

Accounts Payable

Checks for Approval

User: klaflair
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
72169	12/03/2010	General Fund	City Sponsored Event Supplies	4imprint	536.60
Check Total:					536.60
72170	12/03/2010	General Fund	Truck/Heavy Equipment Repair	A-Line Outdoor Power	8.23
Check Total:					8.23
72171	12/03/2010	General Fund	Other Contract Services	Accountemps	930.00
72171	12/03/2010	General Fund	Other Contract Services	Accountemps	744.00
Check Total:					1,674.00
72172	12/03/2010	General Fund	Other Contract Services	ADT Security Services Inc.	264.20
Check Total:					264.20
72173	12/03/2010	General Fund	IT Hosting Services	Aha Consulting Inc	7,000.00
Check Total:					7,000.00
72174	12/03/2010	Recreation Fund	Citywide Holiday Decorations	Arnett Marketing LLC	291.69
Check Total:					291.69
72175	12/03/2010	General Fund	Payable - Child Support	Attorney General - SDU	92.31
Check Total:					92.31
72176	12/03/2010	General Fund	Payable - Child Support	Attorney General - SDU	232.89
Check Total:					232.89
72177	12/03/2010	Utility Operating Fund	Payable - Child Support	Attorney General - SDU	241.33
Check Total:					241.33
72178	12/03/2010	General Fund	Payable - Child Support	Attorney General - SDU	240.18
Check Total:					240.18

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
72179	12/03/2010	General Fund	Truck/Heavy Equipment Repair	AutoZone, Inc.	4.15
72179	12/03/2010	General Fund	Oil & Lube Svc/Seasonal Maint	AutoZone, Inc.	44.76
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Check Total:					48.91
72180	12/03/2010	General Fund	Library Books	Baker & Taylor Books	7.47
72180	12/03/2010	General Fund	Library Books	Baker & Taylor Books	9.25
72180	12/03/2010	General Fund	Library Books	Baker & Taylor Books	14.02
72180	12/03/2010	General Fund	Library Books	Baker & Taylor Books	28.04
72180	12/03/2010	General Fund	Library Books	Baker & Taylor Books	16.73
72180	12/03/2010	General Fund	Library Books	Baker & Taylor Books	26.26
72180	12/03/2010	General Fund	Library Books	Baker & Taylor Books	29.15
72180	12/03/2010	General Fund	Library Books	Baker & Taylor Books	90.92
72180	12/03/2010	General Fund	Library Books	Baker & Taylor Books	29.58
72180	12/03/2010	General Fund	Library Books	Baker & Taylor Books	30.30
72180	12/03/2010	General Fund	Library Books	Baker & Taylor Books	15.06
72180	12/03/2010	General Fund	Library Books	Baker & Taylor Books	119.73
72180	12/03/2010	General Fund	Library Books	Baker & Taylor Books	206.70
72180	12/03/2010	General Fund	Library Books	Baker & Taylor Books	197.17
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Check Total:					820.38
72181	12/03/2010	Community Development Fund	Payable - Misc	Banc Of America Leasing	957.00
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Check Total:					957.00
72182	12/03/2010	Community Development Fund	Business - Transportation	Diana Blank	295.00
					<hr/>
Check Total:					295.00
72183	12/03/2010	2009 Tax Notes Fund	Computer Hardware - SCADA	BLOC Design Build	11,022.00
72183	12/03/2010	2009 Tax Notes Fund	Computer Hardware - SCADA	BLOC Design Build	37,143.75
72183	12/03/2010	2009 Tax Notes Fund	Computer Hardware - SCADA	BLOC Design Build	8,100.00
72183	12/03/2010	2009 Tax Notes Fund	Computer Hardware - SCADA	BLOC Design Build	600.81
72183	12/03/2010	2009 Tax Notes Fund	Computer Hardware - SCADA	BLOC Design Build	225.00
72183	12/03/2010	2009 Tax Notes Fund	Computer Hardware - SCADA	BLOC Design Build	1,075.00
72183	12/03/2010	2009 Tax Notes Fund	Computer Hardware - SCADA	BLOC Design Build	11,920.00
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Check Total:					70,086.56
72184	12/03/2010	General Fund	Other Contract Services	Brinks Incorporated	393.26
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Check Total:					393.26
72185	12/03/2010	General Fund	Electrical/Plumbing Supplies	C.E.S.	7.35
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Check Total:					7.35
72186	12/03/2010	General Fund	City Sponsored Event Supplies	Casino Knights Inc	1,315.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					1,315.00
72187	12/03/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	15.48
72187	12/03/2010	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	52.32
72187	12/03/2010	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	18.97
72187	12/03/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	28.71
72187	12/03/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	84.23
Check Total:					199.71
72188	12/03/2010	General Fund	Misc Occasions Supplies	Chisholm Trail BBQ	65.46
72188	12/03/2010	Utility Operating Fund	Misc Occasions Supplies	Chisholm Trail BBQ	65.46
72188	12/03/2010	Utility Operating Fund	Misc Occasions Supplies	Chisholm Trail BBQ	65.46
72188	12/03/2010	Utility Operating Fund	Misc Occasions Supplies	Chisholm Trail BBQ	65.47
72188	12/03/2010	General Fund	City Sponsored Event Supplies	Chisholm Trail BBQ	1,400.00
Check Total:					1,661.85
72189	12/03/2010	Utility Operating Fund	Miscellaneous Water Supply	City of San Marcos	769.47
Check Total:					769.47
72190	12/03/2010	General Fund	Motor Vehicle Additions	Coban Technologies, Inc.	56.00
Check Total:					56.00
72191	12/03/2010	General Fund	Non-City - Water/Sewer/Trash	County Line Special Utility District	35.60
Check Total:					35.60
72192	12/03/2010	Utility Operating Fund	Other Contract Services	CSG Systems	1,360.25
72192	12/03/2010	Utility Operating Fund	Other Contract Services	CSG Systems	1,321.75
Check Total:					2,682.00
72193	12/03/2010	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	35.00
72193	12/03/2010	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	70.00
72193	12/03/2010	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	35.00
72193	12/03/2010	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	35.00
72193	12/03/2010	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	70.00
72193	12/03/2010	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	35.00
72193	12/03/2010	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	35.00
72193	12/03/2010	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	70.00
72193	12/03/2010	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	35.00
72193	12/03/2010	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	35.00
72193	12/03/2010	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	70.00
72193	12/03/2010	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	35.00
72193	12/03/2010	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	35.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
72193	12/03/2010	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	35.00
72193	12/03/2010	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	70.00
Check Total:					700.00
72194	12/03/2010	General Fund	Investigative Supplies	DPS General Services Bureau	50.00
Check Total:					50.00
72195	12/03/2010	Recreation Fund	Citywide Holiday Decorations	Elliot Electric Supply, Inc.	42.72
Check Total:					42.72
72196	12/03/2010	General Fund	Business - Transportation	Enterprise Rent-A-Car	89.00
Check Total:					89.00
72197	12/03/2010	Utility Operating Fund	Outside Printing	Fast Kopy Printing & Graphics	64.00
Check Total:					64.00
72198	12/03/2010	General Fund	Delivery/Courier Service	FedEx	4.71
72198	12/03/2010	Utility Operating Fund	Delivery/Courier Service	FedEx	11.03
Check Total:					15.74
72199	12/03/2010	General Fund	Training/Registration	Freese and Nichols, Inc.	50.00
Check Total:					50.00
72200	12/03/2010	General Fund	General Office Supplies	Gaylord Bros., Inc.	94.56
Check Total:					94.56
72201	12/03/2010	General Fund	General Office Supplies	Grainger	9.30
Check Total:					9.30
72202	12/03/2010	General Fund	Appraisal Service - CAD	Hays Central Appraisal Distric	14,956.68
Check Total:					14,956.68
72203	12/03/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	HD Supply Waterworks LTD	5,195.53
72203	12/03/2010	General Fund	Building Materials	HD Supply Waterworks LTD	147.00
72203	12/03/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	120.26
72203	12/03/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	132.03
72203	12/03/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	188.40
72203	12/03/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	954.59
72203	12/03/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	45.56
72203	12/03/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	45.02
72203	12/03/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	HD Supply Waterworks LTD	1,318.93

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
72203	12/03/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	HD Supply Waterworks LTD	291.00
72203	12/03/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	HD Supply Waterworks LTD	205.60
72203	12/03/2010	Utility Operating Fund	Sewer Manholes	HD Supply Waterworks LTD	60.27
72203	12/03/2010	Utility Operating Fund	Sewer Manholes	HD Supply Waterworks LTD	80.07
72203	12/03/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	22.82
72203	12/03/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	HD Supply Waterworks LTD	491.25
72203	12/03/2010	General Fund	Building Materials	HD Supply Waterworks LTD	133.00
72203	12/03/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	HD Supply Waterworks LTD	318.87
72203	12/03/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	HD Supply Waterworks LTD	-219.49
Check Total:					9,530.71
72204	12/03/2010	Recreation Fund	Recreation Classes	Raul Hidalgo	120.00
72204	12/03/2010	Recreation Fund	Recreation Classes	Raul Hidalgo	120.00
Check Total:					240.00
72205	12/03/2010	General Fund	Other Equipment	Hull Services, LLC	8,246.00
Check Total:					8,246.00
72206	12/03/2010	Community Development Fund	Office Equipment Rental	Ikon Financial Services	381.33
72206	12/03/2010	General Fund	Office Equipment Rental	Ikon Financial Services	190.67
72206	12/03/2010	General Fund	Office Equipment Rental	Ikon Financial Services	71.66
72206	12/03/2010	General Fund	Office Equipment Rental	Ikon Financial Services	71.67
72206	12/03/2010	Utility Operating Fund	Office Equipment Rental	Ikon Financial Services	71.67
Check Total:					787.00
72207	12/03/2010	General Fund	City Sponsored Event Supplies	Jimmy Saucedo	450.00
Check Total:					450.00
72208	12/03/2010	General Fund	Car Washes (& Tokens)	Kyle Car Wash	300.00
Check Total:					300.00
72209	12/03/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	388.85
Check Total:					388.85
72210	12/03/2010	General Fund	New Hire Screening	Liberty Screening Services	322.00
Check Total:					322.00
72211	12/03/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	151.95
Check Total:					151.95
72212	12/03/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's	17.77

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
72212	12/03/2010	Utility Operating Fund	Misc Hardware	Lowe's	1.38
Check Total:					19.15
72213	12/03/2010	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.	473.05
72213	12/03/2010	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.	30.92
72213	12/03/2010	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd.	316.78
Check Total:					820.75
72214	12/03/2010	Community Development Fund	Litigation/Mediation	McKamie Krueger, LLP	90.00
Check Total:					90.00
72215	12/03/2010	Recreation Fund	Recreation Classes	Tom Moore	90.00
Check Total:					90.00
72216	12/03/2010	General Fund	City Sponsored Event Supplies	Myron Manufacturing Corporatio	424.63
Check Total:					424.63
72217	12/03/2010	General Fund	Cell Phones/Pagers	Nextel Communications	229.53
72217	12/03/2010	General Fund	Cell Phones/Pagers	Nextel Communications	27.56
72217	12/03/2010	General Fund	Cell Phones/Pagers	Nextel Communications	27.36
72217	12/03/2010	General Fund	Cell Phones/Pagers	Nextel Communications	618.28
72217	12/03/2010	Community Development Fund	Cell Phones/Pagers	Nextel Communications	172.16
72217	12/03/2010	General Fund	Cell Phones/Pagers	Nextel Communications	185.59
72217	12/03/2010	Recreation Fund	Cell Phones/Pagers	Nextel Communications	27.76
72217	12/03/2010	Recreation Fund	Cell Phones/Pagers	Nextel Communications	141.58
72217	12/03/2010	General Fund	Cell Phones/Pagers	Nextel Communications	154.16
72217	12/03/2010	General Fund	Cell Phones/Pagers	Nextel Communications	345.16
72217	12/03/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	54.72
72217	12/03/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	237.37
72217	12/03/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	189.32
72217	12/03/2010	General Fund	Cell Phones/Pagers	Nextel Communications	160.46
72217	12/03/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	489.41
Check Total:					3,060.42
72218	12/03/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46
72219	12/03/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
72220	12/03/2010	General Fund	Payable - Child Support	Office Of The Attorney General	276.92

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					276.92
72221	12/03/2010	General Fund	Payable - Child Support	Office Of The Attorney General	118.04
Check Total:					118.04
72222	12/03/2010	General Fund	Payable - Child Support	Office Of The Attorney General	323.08
Check Total:					323.08
72223	12/03/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	290.31
Check Total:					290.31
72224	12/03/2010	General Fund	Other Contract Services	Orkin Inc	104.73
Check Total:					104.73
72225	12/03/2010	General Fund	Training - Meals	Mary Ann Palomares	25.15
Check Total:					25.15
72226	12/03/2010	Recreation Fund	Recreation Classes	Chuck Parker	30.00
72226	12/03/2010	Recreation Fund	Recreation Classes	Chuck Parker	120.00
72226	12/03/2010	Recreation Fund	Recreation Classes	Chuck Parker	120.00
Check Total:					270.00
72227	12/03/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	88.00
72227	12/03/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	39.95
72227	12/03/2010	General Fund	Clamps	Pathmark Traffic Products	86.75
72227	12/03/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	159.72
Check Total:					374.42
72228	12/03/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	120.04
72228	12/03/2010	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	12.95
72228	12/03/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	68.74
72228	12/03/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	116.05
72228	12/03/2010	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	12.95
72228	12/03/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	64.75
72228	12/03/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	3.98
72228	12/03/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	3.99
Check Total:					403.45
72229	12/03/2010	General Fund	Trailers/Light Vehicles M & R	Professional Turf Products, LP	2,498.50
72229	12/03/2010	General Fund	Truck/Heavy Equipment Repair	Professional Turf Products, LP	360.11

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					2,858.61
72230	12/03/2010	General Fund	Misc Occasions Supplies	Prudent Publishing Co. Inc.	194.11
72230	12/03/2010	General Fund	Misc Occasions Supplies	Prudent Publishing Co. Inc.	169.11
Check Total:					363.22
72231	12/03/2010	General Fund	General Office Supplies	Quill Corporation	139.98
72231	12/03/2010	General Fund	General Office Supplies	Quill Corporation	52.13
72231	12/03/2010	General Fund	General Office Supplies	Quill Corporation	14.39
72231	12/03/2010	General Fund	General Office Supplies	Quill Corporation	13.48
72231	12/03/2010	General Fund	General Office Supplies	Quill Corporation	39.36
72231	12/03/2010	Community Development Fund	General Office Supplies	Quill Corporation	25.73
Check Total:					285.07
72232	12/03/2010	General Fund	Books on CD/Movies	Random House, Inc.	30.00
72232	12/03/2010	General Fund	Books on CD/Movies	Random House, Inc.	42.50
72232	12/03/2010	General Fund	Books on CD/Movies	Random House, Inc.	33.96
Check Total:					106.46
72233	12/03/2010	Recreation Fund	Recreation Classes	Katie Rhoades	270.00
Check Total:					270.00
72234	12/03/2010	General Fund	Misc Hardware	Rick's Lock & Key Service	61.00
Check Total:					61.00
72235	12/03/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	1,824.00
72235	12/03/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	114.00
72235	12/03/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	10,000.00
72235	12/03/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	26,860.00
72235	12/03/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	9,338.00
72235	12/03/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	9,800.00
72235	12/03/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	8,000.55
72235	12/03/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	-2,896.80
72235	12/03/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	3,009.10
Check Total:					66,048.85
72236	12/03/2010	2010 CO Bond Funds	Waterline Construction	Satterwhite Trucking	375.00
72236	12/03/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	125.00
72236	12/03/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	125.00
72236	12/03/2010	2010 CO Bond Funds	Waterline Construction	Satterwhite Trucking	935.00
72236	12/03/2010	General Fund	Street Repair Materials	Satterwhite Trucking	220.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					1,780.00
72237	12/03/2010	2009 Tax Notes Fund	Computer Software	SHI Government Solutions	1,857.00
Check Total:					1,857.00
72238	12/03/2010	2009 Tax Notes Fund	Computer Hardware	Southern Computer Warehouse	543.04
72238	12/03/2010	General Fund	Computer Accessories	Southern Computer Warehouse	145.60
72238	12/03/2010	Utility Operating Fund	Computer Hardware	Southern Computer Warehouse	3,055.20
Check Total:					3,743.84
72239	12/03/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	10,000.00
Check Total:					10,000.00
72240	12/03/2010	Community Development Fund	Wireless Data Services	Sprint	128.97
Check Total:					128.97
72241	12/03/2010	General Fund	Other Contract Services	Strategic Government Resources, Inc.	2,400.00
Check Total:					2,400.00
72242	12/03/2010	Utility Operating Fund	Training/Registration	TCEQ	111.00
Check Total:					111.00
72243	12/03/2010	General Fund	Trash Collection Service	Texas Disposal Systems Inc	108,491.94
Check Total:					108,491.94
72244	12/03/2010	General Fund	Trash Collection Service	Texas Disposal Systems Inc	23.50
Check Total:					23.50
72245	12/03/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	583.27
72245	12/03/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	283.09
72245	12/03/2010	General Fund	Fuel	Texas Fleet Fuel	269.43
72245	12/03/2010	General Gov't Grants Fund	Fuel	Texas Fleet Fuel	73.41
72245	12/03/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	547.04
72245	12/03/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	230.67
72245	12/03/2010	General Fund	Fuel	Texas Fleet Fuel	257.00
72245	12/03/2010	General Gov't Grants Fund	Fuel	Texas Fleet Fuel	72.94
72245	12/03/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	495.14
72245	12/03/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	225.85
72245	12/03/2010	General Fund	Fuel	Texas Fleet Fuel	353.58
72245	12/03/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	139.85
72245	12/03/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	581.93

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
72245	12/03/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	210.54
72245	12/03/2010	General Fund	Fuel	Texas Fleet Fuel	157.05
72245	12/03/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	116.30
72245	12/03/2010	General Gov't Grants Fund	Fuel	Texas Fleet Fuel	93.95
72245	12/03/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	452.16
72245	12/03/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	96.81
72245	12/03/2010	General Fund	Fuel	Texas Fleet Fuel	325.07
72245	12/03/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	58.24
72245	12/03/2010	General Gov't Grants Fund	Fuel	Texas Fleet Fuel	63.47
72245	12/03/2010	General Fund	Fuel	Texas Fleet Fuel	329.99
72245	12/03/2010	General Fund	Fuel	Texas Fleet Fuel	97.85
72245	12/03/2010	General Fund	Fuel	Texas Fleet Fuel	322.03
Check Total:					6,436.66
72246	12/03/2010	General Fund	Training/Registration	Texas Municipal Clerks Certification Program	290.00
Check Total:					290.00
72247	12/03/2010	General Fund	Building Materials	Thad Ziegler Glass	509.50
Check Total:					509.50
72248	12/03/2010	General Fund	Internet Service	Time Warner Cable	1,200.95
72248	12/03/2010	General Fund	Internet Service	Time Warner Cable	115.95
Check Total:					1,316.90
72249	12/03/2010	General Fund	Payable - Child Support	TX Child Support SDU	104.77
Check Total:					104.77
72250	12/03/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	126.56
72250	12/03/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	9.47
72250	12/03/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	47.16
72250	12/03/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	9.47
72250	12/03/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	65.02
72250	12/03/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	9.48
72250	12/03/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	126.56
72250	12/03/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	7.96
72250	12/03/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	47.16
72250	12/03/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	7.96
72250	12/03/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	65.02
72250	12/03/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	7.95
72250	12/03/2010	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc	139.93
72250	12/03/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	65.02
72250	12/03/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	9.47

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
72250	12/03/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	9.48
72250	12/03/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	126.56
72250	12/03/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	9.47
72250	12/03/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	47.16
Check Total:					936.86
72251	12/03/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	35.23
72251	12/03/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
72251	12/03/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	35.23
72251	12/03/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
72251	12/03/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	117.46
72251	12/03/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
72251	12/03/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	35.23
72251	12/03/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	46.02
Check Total:					366.58
72252	12/03/2010	General Fund	Telephone System	Verizon Business	286.15
Check Total:					286.15
72253	12/03/2010	Utility Operating Fund	Telephone System	Verizon Southwest	156.79
72253	12/03/2010	Utility Operating Fund	Telephone System	Verizon Southwest	238.01
Check Total:					394.80
72254	12/03/2010	General Fund	Payable - Bankruptcy Garnishme	Mary K. Viegelahn	208.00
Check Total:					208.00
72255	12/03/2010	Utility Operating Fund	Uniforms (Buy)	Vogue Shoes	125.00
Check Total:					125.00
72256	12/03/2010	General Fund	Other Contract Services	White Knight Pest Control	59.99
Check Total:					59.99
72257	12/03/2010	General Fund	Tires/Batteries	World Wide Tires	90.00
Check Total:					90.00
72258	12/03/2010	General Fund	Street Repair Materials	Yarrington Road Materials	61.12
72258	12/03/2010	Utility Operating Fund	Sand and Gravel	Yarrington Road Materials	80.85
72258	12/03/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	Yarrington Road Materials	96.26
Check Total:					238.23

