

Accounts Payable

Checks for Approval

User: talejandro
Printed: 4/30/2010 - 3:53 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
69119	04/28/2010	Utility Operating Fund	Training - Transportation	Jolene Edwards		230.00
69119	04/28/2010	Utility Operating Fund	Training - Meals	Jolene Edwards		40.00
Check Total:						270.00
69121	04/30/2010	General Fund	Payable - Insurance	AFLAC		620.77
69121	04/30/2010	Community Development Fund	Payable - Insurance	AFLAC		121.77
69121	04/30/2010	Utility Operating Fund	Payable - Insurance	AFLAC		232.95
69121	04/30/2010	General Fund	Payable - Insurance	AFLAC		167.05
69121	04/30/2010	Community Development Fund	Payable - Insurance	AFLAC		15.40
69121	04/30/2010	Utility Operating Fund	Payable - Insurance	AFLAC		50.70
69121	04/30/2010	General Fund	Payable - Insurance	AFLAC		25.15
69121	04/30/2010	General Fund	Payable - Insurance	AFLAC		595.61
69121	04/30/2010	Community Development Fund	Payable - Insurance	AFLAC		121.77
69121	04/30/2010	Utility Operating Fund	Payable - Insurance	AFLAC		232.95
69121	04/30/2010	General Fund	Payable - Insurance	AFLAC		167.05
69121	04/30/2010	Community Development Fund	Payable - Insurance	AFLAC		15.40
69121	04/30/2010	Utility Operating Fund	Payable - Insurance	AFLAC		50.70
Check Total:						2,417.27
69122	04/30/2010	General Fund	Business - Transportation	Andy Alejandro		70.00
Check Total:						70.00
69123	04/30/2010	Utility Operating Fund	Copier/Plotter Supplies	Austin Ribbon & Computer		309.00
Check Total:						309.00
69124	04/30/2010	Recreation Fund	Summer Camp	Austin Rock Gym		700.00
Check Total:						700.00
69125	04/30/2010	General Fund	Other Equip Maint/Repair	AutoZone, Inc.		28.78
69125	04/30/2010	Utility Operating Fund	Repair/Maintenance - Minor	AutoZone, Inc.		5.49
69125	04/30/2010	Utility Operating Fund	Repair/Maintenance - Minor	AutoZone, Inc.		13.27
69125	04/30/2010	General Fund	Motor Vehicle Addition/Maint	AutoZone, Inc.		14.37

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
69125	04/30/2010	General Fund	Repair/Maintenance - Minor	AutoZone, Inc.		37.47
Check Total:						99.38
69126	04/30/2010	General Fund	Library Books	Baker & Taylor Books		14.01
69126	04/30/2010	General Fund	Library Books	Baker & Taylor Books		115.45
69126	04/30/2010	General Fund	Library Books	Baker & Taylor Books		34.55
69126	04/30/2010	General Fund	Library Books	Baker & Taylor Books		14.01
Check Total:						178.02
69127	04/30/2010	General Fund	Advertising	Barton Publications		231.00
69127	04/30/2010	Community Development Fund	Advertising	Barton Publications		345.75
69127	04/30/2010	General Fund	Advertising	Barton Publications		31.25
69127	04/30/2010	General Fund	Advertising	Barton Publications		432.50
Check Total:						1,040.50
69128	04/30/2010	Utility Operating Fund	Electrical Repairs	BLOC Design Build		1,144.70
Check Total:						1,144.70
69129	04/30/2010	General Fund	Grounds Maintenance/Repair	C.E.S.		302.80
69129	04/30/2010	General Fund	Electrical/Plumbing Supplies	C.E.S.		15.10
69129	04/30/2010	General Fund	Electrical/Plumbing Supplies	C.E.S.		52.25
Check Total:						370.15
69130	04/30/2010	Police Special Revenue Fund	Tuition	Calibre Press		430.00
Check Total:						430.00
69131	04/30/2010	General Fund	Office Equipment Rental	Canon Business Solutions		453.09
Check Total:						453.09
69132	04/30/2010	General Fund	Office Equipment Rental	Canon Financial Services		394.00
Check Total:						394.00
69133	04/30/2010	General Fund	Body Shop Repairs	Carco Collision & Custom Cente		1,329.20
Check Total:						1,329.20
69134	04/30/2010	General Fund	Computer Hardware	CDW Government Inc		145.49
Check Total:						145.49
69135	04/30/2010	General Fund	Natural Gas/Propane	Centerpoint Energy		10.68
69135	04/30/2010	General Fund	Natural Gas/Propane	Centerpoint Energy		101.03
69135	04/30/2010	General Fund	Natural Gas/Propane	Centerpoint Energy		23.69

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
69135	04/30/2010	General Fund	Natural Gas/Propane	Centerpoint Energy		10.69
69135	04/30/2010	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy		10.69
69135	04/30/2010	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy		31.06
Check Total:						187.84
69136	04/30/2010	General Fund	Payable - CLEAT	Cleat		286.29
69136	04/30/2010	General Fund	Payable - CLEAT	Cleat		286.29
Check Total:						572.58
69137	04/30/2010	General Fund	Other Equip Maint/Repair	Clifford Power Systems Inc		210.00
Check Total:						210.00
69138	04/30/2010	General Fund	Motor Vehicles	Coban		13,895.00
69138	04/30/2010	General Fund	Motor Vehicles	Coban		125.00
Check Total:						14,020.00
69139	04/30/2010	Recreation Fund	Recreation Classes	Kia Conwell		90.00
69139	04/30/2010	Recreation Fund	Recreation Classes	Kia Conwell		60.00
Check Total:						150.00
69140	04/30/2010	General Fund	Non-City - Water/Sewer/Trash	County Line Water Supply		36.80
Check Total:						36.80
69141	04/30/2010	Utility Operating Fund	Bad Debt Collection Service	Credit Systems International I		1,308.19
Check Total:						1,308.19
69142	04/30/2010	General Fund	General Office Supplies	Dietz Tractor Company		80.09
Check Total:						80.09
69143	04/30/2010	General Fund	Deposits - City Facilities	Rosie Escamilla		100.00
Check Total:						100.00
69144	04/30/2010	General Fund	Other Equip Maint/Repair	Ewald Tractor Inc		259.25
69144	04/30/2010	General Fund	Other Equip Maint/Repair	Ewald Tractor Inc		219.30
69144	04/30/2010	General Fund	Other Equip Maint/Repair	Ewald Tractor Inc		141.30
Check Total:						619.85
69145	04/30/2010	General Fund	Grounds Maintenance/Repair	Ewing		309.19
Check Total:						309.19
69146	04/30/2010	Utility Operating Fund	Outside Printing	Fast Kopy Printing & Graphics		148.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
69147	04/30/2010	General Fund	Other Contract Services	FSI, Inc of Austin	Check Total:	148.50
						24.00
69148	04/30/2010	General Fund	Investigative Supplies	Galls, An Aramark Company	Check Total:	24.00
						31.98
69149	04/30/2010	Utility Operating Fund	Minor Tools/Instruments	Gas Detection & Respiratory	Check Total:	31.98
						97.79
		Utility Operating Fund	Minor Tools/Instruments	Gas Detection & Respiratory		97.79
		General Fund	Minor Tools/Instruments	Gas Detection & Respiratory		97.80
69150	04/30/2010	General Fund	General Office Supplies	Gaylord Bros., Inc.	Check Total:	293.38
						92.37
69151	04/30/2010	General Fund	Office Equipment Rental	GE Capital	Check Total:	92.37
						149.00
69152	04/30/2010	Transportation Fund	Other Contract Services	Heather Lynn Green	Check Total:	149.00
						120.00
69153	04/30/2010	General Fund	Deposits - City Facilities	Anne Griffith	Check Total:	120.00
		General Fund	Customer Overpayment	Anne Griffith		100.00
						20.00
69154	04/30/2010	General Fund	Uniforms (Buy)	GT Distributors Inc	Check Total:	120.00
						22.95
69155	04/30/2010	Recreation Fund	Office Furniture (>\$5,000)	Heart of Texas Music, Inc.	Check Total:	22.95
						5,999.00
69156	04/30/2010	General Fund	Business - Transportation	Jerry Hendrix	Check Total:	5,999.00
						65.00
69157	04/30/2010	General Fund	General Office Supplies	Highsmith, Inc	Check Total:	65.00
						121.13
69158	04/30/2010	Recreation Fund	Recreation Classes	James Hinojosa	Check Total:	121.13
						120.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						120.00
69159	04/30/2010	General Fund	Cleaning Supplies	JCO Janitorial Supply Co		52.43
69159	04/30/2010	General Fund	Cleaning Supplies	JCO Janitorial Supply Co		31.48
69159	04/30/2010	General Fund	Cleaning Supplies	JCO Janitorial Supply Co		59.11
Check Total:						143.02
69160	04/30/2010	General Gov't Grants Fund	Other Contract Services	Eddy P. Jezisek, Jr		201.50
Check Total:						201.50
69161	04/30/2010	Police Special Revenue Fund	Tuition	John E Reid & Associates Inc		805.00
Check Total:						805.00
69162	04/30/2010	General Fund	Car Washes (& Tokens)	Kyle Car Wash		300.00
Check Total:						300.00
69163	04/30/2010	Recreation Fund	Market Days Expense	Larry Lange		400.00
Check Total:						400.00
69164	04/30/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc		213.25
Check Total:						213.25
69165	04/30/2010	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd.		158.38
Check Total:						158.38
69166	04/30/2010	General Fund	Grounds Maintenance/Repair	Metalink		62.40
Check Total:						62.40
69167	04/30/2010	General Fund	Customer Overpayment	David Eugene Miller		30.00
Check Total:						30.00
69168	04/30/2010	Recreation Fund	Recreation Classes	Chris Moreno		90.00
Check Total:						90.00
69169	04/30/2010	General Fund	Fines Payable - OMNI	OmniBase Services Of Texas		1,752.00
Check Total:						1,752.00
69170	04/30/2010	General Fund	Landscaping/Groundskeeping	Orkin Inc		98.80
Check Total:						98.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
69171	04/30/2010	General Fund	Deposits - City Facilities	Stacy Ortega		100.00
Check Total:						100.00
69172	04/30/2010	General Fund	General Office Supplies	Petty Cash - Parks & Rec		20.00
69172	04/30/2010	General Fund	General Office Supplies	Petty Cash - Parks & Rec		4.00
69172	04/30/2010	Recreation Fund	General Office Supplies	Petty Cash - Parks & Rec		4.00
69172	04/30/2010	General Fund	Building Materials	Petty Cash - Parks & Rec		2.98
69172	04/30/2010	Recreation Fund	Halloween Carnival	Petty Cash - Parks & Rec		3.25
69172	04/30/2010	Recreation Fund	Halloween Carnival	Petty Cash - Parks & Rec		4.31
69172	04/30/2010	Recreation Fund	General Office Supplies	Petty Cash - Parks & Rec		20.00
Check Total:						58.54
69173	04/30/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Powerplan OIB		44.94
69173	04/30/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Powerplan OIB		44.93
69173	04/30/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Powerplan OIB		44.94
69173	04/30/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	Powerplan OIB		650.00
69173	04/30/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	Powerplan OIB		290.00
Check Total:						1,074.81
69174	04/30/2010	General Fund	Other Equip Maint/Repair	Professional Turf Products, LP		83.36
Check Total:						83.36
69175	04/30/2010	General Fund	Office Furniture (<\$5,000)	Quill Corporation		-894.37
69175	04/30/2010	General Fund	General Office Supplies	Quill Corporation		-31.04
69175	04/30/2010	General Fund	General Office Supplies	Quill Corporation		325.09
69175	04/30/2010	General Fund	Office Furniture (<\$5,000)	Quill Corporation		565.73
69175	04/30/2010	General Fund	Office Furniture (<\$5,000)	Quill Corporation		749.88
69175	04/30/2010	General Fund	Office Furniture (<\$5,000)	Quill Corporation		894.37
69175	04/30/2010	General Fund	Office Furniture (<\$5,000)	Quill Corporation		546.41
69175	04/30/2010	General Fund	Office Furniture (<\$5,000)	Quill Corporation		894.37
69175	04/30/2010	General Fund	General Office Supplies	Quill Corporation		420.58
69175	04/30/2010	General Fund	General Office Supplies	Quill Corporation		85.45
69175	04/30/2010	General Fund	General Office Supplies	Quill Corporation		35.09
69175	04/30/2010	General Fund	General Office Supplies	Quill Corporation		44.98
Check Total:						3,636.54
69176	04/30/2010	General Fund	Business - Transportation	Vonda Ragsdale		56.00
Check Total:						56.00
69177	04/30/2010	General Fund	General Office Supplies	Rick's Lock & Key Service		13.00
Check Total:						13.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
69178	04/30/2010	Utility Operating Fund	Training/Registration	Rockhurst University Cont Ed C		399.00
				Check Total:		399.00
69179	04/30/2010	General Fund	Periodicals	San Marcos Daily Record		90.00
				Check Total:		90.00
69180	04/30/2010	General Fund	SM-Hays Co Emerg Medical	San Marcos/Hays County EMS Inc		16,551.00
				Check Total:		16,551.00
69181	04/30/2010	General Fund	Computer Hardware	Securetek Group, Inc.		115.00
				Check Total:		115.00
69182	04/30/2010	General Fund	Other Equip Maint/Repair	Sunbelt Rentals		1,767.22
				Check Total:		1,767.22
69183	04/30/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel		644.75
69183	04/30/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel		703.31
69183	04/30/2010	General Fund	Fuel	Texas Fleet Fuel		214.70
69183	04/30/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel		338.13
69183	04/30/2010	General Gov't Grants Fund	Fuel	Texas Fleet Fuel		59.02
69183	04/30/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel		728.37
69183	04/30/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel		223.92
69183	04/30/2010	General Fund	Fuel	Texas Fleet Fuel		275.81
69183	04/30/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel		348.58
69183	04/30/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel		369.56
69183	04/30/2010	General Gov't Grants Fund	Fuel	Texas Fleet Fuel		59.68
69183	04/30/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel		237.42
69183	04/30/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel		177.88
69183	04/30/2010	General Fund	Fuel	Texas Fleet Fuel		249.83
69183	04/30/2010	General Fund	Fuel	Texas Fleet Fuel		787.02
69183	04/30/2010	General Fund	Fuel	Texas Fleet Fuel		52.95
69183	04/30/2010	Community Development Fund	Fuel	Texas Fleet Fuel		91.55
69183	04/30/2010	General Fund	Fuel	Texas Fleet Fuel		802.24
69183	04/30/2010	General Fund	Fuel	Texas Fleet Fuel		173.25
				Check Total:		6,537.97
69184	04/30/2010	General Fund	Business - Food & Meals	The Texas Pie Company		169.45
				Check Total:		169.45
69185	04/30/2010	General Fund	Memberships and Dues	Texas Police Chiefs Association		300.00
				Check Total:		300.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
69186	04/30/2010	General Fund	Training - Transportation	Texas Tollways CSC		1.60
Check Total:						1.60
69187	04/30/2010	General Fund	Training/Registration	TMCEC		90.00
Check Total:						90.00
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		35.25
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.25
69188	04/30/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		0.70
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		10.95
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		523.06
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		159.59
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		1,014.61
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		117.50
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		68.85
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		40.50
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		69.20
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		5.80
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		210.15
69188	04/30/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		23.50
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		313.14
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		17.94
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		85.89
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		314.58
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		24.70
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		53.77
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		4,829.01
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		237.34
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		1,075.84
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		13,992.15
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		1,620.40
69188	04/30/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		324.08
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		4,318.37
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		4.14
69188	04/30/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		145.83
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		2,073.47
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		29.52
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		9.66
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		388.58
69188	04/30/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		3.80
69188	04/30/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		9.00
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		189.43
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		641.68

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69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		119.92
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		34.55
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.25
69188	04/30/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		0.70
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		10.95
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		504.61
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		159.59
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		991.11
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		117.50
69188	04/30/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		23.50
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		313.14
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		17.94
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		4.14
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		9.66
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		2,073.47
69188	04/30/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		145.83
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		185.63
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		24.70
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		53.77
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		4,829.01
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		1,075.84
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		13,668.07
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		1,620.40
69188	04/30/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		324.08
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		4,318.37
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		308.13
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		29.52
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		65.70
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		201.15
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		68.85
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		379.58
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		40.50
69188	04/30/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		3.80
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		5.80
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		537.51
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		85.89
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		237.34
69188	04/30/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		9.00
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		119.92
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		34.20
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.25
69188	04/30/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		0.70
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		11.30
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		449.26

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		159.59
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		117.50
69188	04/30/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		23.50
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		324.89
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		17.94
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		979.36
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		4.14
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		9.66
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		2,073.47
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		587.51
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		183.73
69188	04/30/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		145.83
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		24.70
69188	04/30/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		3.80
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		55.67
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		4,210.99
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		237.34
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		1,075.84
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		13,506.03
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		1,620.40
69188	04/30/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		324.08
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		4,480.41
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		302.68
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		29.52
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		85.89
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		65.70
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		5.80
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		201.15
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		68.85
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		375.08
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		40.50
69188	04/30/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		9.00
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		124.42
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		32.45
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.25
69188	04/30/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		0.70
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		11.30
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		486.16
69188	04/30/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		3.80
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		68.85
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		370.58
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		40.50
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		85.89
69188	04/30/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		324.08

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		24.70
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		55.67
69188	04/30/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		145.83
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		587.51
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		967.61
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		117.50
69188	04/30/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		23.50
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		65.70
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		5.80
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		201.15
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		237.34
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		307.36
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		17.94
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		4.14
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		1,620.40
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		4,710.34
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		174.23
69188	04/30/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		9.00
69188	04/30/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		29.52
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		324.89
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		159.59
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		13,343.99
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		4,480.41
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		124.42
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		1,075.84
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		1,978.01
69188	04/30/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		9.66
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		1.75
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		18.45
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		11.75
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		50.00
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		9.50
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		262.01
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		162.04
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		9.00
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		4.50
69188	04/30/2010	General Fund	Payable - Insurance	TML IG Employee Benefits		648.16
69188	04/30/2010	General Fund	Health Insurance	TML IG Employee Benefits		113.13
69188	04/30/2010	Deferred Compensation Fund	Health Insurance	TML IG Employee Benefits		708.18
Check Total:						131,917.41
69189	04/30/2010	General Fund	Payable - United Way Deduction	United Way Of Hays County		55.23
69189	04/30/2010	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County		6.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
69189	04/30/2010	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County		5.00
69189	04/30/2010	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County		6.00
69189	04/30/2010	General Fund	Payable - United Way Deduction	United Way Of Hays County		55.23
69189	04/30/2010	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County		6.00
69189	04/30/2010	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County		5.00
69189	04/30/2010	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County		6.00
Check Total:						144.46
69190	04/30/2010	General Fund	General Office Supplies	Kerry Urbanowicz		150.00
Check Total:						150.00
69191	04/30/2010	General Fund	Cell Phones/Pagers	USA Mobility Wireless, Inc		267.59
Check Total:						267.59
69192	04/30/2010	Utility Operating Fund	Inspection/Registration etc.	Valvoline Express Care @ Kyle		13.60
69192	04/30/2010	Utility Operating Fund	Tires/Batteries	Valvoline Express Care @ Kyle		16.10
Check Total:						29.70
69193	04/30/2010	General Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649		1,050.00
69193	04/30/2010	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649		50.00
69193	04/30/2010	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649		280.00
69193	04/30/2010	General Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649		1,090.00
69193	04/30/2010	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649		150.00
69193	04/30/2010	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649		50.00
69193	04/30/2010	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649		455.00
Check Total:						3,125.00
69194	04/30/2010	General Fund	Repair/Maintenance - Minor	Michael S Vasil		240.00
Check Total:						240.00
69195	04/30/2010	General Fund	Deposits - City Facilities	Priscilla Villegas		100.00
Check Total:						100.00
69196	04/30/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires		132.00
69196	04/30/2010	General Fund	Tires/Batteries	World Wide Tires		101.00
69196	04/30/2010	General Fund	Tires/Batteries	World Wide Tires		144.00
69196	04/30/2010	General Fund	Tires/Batteries	World Wide Tires		14.99
Check Total:						391.99

