

Accounts Payable

Checks for Approval

User: talejandro
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69212	05/06/2010	2008 CO Bond Funds	Capital Improv - Construction	ADT Security Services Inc.	3,270.00
				Check Total:	3,270.00
69213	05/06/2010	Community Development Fund	Customer Overpayment	Airtron Heating & A/C	80.00
				Check Total:	80.00
69214	05/06/2010	Community Development Fund	Memberships and Dues	American Backflow Prevention	60.00
				Check Total:	60.00
69215	05/06/2010	2009 Tax Notes Fund	Engineering Services	Architexas	3,628.80
69215	05/06/2010	2009 Tax Notes Fund	Engineering Services	Architexas	48.50
69215	05/06/2010	2009 Tax Notes Fund	Engineering Services	Architexas	11.22
69215	05/06/2010	2009 Tax Notes Fund	Engineering Services	Architexas	23.60
69215	05/06/2010	2009 Tax Notes Fund	Engineering Services	Architexas	0.73
				Check Total:	3,712.85
69216	05/06/2010	General Fund	Telephone System	AT&T	85.98
				Check Total:	85.98
69217	05/06/2010	General Fund	Cell Phones/Pagers	AT&T Mobility	107.26
				Check Total:	107.26
69218	05/06/2010	General Fund	Payable - Child Support	Attorney General - SDU	92.31
				Check Total:	92.31
69219	05/06/2010	General Fund	Payable - Child Support	Attorney General - SDU	232.89
				Check Total:	232.89
69220	05/06/2010	General Fund	Payable - Child Support	Attorney General - SDU	241.33
				Check Total:	241.33

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69221	05/06/2010	General Fund	Payable - Child Support	Attorney General - SDU	240.18
Check Total:					240.18
69222	05/06/2010	General Fund	Motor Vehicle Addition/Maint	AutoZone, Inc.	17.58
Check Total:					17.58
69223	05/06/2010	Utility Operating Fund	Sewer System Maintenance	B & G Plumbing	570.00
Check Total:					570.00
69224	05/06/2010	General Fund	Other Contract Services	B-Alert	25.00
Check Total:					25.00
69225	05/06/2010	General Fund	Library Books	Baker & Taylor Books	26.25
69225	05/06/2010	General Fund	Library Books	Baker & Taylor Books	27.81
69225	05/06/2010	General Fund	Library Books	Baker & Taylor Books	46.11
69225	05/06/2010	General Fund	Library Books	Baker & Taylor Books	257.52
Check Total:					357.69
69226	05/06/2010	Community Development Fund	Office Equipment Rental	Banc Of America Leasing	957.00
Check Total:					957.00
69227	05/06/2010	Utility Operating Fund	Barton Springs EAC District	Barton Springs/Edward Aquifer	2,337.50
Check Total:					2,337.50
69228	05/06/2010	Community Development Fund	Business - Transportation	Diana Blank	409.00
Check Total:					409.00
69229	05/06/2010	2009 Tax Notes Fund	Computer Hardware - SCADA	BLOC Design Build	11,535.00
69229	05/06/2010	2009 Tax Notes Fund	Computer Hardware - SCADA	BLOC Design Build	8,382.40
Check Total:					19,917.40
69230	05/06/2010	General Fund	Computer Hardware	CDW Government Inc	35.99
69230	05/06/2010	Recreation Fund	Computer Hardware	CDW Government Inc	318.86
69230	05/06/2010	General Fund	Computer Hardware	CDW Government Inc	145.49
69230	05/06/2010	General Fund	Computer Accessories	CDW Government Inc	32.89
69230	05/06/2010	General Fund	Computer Hardware	CDW Government Inc	52.24
Check Total:					585.47
69231	05/06/2010	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	2,154.37
69231	05/06/2010	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	2,715.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					4,869.37
69232	05/06/2010	General Fund	Deposits - City Facilities	Debbie Chavarria-Monroe	100.00
Check Total:					100.00
69233	05/06/2010	General Fund	Water/Sewer/Trash	City Of Kyle	3.12
69233	05/06/2010	2008 CO Bond Funds	Capital Improv - Construction	City Of Kyle	190.60
69233	05/06/2010	General Fund	Water/Sewer/Trash	City Of Kyle	295.88
69233	05/06/2010	Recreation Fund	Water/Sewer/Trash	City Of Kyle	197.76
69233	05/06/2010	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle	66.86
69233	05/06/2010	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle	66.85
69233	05/06/2010	General Fund	Water/Sewer/Trash	City Of Kyle	663.29
Check Total:					1,484.36
69234	05/06/2010	General Fund	Landscaping/Groundskeeping	Clifford Power Systems Inc	1,875.00
Check Total:					1,875.00
69235	05/06/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	Colorado Materials LTD	660.38
Check Total:					660.38
69236	05/06/2010	General Fund	Computer Accessories	COPsync, Inc.	1,198.00
Check Total:					1,198.00
69237	05/06/2010	Utility Operating Fund	Office Equipment Rental	Dahill	70.36
69237	05/06/2010	Utility Operating Fund	Office Equipment Rental	Dahill	70.36
69237	05/06/2010	Utility Operating Fund	Office Equipment Rental	Dahill	70.35
69237	05/06/2010	General Fund	Office Equipment Rental	Dahill	70.35
Check Total:					281.42
69238	05/06/2010	General Fund	Street Repair Materials	Ergon Asphalt and Emulsions	115.02
Check Total:					115.02
69239	05/06/2010	General Fund	General Office Supplies	ESTES, Incorporated	312.00
Check Total:					312.00
69240	05/06/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Waterworks	123.42
Check Total:					123.42
69241	05/06/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	Five Star Concrete, Inc.	360.00
Check Total:					360.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69242	05/06/2010	General Fund	Other Contract Services	FSI, Inc of Austin	24.00
Check Total:					24.00
69243	05/06/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	78.57
69243	05/06/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	71.16
69243	05/06/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	54.53
69243	05/06/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	54.54
69243	05/06/2010	General Fund	General Office Supplies	Gateway Business Products	54.54
69243	05/06/2010	General Gov't Grants Fund	General Office Supplies	Gateway Business Products	1.90
69243	05/06/2010	General Gov't Grants Fund	Copier/Plotter Supplies	Gateway Business Products	17.48
69243	05/06/2010	General Gov't Grants Fund	General Office Supplies	Gateway Business Products	19.00
69243	05/06/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	35.62
69243	05/06/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	35.62
69243	05/06/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	35.62
69243	05/06/2010	General Fund	General Office Supplies	Gateway Business Products	35.62
69243	05/06/2010	Utility Operating Fund	Copier/Plotter Supplies	Gateway Business Products	8.95
69243	05/06/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	71.64
Check Total:					574.79
69244	05/06/2010	Utility Operating Fund	GBRA - Canyon Lake Reserve	GBRA - Guadalupe Blanco River	25,873.75
69244	05/06/2010	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River	19,482.22
69244	05/06/2010	Utility Operating Fund	Transport - City of San Marcos	GBRA - Guadalupe Blanco River	7,317.00
69244	05/06/2010	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River	30,062.23
69244	05/06/2010	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River	20,934.00
69244	05/06/2010	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River	10,768.56
69244	05/06/2010	Utility Operating Fund	GBRA - I-35 Pipeline Debt Serv	GBRA - Guadalupe Blanco River	36,513.22
Check Total:					150,950.98
69245	05/06/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	237.88
69245	05/06/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	118.94
Check Total:					356.82
69246	05/06/2010	Transportation Fund	Other Contract Services	Heather Lynn Green	150.00
Check Total:					150.00
69247	05/06/2010	Utility Operating Fund	Medical Services/Drug Testing	Hays County Health Department	65.00
69247	05/06/2010	Utility Operating Fund	Medical Services/Drug Testing	Hays County Health Department	195.00
69247	05/06/2010	Utility Operating Fund	Medical Services/Drug Testing	Hays County Health Department	90.00
Check Total:					350.00
69248	05/06/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	269.05
69248	05/06/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	47.40

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69248	05/06/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	67.56
69248	05/06/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	41.42
69248	05/06/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	47.40
69248	05/06/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	25.50
69248	05/06/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	509.29
69248	05/06/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	28.28
Check Total:					1,035.90
69249	05/06/2010	Recreation Fund	Recreation Classes	Raul Hidalgo	120.00
Check Total:					120.00
69250	05/06/2010	Recreation Fund	Recreation Classes	James Hinojosa	120.00
Check Total:					120.00
69251	05/06/2010	General Fund	Misc Hardware	Home Depot Credit Service	19.63
69251	05/06/2010	General Fund	Grounds Maintenance/Repair	Home Depot Credit Service	119.68
69251	05/06/2010	General Fund	Electrical/Plumbing Supplies	Home Depot Credit Service	106.36
69251	05/06/2010	General Fund	Misc Hardware	Home Depot Credit Service	51.97
69251	05/06/2010	General Fund	A/R - Other	Home Depot Credit Service	6.17
Check Total:					303.81
69252	05/06/2010	Transportation Fund	Other Contract Services	Sandy Huerta	150.00
69252	05/06/2010	Transportation Fund	Other Contract Services	Sandy Huerta	150.00
69252	05/06/2010	Transportation Fund	Other Contract Services	Sandy Huerta	150.00
Check Total:					450.00
69253	05/06/2010	General Fund	Office Equipment Rental	Ikon Financial Services	71.67
69253	05/06/2010	General Fund	Office Equipment Rental	Ikon Financial Services	71.66
69253	05/06/2010	Utility Operating Fund	Office Equipment Rental	Ikon Financial Services	71.67
Check Total:					215.00
69254	05/06/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	Industrial Asphalt, Inc.	207.00
69254	05/06/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	Industrial Asphalt, Inc.	153.50
Check Total:					360.50
69255	05/06/2010	General Fund	Library Books	InterLibrary Loan	12.99
Check Total:					12.99
69256	05/06/2010	General Fund	General Office Supplies	JCO Janitorial Supply Co	105.35
69256	05/06/2010	General Fund	General Office Supplies	JCO Janitorial Supply Co	34.78

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					140.13
69257	05/06/2010	General Gov't Grants Fund	Other Contract Services	Eddy P. Jezisek, Jr	156.00
Check Total:					156.00
69258	05/06/2010	General Fund	Legal Services	Knight & Partners	368.06
69258	05/06/2010	General Fund	Legal Services	Knight & Partners	4,233.14
69258	05/06/2010	General Fund	Legal Services	Knight & Partners	144.59
69258	05/06/2010	Community Development Fund	Legal Services	Knight & Partners	1,695.70
69258	05/06/2010	General Fund	Legal Services	Knight & Partners	1,314.50
69258	05/06/2010	Community Development Fund	Legal Services	Knight & Partners	841.28
69258	05/06/2010	Utility Operating Fund	Legal Services	Knight & Partners	749.26
69258	05/06/2010	General Fund	Legal Services	Knight & Partners	4,313.50
69258	05/06/2010	General Fund	Sunset Ridge Escrow	Knight & Partners	228.00
69258	05/06/2010	General Fund	Litigation/Mediation	Knight & Partners	5,782.00
Check Total:					19,670.03
69259	05/06/2010	General Fund	Food/Meals	Kyle Area Chamber Of Commerce	20.00
69259	05/06/2010	General Fund	Food/Meals	Kyle Area Chamber Of Commerce	20.00
69259	05/06/2010	Community Development Fund	Food/Meals	Kyle Area Chamber Of Commerce	10.00
69259	05/06/2010	Community Development Fund	Food/Meals	Kyle Area Chamber Of Commerce	10.00
69259	05/06/2010	General Fund	Food/Meals	Kyle Area Chamber Of Commerce	10.00
Check Total:					70.00
69260	05/06/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00
Check Total:					444.00
69261	05/06/2010	Recreation Fund	Recreation Classes	Longhorn Equipment Co	450.00
Check Total:					450.00
69262	05/06/2010	Utility Operating Fund	Minor Tools/Instruments	Lowe's	51.91
69262	05/06/2010	Utility Operating Fund	Building Materials	Lowe's	43.26
69262	05/06/2010	Utility Operating Fund	Building Materials	Lowe's	43.26
69262	05/06/2010	General Fund	Building Materials	Lowe's	43.26
69262	05/06/2010	Utility Operating Fund	Electrical Repairs	Lowe's	66.60
69262	05/06/2010	Utility Operating Fund	Misc Hardware	Lowe's	15.71
69262	05/06/2010	Utility Operating Fund	Misc Hardware	Lowe's	15.71
69262	05/06/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's	2.84
69262	05/06/2010	Utility Operating Fund	Misc Hardware	Lowe's	1.18
69262	05/06/2010	Utility Operating Fund	Building Materials	Lowe's	18.05
69262	05/06/2010	Utility Operating Fund	Clamps	Lowe's	5.52
69262	05/06/2010	Utility Operating Fund	Misc Supplies	Lowe's	15.74

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69262	05/06/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's	7.66
69262	05/06/2010	Utility Operating Fund	Misc Supplies	Lowe's	31.92
69262	05/06/2010	Utility Operating Fund	Minor Tools/Instruments	Lowe's	134.84
69262	05/06/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's	34.46
69262	05/06/2010	General Fund	Facility Maintenance Tools	Lowe's	80.39
69262	05/06/2010	Utility Operating Fund	Misc Supplies	Lowe's	77.04
69262	05/06/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's	12.27
69262	05/06/2010	Utility Operating Fund	Water System Maintenance	Lowe's	96.47
69262	05/06/2010	Utility Operating Fund	Misc Supplies	Lowe's	7.94
69262	05/06/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's	48.32
69262	05/06/2010	Utility Operating Fund	General Office Supplies	Lowe's	56.66
69262	05/06/2010	Utility Operating Fund	Building Materials	Lowe's	90.48
69262	05/06/2010	Utility Operating Fund	Misc Supplies	Lowe's	24.64
69262	05/06/2010	Utility Operating Fund	Misc Supplies	Lowe's	24.63
69262	05/06/2010	General Fund	Misc Supplies	Lowe's	24.63
69262	05/06/2010	Utility Operating Fund	Facility Maintenance Tools	Lowe's	14.62
69262	05/06/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's	44.81
69262	05/06/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's	89.92
69262	05/06/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's	-5.56
69262	05/06/2010	Utility Operating Fund	Building Materials	Lowe's	141.78
69262	05/06/2010	General Fund	Building Materials	Lowe's	119.14
69262	05/06/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	Lowe's	283.56
69262	05/06/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	Lowe's	-24.00
69262	05/06/2010	General Fund	Building Materials	Lowe's	49.74
Check Total:					1,789.40
69263	05/06/2010	2008 CO Bond Funds	Capital Improv - Construction	Matera Paper Co., Ltd.	385.68
Check Total:					385.68
69264	05/06/2010	Community Development Fund	Litigation/Mediation	McKamie Krueger, LLP	14,986.54
Check Total:					14,986.54
69265	05/06/2010	Community Development Fund	IT Service Maint/License Fees	MyGov LLC	350.00
Check Total:					350.00
69266	05/06/2010	General Fund	Other Professional Services	N-Line Traffic Maintenance	893.06
Check Total:					893.06
69267	05/06/2010	General Fund	Payable - Misc	National Payment Center	110.63
Check Total:					110.63
69268	05/06/2010	2008 CO Bond Funds	Engineering Svcs-Well #5	Neptune Wilkinson Associates, Inc.	461.34

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69268	05/06/2010	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	254.56
69268	05/06/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	17.50
69268	05/06/2010	General Fund	Replat Lot 17 Kyle Hghts Sec 2	Neptune Wilkinson Associates, Inc.	59.50
69268	05/06/2010	General Fund	Waterleaf Sub/KB Homes	Neptune Wilkinson Associates, Inc.	400.50
69268	05/06/2010	General Fund	Plum Creek Development	Neptune Wilkinson Associates, Inc.	22.50
69268	05/06/2010	2009 Tax Notes Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	506.50
69268	05/06/2010	General Fund	Vantage at Plum Creek	Neptune Wilkinson Associates, Inc.	35.00
69268	05/06/2010	General Fund	The Orchard at Plum Creek	Neptune Wilkinson Associates, Inc.	928.00
69268	05/06/2010	General Fund	I-35 Corridor Corner Project	Neptune Wilkinson Associates, Inc.	311.50
69268	05/06/2010	2008 CO Bond Funds	Engineering Services	Neptune Wilkinson Associates, Inc.	622.08
69268	05/06/2010	General Fund	Brod Project	Neptune Wilkinson Associates, Inc.	77.00
69268	05/06/2010	General Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	7.00
69268	05/06/2010	Water CIP - Operating Fund	Engineering Svcs-WL Center St	Neptune Wilkinson Associates, Inc.	105.00
69268	05/06/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	227.50
69268	05/06/2010	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Associates, Inc.	201.00
69268	05/06/2010	Road Improvement Fund (07 CO)	Engineering Services	Neptune Wilkinson Associates, Inc.	714.74
69268	05/06/2010	General Fund	The Hill Lots 1 & 2	Neptune Wilkinson Associates, Inc.	52.50
69268	05/06/2010	General Fund	Amberwood HOA Walking Trail	Neptune Wilkinson Associates, Inc.	217.00
69268	05/06/2010	General Fund	Waterleaf - Phase B, Sec 4	Neptune Wilkinson Associates, Inc.	635.50
69268	05/06/2010	General Fund	Waterleaf - Phase B, Sec 4	Neptune Wilkinson Associates, Inc.	912.50
69268	05/06/2010	General Fund	Rebel Road Retail Site Plan	Neptune Wilkinson Associates, Inc.	577.00
69268	05/06/2010	General Fund	Gov't Employees FCU-replat	Neptune Wilkinson Associates, Inc.	294.00
69268	05/06/2010	General Fund	Replat Lot 17 Kyle Hghts Sec 2	Neptune Wilkinson Associates, Inc.	458.50
Check Total:					8,098.22
69269	05/06/2010	General Fund	Cell Phones/Pagers	Nextel Communications	183.85
69269	05/06/2010	Recreation Fund	Cell Phones/Pagers	Nextel Communications	27.62
69269	05/06/2010	Recreation Fund	Cell Phones/Pagers	Nextel Communications	50.70
69269	05/06/2010	General Fund	Cell Phones/Pagers	Nextel Communications	55.24
69269	05/06/2010	General Fund	Cell Phones/Pagers	Nextel Communications	359.81
69269	05/06/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	113.63
69269	05/06/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	243.15
69269	05/06/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	206.98
69269	05/06/2010	General Fund	Cell Phones/Pagers	Nextel Communications	194.92
69269	05/06/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	486.18
69269	05/06/2010	Transportation Fund	Cell Phones/Pagers	Nextel Communications	48.94
69269	05/06/2010	General Fund	Cell Phones/Pagers	Nextel Communications	156.38
69269	05/06/2010	General Fund	Cell Phones/Pagers	Nextel Communications	28.07
69269	05/06/2010	General Fund	Cell Phones/Pagers	Nextel Communications	27.47
69269	05/06/2010	General Fund	Cell Phones/Pagers	Nextel Communications	78.19
69269	05/06/2010	Community Development Fund	Cell Phones/Pagers	Nextel Communications	219.27
Check Total:					2,480.40

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69270	05/06/2010	Utility Operating Fund	Uniforms (Buy)	Northern Safety Co., Inc.	185.27
Check Total:					185.27
69271	05/06/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46
69272	05/06/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
69273	05/06/2010	General Fund	Payable - Child Support	Office Of The Attorney General	276.92
Check Total:					276.92
69274	05/06/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	252.46
Check Total:					252.46
69275	05/06/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	290.31
Check Total:					290.31
69276	05/06/2010	Recreation Fund	Recreation Classes	Chuck Parker	120.00
69276	05/06/2010	Recreation Fund	Recreation Classes	Chuck Parker	90.00
Check Total:					210.00
69277	05/06/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	27.95
69277	05/06/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	41.95
Check Total:					69.90
69278	05/06/2010	General Fund	Light & Power	Pedernales Electric Company	1,545.09
69278	05/06/2010	General Fund	Light & Power	Pedernales Electric Company	4,336.22
69278	05/06/2010	General Fund	Light & Power	Pedernales Electric Company	412.04
69278	05/06/2010	General Fund	Light & Power	Pedernales Electric Company	1,175.68
69278	05/06/2010	General Fund	Light & Power	Pedernales Electric Company	13,208.52
69278	05/06/2010	Recreation Fund	Light & Power	Pedernales Electric Company	1,076.84
69278	05/06/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	386.94
69278	05/06/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	8,730.03
69278	05/06/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	4,289.13
Check Total:					35,160.49
69279	05/06/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	160.94
69279	05/06/2010	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	25.90
69279	05/06/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	86.12
69279	05/06/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	144.98

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69279	05/06/2010	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	25.90
69279	05/06/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	86.12
69279	05/06/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	15.94
Check Total:					545.90
69280	05/06/2010	Community Development Fund	General Office Supplies	Quill Corporation	18.78
69280	05/06/2010	Community Development Fund	General Office Supplies	Quill Corporation	17.63
69280	05/06/2010	General Fund	General Office Supplies	Quill Corporation	134.00
69280	05/06/2010	General Fund	General Office Supplies	Quill Corporation	47.40
69280	05/06/2010	General Fund	General Office Supplies	Quill Corporation	14.72
69280	05/06/2010	General Fund	General Office Supplies	Quill Corporation	40.59
69280	05/06/2010	General Fund	General Office Supplies	Quill Corporation	6.30
Check Total:					279.42
69281	05/06/2010	General Fund	Books on CD/Movies	Recorded Books, LLC	173.20
Check Total:					173.20
69282	05/06/2010	General Fund	Motor Vehicles	Sign Crafters	352.50
Check Total:					352.50
69283	05/06/2010	General Fund	Periodicals	Southern Living	36.00
Check Total:					36.00
69284	05/06/2010	Community Development Fund	Wireless Data Services	Sprint	138.57
69284	05/06/2010	General Fund	Wireless Data Services	Sprint	953.04
Check Total:					1,091.61
69285	05/06/2010	General Fund	Deposits - City Facilities	Lesley Stapleton	100.00
Check Total:					100.00
69286	05/06/2010	Recreation Fund	Movies in the Park/Festivals	Swank Motion Pictures, Inc.	21.00
Check Total:					21.00
69287	05/06/2010	Utility Operating Fund	Training/Registration	TCEQ	111.00
Check Total:					111.00
69288	05/06/2010	Community Development Fund	Fuel	Texas Fleet Fuel	102.36
Check Total:					102.36
69289	05/06/2010	General Fund	Other Contract Services	Thyssenkrupp Elevator	265.50
69289	05/06/2010	General Fund	Other Contract Services	Thyssenkrupp Elevator	219.30

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					484.80
69290	05/06/2010	General Fund	Internet Service	Time Warner Cable	260.52
69290	05/06/2010	Utility Operating Fund	Internet Service	Time Warner Cable	119.95
Check Total:					380.47
69291	05/06/2010	Police Special Revenue Fund	Tuition	TNOA Central Region	120.00
Check Total:					120.00
69292	05/06/2010	Utility Operating Fund	Office Equipment Rental	US Bank	265.00
Check Total:					265.00
69293	05/06/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
69293	05/06/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	35.23
69293	05/06/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	56.86
Check Total:					124.56
69294	05/06/2010	General Fund	Motor Vehicles	Michael S Vasil	320.00
Check Total:					320.00
69295	05/06/2010	Utility Operating Fund	Telephone System	Verizon Southwest	664.07
Check Total:					664.07
69296	05/06/2010	2008 CO Bond Funds	Capital Improv - Construction	Vyatta, Inc.	880.00
Check Total:					880.00
69297	05/06/2010	General Fund	Subscription and Books	The Waters Consulting Group Inc	480.00
Check Total:					480.00
69298	05/07/2010	General Gov't Grants Fund	Other Contract Services	Eddy P. Jezisek, Jr	312.00
Check Total:					312.00
69299	05/07/2010	General Fund	Payable - AP Deductions	Office Of The Attorney General	118.04
Check Total:					118.04
69300	05/07/2010	Utility Operating Fund	Repair/Maintenance - Minor	Petty Cash - Public Works	5.22
69300	05/07/2010	Utility Operating Fund	Cleaning Supplies	Petty Cash - Public Works	34.00
69300	05/07/2010	Utility Operating Fund	Misc Occasions Supplies	Petty Cash - Public Works	16.77
69300	05/07/2010	2008 CO Bond Funds	Capital Improv - Construction	Petty Cash - Public Works	200.00
Check Total:					255.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69301	05/07/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	731.56
69301	05/07/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	125.00
69301	05/07/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	125.00
69301	05/07/2010	General Fund	Sand and Gravel	Satterwhite Trucking	125.00
					<hr/>
Check Total:					1,106.56
69302	05/07/2010	2009 Tax Notes Fund	Other Professional Services	Mark A. Shellard	1,820.00
69302	05/07/2010	General Fund	Payable - AP Deductions	Mark A. Shellard	-118.04
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Check Total:					1,701.96
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Report Total:					296,597.39
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