

Accounts Payable

Checks for Approval

User: talejandro
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68971	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Mary A Adkisson	31.51
Check Total:					31.51
68972	04/22/2010	General Fund	Payable - Insurance	AFLAC	620.77
68972	04/22/2010	Community Development Fund	Payable - Insurance	AFLAC	121.77
68972	04/22/2010	Utility Operating Fund	Payable - Insurance	AFLAC	232.95
68972	04/22/2010	General Fund	Payable - Insurance	AFLAC	167.05
68972	04/22/2010	Community Development Fund	Payable - Insurance	AFLAC	15.40
68972	04/22/2010	Utility Operating Fund	Payable - Insurance	AFLAC	50.70
68972	04/22/2010	General Fund	Payable - Insurance	AFLAC	25.15
68972	04/22/2010	General Fund	Payable - Insurance	AFLAC	595.61
68972	04/22/2010	Community Development Fund	Payable - Insurance	AFLAC	121.77
68972	04/22/2010	Utility Operating Fund	Payable - Insurance	AFLAC	232.95
68972	04/22/2010	General Fund	Payable - Insurance	AFLAC	167.05
68972	04/22/2010	Community Development Fund	Payable - Insurance	AFLAC	15.40
68972	04/22/2010	Utility Operating Fund	Payable - Insurance	AFLAC	50.70
Check Total:					2,417.27
68973	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	ATX Property Management	31.50
Check Total:					31.50
68974	04/22/2010	General Fund	Business - Food & Meals	Bank Of America	91.68
68974	04/22/2010	General Fund	Subscription and Books	Bank Of America	99.00
68974	04/22/2010	Utility Operating Fund	Memberships and Dues	Bank Of America	111.00
68974	04/22/2010	Community Development Fund	Subscription and Books	Bank Of America	250.00
68974	04/22/2010	General Fund	Fuel	Bank Of America	47.50
68974	04/22/2010	Recreation Fund	Training - Meals	Bank Of America	50.06
68974	04/22/2010	Recreation Fund	Recreation Program Expense	Bank Of America	230.00
68974	04/22/2010	Utility Operating Fund	Cell Phones/Pagers	Bank Of America	19.75
68974	04/22/2010	General Fund	Food/Meals	Bank Of America	6.09
68974	04/22/2010	General Fund	Training - Transportation	Bank Of America	235.40
68974	04/22/2010	General Fund	Training - Transportation	Bank Of America	235.40
68974	04/22/2010	General Fund	Training/Registration	Bank Of America	790.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68974	04/22/2010	General Fund	Food/Meals	Bank Of America	22.85
68974	04/22/2010	General Fund	Memberships and Dues	Bank Of America	85.94
68974	04/22/2010	General Fund	Training/Registration	Bank Of America	200.00
68974	04/22/2010	General Fund	Photographic Equipment	Bank Of America	691.16
68974	04/22/2010	General Fund	Misc Facility Repairs/Maint	Bank Of America	119.79
68974	04/22/2010	General Fund	Food/Meals	Bank Of America	50.25
68974	04/22/2010	Community Development Fund	General Office Supplies	Bank Of America	10.99
68974	04/22/2010	General Fund	City Sponsored Event Supplies	Bank Of America	36.45
68974	04/22/2010	General Fund	Training/Registration	Bank Of America	100.00
68974	04/22/2010	General Fund	City Sponsored Event Supplies	Bank Of America	8.96
68974	04/22/2010	General Fund	Business - Food & Meals	Bank Of America	10.72
68974	04/22/2010	General Fund	Business - Food & Meals	Bank Of America	93.75
68974	04/22/2010	General Fund	A/R - Other	Bank Of America	49.83
68974	04/22/2010	Recreation Fund	Recreation Classes	Bank Of America	43.80
68974	04/22/2010	General Fund	General Office Supplies	Bank Of America	97.98
68974	04/22/2010	General Fund	Training - Transportation	Bank Of America	3.40
68974	04/22/2010	General Fund	Training - Meals	Bank Of America	40.00
68974	04/22/2010	General Fund	Training - Meals	Bank Of America	193.00
68974	04/22/2010	Community Development Fund	Subscription and Books	Bank Of America	30.00
68974	04/22/2010	Community Development Fund	Cell Phones/Pagers	Bank Of America	47.40
68974	04/22/2010	Community Development Fund	Business - Transportation	Bank Of America	127.05
68974	04/22/2010	Community Development Fund	Business - Food & Meals	Bank Of America	27.00
68974	04/22/2010	Community Development Fund	Training/Registration	Bank Of America	115.00
68974	04/22/2010	General Fund	Training - Meals	Bank Of America	187.15
68974	04/22/2010	General Fund	Postage	Bank Of America	124.46
68974	04/22/2010	General Fund	Computer Supplies	Bank Of America	227.14
68974	04/22/2010	General Fund	Lone Star Grant Supplies	Bank Of America	576.07
68974	04/22/2010	General Fund	General Office Supplies	Bank Of America	229.45
68974	04/22/2010	General Fund	Professional Conferences	Bank Of America	210.00
68974	04/22/2010	General Fund	Business - Transportation	Bank Of America	14.50
68974	04/22/2010	General Fund	Business - Food & Meals	Bank Of America	543.25
68974	04/22/2010	General Fund	General Office Supplies	Bank Of America	129.00
68974	04/22/2010	General Fund	Minor Tools/Instruments	Bank Of America	63.96
68974	04/22/2010	General Fund	Training - Lodging	Bank Of America	194.10
68974	04/22/2010	Recreation Fund	Recreation Program Expense	Bank Of America	450.00
68974	04/22/2010	General Fund	Training - Meals	Bank Of America	34.66
68974	04/22/2010	Recreation Fund	CPR Classes	Bank Of America	220.00
68974	04/22/2010	Recreation Fund	Training - Transportation	Bank Of America	40.01
68974	04/22/2010	General Fund	General Office Supplies	Bank Of America	153.45
68974	04/22/2010	General Fund	Training - Lodging	Bank Of America	568.91
Check Total:					8,337.31
68975	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Bella Real Estate	33.30

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68976	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	John C Bontrager	Check Total: 33.30
					39.95
68977	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Holly N Brock	Check Total: 39.95
					35.02
68978	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Christopher J Brown	Check Total: 35.02
					40.75
68979	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Kelsey/Ronald Chally	Check Total: 40.75
					18.12
68980	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Coldwell Banker	Check Total: 18.12
					22.55
68981	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Stephen & Carol Conley	Check Total: 22.55
					49.57
68982	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Dan M Cruz Jr	Check Total: 49.57
					31.27
68983	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Jeffrey R Deveny	Check Total: 31.27
					12.68
68984	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Terry & Jacque Dowd	Check Total: 12.68
					25.03
68985	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	ERA Bettinger Realtors Inc	Check Total: 25.03
					36.92
68986	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	GDAA Property Management Co	Check Total: 36.92
					4.07
68987	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	David R. Gipson	Check Total: 4.07
					40.00
68988	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Wesley R Griffith	Check Total: 40.00
					26.71

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					26.71
68989	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Cavit Handley	13.24
Check Total:					13.24
68990	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	David & Karen Harrington	242.68
Check Total:					242.68
68991	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Katie Joslin	28.30
Check Total:					28.30
68992	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	41.20
68992	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	45.60
68992	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	43.40
68992	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	25.80
68992	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	46.34
68992	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	25.80
68992	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	46.34
Check Total:					274.48
68993	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Brian Kindla	11.95
Check Total:					11.95
68994	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Edith E Lopez	52.29
Check Total:					52.29
68995	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Leslie F Mangold	35.24
Check Total:					35.24
68996	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Michelle Martinez	43.32
Check Total:					43.32
68997	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Santos & Sean Mattan	25.39
Check Total:					25.39
68998	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Sharron McCoy	73.26
Check Total:					73.26
68999	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	David Mireles	22.78
Check Total:					22.78

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69000	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Johanes Muljadi	50.00
				Check Total:	50.00
69001	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Oneprop, Inc.	73.28
				Check Total:	73.28
69002	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Curtis Jr Price	2.50
				Check Total:	2.50
69003	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Gaston & Sheehan Realty	48.40
				Check Total:	48.40
69004	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Michael Reid	47.51
				Check Total:	47.51
69005	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Reliable Property Management	47.75
				Check Total:	47.75
69006	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Marcia R Sanderson	40.55
				Check Total:	40.55
69007	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	SCC Kyle Partners LTD	1,549.60
				Check Total:	1,549.60
69008	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Sienna Properties	9.14
69008	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Sienna Properties	75.00
				Check Total:	84.14
69009	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Richard Slagle	2.53
				Check Total:	2.53
69010	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Myrtle E Smith	38.77
				Check Total:	38.77
69011	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	The Strutnoff Company, Inc.	16,495.15
69011	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	The Strutnoff Company, Inc.	74.59
				Check Total:	16,569.74
69012	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Tex-Best Travel Centers, Inc.	60.78

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					60.78
69013	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Texas Oncology - Hays	141.85
Check Total:					141.85
69014	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Tom Richardson Real Estate	45.56
Check Total:					45.56
69015	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Misty R Ujhely	34.39
Check Total:					34.39
69016	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Paul Velte	20.43
Check Total:					20.43
69017	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	James/Kimberly Viggiano	25.03
Check Total:					25.03
69018	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Sariah/Brandon Welch/Lopez	50.00
Check Total:					50.00
69019	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Juliana R Woodard	5.02
Check Total:					5.02
69020	04/22/2010	Utility Operating Fund	Payable - Deposit Refunds	Charles Young	29.99
Check Total:					29.99
69022	04/23/2010	Utility Operating Fund	Light Equipment Rental	3-D Welding & Ind Supply	5.00
69022	04/23/2010	General Fund	Light Equipment Rental	3-D Welding & Ind Supply	5.00
69022	04/23/2010	General Fund	Light Equipment Rental	3-D Welding & Ind Supply	5.00
69022	04/23/2010	General Fund	Light Equipment Rental	3-D Welding & Ind Supply	5.00
69022	04/23/2010	Utility Operating Fund	Light Equipment Rental	3-D Welding & Ind Supply	5.00
Check Total:					25.00
69023	04/23/2010	Utility Operating Fund	Uniforms (Buy)	Ace Contractors Supply	63.80
69023	04/23/2010	Utility Operating Fund	General Office Supplies	Ace Contractors Supply	26.50
69023	04/23/2010	General Fund	General Office Supplies	Ace Contractors Supply	26.50
69023	04/23/2010	Utility Operating Fund	General Office Supplies	Ace Contractors Supply	26.50
69023	04/23/2010	Utility Operating Fund	General Office Supplies	Ace Contractors Supply	26.50
Check Total:					169.80
69024	04/23/2010	General Fund	Other Contract Services	ADT Security Services	264.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					264.20
69025	04/23/2010	General Fund	Heating/Cooling Repairs	Advanced Filtration Systems	104.68
Check Total:					104.68
69026	04/23/2010	Utility Operating Fund	Uniforms (Buy)	Alamo Iron Works, Inc.	67.63
Check Total:					67.63
69027	04/23/2010	General Fund	Outside Printing	Allegra Print & Imaging	145.00
Check Total:					145.00
69028	04/23/2010	General Fund	Street Repair Materials	Allstates Coatings Company	3,075.00
Check Total:					3,075.00
69029	04/23/2010	General Fund	Training - Transportation	American Express	60.50
69029	04/23/2010	General Fund	General Office Supplies	American Express	232.49
69029	04/23/2010	Recreation Fund	Movies in the Park/Festivals	American Express	295.59
69029	04/23/2010	Recreation Fund	General Office Supplies	American Express	38.48
69029	04/23/2010	Recreation Fund	Easter Carnival	American Express	59.92
69029	04/23/2010	Recreation Fund	Training - Lodging	American Express	449.17
69029	04/23/2010	Recreation Fund	Training - Lodging	American Express	449.18
69029	04/23/2010	Recreation Fund	Training - Meals	American Express	65.89
Check Total:					1,651.22
69030	04/23/2010	Sewer CIP - Impact Fee Fund	Debt on Sewer Treatment Plant	Aqua Texas Inc	31,150.12
69030	04/23/2010	Utility Operating Fund	Aqua Tex O&M Mgmt	Aqua Texas Inc	99,319.96
Check Total:					130,470.08
69031	04/23/2010	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company	202.01
Check Total:					202.01
69032	04/23/2010	General Fund	Telephone System	AT&T	98.90
Check Total:					98.90
69033	04/23/2010	General Fund	Payable - Child Support	Attorney General - SDU	92.31
Check Total:					92.31
69034	04/23/2010	General Fund	Payable - Child Support	Attorney General - SDU	232.89
Check Total:					232.89
69035	04/23/2010	General Fund	Payable - Child Support	Attorney General - SDU	241.33

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					241.33
69036	04/23/2010	General Fund	Payable - Child Support	Attorney General - SDU	240.18
Check Total:					240.18
69037	04/23/2010	Recreation Fund	Recreation Classes	Austin Promotional Solutions, Inc.	470.46
Check Total:					470.46
69038	04/23/2010	General Fund	Motor Vehicle Addition/Maint	AutoZone, Inc.	5.98
Check Total:					5.98
69039	04/23/2010	Utility Operating Fund	Sewer System Maintenance	B & G Plumbing	285.00
Check Total:					285.00
69040	04/23/2010	General Fund	Library Books	Baker & Taylor Books	34.50
69040	04/23/2010	General Fund	Library Books	Baker & Taylor Books	108.43
69040	04/23/2010	General Fund	Library Books	Baker & Taylor Books	14.58
69040	04/23/2010	General Fund	Library Books	Baker & Taylor Books	14.30
69040	04/23/2010	General Fund	Library Books	Baker & Taylor Books	28.07
69040	04/23/2010	General Fund	Library Books	Baker & Taylor Books	278.90
Check Total:					478.78
69041	04/23/2010	Community Development Fund	Business - Transportation	Diana Blank	213.75
Check Total:					213.75
69042	04/23/2010	Utility Operating Fund	Electrical Repairs	BLOC Design Build	3,680.73
69042	04/23/2010	Utility Operating Fund	Water System Maintenance	BLOC Design Build	1,720.00
Check Total:					5,400.73
69043	04/23/2010	General Fund	Other Contract Services	Brinks Incorporated	390.54
Check Total:					390.54
69044	04/23/2010	Utility Operating Fund	Electrical/Plumbing Supplies	C.E.S.	16.00
69044	04/23/2010	Utility Operating Fund	Electrical/Plumbing Supplies	C.E.S.	3.76
69044	04/23/2010	General Fund	Grounds Maintenance/Repair	C.E.S.	96.00
69044	04/23/2010	General Fund	Minor Tools/Instruments	C.E.S.	50.00
Check Total:					165.76
69045	04/23/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Capitol Bearing Service	42.66
69045	04/23/2010	General Fund	Machine Tools Maint/Repair	Capitol Bearing Service	18.52

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					61.18
69046	04/23/2010	General Fund	Computer Accessories	CDW Government Inc	10.41
69046	04/23/2010	Utility Operating Fund	Computer Hardware	CDW Government Inc	611.00
69046	04/23/2010	General Fund	Computer Accessories	CDW Government Inc	88.57
69046	04/23/2010	Utility Operating Fund	Computer Hardware	CDW Government Inc	277.80
69046	04/23/2010	General Fund	Computer Accessories	CDW Government Inc	33.85
Check Total:					1,021.63
69047	04/23/2010	Utility Operating Fund	Electrical Repairs	Central TX Water Maintenance	2,755.05
Check Total:					2,755.05
69048	04/23/2010	Utility Operating Fund	Cell Phones/Pagers	CenturyLink	22.30
Check Total:					22.30
69049	04/23/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	52.70
69049	04/23/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	52.70
69049	04/23/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	52.70
69049	04/23/2010	General Fund	Medical Supplies	Cintas First Aid & Safety #F71	52.69
69049	04/23/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	37.37
69049	04/23/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	37.37
69049	04/23/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	37.37
69049	04/23/2010	General Fund	Medical Supplies	Cintas First Aid & Safety #F71	37.38
69049	04/23/2010	Utility Operating Fund	Misc Supplies	Cintas First Aid & Safety #F71	9.98
69049	04/23/2010	Utility Operating Fund	Misc Supplies	Cintas First Aid & Safety #F71	9.98
69049	04/23/2010	Utility Operating Fund	Misc Supplies	Cintas First Aid & Safety #F71	9.98
69049	04/23/2010	General Fund	Misc Supplies	Cintas First Aid & Safety #F71	9.98
Check Total:					400.20
69050	04/23/2010	General Fund	Other Contract Services	Cloud Sherpas	350.00
69050	04/23/2010	General Fund	IT Consulting Services	Cloud Sherpas	175.00
Check Total:					525.00
69051	04/23/2010	General Fund	General Office Supplies	Coffee Wholesale USA	183.60
Check Total:					183.60
69052	04/23/2010	General Fund	Street Repair Materials	Colorado Materials LTD	176.49
69052	04/23/2010	General Fund	Street Repair Materials	Colorado Materials LTD	330.72
69052	04/23/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	Colorado Materials LTD	173.31
69052	04/23/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	Colorado Materials LTD	181.26
Check Total:					861.78

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69053	04/23/2010	General Fund	Copier/Plotter Supplies	COPsync, Inc.	190.00
				Check Total:	190.00
69054	04/23/2010	Community Development Fund	Professional Conferences	CTEHA	35.00
				Check Total:	35.00
69055	04/23/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	Custom Trench	12,210.00
				Check Total:	12,210.00
69056	04/23/2010	General Fund	Office Equipment Rental	Dahill	45.40
				Check Total:	45.40
69057	04/23/2010	General Fund	Other Contract Services	Deer Oaks EAP Services LLC	512.40
				Check Total:	512.40
69058	04/23/2010	Utility Operating Fund	Edwards Aquifer Authority	Edwards Aquifer Authority	1,404.23
				Check Total:	1,404.23
69059	04/23/2010	General Fund	Street Repair Materials	Ergon Asphalt and Emulsions	112.33
				Check Total:	112.33
69060	04/23/2010	General Fund	Deposits - City Facilities	Miguel Estrada	100.00
				Check Total:	100.00
69061	04/23/2010	2008 CO Bond Funds	Other Contract Services	ETR Development Consulting, LLC	120.00
				Check Total:	120.00
69062	04/23/2010	General Fund	Electrical/Plumbing Supplies	Ferguson Waterworks	67.68
69062	04/23/2010	Utility Operating Fund	Water System Maintenance	Ferguson Waterworks	103.80
69062	04/23/2010	Utility Operating Fund	Building Materials	Ferguson Waterworks	737.98
				Check Total:	909.46
69063	04/23/2010	General Fund	General Office Supplies	Gaylord Brothers Inc	128.28
				Check Total:	128.28
69064	04/23/2010	General Fund	Motor Vehicle Addition/Maint	Glass With Class	329.00
				Check Total:	329.00
69065	04/23/2010	General Fund	IT Hosting Services	GovPartner	400.00
69065	04/23/2010	General Fund	IT Hosting Services	GovPartner	150.00
69065	04/23/2010	Recreation Fund	IT Hosting Services	GovPartner	487.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69065	04/23/2010	Recreation Fund	IT Hosting Services	GovPartner	112.50
Check Total:					1,150.00
69066	04/23/2010	Transportation Fund	Other Contract Services	Heather Lynn Green	90.00
Check Total:					90.00
69067	04/23/2010	Utility Operating Fund	Chemicals/Pool Supplies	Hach Company	608.95
69067	04/23/2010	Utility Operating Fund	Chemicals/Pool Supplies	Hach Company	400.80
Check Total:					1,009.75
69068	04/23/2010	Recreation Fund	Market Days Expense	Hosea Hargrove	350.00
Check Total:					350.00
69069	04/23/2010	Utility Operating Fund	Sewer Manholes	Hill Country Concrete Products, Inc.	114.00
Check Total:					114.00
69070	04/23/2010	General Fund	General Office Supplies	Hill Country Springs	110.59
Check Total:					110.59
69071	04/23/2010	General Fund	Misc Hardware	Home Depot Credit Service	8.91
69071	04/23/2010	General Fund	Light Equipment	Home Depot Credit Service	13.96
Check Total:					22.87
69072	04/23/2010	Community Development Fund	Memberships and Dues	International Code Council	100.00
Check Total:					100.00
69073	04/23/2010	General Fund	Janitorial Service - Contract	Jani-King Of Austin	352.00
69073	04/23/2010	Utility Operating Fund	Janitorial Service - Contract	Jani-King Of Austin	125.00
Check Total:					477.00
69074	04/23/2010	General Gov't Grants Fund	Other Contract Services	Eddy P. Jezisek, Jr	279.50
Check Total:					279.50
69075	04/23/2010	Utility Operating Fund	Testing/Certification	Johnson Controls	2,623.92
Check Total:					2,623.92
69076	04/23/2010	Hotel Occupancy Fund	Pass throughs - Agency	Kyle Area Chamber Of Commerce	33,659.75
Check Total:					33,659.75
69077	04/23/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					444.00
69078	04/23/2010	General Fund	General Office Supplies	Laser Service USA Inc	198.00
Check Total:					198.00
69079	04/23/2010	General Fund	Communication Equip Repair	Lower Colorado River Authority	632.17
69079	04/23/2010	General Fund	Communication Equipment	Lower Colorado River Authority	1,358.35
Check Total:					1,990.52
69080	04/23/2010	General Fund	Investigative Supplies	Lynn Peavey Company	69.75
Check Total:					69.75
69081	04/23/2010	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd.	674.49
Check Total:					674.49
69082	04/23/2010	General Fund	Oil & Lube Svc/Seasonal Maint	McCoy's Lawn Equipment Superst	163.95
69082	04/23/2010	General Fund	Other Equip Maint/Repair	McCoy's Lawn Equipment Superst	226.67
Check Total:					390.62
69083	04/23/2010	Utility Operating Fund	Chemicals/Pool Supplies	Mid-American Research Chemical	117.41
Check Total:					117.41
69084	04/23/2010	Community Development Fund	IT Service Maint/License Fees	MyGov LLC	350.00
Check Total:					350.00
69085	04/23/2010	General Fund	Payable - Misc	National Payment Center	82.22
Check Total:					82.22
69086	04/23/2010	General Fund	Training/Registration	NUG	50.00
Check Total:					50.00
69087	04/23/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46
69088	04/23/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
69089	04/23/2010	General Fund	Payable - Child Support	Office Of The Attorney General	276.92
Check Total:					276.92

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69090	04/23/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	290.31
Check Total:					290.31
69091	04/23/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	252.46
Check Total:					252.46
69092	04/23/2010	General Fund	Grounds Maintenance/Repair	Pedernales Electric Company	275.00
Check Total:					275.00
69093	04/23/2010	General Fund	Library Books	The Penworthy Company	1,173.84
Check Total:					1,173.84
69094	04/23/2010	General Fund	Misc Occasions Supplies	Petty Cash - Public Works	45.99
69094	04/23/2010	Utility Operating Fund	General Office Supplies	Petty Cash - Public Works	3.00
69094	04/23/2010	Utility Operating Fund	General Office Supplies	Petty Cash - Public Works	12.50
69094	04/23/2010	Utility Operating Fund	Misc Occasions Supplies	Petty Cash - Public Works	27.95
69094	04/23/2010	Utility Operating Fund	Computer Accessories	Petty Cash - Public Works	19.99
69094	04/23/2010	Utility Operating Fund	Misc Supplies	Petty Cash - Public Works	14.50
69094	04/23/2010	General Fund	Repair/Maintenance - Minor	Petty Cash - Public Works	6.26
69094	04/23/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	Petty Cash - Public Works	61.05
Check Total:					191.24
69095	04/23/2010	General Fund	Misc Occasions Supplies	Positive Promotions	173.45
Check Total:					173.45
69096	04/23/2010	General Fund	Other Equip Maint/Repair	Professional Turf Products, LP	171.91
69096	04/23/2010	General Fund	Other Equip Maint/Repair	Professional Turf Products, LP	289.69
69096	04/23/2010	General Fund	Other Equip Maint/Repair	Professional Turf Products, LP	182.29
Check Total:					643.89
69097	04/23/2010	General Fund	General Office Supplies	Quill Corporation	41.56
69097	04/23/2010	General Fund	General Office Supplies	Quill Corporation	88.18
69097	04/23/2010	General Fund	General Office Supplies	Quill Corporation	105.19
69097	04/23/2010	Community Development Fund	General Office Supplies	Quill Corporation	6.44
69097	04/23/2010	General Fund	General Office Supplies	Quill Corporation	102.54
69097	04/23/2010	Community Development Fund	General Office Supplies	Quill Corporation	262.36
69097	04/23/2010	General Fund	General Office Supplies	Quill Corporation	108.33
69097	04/23/2010	General Fund	General Office Supplies	Quill Corporation	68.82
69097	04/23/2010	General Fund	General Office Supplies	Quill Corporation	149.36
69097	04/23/2010	General Fund	General Office Supplies	Quill Corporation	33.29
69097	04/23/2010	General Fund	General Office Supplies	Quill Corporation	19.79
69097	04/23/2010	General Fund	General Office Supplies	Quill Corporation	16.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69097	04/23/2010	General Fund	General Office Supplies	Quill Corporation	107.98
69097	04/23/2010	General Fund	General Office Supplies	Quill Corporation	43.17
69097	04/23/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	357.45
69097	04/23/2010	General Fund	General Office Supplies	Quill Corporation	29.90
69097	04/23/2010	General Fund	General Office Supplies	Quill Corporation	29.90
69097	04/23/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	65.07
Check Total:					1,636.32
69098	04/23/2010	General Fund	Deposits - City Facilities	Bernardo Ramirez	100.00
Check Total:					100.00
69099	04/23/2010	General Fund	Books on CD/Movies	Random House, Inc.	85.00
69099	04/23/2010	General Fund	Books on CD/Movies	Random House, Inc.	60.00
69099	04/23/2010	General Fund	Books on CD/Movies	Random House, Inc.	153.00
Check Total:					298.00
69100	04/23/2010	General Fund	Books on CD/Movies	Recorded Books, LLC	82.20
Check Total:					82.20
69101	04/23/2010	General Fund	Other Contract Services	Robert H. Rice	25.00
Check Total:					25.00
69102	04/23/2010	Recreation Fund	General Office Supplies	Sam's Club	8.33
69102	04/23/2010	Recreation Fund	Easter Carnival	Sam's Club	1,182.98
Check Total:					1,191.31
69103	04/23/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	166.67
69103	04/23/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	166.67
69103	04/23/2010	General Fund	Sand and Gravel	Satterwhite Trucking	166.66
69103	04/23/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	651.81
Check Total:					1,151.81
69104	04/23/2010	2009 Tax Notes Fund	Other Professional Services	Mark A. Shellard	1,840.00
Check Total:					1,840.00
69105	04/23/2010	General Fund	Fines Payable - State Tax	State Comptroller	58,724.74
Check Total:					58,724.74
69106	04/23/2010	Recreation Fund	Training/Registration	T.A.A.F.	50.00
Check Total:					50.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69107	04/23/2010	General Fund	Trash Collection Service	Texas Disposal Systems Inc	107,040.08
Check Total:					107,040.08
69108	04/23/2010	General Fund	Trash Collection Service	Texas Disposal Systems Inc	23.50
Check Total:					23.50
69109	04/23/2010	General Fund	Fuel	Texas Fleet Fuel	1,416.49
69109	04/23/2010	General Fund	Fuel	Texas Fleet Fuel	1,279.15
69109	04/23/2010	General Fund	Fuel	Texas Fleet Fuel	1,369.72
69109	04/23/2010	General Fund	Fuel	Texas Fleet Fuel	1,497.02
69109	04/23/2010	General Fund	Fuel	Texas Fleet Fuel	1,316.79
69109	04/23/2010	Community Development Fund	Fuel	Texas Fleet Fuel	102.55
Check Total:					6,981.72
69110	04/23/2010	General Fund	Internet Service	Time Warner Cable	1,200.95
69110	04/23/2010	General Fund	Internet Service	Time Warner Cable	231.90
Check Total:					1,432.85
69111	04/23/2010	Utility Operating Fund	Office Equipment Rental	US Bank	265.00
Check Total:					265.00
69112	04/23/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	35.23
69112	04/23/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
69112	04/23/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	35.23
69112	04/23/2010	Community Development Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	29.70
69112	04/23/2010	General Fund	Inspection/Registration, etc.	Valvoline Express Care @ Kyle	14.50
69112	04/23/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	34.38
Check Total:					181.51
69113	04/23/2010	General Fund	Telephone System	Verizon Business	279.56
Check Total:					279.56
69114	04/23/2010	General Fund	Telephone System	Verizon Southwest	93.66
69114	04/23/2010	General Fund	Telephone System	Verizon Southwest	93.66
69114	04/23/2010	General Fund	Telephone System	Verizon Southwest	93.67
69114	04/23/2010	General Fund	Telephone System	Verizon Southwest	93.67
69114	04/23/2010	Recreation Fund	Telephone System	Verizon Southwest	93.67
69114	04/23/2010	Recreation Fund	Telephone System	Verizon Southwest	42.86
69114	04/23/2010	General Fund	Telephone System	Verizon Southwest	164.79
69114	04/23/2010	General Fund	Telephone System	Verizon Southwest	93.67
69114	04/23/2010	General Fund	Telephone System	Verizon Southwest	180.06
69114	04/23/2010	Utility Operating Fund	Telephone System	Verizon Southwest	130.15

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69114	04/23/2010	Utility Operating Fund	Telephone System	Verizon Southwest	274.97
69114	04/23/2010	Community Development Fund	Telephone System	Verizon Southwest	93.67
69114	04/23/2010	General Fund	Telephone System	Verizon Southwest	93.67
69114	04/23/2010	Utility Operating Fund	Telephone System	Verizon Southwest	334.30
69114	04/23/2010	General Fund	Telephone System	Verizon Southwest	1,334.68
69114	04/23/2010	Community Development Fund	Telephone System	Verizon Southwest	93.67
69114	04/23/2010	Community Development Fund	Telephone System	Verizon Southwest	93.67
Check Total:					3,398.49
69115	04/23/2010	General Fund	Wireless Data Services	Verizon Wireless	76.02
69115	04/23/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
69115	04/23/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
69115	04/23/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
69115	04/23/2010	Utility Operating Fund	Wireless Data Services	Verizon Wireless	76.04
69115	04/23/2010	General Fund	Cell Phones/Pagers	Verizon Wireless	791.53
69115	04/23/2010	General Fund	Wireless Data Services	Verizon Wireless	114.03
69115	04/23/2010	Community Development Fund	Cell Phones/Pagers	Verizon Wireless	66.59
69115	04/23/2010	Community Development Fund	Wireless Data Services	Verizon Wireless	38.01
Check Total:					1,276.25
69116	04/23/2010	Utility Operating Fund	Water System Maintenance	Wes Shields Plumbing Service	1,500.00
Check Total:					1,500.00
69117	04/23/2010	General Fund	Other Contract Services	Your HR Group	275.00
Check Total:					275.00
Report Total:					433,225.50