

Accounts Payable

Checks for Approval

User: talejandro
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71646	10/29/2010	Recreation Fund	Kyle Fair & Music Festival	A & E Signs & Graphics	240.00
Check Total:					240.00
71647	10/29/2010	General Fund	Other Contract Services	Accountemps	186.00
71647	10/29/2010	General Fund	Other Contract Services	Accountemps	744.00
71647	10/29/2010	General Fund	Other Contract Services	Accountemps	918.38
Check Total:					1,848.38
71648	10/29/2010	General Fund	Other Contract Services	ADT Security Services Inc.	264.20
71648	10/29/2010	Utility Operating Fund	Other Contract Services	ADT Security Services Inc.	222.33
Check Total:					486.53
71649	10/29/2010	Utility Operating Fund	Chemicals/Pool Supplies	Altivia Corporation	695.25
Check Total:					695.25
71650	10/29/2010	Sewer CIP - Impact Fee Fund	Debt on Sewer Treatment Plant	Aqua Texas Inc	31,150.12
71650	10/29/2010	Utility Operating Fund	Aqua Tex O&M Mgmt	Aqua Texas Inc	100,647.59
Check Total:					131,797.71
71651	10/29/2010	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company	573.68
71651	10/29/2010	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company	7.58
Check Total:					581.26
71652	10/29/2010	General Fund	Library Books	Baker & Taylor Books	30.11
71652	10/29/2010	General Fund	Library Books	Baker & Taylor Books	21.80
71652	10/29/2010	General Fund	Library Books	Baker & Taylor Books	14.03
71652	10/29/2010	General Fund	Library Books	Baker & Taylor Books	14.01
71652	10/29/2010	General Fund	Library Books	Baker & Taylor Books	16.72
Check Total:					96.67
71653	10/29/2010	General Fund	Advertising	Barton Publications	24.75
71653	10/29/2010	Community Development Fund	Advertising	Barton Publications	36.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71653	10/29/2010	General Fund	Advertising	Barton Publications	35.25
71653	10/29/2010	General Fund	Advertising	Barton Publications	28.25
71653	10/29/2010	General Fund	Advertising	Barton Publications	18.75
71653	10/29/2010	2009 Tax Notes Fund	Advertising	Barton Publications	57.25
71653	10/29/2010	General Fund	Advertising	Barton Publications	31.50
Check Total:					231.75
71654	10/29/2010	Utility Operating Fund	Barton Springs EAC District	Barton Springs Edwards Aquifer	5,862.00
Check Total:					5,862.00
71655	10/29/2010	Community Development Fund	Misc Supplies	Bat City Awards Inc.	72.00
Check Total:					72.00
71656	10/29/2010	General Fund	Electrical/Plumbing Supplies	C.E.S.	27.68
71656	10/29/2010	General Fund	Electrical/Plumbing Supplies	C.E.S.	15.99
Check Total:					43.67
71657	10/29/2010	General Fund	Office Equipment Rental	Canon Business Solutions	128.37
Check Total:					128.37
71658	10/29/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	10.18
71658	10/29/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	43.95
71658	10/29/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	15.48
71658	10/29/2010	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	22.81
71658	10/29/2010	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	17.57
Check Total:					109.99
71659	10/29/2010	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	2,281.86
Check Total:					2,281.86
71660	10/29/2010	Utility Operating Fund	Other Contract Services	CSG Systems	1,464.14
71660	10/29/2010	Utility Operating Fund	Postage	CSG Systems	3,067.86
Check Total:					4,532.00
71661	10/29/2010	Utility Operating Fund	Office Equipment Rental	Dahill	245.38
Check Total:					245.38
71662	10/29/2010	General Fund	Other Professional Services	Deer Oaks EAP Services LLC	587.25
Check Total:					587.25
71663	10/29/2010	General Fund	Deposits - City Facilities	Patricia Ann Delazerda	100.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					100.00
71664	10/29/2010	General Fund	Street/Drain/Sidewalk/Bridge	Diamondback Landscaping, Inc.	90.00
Check Total:					90.00
71665	10/29/2010	General Fund	Trailers/Light Vehicles M & R	Dietz Tractor Company	99.17
71665	10/29/2010	General Fund	Trailers/Light Vehicles M & R	Dietz Tractor Company	180.68
71665	10/29/2010	General Fund	Trailers/Light Vehicles M & R	Dietz Tractor Company	20.56
71665	10/29/2010	General Fund	Trailers/Light Vehicles M & R	Dietz Tractor Company	6.76
Check Total:					307.17
71666	10/29/2010	Utility Operating Fund	Edwards Aquifer Authority	Edwards Aquifer Authority	1,404.23
Check Total:					1,404.23
71667	10/29/2010	Utility Operating Fund	Testing/Certification	Edwards Aquifer Research & Data Center	512.00
Check Total:					512.00
71668	10/29/2010	General Fund	Street Repair Materials	Ergon Asphalt and Emulsions	125.05
Check Total:					125.05
71669	10/29/2010	General Fund	Deposits - City Facilities	Julie Eskam	100.00
Check Total:					100.00
71670	10/29/2010	General Fund	General Office Supplies	ESTES, Incorporated	307.80
Check Total:					307.80
71671	10/29/2010	General Fund	Trailers/Light Vehicles M & R	Ewald Tractor Inc	24.05
Check Total:					24.05
71672	10/29/2010	General Fund	Delivery/Courier Service	FedEx	5.59
71672	10/29/2010	Utility Operating Fund	Delivery/Courier Service	FedEx	10.69
71672	10/29/2010	General Fund	Delivery/Courier Service	FedEx	6.82
71672	10/29/2010	General Fund	Delivery/Courier Service	FedEx	35.30
Check Total:					58.40
71673	10/29/2010	Utility Operating Fund	Water System Maintenance	Fluid Meter Service Inc	380.00
71673	10/29/2010	Utility Operating Fund	Electrical Repairs	Fluid Meter Service Inc	250.00
Check Total:					630.00
71674	10/29/2010	General Fund	General Office Supplies	Gateway Business Products	46.60
71674	10/29/2010	Community Development Fund	General Office Supplies	Gateway Business Products	9.08

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71674	10/29/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	10.09
71674	10/29/2010	General Fund	General Office Supplies	Gateway Business Products	36.07
71674	10/29/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	29.64
71674	10/29/2010	General Fund	General Office Supplies	Gateway Business Products	52.74
71674	10/29/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	39.10
Check Total:					223.32
71675	10/29/2010	Utility Operating Fund	GBRA - Canyon Lake Reserve	GBRA - Guadalupe Blanco River	27,105.84
71675	10/29/2010	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River	19,482.22
71675	10/29/2010	Utility Operating Fund	Transport - City of San Marcos	GBRA - Guadalupe Blanco River	4,793.84
71675	10/29/2010	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River	14,020.56
71675	10/29/2010	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River	20,934.00
71675	10/29/2010	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River	6,542.93
71675	10/29/2010	Utility Operating Fund	GBRA - I-35 Pipeline Debt Serv	GBRA - Guadalupe Blanco River	36,513.22
Check Total:					129,392.61
71676	10/29/2010	General Fund	Customer Overpayment	Hattie Hardeman	337.00
Check Total:					337.00
71677	10/29/2010	Recreation Fund	Market Days Expense	Jeff Hayenga	350.00
Check Total:					350.00
71678	10/29/2010	Utility Operating Fund	Medical Services/Drug Testing	Hays County Health Department	65.00
71678	10/29/2010	Utility Operating Fund	Medical Services/Drug Testing	Hays County Health Department	65.00
Check Total:					130.00
71679	10/29/2010	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	19.92
71679	10/29/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	855.45
71679	10/29/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	37.20
71679	10/29/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	66.18
71679	10/29/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	313.14
Check Total:					1,291.89
71680	10/29/2010	Community Development Fund	General Office Supplies	Hill Country Trophy, LLC	34.70
71680	10/29/2010	Utility Operating Fund	General Office Supplies	Hill Country Trophy, LLC	31.60
Check Total:					66.30
71681	10/29/2010	General Fund	Office Equipment Rental	Ikon Financial Services	514.41
71681	10/29/2010	Community Development Fund	Office Equipment Rental	Ikon Financial Services	1,044.40
71681	10/29/2010	General Fund	Office Equipment Rental	Ikon Financial Services	71.67
71681	10/29/2010	General Fund	Office Equipment Rental	Ikon Financial Services	71.67
71681	10/29/2010	Utility Operating Fund	Office Equipment Rental	Ikon Financial Services	71.66

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					1,773.81
71682	10/29/2010	Recreation Fund	Kyle Fair & Music Festival	Juneteenth Charity	3,521.34
Check Total:					3,521.34
71683	10/29/2010	General Fund	Legal Services	Knight & Partners	2,997.20
71683	10/29/2010	General Fund	Legal Services	Knight & Partners	1,949.74
71683	10/29/2010	General Fund	Legal Services	Knight & Partners	183.23
71683	10/29/2010	Community Development Fund	Legal Services	Knight & Partners	143.97
71683	10/29/2010	General Fund	Legal Services	Knight & Partners	811.47
71683	10/29/2010	General Fund	Legal Services	Knight & Partners	1,701.47
71683	10/29/2010	General Fund	Legal Services	Knight & Partners	13.09
71683	10/29/2010	Community Development Fund	Legal Services	Knight & Partners	52.35
71683	10/29/2010	General Fund	Legal Services	Knight & Partners	1,308.82
71683	10/29/2010	Recreation Fund	Legal Services	Knight & Partners	301.03
71683	10/29/2010	2008 CO Bond Funds	Legal Services	Knight & Partners	52.35
71683	10/29/2010	2008 CO Bond Funds	Legal Services	Knight & Partners	39.26
71683	10/29/2010	2009 Tax Notes Fund	Legal Services	Knight & Partners	183.24
71683	10/29/2010	Water CIP - Operating Fund	Legal Services	Knight & Partners	235.59
71683	10/29/2010	Road Improvement Fund (07 CO)	Engineering Services	Knight & Partners	314.12
71683	10/29/2010	General Fund	Legal Services	Knight & Partners	2,983.50
71683	10/29/2010	General Fund	Sunset Ridge Escrow	Knight & Partners	4,066.00
71683	10/29/2010	General Fund	Litigation/Mediation	Knight & Partners	8,494.44
Check Total:					25,830.87
71684	10/29/2010	General Gov't Grants Fund	Grant Administration	Langford Community Management Services	2,000.00
Check Total:					2,000.00
71685	10/29/2010	General Fund	New Hire Screening	Liberty Screening Services	125.00
71685	10/29/2010	General Fund	Medical Services/Drug Testing	Liberty Screening Services	15.63
71685	10/29/2010	General Fund	Medical Services/Drug Testing	Liberty Screening Services	28.00
Check Total:					168.63
71686	10/29/2010	General Fund	City Sponsored Event Supplies	Lutrick's Florist	73.00
Check Total:					73.00
71687	10/29/2010	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd.	388.94
71687	10/29/2010	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd.	38.54
Check Total:					427.48
71688	10/29/2010	General Fund	General Office Supplies	ML Printing	343.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					343.00
71689	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Maria E Moguel	75.00
Check Total:					75.00
71690	10/29/2010	Transportation Fund	Cell Phones/Pagers	Nextel Communications	35.40
71690	10/29/2010	General Fund	Cell Phones/Pagers	Nextel Communications	356.51
71690	10/29/2010	General Fund	Cell Phones/Pagers	Nextel Communications	27.96
71690	10/29/2010	General Fund	Cell Phones/Pagers	Nextel Communications	27.36
71690	10/29/2010	General Fund	Cell Phones/Pagers	Nextel Communications	77.98
71690	10/29/2010	Community Development Fund	Cell Phones/Pagers	Nextel Communications	172.96
71690	10/29/2010	General Fund	Cell Phones/Pagers	Nextel Communications	183.32
71690	10/29/2010	Recreation Fund	Cell Phones/Pagers	Nextel Communications	27.96
71690	10/29/2010	Recreation Fund	Cell Phones/Pagers	Nextel Communications	123.77
71690	10/29/2010	General Fund	Cell Phones/Pagers	Nextel Communications	153.56
71690	10/29/2010	General Fund	Cell Phones/Pagers	Nextel Communications	344.16
71690	10/29/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	144.72
71690	10/29/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	276.85
71690	10/29/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	188.92
71690	10/29/2010	General Fund	Cell Phones/Pagers	Nextel Communications	157.59
71690	10/29/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	615.81
Check Total:					2,914.83
71691	10/29/2010	General Fund	IT Hosting Services	Novusolutions	7,266.00
Check Total:					7,266.00
71692	10/29/2010	General Fund	Memberships and Dues	NPELRA	165.00
Check Total:					165.00
71693	10/29/2010	General Fund	General Office Supplies	Ozarka Natural Spring	79.06
Check Total:					79.06
71694	10/29/2010	General Fund	Library Books	The Penworthy Company	326.34
Check Total:					326.34
71695	10/29/2010	General Fund	Postage	Petty Cash - Kyle Police	5.98
71695	10/29/2010	General Fund	Postage	Petty Cash - Kyle Police	44.00
71695	10/29/2010	General Fund	General Office Supplies	Petty Cash - Kyle Police	84.83
71695	10/29/2010	General Fund	General Office Supplies	Petty Cash - Kyle Police	3.28
71695	10/29/2010	General Fund	General Office Supplies	Petty Cash - Kyle Police	17.83
71695	10/29/2010	General Fund	General Office Supplies	Petty Cash - Kyle Police	2.00
71695	10/29/2010	General Fund	Animal Control Devices/Supply	Petty Cash - Kyle Police	30.96

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					188.88
71696	10/29/2010	General Fund	General Office Supplies	Quill Corporation	223.19
71696	10/29/2010	General Fund	General Office Supplies	Quill Corporation	77.09
71696	10/29/2010	General Fund	General Office Supplies	Quill Corporation	86.44
71696	10/29/2010	Community Development Fund	General Office Supplies	Quill Corporation	7.79
71696	10/29/2010	General Fund	General Office Supplies	Quill Corporation	21.59
71696	10/29/2010	Community Development Fund	General Office Supplies	Quill Corporation	21.59
71696	10/29/2010	General Fund	General Office Supplies	Quill Corporation	7.45
71696	10/29/2010	General Fund	General Office Supplies	Quill Corporation	101.23
71696	10/29/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	87.40
71696	10/29/2010	General Fund	General Office Supplies	Quill Corporation	419.96
71696	10/29/2010	General Fund	General Office Supplies	Quill Corporation	28.70
71696	10/29/2010	General Fund	General Office Supplies	Quill Corporation	124.46
71696	10/29/2010	Community Development Fund	General Office Supplies	Quill Corporation	16.49
71696	10/29/2010	General Fund	General Office Supplies	Quill Corporation	61.70
71696	10/29/2010	General Fund	General Office Supplies	Quill Corporation	13.62
71696	10/29/2010	General Fund	General Office Supplies	Quill Corporation	131.15
71696	10/29/2010	General Fund	General Office Supplies	Quill Corporation	132.45
71696	10/29/2010	General Fund	General Office Supplies	Quill Corporation	1.79
71696	10/29/2010	General Fund	General Office Supplies	Quill Corporation	34.50
71696	10/29/2010	General Fund	General Office Supplies	Quill Corporation	7.45
Check Total:					1,606.04
71697	10/29/2010	2010 CO Bond Funds	Construction	Raymond Construction Company	19,380.49
71697	10/29/2010	2010 CO Bond Funds	Construction	Raymond Construction Company	4,855.65
71697	10/29/2010	2010 CO Bond Funds	Construction	Raymond Construction Company	1,210.61
71697	10/29/2010	2010 CO Bond Funds	Construction	Raymond Construction Company	-1,272.34
Check Total:					24,174.41
71698	10/29/2010	General Fund	Books on CD/Movies	Recorded Books, LLC	99.00
Check Total:					99.00
71699	10/29/2010	Recreation Fund	Aerobic Classes	Katie Rhoades	240.00
Check Total:					240.00
71700	10/29/2010	General Fund	Other Contract Services	Sedona Staffing	186.00
71700	10/29/2010	General Fund	Other Contract Services	Sedona Staffing	496.00
Check Total:					682.00
71701	10/29/2010	Recreation Fund	Recreation Program Expense	Sixth Street Printing Inc	212.45

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					212.45
71702	10/29/2010	Community Development Fund	Wireless Data Services	Sprint	128.97
Check Total:					128.97
71703	10/29/2010	General Fund	Testing/Certification	Stanard & Associates, Inc.	4,510.00
Check Total:					4,510.00
71704	10/29/2010	General Fund	Office Furniture (<\$5,000)	Staples Business Advantage	99.84
Check Total:					99.84
71705	10/29/2010	General Fund	Training/Registration	State Notary Commission	140.00
Check Total:					140.00
71706	10/29/2010	Utility Operating Fund	Other Contract Services	STW Inc	2,084.65
Check Total:					2,084.65
71707	10/29/2010	Utility Operating Fund	Training/Registration	TCEQ	111.00
71707	10/29/2010	Utility Operating Fund	Training/Registration	TCEQ	111.00
71707	10/29/2010	Utility Operating Fund	Training/Registration	TCEQ	111.00
Check Total:					333.00
71708	10/29/2010	Transportation Fund	Machine Tools/Apparatus	Ted Breihan Electric Company	2,600.00
Check Total:					2,600.00
71709	10/29/2010	Community Development Fund	Fuel	Texas Fleet Fuel	139.13
71709	10/29/2010	General Fund	Fuel	Texas Fleet Fuel	24.47
71709	10/29/2010	General Fund	Fuel	Texas Fleet Fuel	543.22
71709	10/29/2010	Community Development Fund	Fuel	Texas Fleet Fuel	52.01
Check Total:					758.83
71710	10/29/2010	General Fund	Delivery/Courier Service	Texas Police Chiefs Association	15.00
Check Total:					15.00
71711	10/29/2010	General Fund	Memberships and Dues	Texas Recreation & Park Societ	80.00
71711	10/29/2010	General Fund	Memberships and Dues	Texas Recreation & Park Societ	80.00
71711	10/29/2010	General Fund	Memberships and Dues	Texas Recreation & Park Societ	80.00
71711	10/29/2010	Recreation Fund	Memberships and Dues	Texas Recreation & Park Societ	80.00
Check Total:					320.00
71712	10/29/2010	General Fund	Internet Service	Time Warner Cable	260.53

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71712	10/29/2010	General Fund	Internet Service	Time Warner Cable	119.95
Check Total:					380.48
71713	10/29/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	115.56
71713	10/29/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	58.16
71713	10/29/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	65.02
71713	10/29/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	9.47
71713	10/29/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	9.47
71713	10/29/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	9.48
71713	10/29/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	126.56
71713	10/29/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	47.16
71713	10/29/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	66.67
71713	10/29/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	7.96
71713	10/29/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	7.96
71713	10/29/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	7.95
Check Total:					531.42
71714	10/29/2010	Road Improvement Fund (07 CO)	Railroad X-ing Improvements	Union Pacific Railroad	632.93
Check Total:					632.93
71715	10/29/2010	Community Development Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle	14.50
71715	10/29/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	51.34
Check Total:					65.84
71716	10/29/2010	General Fund	Tires/Batteries	World Wide Tires	139.00
71716	10/29/2010	General Fund	Tires/Batteries	World Wide Tires	33.34
71716	10/29/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	33.33
71716	10/29/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	33.33
71716	10/29/2010	General Fund	Tires/Batteries	World Wide Tires	172.00
Check Total:					411.00
71717	10/29/2010	General Fund	Deposits - City Facilities	Genia Zamora	100.00
Check Total:					100.00
71718	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Irving/Rynell Bernal/Romero	18.35
Check Total:					18.35
71719	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Ron Binkley	69.75
Check Total:					69.75
71720	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Robert H Brewton	10.64

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					10.64
71721	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Carol Coles	31.36
Check Total:					31.36
71722	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	D R Horton	72.33
Check Total:					72.33
71723	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Yolanda Delgado	79.79
Check Total:					79.79
71724	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Bethany/Hailey Dibaggio/Doleza	42.37
Check Total:					42.37
71725	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Keith Durgin	15.47
Check Total:					15.47
71726	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	ERA Bettinger Realtors Inc	12.10
Check Total:					12.10
71727	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Tara Foley	43.77
Check Total:					43.77
71728	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Marie French	23.67
Check Total:					23.67
71729	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	James Gancedo	42.80
Check Total:					42.80
71730	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Carrie Garrett	10.01
Check Total:					10.01
71731	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Laurie Graham	9.79
Check Total:					9.79
71732	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Byron/Sheryl Harper	45.01
Check Total:					45.01
71733	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Patty/Cherry Hernandez	44.51

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					44.51
71734	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Valerie Hughes	13.81
Check Total:					13.81
71735	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Justin/Scott Johnson/Schwarzlose	0.53
Check Total:					0.53
71736	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	33.14
71736	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	36.80
71736	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	28.74
71736	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	28.74
71736	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	47.80
Check Total:					175.22
71737	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Joshua Kaiser	65.02
Check Total:					65.02
71738	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	James/Jon Kerr/Lindsey	41.28
Check Total:					41.28
71739	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Christopher Kimbro	52.07
Check Total:					52.07
71740	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Elizabeth Kozel	34.40
Check Total:					34.40
71741	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Calderaro Kristen	7.73
Check Total:					7.73
71742	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Alison Lamson	28.55
Check Total:					28.55
71743	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Lowden Excavation	783.78
Check Total:					783.78
71744	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Ashlyn Miller	7.55
Check Total:					7.55
71745	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Frank Milton	4.85

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71746	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Susan Moon	Check Total: 4.85
					8.69
71747	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Michael/Bert Owens	Check Total: 8.69
					12.44
71748	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Ann Price	Check Total: 12.44
					43.13
71749	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Prime Property Management	Check Total: 43.13
					22.17
71750	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Josh & Kelly Proctor	Check Total: 22.17
					67.14
71751	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Cylestus Rascoe	Check Total: 67.14
					40.45
71752	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Reliable Property Management	Check Total: 40.45
					11.17
71753	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Reytex Homes, LLC	Check Total: 11.17
					39.00
71754	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Jennifer Robertson	Check Total: 39.00
					40.73
71755	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Rodman Construction	Check Total: 40.73
					81.09
71756	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Rachel/Mark Rudloff	Check Total: 81.09
					71.91
71757	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Klaus Sand	Check Total: 71.91
					40.77
71758	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Sue Seely	Check Total: 40.77
					68.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
					Check Total:	68.60
71759	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Justin/Joy Sterkel		15.53
					Check Total:	15.53
71760	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Scott/Patti Swinney		68.20
					Check Total:	68.20
71761	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Justin Tapscott		30.47
					Check Total:	30.47
71762	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Christine Taylor		5.64
					Check Total:	5.64
71763	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Texcen Realty		68.00
					Check Total:	68.00
71764	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Nicole Turner		10.06
					Check Total:	10.06
71765	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Tiffany/Brian Walker/Barker		10.85
					Check Total:	10.85
71766	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Hillery/John Washburn		4.26
					Check Total:	4.26
71767	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Cindy Wendling		45.01
					Check Total:	45.01
71768	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Anthony/Kristop White/Grace		69.99
					Check Total:	69.99
71769	10/29/2010	Utility Operating Fund	Payable - Deposit Refunds	Charles Young		11.45
					Check Total:	11.45
					Report Total:	373,242.25