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		40.94
10491	03/11/2011	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		194.17
10491	03/11/2011	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		242.81
Check Total:						929.81
10492	03/11/2011	Community Development Fund	Business - Transportation	Diana Blank		211.28
Check Total:						211.28
10493	03/11/2011	General Fund	Street Repair Materials	Brauntex Materials Inc		301.50
10493	03/11/2011	2010 CO Bond Funds	Waterline/WWLine Construction	Brauntex Materials Inc		300.00
10493	03/11/2011	2010 CO Bond Funds	Waterline/WWLine Construction	Brauntex Materials Inc		225.00
Check Total:						826.50
10494	03/11/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		4.00
10494	03/11/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		10.00
10494	03/11/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		8.97
10494	03/11/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		9.95
10494	03/11/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		5.98
10494	03/11/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		10.00
10494	03/11/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		1.99
10494	03/11/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		19.92
10494	03/11/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		5.00
10494	03/11/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		15.99
10494	03/11/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		6.00
10494	03/11/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		4.99
10494	03/11/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		8.00
10494	03/11/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		5.00
10494	03/11/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		11.85
10494	03/11/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		12.38
10494	03/11/2011	General Fund	Library Programs	Connie Brooks - Petty Cash Custodian		6.00
10494	03/11/2011	General Fund	Library Programs	Connie Brooks - Petty Cash Custodian		6.00
10494	03/11/2011	General Fund	Library Programs	Connie Brooks - Petty Cash Custodian		17.00
10494	03/11/2011	General Fund	Library Programs	Connie Brooks - Petty Cash Custodian		11.20
10494	03/11/2011	General Fund	Postage	Connie Brooks - Petty Cash Custodian		3.75
10494	03/11/2011	General Fund	Postage	Connie Brooks - Petty Cash Custodian		2.95
10494	03/11/2011	General Fund	Postage	Connie Brooks - Petty Cash Custodian		5.11
Check Total:						192.03
10495	03/11/2011	General Fund	A/R - Other	Canon Financial Services		394.00
Check Total:						394.00
10496	03/11/2011	Utility Operating Fund	Truck/Heavy Equipment Repair	Capitol Bearing Service		88.01

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						88.01
10497	03/11/2011	Road Improvement Fund (07 CO)	Other Prof Svcs-Capital Outlay	Chaparral Professional Land Surveying, Inc.		1,200.00
Check Total:						1,200.00
10498	03/11/2011	General Fund	Medical Supplies	Cintas First Aid & Safety #F71		20.51
10498	03/11/2011	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71		20.51
10498	03/11/2011	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71		20.50
10498	03/11/2011	Utility Operating Fund	Laboratory Supplies	Cintas First Aid & Safety #F71		141.50
Check Total:						203.02
10499	03/11/2011	Utility Operating Fund	Inspection/Registration/Etc	John Cisneros		14.50
Check Total:						14.50
10500	03/11/2011	General Fund	A/R - Other	City Of Kyle		26.60
Check Total:						26.60
10501	03/11/2011	General Fund	Other Operational Equipment	Clifford Power Systems Inc		875.00
Check Total:						875.00
10502	03/11/2011	General Fund	Motor Vehicle Additions	Coban Technologies, Inc.		68.00
Check Total:						68.00
10503	03/11/2011	General Fund	Other Contract Services	CSD Business Office		400.00
Check Total:						400.00
10504	03/11/2011	General Fund	General Office Supplies	Demco Inc		70.89
10504	03/11/2011	General Fund	General Office Supplies	Demco Inc		85.51
Check Total:						156.40
10505	03/11/2011	General Fund	Street Repair Materials	Ergon Asphalt and Emulsions		124.90
Check Total:						124.90
10506	03/11/2011	Sewer CIP - Impact Fee Fund	Other Contract Services	Espey Consultants, Inc.		8,235.00
10506	03/11/2011	Sewer CIP - Impact Fee Fund	Other Contract Services	Espey Consultants, Inc.		765.00
Check Total:						9,000.00
10507	03/11/2011	Community Development Fund	Eco Development Consult Serv	ETR Development Consulting, LLC		240.00
Check Total:						240.00
10508	03/11/2011	General Fund	Memberships and Dues	FBI-LEEDA		50.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						50.00
10509	03/11/2011	General Fund	Delivery/Courier Service	FedEx		17.13
10509	03/11/2011	General Fund	Delivery/Courier Service	FedEx		5.59
10509	03/11/2011	General Fund	Delivery/Courier Service	FedEx		9.59
Check Total:						32.31
10510	03/11/2011	Utility Operating Fund	Water Valves/Meters	Ferguson Enterprises, Inc		225.00
Check Total:						225.00
10511	03/11/2011	General Fund	General Office Supplies	Gateway Business Products		17.50
10511	03/11/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		17.50
10511	03/11/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		17.49
10511	03/11/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		17.49
10511	03/11/2011	General Fund	General Office Supplies	Gateway Business Products		13.10
10511	03/11/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		12.87
10511	03/11/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		27.45
Check Total:						123.40
10512	03/11/2011	General Fund	General Office Supplies	Gaylord Bros., Inc.		58.08
Check Total:						58.08
10513	03/11/2011	General Fund	Office Equipment Rental	GE Capital		149.00
10513	03/11/2011	General Fund	Office Equipment Rental	GE Capital		149.00
Check Total:						298.00
10514	03/11/2011	General Fund	Office Equipment Rental	Global Operations Texas L.P.		36.00
Check Total:						36.00
10515	03/11/2011	Recreation Fund	Customer Overpayment	Ida Gomez		30.00
Check Total:						30.00
10516	03/11/2011	General Fund	Animal Control Devices/Supply	Greyhound Package Express		35.15
Check Total:						35.15
10517	03/11/2011	General Fund	Fire Arms Supplies	GT Distributors Inc		117.98
10517	03/11/2011	General Fund	Fire Arms Supplies	GT Distributors Inc		419.70
10517	03/11/2011	General Fund	Fire Arms Supplies	GT Distributors Inc		372.16
10517	03/11/2011	General Fund	Fire Arms Supplies	GT Distributors Inc		-72.54
Check Total:						837.30

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10518	03/11/2011	Utility Operating Fund	Chemicals/Pool Supplies	Hach Company		459.50
10518	03/11/2011	Utility Operating Fund	Chemicals/Pool Supplies	Hach Company		91.40
10518	03/11/2011	Utility Operating Fund	Chemicals/Pool Supplies	Hach Company		52.95
10518	03/11/2011	Utility Operating Fund	Chemicals/Pool Supplies	Hach Company		745.00
10518	03/11/2011	Utility Operating Fund	Water System Maintenance	Hach Company		337.95
Check Total:						1,686.80
10519	03/11/2011	General Fund	Deposits - City Facilities	Stefnie Hallmark		100.00
Check Total:						100.00
10520	03/11/2011	Utility Operating Fund	Medical Services/Drug Testing	Hays County Health Department		65.00
10520	03/11/2011	General Fund	Medical Services/Drug Testing	Hays County Health Department		65.00
Check Total:						130.00
10521	03/11/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		11.99
10521	03/11/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		30.26
10521	03/11/2011	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD		492.77
10521	03/11/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		87.09
10521	03/11/2011	Utility Operating Fund	Clamps	HD Supply Waterworks LTD		140.00
10521	03/11/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		9.88
10521	03/11/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		49.28
10521	03/11/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		136.04
10521	03/11/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		114.40
10521	03/11/2011	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD		49.00
10521	03/11/2011	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD		49.00
10521	03/11/2011	General Fund	Building Materials	HD Supply Waterworks LTD		49.00
Check Total:						1,218.71
10522	03/11/2011	2008 CO Bond Funds	Water/Sewer Mains/Lines	Keystone Construction Inc		12,745.00
Check Total:						12,745.00
10523	03/11/2011	Recreation Fund	Customer Overpayment	Sara Kuenzli		150.00
Check Total:						150.00
10524	03/11/2011	General Fund	Tires/Batteries	Kyle Automotive		132.93
Check Total:						132.93
10525	03/11/2011	General Fund	Car Washes (& Tokens)	Kyle Car Wash		300.00
Check Total:						300.00
10526	03/11/2011	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig, Trustee		388.85

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						388.85
10527	03/11/2011	General Fund	Payable - Insurance	Liberty National		194.96
10527	03/11/2011	Utility Operating Fund	Payable - Insurance	Liberty National		84.26
10527	03/11/2011	General Fund	Payable - Insurance	Liberty National		492.53
10527	03/11/2011	Utility Operating Fund	Payable - Insurance	Liberty National		14.58
10527	03/11/2011	General Fund	Payable - Insurance	Liberty National		106.84
10527	03/11/2011	Utility Operating Fund	Payable - Insurance	Liberty National		30.91
10527	03/11/2011	General Fund	Payable - Insurance	Liberty National		230.24
10527	03/11/2011	Utility Operating Fund	Payable - Insurance	Liberty National		11.96
10527	03/11/2011	General Fund	Payable - Insurance	Liberty National		88.02
10527	03/11/2011	Utility Operating Fund	Payable - Insurance	Liberty National		53.48
10527	03/11/2011	General Fund	Payable - Insurance	Liberty National		262.37
10527	03/11/2011	Utility Operating Fund	Payable - Insurance	Liberty National		2.66
10527	03/11/2011	General Fund	Payable - Insurance	Liberty National		194.87
10527	03/11/2011	Utility Operating Fund	Payable - Insurance	Liberty National		65.24
10527	03/11/2011	General Fund	Payable - Insurance	Liberty National		492.51
10527	03/11/2011	Utility Operating Fund	Payable - Insurance	Liberty National		14.60
10527	03/11/2011	General Fund	Payable - Insurance	Liberty National		106.85
10527	03/11/2011	Utility Operating Fund	Payable - Insurance	Liberty National		30.90
10527	03/11/2011	General Fund	Payable - Insurance	Liberty National		230.24
10527	03/11/2011	Utility Operating Fund	Payable - Insurance	Liberty National		11.96
10527	03/11/2011	General Fund	Payable - Insurance	Liberty National		88.02
10527	03/11/2011	Utility Operating Fund	Payable - Insurance	Liberty National		34.36
10527	03/11/2011	General Fund	Payable - Insurance	Liberty National		262.38
10527	03/11/2011	Utility Operating Fund	Payable - Insurance	Liberty National		2.65
10527	03/11/2011	Utility Operating Fund	A/R - Other	Liberty National		38.23
Check Total:						3,145.62
10528	03/11/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Lockhart Motor Company		29.95
Check Total:						29.95
10529	03/11/2011	Utility Operating Fund	Other Professional Services	Lockwood Andrews & Newnam Inc		1,524.67
10529	03/11/2011	Utility Operating Fund	Other Professional Services	Lockwood Andrews & Newnam Inc		1,524.67
10529	03/11/2011	General Fund	Other Professional Services	Lockwood Andrews & Newnam Inc		4,604.66
Check Total:						7,654.00
10530	03/11/2011	Recreation Fund	Light & Power	Longhorn Equipment Co		104.00
Check Total:						104.00
10531	03/11/2011	General Fund	IT Service Maint/License Fees	LT Systems Inc		2,646.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						2,646.00
10532	03/11/2011	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.		157.29
Check Total:						157.29
10533	03/11/2011	Community Development Fund	Litigation/Mediation	McKamie Krueger, LLP		22.64
Check Total:						22.64
10534	03/11/2011	General Fund	Motor Vehicle Additions	Mother's Window Tint		90.00
Check Total:						90.00
10535	03/11/2011	General Fund	Cell Phones/Pagers	Nextel Communications		268.29
10535	03/11/2011	General Fund	Cell Phones/Pagers	Nextel Communications		262.93
10535	03/11/2011	General Fund	Cell Phones/Pagers	Nextel Communications		27.49
10535	03/11/2011	General Fund	Cell Phones/Pagers	Nextel Communications		130.14
10535	03/11/2011	Community Development Fund	Cell Phones/Pagers	Nextel Communications		173.14
10535	03/11/2011	Community Development Fund	Wireless Data Services	Nextel Communications		128.97
10535	03/11/2011	General Fund	Cell Phones/Pagers	Nextel Communications		183.93
10535	03/11/2011	Recreation Fund	Cell Phones/Pagers	Nextel Communications		27.49
10535	03/11/2011	Recreation Fund	Cell Phones/Pagers	Nextel Communications		136.93
10535	03/11/2011	General Fund	Cell Phones/Pagers	Nextel Communications		182.09
10535	03/11/2011	General Fund	Cell Phones/Pagers	Nextel Communications		318.07
10535	03/11/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		54.98
10535	03/11/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		231.25
10535	03/11/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		189.43
10535	03/11/2011	General Fund	Cell Phones/Pagers	Nextel Communications		158.81
10535	03/11/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		517.92
10535	03/11/2011	General Fund	Wireless Data Services	Nextel Communications		722.49
Check Total:						3,714.35
10536	03/11/2011	Utility Operating Fund	Payable - Child Support	NYS Child Support Processing Center		530.00
Check Total:						530.00
10537	03/11/2011	General Fund	Payable - Child Support	Office Of The Attorney General		92.31
Check Total:						92.31
10538	03/11/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		178.15
Check Total:						178.15
10539	03/11/2011	General Fund	Payable - Child Support	Office Of The Attorney General		232.89

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						232.89
10540	03/11/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		181.85
Check Total:						181.85
10541	03/11/2011	General Fund	Payable - Child Support	Office Of The Attorney General		276.92
Check Total:						276.92
10542	03/11/2011	General Fund	Payable - Child Support	Office Of The Attorney General		184.62
Check Total:						184.62
10543	03/11/2011	General Fund	Payable - Child Support	Office Of The Attorney General		118.04
Check Total:						118.04
10544	03/11/2011	General Fund	Payable - Child Support	Office Of The Attorney General		323.08
Check Total:						323.08
10545	03/11/2011	General Fund	Payable - Child Support	Office Of The Attorney General		240.18
Check Total:						240.18
10546	03/11/2011	General Fund	Payable - Child Support	Office Of The Attorney General		104.77
Check Total:						104.77
10547	03/11/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		290.31
Check Total:						290.31
10548	03/11/2011	General Fund	General Office Supplies	Officemax Contract Inc		30.94
10548	03/11/2011	Utility Operating Fund	General Office Supplies	Officemax Contract Inc		16.62
10548	03/11/2011	General Fund	General Office Supplies	Officemax Contract Inc		53.31
10548	03/11/2011	General Fund	General Office Supplies	Officemax Contract Inc		29.99
10548	03/11/2011	General Fund	General Office Supplies	Officemax Contract Inc		29.99
10548	03/11/2011	Utility Operating Fund	General Office Supplies	Officemax Contract Inc		29.99
Check Total:						190.84
10549	03/11/2011	General Fund	Other Contract Services	Orkin Inc		95.00
10549	03/11/2011	General Fund	Other Contract Services	Orkin Inc		45.00
10549	03/11/2011	General Fund	Other Contract Services	Orkin Inc		35.00
10549	03/11/2011	General Fund	Other Contract Services	Orkin Inc		45.00
Check Total:						220.00
10550	03/11/2011	Recreation Fund	Customer Overpayment	Natalie Parisi		150.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						150.00
10551	03/11/2011	General Fund	Light & Power	Pedernales Electric Company		1,576.41
10551	03/11/2011	General Fund	Light & Power	Pedernales Electric Company		4,783.65
10551	03/11/2011	General Fund	Light & Power	Pedernales Electric Company		355.67
10551	03/11/2011	General Fund	Light & Power	Pedernales Electric Company		1,048.54
10551	03/11/2011	General Fund	Light & Power	Pedernales Electric Company		12,121.32
10551	03/11/2011	Recreation Fund	Light & Power	Pedernales Electric Company		647.61
10551	03/11/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		281.76
10551	03/11/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		9,423.57
10551	03/11/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		2,264.82
Check Total:						32,503.35
10552	03/11/2011	General Fund	General Office Supplies	Quill Corporation		69.98
10552	03/11/2011	General Fund	General Office Supplies	Quill Corporation		167.80
10552	03/11/2011	General Fund	General Office Supplies	Quill Corporation		26.98
Check Total:						264.76
10553	03/11/2011	General Fund	Lone Star Grant Supplies	Random House, Inc.		25.46
10553	03/11/2011	General Fund	Lone Star Grant Supplies	Random House, Inc.		38.25
10553	03/11/2011	General Fund	Lone Star Grant Supplies	Random House, Inc.		33.96
Check Total:						97.67
10554	03/11/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		40,702.05
10554	03/11/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		9,675.91
10554	03/11/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		4,404.41
10554	03/11/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		37,710.40
10554	03/11/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		-4,624.63
Check Total:						87,868.14
10555	03/11/2011	General Fund	Other Professional Services	Robert H. Rice		37.50
Check Total:						37.50
10556	03/11/2011	Utility Operating Fund	Office Security Supplies	Rick's Lock & Key Service		5.00
10556	03/11/2011	Utility Operating Fund	Office Security Supplies	Rick's Lock & Key Service		5.00
Check Total:						10.00
10557	03/11/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		131.25
Check Total:						131.25
10558	03/11/2011	Recreation Fund	Customer Overpayment	Eric Rodriquez		30.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						30.00
10559	03/11/2011	General Fund	Other Equip Maint/Repair	Rush Truck Center of Texas, LP		595.36
Check Total:						595.36
10560	03/11/2011	General Fund	Other Contract Services	Safesite Inc		27.75
10560	03/11/2011	Community Development Fund	Other Contract Services	Safesite Inc		172.75
10560	03/11/2011	General Fund	Other Contract Services	Safesite Inc		63.50
10560	03/11/2011	General Fund	Other Contract Services	Safesite Inc		102.00
10560	03/11/2011	General Fund	Other Contract Services	Safesite Inc		66.50
10560	03/11/2011	General Fund	Other Contract Services	Safesite Inc		0.50
10560	03/11/2011	Community Development Fund	Other Contract Services	Safesite Inc		5.25
10560	03/11/2011	Utility Operating Fund	Other Contract Services	Safesite Inc		16.50
10560	03/11/2011	Utility Operating Fund	Other Contract Services	Safesite Inc		16.50
10560	03/11/2011	Utility Operating Fund	Other Contract Services	Safesite Inc		72.75
Check Total:						544.00
10561	03/11/2011	Community Development Fund	Advertising	Pamela Schmidt		245.00
10561	03/11/2011	General Fund	Advertising	Pamela Schmidt		400.00
Check Total:						645.00
10562	03/11/2011	General Fund	Carpentry/Painting	The Sherwin Willaims Company		361.17
Check Total:						361.17
10563	03/11/2011	General Fund	Computer Hardware	Southern Computer Warehouse		15,046.70
Check Total:						15,046.70
10564	03/11/2011	General Fund	General Office Supplies	Staples Business Advantage		53.49
Check Total:						53.49
10565	03/11/2011	Utility Operating Fund	Training/Registration	TCEQ		111.00
Check Total:						111.00
10566	03/11/2011	Utility Operating Fund	Training/Registration	TEEX		250.00
Check Total:						250.00
10567	03/11/2011	Utility Operating Fund	Training/Registration	TEEX		275.00
Check Total:						275.00
10568	03/11/2011	General Fund	Fuel	Texas Fleet Fuel		1,472.91
10568	03/11/2011	General Fund	Fuel	Texas Fleet Fuel		1,631.18

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10568	03/11/2011	General Fund	Fuel	Texas Fleet Fuel		1,594.82
10568	03/11/2011	General Fund	Fuel	Texas Fleet Fuel		99.27
10568	03/11/2011	General Fund	Fuel	Texas Fleet Fuel		361.27
Check Total:						5,159.45
10569	03/11/2011	Utility Operating Fund	Training/Registration	Texas Rural Water Association		195.00
Check Total:						195.00
10570	03/11/2011	General Fund	Other Contract Services	Thyssenkrupp Elevator		531.00
Check Total:						531.00
10571	03/11/2011	Utility Operating Fund	Internet Service	Time Warner Cable		119.95
Check Total:						119.95
10572	03/11/2011	General Fund	Payable - Misc	TML - IRP		2,234.50
Check Total:						2,234.50
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		5,124.63
10573	03/11/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		519.33
10573	03/11/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		383.09
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		14,623.10
10573	03/11/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		1,853.72
10573	03/11/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		337.04
10573	03/11/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		4,419.66
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		34.84
10573	03/11/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.60
10573	03/11/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		0.70
10573	03/11/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		13.11
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		187.18
10573	03/11/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		26.60
10573	03/11/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		3.80
10573	03/11/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		65.52
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,874.61
10573	03/11/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		299.84
10573	03/11/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		42.24
10573	03/11/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		556.46
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		672.41
10573	03/11/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		41.70
10573	03/11/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		140.74
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,165.62
10573	03/11/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		146.08
10573	03/11/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		26.56

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10573	03/11/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		348.30
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		21.73
10573	03/11/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.52
10573	03/11/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		5.87
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		2,359.21
10573	03/11/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		104.17
10573	03/11/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		137.50
10573	03/11/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		350.84
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		328.91
10573	03/11/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		33.62
10573	03/11/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		58.07
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		62.82
10573	03/11/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		0.37
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		247.51
10573	03/11/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		18.00
10573	03/11/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		49.49
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		394.98
10573	03/11/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		45.00
10573	03/11/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		9.00
10573	03/11/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		118.02
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		34.66
10573	03/11/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.60
10573	03/11/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		0.70
10573	03/11/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		12.24
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		672.41
10573	03/11/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		41.70
10573	03/11/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		140.74
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,185.64
10573	03/11/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		146.08
10573	03/11/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		26.56
10573	03/11/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		341.56
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		21.73
10573	03/11/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.52
10573	03/11/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		5.87
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		2,359.21
10573	03/11/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		104.17
10573	03/11/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		137.50
10573	03/11/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		350.84
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		186.24
10573	03/11/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		26.60
10573	03/11/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		3.80
10573	03/11/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		60.76
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		40.68
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		5,124.63

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10573	03/11/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		519.33
10573	03/11/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		383.09
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		14,877.11
10573	03/11/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		1,853.72
10573	03/11/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		337.04
10573	03/11/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		4,334.17
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		335.07
10573	03/11/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		33.62
10573	03/11/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		58.07
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		62.82
10573	03/11/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		0.37
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		247.51
10573	03/11/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		18.00
10573	03/11/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		49.49
10573	03/11/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		401.77
10573	03/11/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		45.00
10573	03/11/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		9.00
10573	03/11/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		115.73
10573	03/11/2011	General Fund	A/R - Other	TML IG Employee Benefits		648.43
10573	03/11/2011	OPEB/Deferred Comp Fund	Health Insurance	TML IG Employee Benefits		351.00
10573	03/11/2011	General Fund	Health Insurance	TML IG Employee Benefits		260.28
10573	03/11/2011	Utility Operating Fund	Health Insurance	TML IG Employee Benefits		397.97
Check Total:						73,637.14
10574	03/11/2011	General Fund	Deposits - City Facilities	Shalanda Trevino		100.00
Check Total:						100.00
10575	03/11/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		177.85
10575	03/11/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		96.57
10575	03/11/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		108.10
10575	03/11/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		172.66
10575	03/11/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		131.02
10575	03/11/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		108.74
Check Total:						794.94
10576	03/11/2011	General Fund	Office Equipment Rental	US Bank		601.95
Check Total:						601.95
10577	03/11/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		132.68
10577	03/11/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		46.02
10577	03/11/2011	Community Development Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		29.70
10577	03/11/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		35.23
10577	03/11/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		32.47

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						276.10
10578	03/11/2011	Utility Operating Fund	Internet Service	Verizon Communications		84.52
Check Total:						84.52
10579	03/11/2011	Utility Operating Fund	Internet Service	Verizon Communications		84.52
Check Total:						84.52
10580	03/11/2011	General Fund	Wireless Data Services	Verizon Wireless		75.98
10580	03/11/2011	Community Development Fund	Cell Phones/Pagers	Verizon Wireless		66.64
10580	03/11/2011	Community Development Fund	Wireless Data Services	Verizon Wireless		38.01
10580	03/11/2011	General Fund	Cell Phones/Pagers	Verizon Wireless		104.98
10580	03/11/2011	General Fund	Wireless Data Services	Verizon Wireless		38.01
10580	03/11/2011	General Fund	Wireless Data Services	Verizon Wireless		37.99
10580	03/11/2011	General Fund	Wireless Data Services	Verizon Wireless		37.99
10580	03/11/2011	Utility Operating Fund	Wireless Data Services	Verizon Wireless		76.02
10580	03/11/2011	General Fund	Cell Phones/Pagers	Verizon Wireless		905.43
10580	03/11/2011	General Fund	Wireless Data Services	Verizon Wireless		294.50
Check Total:						1,675.55
10581	03/11/2011	General Fund	Grounds Keeping Equipment	Vermeer Equipment of Texas, Inc.		127.21
Check Total:						127.21
10582	03/11/2011	General Fund	Insurance & Bonds	Victor O Schinnerer & Company Inc		352.00
Check Total:						352.00
10583	03/11/2011	General Fund	Deposits - City Facilities	Shawn Wanamaker		100.00
Check Total:						100.00
10584	03/11/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		14.99
10584	03/11/2011	General Fund	Tires/Batteries	World Wide Tires		23.99
Check Total:						38.98
Report Total:						281,395.33