

Accounts Payable

Checks for Approval

User: klaflair
Printed: 12/16/2010 - 3:04 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
72265	12/10/2010	General Fund	Light Equipment Rental	3-D Welding & Ind Supply	8.63
72265	12/10/2010	Utility Operating Fund	Light Equipment Rental	3-D Welding & Ind Supply	8.64
72265	12/10/2010	Utility Operating Fund	Light Equipment Rental	3-D Welding & Ind Supply	8.64
Check Total:					25.91
72266	12/10/2010	Utility Operating Fund	Other Equip Maint/Repair	4-Way Auto Repair Shop	35.00
72266	12/10/2010	General Fund	Other Equip Maint/Repair	4-Way Auto Repair Shop	100.49
72266	12/10/2010	Utility Operating Fund	Tires/Batteries	4-Way Auto Repair Shop	124.99
72266	12/10/2010	Utility Operating Fund	Other Equip Maint/Repair	4-Way Auto Repair Shop	117.00
72266	12/10/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	4-Way Auto Repair Shop	35.00
72266	12/10/2010	General Fund	Inspection/Registration/Etc	4-Way Auto Repair Shop	14.50
72266	12/10/2010	General Fund	Repair/Maintenance - Minor	4-Way Auto Repair Shop	22.00
72266	12/10/2010	General Fund	Inspection/Registration/Etc	4-Way Auto Repair Shop	14.50
Check Total:					463.48
72267	12/10/2010	General Fund	Electrical Repairs	ACM Services LLC	150.00
72267	12/10/2010	Recreation Fund	Citywide Holiday Decorations	ACM Services LLC	527.50
Check Total:					677.50
72268	12/10/2010	Utility Operating Fund	Other Contract Services	ADT Security Services Inc.	222.33
Check Total:					222.33
72269	12/10/2010	General Fund	Payable - Insurance	AFLAC	44.02
72269	12/10/2010	Utility Operating Fund	Payable - Insurance	AFLAC	69.12
72269	12/10/2010	General Fund	Payable - Insurance	AFLAC	499.28
72269	12/10/2010	Community Development Fund	Payable - Insurance	AFLAC	121.77
72269	12/10/2010	Utility Operating Fund	Payable - Insurance	AFLAC	239.02
72269	12/10/2010	General Fund	Payable - Insurance	AFLAC	63.30
72269	12/10/2010	Community Development Fund	Payable - Insurance	AFLAC	15.40
72269	12/10/2010	Utility Operating Fund	Payable - Insurance	AFLAC	69.45
72269	12/10/2010	General Fund	Payable - Insurance	AFLAC	130.07
72269	12/10/2010	Utility Operating Fund	Payable - Insurance	AFLAC	64.10
72269	12/10/2010	General Fund	Payable - Insurance	AFLAC	474.77

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
72269	12/10/2010	Community Development Fund	Payable - Insurance	AFLAC	121.77
72269	12/10/2010	Utility Operating Fund	Payable - Insurance	AFLAC	254.07
72269	12/10/2010	General Fund	Payable - Insurance	AFLAC	63.30
72269	12/10/2010	Community Development Fund	Payable - Insurance	AFLAC	15.40
72269	12/10/2010	Utility Operating Fund	Payable - Insurance	AFLAC	69.45
72269	12/10/2010	General Fund	Payable - Insurance	AFLAC	-0.02
Check Total:					2,314.27
72270	12/10/2010	General Fund	IT Hosting Services	Aha Consulting Inc	9,000.00
Check Total:					9,000.00
72271	12/10/2010	Utility Operating Fund	Uniforms (Buy)	Alamo Iron Works	41.85
72271	12/10/2010	Utility Operating Fund	Uniforms (Buy)	Alamo Iron Works	41.85
72271	12/10/2010	Utility Operating Fund	Uniforms (Buy)	Alamo Iron Works	41.84
72271	12/10/2010	General Fund	Uniforms (Buy)	Alamo Iron Works	41.84
72271	12/10/2010	Utility Operating Fund	Uniforms (Buy)	Alamo Iron Works	16.34
72271	12/10/2010	Utility Operating Fund	Uniforms (Buy)	Alamo Iron Works	16.34
72271	12/10/2010	Utility Operating Fund	Uniforms (Buy)	Alamo Iron Works	16.34
72271	12/10/2010	General Fund	Uniforms (Buy)	Alamo Iron Works	16.33
Check Total:					232.73
72272	12/10/2010	Utility Operating Fund	Chemicals/Pool Supplies	Altivia Corporation	6.50
Check Total:					6.50
72273	12/10/2010	Sewer CIP - Impact Fee Fund	Debt on Sewer Treatment Plant	Aqua Texas Inc	41,150.12
72273	12/10/2010	Utility Operating Fund	Aqua Tex O&M Mgmt	Aqua Texas Inc	74,275.94
Check Total:					115,426.06
72274	12/10/2010	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company	258.75
72274	12/10/2010	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company	7.58
Check Total:					266.33
72275	12/10/2010	General Fund	Telephone System	AT&T	82.44
Check Total:					82.44
72276	12/10/2010	General Fund	Audit Services	Atchley & Associates, LLP	5,860.00
Check Total:					5,860.00
72277	12/10/2010	General Fund	Other Equip Maint/Repair	AutoZone, Inc.	57.98
72277	12/10/2010	Utility Operating Fund	Repair/Maintenance - Minor	AutoZone, Inc.	3.73
72277	12/10/2010	General Fund	Trailers/Light Vehicles M & R	AutoZone, Inc.	8.80
72277	12/10/2010	General Fund	Other Equip Maint/Repair	AutoZone, Inc.	35.99

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72277	12/10/2010	Utility Operating Fund	Other Equip Maint/Repair	AutoZone, Inc.	35.99
72277	12/10/2010	Utility Operating Fund	Other Equip Maint/Repair	AutoZone, Inc.	35.98
72277	12/10/2010	Utility Operating Fund	Repair/Maintenance - Minor	AutoZone, Inc.	6.79
72277	12/10/2010	Utility Operating Fund	Repair/Maintenance - Minor	AutoZone, Inc.	9.15
72277	12/10/2010	Community Development Fund	Oil & Lube Svc/Seasonal Maint	AutoZone, Inc.	28.77
Check Total:					223.18
72278	12/10/2010	General Fund	Other Contract Services	B-Alert	25.00
Check Total:					25.00
72279	12/10/2010	General Fund	General Office Supplies	Bank Of America	69.99
72279	12/10/2010	General Fund	Training/Registration	Bank Of America	20.00
72279	12/10/2010	General Fund	Other Contract Services	Bank Of America	14.85
72279	12/10/2010	General Fund	Summer Reading Program	Bank Of America	45.98
72279	12/10/2010	General Fund	Training - Lodging	Bank Of America	301.71
72279	12/10/2010	General Fund	Misc Facility Repairs/Maint	Bank Of America	12.28
72279	12/10/2010	General Fund	Animal Control Devices/Supply	Bank Of America	6.38
72279	12/10/2010	General Fund	Training - Meals	Bank Of America	32.06
72279	12/10/2010	General Fund	Training - Meals	Bank Of America	18.37
72279	12/10/2010	General Fund	Training - Meals	Bank Of America	22.88
72279	12/10/2010	General Fund	Training - Meals	Bank Of America	26.94
72279	12/10/2010	General Fund	Training - Meals	Bank Of America	26.52
72279	12/10/2010	General Fund	Training - Meals	Bank Of America	12.81
72279	12/10/2010	General Fund	Training - Meals	Bank Of America	29.32
72279	12/10/2010	General Fund	Training - Lodging	Bank Of America	301.71
72279	12/10/2010	Community Development Fund	Training - Lodging	Bank Of America	1,256.58
72279	12/10/2010	Community Development Fund	Training/Registration	Bank Of America	180.00
72279	12/10/2010	Community Development Fund	Business - Food & Meals	Bank Of America	165.75
72279	12/10/2010	Community Development Fund	Business - Transportation	Bank Of America	55.00
72279	12/10/2010	Community Development Fund	Business - Lodging	Bank Of America	464.00
72279	12/10/2010	Community Development Fund	Subscription and Books	Bank Of America	5.99
72279	12/10/2010	Community Development Fund	Subscription and Books	Bank Of America	-150.00
72279	12/10/2010	Transportation Fund	Motor Vehicle Rental	Bank Of America	389.97
72279	12/10/2010	General Fund	Business - Food & Meals	Bank Of America	16.00
72279	12/10/2010	General Fund	Professional Conferences	Bank Of America	925.00
72279	12/10/2010	General Fund	Business - Food & Meals	Bank Of America	170.75
72279	12/10/2010	General Fund	Training - Transportation	Bank Of America	890.80
72279	12/10/2010	General Fund	Misc Occasions Supplies	Bank Of America	258.33
72279	12/10/2010	General Fund	Food/Meals	Bank Of America	13.16
72279	12/10/2010	General Fund	Computer Software	Bank Of America	756.68
72279	12/10/2010	Utility Operating Fund	Water System Maintenance	Bank Of America	25.90
72279	12/10/2010	General Fund	Fuel	Bank Of America	38.83
72279	12/10/2010	Recreation Fund	General Office Supplies	Bank Of America	177.76

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
72279	12/10/2010	Recreation Fund	Recreation Program Expense	Bank Of America	23.88
72279	12/10/2010	General Fund	General Office Supplies	Bank Of America	31.57
72279	12/10/2010	Recreation Fund	Kyle Fair & Music Festival	Bank Of America	134.99
72279	12/10/2010	Recreation Fund	Halloween Carnival	Bank Of America	66.32
72279	12/10/2010	Recreation Fund	Aerobic Classes	Bank Of America	26.88
72279	12/10/2010	General Fund	Office Equipment Rental	Bank Of America	569.95
72279	12/10/2010	General Fund	Other Operational Equipment	Bank Of America	120.96
72279	12/10/2010	General Fund	Electrical/Plumbing Supplies	Bank Of America	10.24
72279	12/10/2010	General Fund	Training - Meals	Bank Of America	61.15
72279	12/10/2010	Recreation Fund	Training - Meals	Bank Of America	92.80
72279	12/10/2010	Recreation Fund	Chemicals/Pool Supplies	Bank Of America	11.97
72279	12/10/2010	General Fund	Uniforms (Buy)	Bank Of America	129.99
72279	12/10/2010	General Fund	General Office Supplies	Bank Of America	9.23
72279	12/10/2010	General Fund	Electrical/Plumbing Supplies	Bank Of America	71.03
72279	12/10/2010	General Fund	Training/Registration	Bank Of America	295.00
72279	12/10/2010	General Fund	Training - Lodging	Bank Of America	84.75
72279	12/10/2010	General Fund	Training - Lodging	Bank Of America	2.00
72279	12/10/2010	General Fund	Training - Meals	Bank Of America	25.12
72279	12/10/2010	General Fund	Training - Transportation	Bank Of America	328.80
72279	12/10/2010	General Fund	Training - Transportation	Bank Of America	328.80
72279	12/10/2010	General Fund	Training - Transportation	Bank Of America	348.80
72279	12/10/2010	General Fund	Training - Transportation	Bank Of America	348.80
72279	12/10/2010	General Fund	Tuition Reimbursement	Bank Of America	179.40
72279	12/10/2010	General Fund	Business - Food & Meals	Bank Of America	42.19
72279	12/10/2010	General Fund	Business - Food & Meals	Bank Of America	12.65
72279	12/10/2010	General Fund	Tuition Reimbursement	Bank Of America	113.70
72279	12/10/2010	General Fund	Training - Meals	Bank Of America	17.25
72279	12/10/2010	General Fund	Training - Meals	Bank Of America	28.69
72279	12/10/2010	General Fund	Training - Meals	Bank Of America	12.89
72279	12/10/2010	General Fund	Training - Meals	Bank Of America	39.04
72279	12/10/2010	General Fund	Training - Transportation	Bank Of America	28.00
72279	12/10/2010	General Fund	Training - Lodging	Bank Of America	655.44
72279	12/10/2010	General Fund	Training - Transportation	Bank Of America	25.00
72279	12/10/2010	General Fund	Tuition Reimbursement	Bank Of America	163.40
72279	12/10/2010	General Fund	Training - Transportation	Bank Of America	34.00
72279	12/10/2010	General Fund	Training - Meals	Bank Of America	25.65
72279	12/10/2010	General Fund	Training - Meals	Bank Of America	5.50
72279	12/10/2010	General Fund	Subscription and Books	Bank Of America	244.21
72279	12/10/2010	General Fund	Subscription and Books	Bank Of America	28.13
72279	12/10/2010	General Fund	Training - Transportation	Bank Of America	25.00
72279	12/10/2010	General Fund	Training - Transportation	Bank Of America	40.12
72279	12/10/2010	General Fund	Training - Lodging	Bank Of America	448.50
72279	12/10/2010	General Fund	Training - Lodging	Bank Of America	448.50
72279	12/10/2010	General Fund	Training - Meals	Bank Of America	7.89

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
72279	12/10/2010	General Fund	Training - Transportation	Bank Of America	21.00
72279	12/10/2010	General Fund	Training - Meals	Bank Of America	19.24
72279	12/10/2010	Community Development Fund	Subscription and Books	Bank Of America	50.15
72279	12/10/2010	General Fund	Training - Transportation	Bank Of America	866.40
72279	12/10/2010	Transportation Fund	Short Term Facility Rental	Bank Of America	144.00
72279	12/10/2010	General Fund	Minor Tools/Instruments	Bank Of America	74.28
Check Total:					13,505.55
72280	12/10/2010	General Fund	Advertising	Barton Publications	44.00
72280	12/10/2010	Community Development Fund	Public Notices	Barton Publications	115.45
72280	12/10/2010	General Fund	Advertising	Barton Publications	48.95
72280	12/10/2010	Community Development Fund	Public Notices	Barton Publications	27.25
72280	12/10/2010	General Fund	Advertising	Barton Publications	30.75
72280	12/10/2010	General Fund	Advertising	Barton Publications	44.00
Check Total:					310.40
72281	12/10/2010	Utility Operating Fund	Barton Springs EAC District	Barton Springs Edwards Aquifer	-431.68
72281	12/10/2010	Utility Operating Fund	Barton Springs EAC District	Barton Springs Edwards Aquifer	5,862.00
Check Total:					5,430.32
72282	12/10/2010	General Fund	Office Equipment Rental	Canon Business Solutions	101.16
Check Total:					101.16
72283	12/10/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	Capitol Bearing Service	115.63
Check Total:					115.63
72284	12/10/2010	General Fund	Municipal Court Fines	Constable Richard Mc Cain	50.00
Check Total:					50.00
72285	12/10/2010	Recreation Fund	Recreation Classes	Kia Conwell	120.00
72285	12/10/2010	Recreation Fund	Recreation Classes	Kia Conwell	90.00
Check Total:					210.00
72286	12/10/2010	General Fund	Food/Meals	Dagar's Catering of Austin	1,200.00
Check Total:					1,200.00
72287	12/10/2010	Utility Operating Fund	Testing/Certification	Edwards Aquifer Research & Data Center	560.00
Check Total:					560.00
72288	12/10/2010	General Fund	Training/Registration	Force Science Institute, Ltd	3,000.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					3,000.00
72289	12/10/2010	Utility Operating Fund	Repair/Maintenance - Minor	Freightliner of Austin	112.96
72289	12/10/2010	Utility Operating Fund	Repair/Maintenance - Minor	Freightliner of Austin	112.95
72289	12/10/2010	General Fund	Repair/Maintenance - Minor	Freightliner of Austin	112.95
Check Total:					338.86
72290	12/10/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	14.92
72290	12/10/2010	Utility Operating Fund	Copier/Printer/Plotter Supply	Gateway Business Products	104.97
72290	12/10/2010	General Fund	General Office Supplies	Gateway Business Products	42.69
Check Total:					162.58
72291	12/10/2010	General Fund	Outside Printing	Ginny's Printing	2,750.22
72291	12/10/2010	General Fund	Postage	Ginny's Printing	7,452.36
Check Total:					10,202.58
72292	12/10/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	48.20
Check Total:					48.20
72293	12/10/2010	Community Development Fund	General Office Supplies	Hill Country Trophy, LLC	28.00
72293	12/10/2010	Utility Operating Fund	General Office Supplies	Hill Country Trophy, LLC	9.10
Check Total:					37.10
72294	12/10/2010	General Gov't Grants Fund	Truck/Heavy Equipment Repair	Industrial Disposal Supply	2,097.00
Check Total:					2,097.00
72295	12/10/2010	Utility Operating Fund	Testing/Certification	Johnson Controls	2,702.67
Check Total:					2,702.67
72296	12/10/2010	Utility Operating Fund	Water System Maintenance	Johnstone Supply Inc	1,130.62
Check Total:					1,130.62
72297	12/10/2010	General Fund	Payable - Insurance	Liberty National	251.70
72297	12/10/2010	Utility Operating Fund	Payable - Insurance	Liberty National	77.25
72297	12/10/2010	General Fund	Payable - Insurance	Liberty National	550.26
72297	12/10/2010	Utility Operating Fund	Payable - Insurance	Liberty National	11.96
72297	12/10/2010	General Fund	Payable - Insurance	Liberty National	211.65
72297	12/10/2010	Utility Operating Fund	Payable - Insurance	Liberty National	49.94
72297	12/10/2010	General Fund	Payable - Insurance	Liberty National	341.29
72297	12/10/2010	Utility Operating Fund	Payable - Insurance	Liberty National	11.96
72297	12/10/2010	General Fund	Payable - Insurance	Liberty National	33.05

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
72297	12/10/2010	Utility Operating Fund	Payable - Insurance	Liberty National	34.36
72297	12/10/2010	General Fund	Payable - Insurance	Liberty National	206.50
72297	12/10/2010	Utility Operating Fund	Payable - Insurance	Liberty National	2.62
72297	12/10/2010	General Fund	Payable - Insurance	Liberty National	-20.32
72297	12/10/2010	General Fund	Life Insurance	Liberty National	-0.08
Check Total:					1,762.14
72298	12/10/2010	General Gov't Grants Fund	Engineering Services	LNV	8,562.70
72298	12/10/2010	General Gov't Grants Fund	Engineering Services	LNV	4,928.40
Check Total:					13,491.10
72299	12/10/2010	Community Development Fund	Litigation/Mediation	McKamie Krueger, LLP	9,464.76
Check Total:					9,464.76
72300	12/10/2010	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems	50.99
72300	12/10/2010	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems	41.85
72300	12/10/2010	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems	30.00
72300	12/10/2010	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems	4,755.75
72300	12/10/2010	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems	71.98
72300	12/10/2010	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems	45.99
72300	12/10/2010	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems	588.00
Check Total:					5,584.56
72301	12/10/2010	Utility Operating Fund	Outside Printing	ML Printing	72.00
Check Total:					72.00
72302	12/10/2010	Recreation Fund	Recreation Classes	Tom Moore	90.00
Check Total:					90.00
72303	12/10/2010	General Fund	Other Contract Services	Municipal Code Corporation	350.00
Check Total:					350.00
72304	12/10/2010	General Fund	General Office Supplies	Office Depot	34.94
Check Total:					34.94
72305	12/10/2010	Recreation Fund	Recreation Classes	Chuck Parker	120.00
72305	12/10/2010	Recreation Fund	Recreation Classes	Chuck Parker	90.00
Check Total:					210.00
72306	12/10/2010	General Fund	Light & Power	Pedernales Electric Company	1,595.58
72306	12/10/2010	General Fund	Light & Power	Pedernales Electric Company	4,067.81

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
72306	12/10/2010	General Fund	Light & Power	Pedernales Electric Company	321.94
72306	12/10/2010	General Fund	Light & Power	Pedernales Electric Company	973.59
72306	12/10/2010	General Fund	Light & Power	Pedernales Electric Company	11,851.30
72306	12/10/2010	Recreation Fund	Light & Power	Pedernales Electric Company	963.08
72306	12/10/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	271.10
72306	12/10/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	11,796.51
72306	12/10/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	2,234.02
Check Total:					34,074.93
72307	12/10/2010	General Fund	Books on CD/Movies	Petty Cash - Library	116.53
72307	12/10/2010	General Fund	Summer Reading Program	Petty Cash - Library	19.39
72307	12/10/2010	General Fund	General Office Supplies	Petty Cash - Library	16.00
72307	12/10/2010	General Fund	Postage	Petty Cash - Library	17.48
Check Total:					169.40
72308	12/10/2010	Utility Operating Fund	Misc Supplies	Petty Cash - Public Works	2.17
72308	12/10/2010	Utility Operating Fund	Electric Motor Repair	Petty Cash - Public Works	56.00
72308	12/10/2010	Utility Operating Fund	Cleaning Supplies	Petty Cash - Public Works	9.63
72308	12/10/2010	Utility Operating Fund	Pesticides	Petty Cash - Public Works	19.25
72308	12/10/2010	General Fund	Fuel	Petty Cash - Public Works	15.00
72308	12/10/2010	Utility Operating Fund	General Office Supplies	Petty Cash - Public Works	128.30
72308	12/10/2010	Utility Operating Fund	Misc Supplies	Petty Cash - Public Works	4.26
72308	12/10/2010	Utility Operating Fund	Misc Occasions Supplies	Petty Cash - Public Works	25.50
72308	12/10/2010	Utility Operating Fund	Botanical/Landscape	Petty Cash - Public Works	25.00
Check Total:					285.11
72309	12/10/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Powerplan OIB	85.36
72309	12/10/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Powerplan OIB	85.36
72309	12/10/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Powerplan OIB	85.36
72309	12/10/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	Powerplan OIB	239.04
72309	12/10/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	Powerplan OIB	239.03
72309	12/10/2010	General Fund	Truck/Heavy Equipment Repair	Powerplan OIB	239.03
Check Total:					973.18
72310	12/10/2010	General Fund	Postage	Purchase Power	404.85
72310	12/10/2010	Utility Operating Fund	Postage	Purchase Power	17.39
72310	12/10/2010	Utility Operating Fund	Postage	Purchase Power	17.39
72310	12/10/2010	Community Development Fund	Postage	Purchase Power	21.46
72310	12/10/2010	General Fund	Postage	Purchase Power	432.97
72310	12/10/2010	General Fund	Postage	Purchase Power	3.70
72310	12/10/2010	General Fund	Postage	Purchase Power	31.09
72310	12/10/2010	General Fund	Postage	Purchase Power	13.32
72310	12/10/2010	Community Development Fund	Postage	Purchase Power	31.09

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
72310	12/10/2010	Utility Operating Fund	Postage	Purchase Power	17.02
72310	12/10/2010	Community Development Fund	Postage	Purchase Power	7.40
72310	12/10/2010	General Fund	Postage	Purchase Power	98.44
Check Total:					1,096.12
72311	12/10/2010	General Fund	General Office Supplies	Quill Corporation	44.06
72311	12/10/2010	General Fund	General Office Supplies	Quill Corporation	223.76
72311	12/10/2010	General Fund	General Office Supplies	Quill Corporation	107.88
72311	12/10/2010	General Fund	General Office Supplies	Quill Corporation	51.24
72311	12/10/2010	General Fund	General Office Supplies	Quill Corporation	72.84
72311	12/10/2010	General Fund	General Office Supplies	Quill Corporation	235.11
72311	12/10/2010	General Fund	General Office Supplies	Quill Corporation	37.93
72311	12/10/2010	General Fund	General Office Supplies	Quill Corporation	151.00
72311	12/10/2010	General Fund	General Office Supplies	Quill Corporation	19.79
72311	12/10/2010	General Fund	General Office Supplies	Quill Corporation	75.90
72311	12/10/2010	General Fund	General Office Supplies	Quill Corporation	127.60
72311	12/10/2010	General Fund	General Office Supplies	Quill Corporation	22.48
72311	12/10/2010	General Fund	General Office Supplies	Quill Corporation	12.59
72311	12/10/2010	General Fund	General Office Supplies	Quill Corporation	21.27
72311	12/10/2010	General Fund	General Office Supplies	Quill Corporation	21.26
72311	12/10/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	21.27
72311	12/10/2010	General Fund	General Office Supplies	Quill Corporation	68.64
Check Total:					1,314.62
72312	12/10/2010	General Fund	Books on CD/Movies	Random House, Inc.	33.96
Check Total:					33.96
72313	12/10/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Regions Interstate Billing Ser	60.49
72313	12/10/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Regions Interstate Billing Ser	60.49
72313	12/10/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Regions Interstate Billing Ser	60.48
72313	12/10/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Regions Interstate Billing Ser	57.27
72313	12/10/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Regions Interstate Billing Ser	57.27
72313	12/10/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Regions Interstate Billing Ser	57.26
Check Total:					353.26
72314	12/10/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	9,226.00
72314	12/10/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	1,652.00
72314	12/10/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	3,009.10
Check Total:					13,887.10
72315	12/10/2010	General Fund	Other Contract Services	Safesite Inc	27.75
72315	12/10/2010	Community Development Fund	Other Contract Services	Safesite Inc	172.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
72315	12/10/2010	General Fund	Other Contract Services	Safesite Inc	63.50
72315	12/10/2010	General Fund	Other Contract Services	Safesite Inc	102.00
72315	12/10/2010	General Fund	Other Contract Services	Safesite Inc	59.00
72315	12/10/2010	General Fund	Other Contract Services	Safesite Inc	0.50
72315	12/10/2010	Community Development Fund	Other Contract Services	Safesite Inc	5.25
72315	12/10/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
72315	12/10/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
72315	12/10/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	72.75
Check Total:					536.00
72316	12/10/2010	General Fund	Repair/Maintenance - Minor	San Marcos Small Engine	29.33
72316	12/10/2010	Utility Operating Fund	Repair/Maintenance - Minor	San Marcos Small Engine	29.33
72316	12/10/2010	Utility Operating Fund	Repair/Maintenance - Minor	San Marcos Small Engine	29.32
Check Total:					87.98
72317	12/10/2010	Community Development Fund	Seton 380 Developer Agrmnt	Seton Family of Hospitals	20,599.98
Check Total:					20,599.98
72318	12/10/2010	Community Development Fund	General Office Supplies	Staples Business Advantage	108.97
72318	12/10/2010	General Fund	General Office Supplies	Staples Business Advantage	33.29
Check Total:					142.26
72319	12/10/2010	Utility Operating Fund	Tires/Batteries	Sur-Powr Battery Supply	48.67
72319	12/10/2010	General Fund	Tires/Batteries	Sur-Powr Battery Supply	48.67
72319	12/10/2010	Utility Operating Fund	Tires/Batteries	Sur-Powr Battery Supply	48.66
Check Total:					146.00
72320	12/10/2010	General Fund	Professional Conferences	TCMA	288.00
72320	12/10/2010	General Fund	Subscription and Books	TCMA	15.00
Check Total:					303.00
72321	12/10/2010	General Fund	Computer Hardware	Telephone Connection	1,167.00
Check Total:					1,167.00
72322	12/10/2010	Community Development Fund	Fuel	Texas Fleet Fuel	47.69
72322	12/10/2010	Community Development Fund	Fuel	Texas Fleet Fuel	45.54
72322	12/10/2010	Community Development Fund	Fuel	Texas Fleet Fuel	41.31
72322	12/10/2010	Community Development Fund	Fuel	Texas Fleet Fuel	77.25
Check Total:					211.79
72323	12/10/2010	General Fund	City Sponsored Event Supplies	Texas Old Town	500.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					500.00
72324	12/10/2010	Recreation Fund	Memberships and Dues	Texas Public Pool Council, Inc.	35.00
72324	12/10/2010	Recreation Fund	Professional Conferences	Texas Public Pool Council, Inc.	40.00
72324	12/10/2010	Recreation Fund	Training/Registration	Texas Public Pool Council, Inc.	200.00
Check Total:					275.00
72325	12/10/2010	Community Development Fund	Training/Registration	Texas State Board Of Plum	55.00
Check Total:					55.00
72326	12/10/2010	Community Development Fund	Training/Registration	Texas State Board Of Plum	55.00
Check Total:					55.00
72327	12/10/2010	Community Development Fund	Training/Registration	Texas State Board Of Plum	55.00
Check Total:					55.00
72328	12/10/2010	General Fund	Internet Service	Time Warner Cable	264.61
72328	12/10/2010	General Fund	Internet Service	Time Warner Cable	121.83
Check Total:					386.44
72329	12/10/2010	Court Special Revenue Fund	Training/Registration	TMCEC	50.00
72329	12/10/2010	Court Special Revenue Fund	Training/Registration	TMCEC	50.00
Check Total:					100.00
72330	12/10/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	12,366.77
72330	12/10/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,778.63
72330	12/10/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	286.97
72330	12/10/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	4,040.90
72330	12/10/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	10,208.39
72330	12/10/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,468.21
72330	12/10/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	236.88
72330	12/10/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	3,335.64
72330	12/10/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	12,619.83
72330	12/10/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,782.19
72330	12/10/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	286.97
72330	12/10/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	4,125.31
72330	12/10/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	10,417.32
72330	12/10/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,471.16
72330	12/10/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	236.88
72330	12/10/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	3,405.32
Check Total:					68,067.37

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
72331	12/10/2010	General Fund	Payable - United Way Deduction	United Way Of Hays County	60.23
72331	12/10/2010	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	6.00
72331	12/10/2010	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
72331	12/10/2010	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	6.00
72331	12/10/2010	General Fund	Payable - United Way Deduction	United Way Of Hays County	60.23
72331	12/10/2010	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	6.00
72331	12/10/2010	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
72331	12/10/2010	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	6.00
72331	12/10/2010	General Fund	Payable - United Way Deduction	United Way Of Hays County	60.23
72331	12/10/2010	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	6.00
72331	12/10/2010	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
72331	12/10/2010	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	6.00
72331	12/10/2010	General Fund	Payable - United Way Deduction	United Way Of Hays County	60.23
72331	12/10/2010	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	6.00
72331	12/10/2010	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
72331	12/10/2010	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	6.00
72331	12/10/2010	General Fund	Payable - United Way Deduction	United Way Of Hays County	60.23
72331	12/10/2010	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	6.00
72331	12/10/2010	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
72331	12/10/2010	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	6.00
72331	12/10/2010	General Fund	Payable - United Way Deduction	United Way Of Hays County	60.23
72331	12/10/2010	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	6.00
72331	12/10/2010	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
72331	12/10/2010	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	6.00
72331	12/10/2010	General Fund	Payable - United Way Deduction	United Way Of Hays County	60.23
72331	12/10/2010	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	6.00
72331	12/10/2010	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
72331	12/10/2010	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	4.00
Check Total:					615.84
72332	12/10/2010	General Fund	Office Equipment Rental	US Bank	601.95
Check Total:					601.95
72333	12/10/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	51.34
72333	12/10/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	35.23
72333	12/10/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	40.71
72333	12/10/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	69.19
Check Total:					196.47

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
72334	12/10/2010	Community Development Fund	Training - Transportation	Victoria Vargas	105.00
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					Check Total: 105.00
72335	12/10/2010	Utility Operating Fund	Internet Service	Verizon Communications	84.52
72335	12/10/2010	Utility Operating Fund	Internet Service	Verizon Communications	84.52
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					Check Total: 169.04
72336	12/10/2010	General Fund	IT Online Services	Web Interactive Consulting	150.00
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					Check Total: 150.00
72337	12/10/2010	General Fund	Other Contract Services	Your HR Group	275.00
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					Check Total: 275.00
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					Report Total: 354,076.70
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