

Accounts Payable

Checks for Approval

User: talejandro
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69720	06/11/2010	General Fund	Payable - Insurance	AFLAC	620.77
69720	06/11/2010	Community Development Fund	Payable - Insurance	AFLAC	121.77
69720	06/11/2010	Utility Operating Fund	Payable - Insurance	AFLAC	232.95
69720	06/11/2010	General Fund	Payable - Insurance	AFLAC	167.05
69720	06/11/2010	Community Development Fund	Payable - Insurance	AFLAC	15.40
69720	06/11/2010	Utility Operating Fund	Payable - Insurance	AFLAC	50.70
69720	06/11/2010	General Fund	Payable - Insurance	AFLAC	25.15
69720	06/11/2010	General Fund	Payable - Insurance	AFLAC	595.61
69720	06/11/2010	Community Development Fund	Payable - Insurance	AFLAC	121.77
69720	06/11/2010	Utility Operating Fund	Payable - Insurance	AFLAC	232.95
69720	06/11/2010	General Fund	Payable - Insurance	AFLAC	167.05
69720	06/11/2010	Community Development Fund	Payable - Insurance	AFLAC	15.40
69720	06/11/2010	Utility Operating Fund	Payable - Insurance	AFLAC	50.70
Check Total:					2,417.27
69721	06/11/2010	Recreation Fund	Training - Lodging	American Express	94.16
69721	06/11/2010	Recreation Fund	CPR Classes	American Express	449.49
69721	06/11/2010	Recreation Fund	Professional Conferences	American Express	36.05
69721	06/11/2010	Recreation Fund	Recreation Classes	American Express	79.95
Check Total:					659.65
69722	06/11/2010	Recreation Fund	CPR Classes	American Red Cross	312.00
Check Total:					312.00
69723	06/11/2010	2009 Tax Notes Fund	Engineering Services	Architexas	3,628.80
Check Total:					3,628.80
69724	06/11/2010	General Fund	Telephone System	AT&T	94.43
Check Total:					94.43
69725	06/11/2010	Recreation Fund	Recreation Program Expense	Austin Promotional Solutions, Inc.	771.10

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					771.10
69726	06/11/2010	General Fund	Motor Vehicle Addition/Maint	AutoZone, Inc.	24.18
69726	06/11/2010	General Fund	Motor Vehicle Addition/Maint	AutoZone, Inc.	-11.99
69726	06/11/2010	General Fund	Motor Vehicle Addition/Maint	AutoZone, Inc.	15.99
69726	06/11/2010	General Fund	Motor Vehicle Addition/Maint	AutoZone, Inc.	103.90
69726	06/11/2010	General Fund	Motor Vehicle Addition/Maint	AutoZone, Inc.	-41.56
Check Total:					90.52
69727	06/11/2010	General Fund	Other Contract Services	B-Alert	25.00
Check Total:					25.00
69728	06/11/2010	General Fund	Library Books	Baker & Taylor Books	23.45
69728	06/11/2010	General Fund	Library Books	Baker & Taylor Books	13.42
69728	06/11/2010	General Fund	Library Books	Baker & Taylor Books	9.83
Check Total:					46.70
69729	06/11/2010	General Fund	Advertising	Barton Publications	89.75
69729	06/11/2010	Community Development Fund	Advertising	Barton Publications	295.00
69729	06/11/2010	2009 Tax Notes Fund	Planning Consulting Services	Barton Publications	33.00
Check Total:					417.75
69730	06/11/2010	Recreation Fund	Customer Overpayment	Diana Cantu	30.00
Check Total:					30.00
69731	06/11/2010	General Fund	Water/Sewer/Trash	City Of Kyle	3.43
69731	06/11/2010	2008 CO Bond Funds	Capital Improv - Construction	City Of Kyle	247.63
69731	06/11/2010	General Fund	Water/Sewer/Trash	City Of Kyle	388.44
69731	06/11/2010	Recreation Fund	Water/Sewer/Trash	City Of Kyle	377.47
69731	06/11/2010	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle	263.08
69731	06/11/2010	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle	263.10
69731	06/11/2010	General Fund	Water/Sewer/Trash	City Of Kyle	2,484.56
Check Total:					4,027.71
69732	06/11/2010	General Fund	Non-City - Water/Sewer/Trash	County Line Water Supply	35.60
Check Total:					35.60
69733	06/11/2010	Utility Operating Fund	Other Contract Services	CSG Systems	1,344.03
69733	06/11/2010	Utility Operating Fund	Postage	CSG Systems	3,120.81
69733	06/11/2010	Utility Operating Fund	Other Contract Services	CSG Systems	851.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					5,316.34
69734	06/11/2010	General Fund	General Office Supplies	Demco Inc	43.43
Check Total:					43.43
69735	06/11/2010	General Fund	Other Contract Services	ETR Development Consulting, LLC	1,200.00
69735	06/11/2010	2008 CO Bond Funds	Other Contract Services	ETR Development Consulting, LLC	240.00
Check Total:					1,440.00
69736	06/11/2010	General Fund	Safety Signs and Barricades	Ewald Tractor Inc	223.29
69736	06/11/2010	General Fund	Trailers/Light Vehicles M & R	Ewald Tractor Inc	774.75
69736	06/11/2010	General Fund	Trailers/Light Vehicles M & R	Ewald Tractor Inc	870.44
Check Total:					1,868.48
69737	06/11/2010	General Fund	Electrical/Plumbing Supplies	Ewing	31.72
Check Total:					31.72
69738	06/11/2010	Recreation Fund	Customer Overpayment	Rachel Facundo	200.00
Check Total:					200.00
69739	06/11/2010	General Fund	Summer Reading Program	Cody S Fisher	300.00
Check Total:					300.00
69740	06/11/2010	Utility Operating Fund	Motor Vehicle Addition/Maint	Freightliner of Austin	6.00
69740	06/11/2010	Utility Operating Fund	Motor Vehicle Addition/Maint	Freightliner of Austin	6.00
69740	06/11/2010	General Fund	Motor Vehicle Addition/Maint	Freightliner of Austin	6.00
Check Total:					18.00
69741	06/11/2010	Recreation Fund	Customer Overpayment	Rene Garner	100.00
Check Total:					100.00
69742	06/11/2010	General Fund	Computer Accessories	Gateway Business Products	97.99
Check Total:					97.99
69743	06/11/2010	General Fund	City Sponsored Event Supplies	Ginny's Printing	163.80
Check Total:					163.80
69744	06/11/2010	Recreation Fund	Customer Overpayment	Sarah Grady	30.00
Check Total:					30.00
69745	06/11/2010	General Fund	Appraisal Service - CAD	Hays Central Appraisal Distric	14,165.29

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					14,165.29
69746	06/11/2010	General Fund	Periodicals	Hays Free Press	28.00
Check Total:					28.00
69747	06/11/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	37.60
69747	06/11/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	208.89
69747	06/11/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	107.74
69747	06/11/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	32.29
69747	06/11/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	807.15
69747	06/11/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	55.28
69747	06/11/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	184.56
69747	06/11/2010	Utility Operating Fund	Clamps	HD Supply Waterworks LTD	475.89
69747	06/11/2010	General Fund	Other Field Equipment	HD Supply Waterworks LTD	110.11
69747	06/11/2010	Utility Operating Fund	Minor Tools/Instruments	HD Supply Waterworks LTD	34.84
69747	06/11/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	9.40
69747	06/11/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	10.58
Check Total:					2,074.33
69748	06/11/2010	Recreation Fund	Recreation Program Expense	Hill Country Trophy, LLC	135.00
Check Total:					135.00
69749	06/11/2010	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.	1,134.30
69749	06/11/2010	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.	313.43
69749	06/11/2010	Recreation Fund	Other Equip Maint/Repair	Hines Pool & Spa, Inc.	179.90
69749	06/11/2010	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.	257.00
69749	06/11/2010	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.	1,519.54
Check Total:					3,404.17
69750	06/11/2010	Recreation Fund	Recreation Classes	James Hinojosa	60.00
Check Total:					60.00
69751	06/11/2010	2008 CO Bond Funds	Office Furniture (FF&E)	Home Depot Credit Service	33.22
69751	06/11/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	Home Depot Credit Service	77.80
69751	06/11/2010	Utility Operating Fund	A/R - Other	Home Depot Credit Service	6.42
69751	06/11/2010	General Fund	Electrical/Plumbing Supplies	Home Depot Credit Service	108.97
69751	06/11/2010	Recreation Fund	Chemicals/Pool Supplies	Home Depot Credit Service	270.75
Check Total:					497.16
69752	06/11/2010	General Fund	New Hire Screening	Insights for Performance, LLC	295.00
Check Total:					295.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69753	06/11/2010	General Fund	Memberships and Dues	IPMA-HR	145.00
Check Total:					145.00
69754	06/11/2010	General Fund	General Office Supplies	JCO Janitorial Supply Co	213.41
Check Total:					213.41
69755	06/11/2010	General Fund	Summer Reading Program	Jellybeans Moonwalks	329.00
Check Total:					329.00
69756	06/11/2010	General Gov't Grants Fund	Other Contract Services	Eddy P. Jezisek, Jr	156.00
Check Total:					156.00
69757	06/11/2010	General Fund	Summer Reading Program	Jim Klinger	350.00
Check Total:					350.00
69758	06/11/2010	General Gov't Grants Fund	Engineering Services	Klotz Associates	726.00
69758	06/11/2010	General Gov't Grants Fund	Engineering Services	Klotz Associates	242.00
Check Total:					968.00
69759	06/11/2010	General Fund	Food/Meals	Kyle Area Chamber Of Commerce	10.00
69759	06/11/2010	General Fund	Food/Meals	Kyle Area Chamber Of Commerce	10.00
69759	06/11/2010	Community Development Fund	Food/Meals	Kyle Area Chamber Of Commerce	10.00
69759	06/11/2010	Recreation Fund	Food/Meals	Kyle Area Chamber Of Commerce	10.00
Check Total:					40.00
69760	06/11/2010	Recreation Fund	Recreation Program Expense	L & L Septic and Portable Toilets	110.00
Check Total:					110.00
69761	06/11/2010	General Fund	Medical Services/Drug Testing	Liberty Screening Services	2,168.00
Check Total:					2,168.00
69762	06/11/2010	Recreation Fund	Market Days Expense	James Lievens	350.00
Check Total:					350.00
69763	06/11/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink Rochelle	2,378.85
69763	06/11/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink Rochelle	200.50
69763	06/11/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink Rochelle	5,039.95
Check Total:					7,619.30
69764	06/11/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Lockhart Motor Company	31.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					31.95
69765	06/11/2010	General Fund	Electrical/Plumbing Supplies	Lowe's	229.98
69765	06/11/2010	General Fund	General Office Supplies	Lowe's	156.70
69765	06/11/2010	General Fund	Misc Hardware	Lowe's	12.58
69765	06/11/2010	Recreation Fund	Chemicals/Pool Supplies	Lowe's	149.56
69765	06/11/2010	General Fund	Grounds Maintenance/Repair	Lowe's	85.92
Check Total:					634.74
69766	06/11/2010	Community Development Fund	Litigation/Mediation	McKamie Krueger, LLP	1,189.39
Check Total:					1,189.39
69767	06/11/2010	2008 CO Bond Funds	Office Furniture (FF&E)	Metalink	17.43
69767	06/11/2010	2008 CO Bond Funds	Office Furniture (FF&E)	Metalink	2,498.13
69767	06/11/2010	General Fund	Misc Hardware	Metalink	32.70
Check Total:					2,548.26
69768	06/11/2010	Recreation Fund	Customer Overpayment	Celeste Minick	30.00
Check Total:					30.00
69769	06/11/2010	General Fund	General Office Supplies	ML Printing	154.00
Check Total:					154.00
69770	06/11/2010	Community Development Fund	IT Service Maint/License Fees	MyGov LLC	350.00
Check Total:					350.00
69771	06/11/2010	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	1,140.86
69771	06/11/2010	General Fund	Plum Creek Development	Neptune Wilkinson Associates, Inc.	147.50
69771	06/11/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	192.50
69771	06/11/2010	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	45.50
69771	06/11/2010	General Fund	Replat Lot 17 Kyle Hghts Sec 2	Neptune Wilkinson Associates, Inc.	35.00
69771	06/11/2010	General Fund	Sunset Ridge Escrow	Neptune Wilkinson Associates, Inc.	689.00
69771	06/11/2010	General Fund	Waterleaf Sub/KB Homes	Neptune Wilkinson Associates, Inc.	1,201.46
69771	06/11/2010	General Fund	North Lake/Kensington Trails	Neptune Wilkinson Associates, Inc.	35.00
69771	06/11/2010	Water CIP - Impact Fee Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	342.16
69771	06/11/2010	2009 Tax Notes Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	245.00
69771	06/11/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	454.00
69771	06/11/2010	General Fund	Sac N Pac #301	Neptune Wilkinson Associates, Inc.	17.50
69771	06/11/2010	General Fund	Hometown Kyle Subdivision	Neptune Wilkinson Associates, Inc.	324.00
69771	06/11/2010	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	147.00
69771	06/11/2010	General Fund	The Orchard at Plum Creek	Neptune Wilkinson Associates, Inc.	111.50
69771	06/11/2010	General Fund	I-35 Corridor Corner Project	Neptune Wilkinson Associates, Inc.	199.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69771	06/11/2010	2008 CO Bond Funds	Engineering Services	Neptune Wilkinson Associates, Inc.	452.62
69771	06/11/2010	General Fund	Brod Project	Neptune Wilkinson Associates, Inc.	105.00
69771	06/11/2010	General Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	55.00
69771	06/11/2010	General Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	17.50
69771	06/11/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	277.62
69771	06/11/2010	Road Improvement Fund (07 CO)	Engineering Services	Neptune Wilkinson Associates, Inc.	265.00
69771	06/11/2010	2008 CO Bond Funds	Engineering Services	Neptune Wilkinson Associates, Inc.	122.50
69771	06/11/2010	General Fund	Post Oak - Phase 4A	Neptune Wilkinson Associates, Inc.	176.22
69771	06/11/2010	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	868.26
69771	06/11/2010	General Fund	Amberwood HOA Walking Trail	Neptune Wilkinson Associates, Inc.	206.50
69771	06/11/2010	General Fund	Waterleaf - Phase A & B	Neptune Wilkinson Associates, Inc.	763.50
69771	06/11/2010	General Fund	Waterleaf - Phase A & B	Neptune Wilkinson Associates, Inc.	1,721.00
69771	06/11/2010	General Fund	Rebel Road Retail Site Plan	Neptune Wilkinson Associates, Inc.	246.50
69771	06/11/2010	General Fund	Gov't Employees FCU-replat	Neptune Wilkinson Associates, Inc.	35.00
69771	06/11/2010	General Fund	Waterleaf - Phase A & B	Neptune Wilkinson Associates, Inc.	2,022.00
69771	06/11/2010	General Fund	The Orchard at Plum Creek	Neptune Wilkinson Associates, Inc.	1,291.24
Check Total:					13,952.94
69772	06/11/2010	Recreation Fund	Customer Overpayment	Melissa O'Keefe	50.00
Check Total:					50.00
69773	06/11/2010	General Fund	Landscaping/Groundskeeping	Orkin Inc	5.93
Check Total:					5.93
69774	06/11/2010	General Fund	General Office Supplies	Ozarka Natural Spring	341.20
Check Total:					341.20
69775	06/11/2010	Recreation Fund	Recreation Classes	Chuck Parker	60.00
Check Total:					60.00
69776	06/11/2010	General Fund	Summer Reading Program	Petty Cash - Library	8.70
69776	06/11/2010	General Fund	Postage	Petty Cash - Library	71.82
Check Total:					80.52
69777	06/11/2010	Community Development Fund	General Office Supplies	Premier Paper & Packaging	47.50
Check Total:					47.50
69778	06/11/2010	General Fund	Postage	Purchase Power	5.55
69778	06/11/2010	Utility Operating Fund	Postage	Purchase Power	0.61
69778	06/11/2010	Utility Operating Fund	Postage	Purchase Power	0.61
69778	06/11/2010	Community Development Fund	Postage	Purchase Power	0.87
69778	06/11/2010	General Fund	Postage	Purchase Power	8.86

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69778	06/11/2010	General Fund	Postage	Purchase Power	0.10
69778	06/11/2010	General Fund	Postage	Purchase Power	2.32
69778	06/11/2010	Recreation Fund	Postage	Purchase Power	0.80
69778	06/11/2010	Community Development Fund	Postage	Purchase Power	0.20
69778	06/11/2010	Utility Operating Fund	Postage	Purchase Power	0.23
69778	06/11/2010	Community Development Fund	Postage	Purchase Power	0.07
69778	06/11/2010	General Fund	Postage	Purchase Power	0.11
Check Total:					20.33
69779	06/11/2010	General Fund	Books on CD/Movies	Random House, Inc.	27.20
69779	06/11/2010	General Fund	Books on CD/Movies	Random House, Inc.	33.96
69779	06/11/2010	General Fund	Books on CD/Movies	Random House, Inc.	52.46
Check Total:					113.62
69780	06/11/2010	General Fund	General Office Supplies	Reliable Office Supplies	46.11
Check Total:					46.11
69781	06/11/2010	Court Special Revenue Fund	Other Contract Services	Ted Riojas	112.50
69781	06/11/2010	Court Special Revenue Fund	Other Contract Services	Ted Riojas	87.50
69781	06/11/2010	Court Special Revenue Fund	Other Contract Services	Ted Riojas	312.50
69781	06/11/2010	Court Special Revenue Fund	Other Contract Services	Ted Riojas	268.75
Check Total:					781.25
69782	06/11/2010	Recreation Fund	Recreation Classes	Cody Ruiz	40.00
Check Total:					40.00
69783	06/11/2010	General Fund	Other Contract Services	Safesite Inc	18.00
69783	06/11/2010	Community Development Fund	Other Contract Services	Safesite Inc	151.50
69783	06/11/2010	General Fund	Other Contract Services	Safesite Inc	63.50
69783	06/11/2010	General Fund	Other Contract Services	Safesite Inc	91.00
69783	06/11/2010	General Fund	Other Contract Services	Safesite Inc	57.50
69783	06/11/2010	General Fund	Other Contract Services	Safesite Inc	0.50
69783	06/11/2010	Community Development Fund	Other Contract Services	Safesite Inc	5.25
69783	06/11/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
69783	06/11/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
69783	06/11/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	66.75
Check Total:					487.00
69784	06/11/2010	2008 CO Bond Funds	Heating/Cooling Repairs	San Marcos Air Conditioning, Inc.	150.00
69784	06/11/2010	2008 CO Bond Funds	Heating/Cooling Repairs	San Marcos Air Conditioning, Inc.	6,600.00
69784	06/11/2010	General Fund	Heating/Cooling Repairs	San Marcos Air Conditioning, Inc.	202.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					6,952.50
69785	06/11/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	364.91
Check Total:					364.91
69786	06/11/2010	General Fund	Summer Reading Program	Science of Spin LLC	400.00
Check Total:					400.00
69787	06/11/2010	Recreation Fund	Customer Overpayment	Karen Serna	50.00
Check Total:					50.00
69788	06/11/2010	Recreation Fund	Swim Lessons	The Staywell Company	89.37
Check Total:					89.37
69789	06/11/2010	Recreation Fund	Other Capital Outlay	T.F. Harper & Associates	5,365.00
Check Total:					5,365.00
69790	06/11/2010	Utility Operating Fund	Training/Registration	TCEQ	111.00
Check Total:					111.00
69791	06/11/2010	General Fund	Memberships and Dues	Texas Comptroller of Public Accounts	50.00
69791	06/11/2010	General Fund	Memberships and Dues	Texas Comptroller of Public Accounts	50.00
Check Total:					100.00
69792	06/11/2010	General Fund	Trash Collection Service	Texas Disposal Systems Inc	23.50
Check Total:					23.50
69793	06/11/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	275.57
69793	06/11/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	164.08
69793	06/11/2010	General Fund	Fuel	Texas Fleet Fuel	404.54
69793	06/11/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	369.68
69793	06/11/2010	General Gov't Grants Fund	Fuel	Texas Fleet Fuel	27.52
69793	06/11/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	358.08
69793	06/11/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	326.21
69793	06/11/2010	General Fund	Fuel	Texas Fleet Fuel	230.91
69793	06/11/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	326.76
69793	06/11/2010	General Gov't Grants Fund	Fuel	Texas Fleet Fuel	136.75
69793	06/11/2010	General Fund	Fuel	Texas Fleet Fuel	839.47
69793	06/11/2010	General Fund	Fuel	Texas Fleet Fuel	88.71
69793	06/11/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	623.16
69793	06/11/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	128.88

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69793	06/11/2010	General Fund	Fuel	Texas Fleet Fuel	396.18
69793	06/11/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	497.95
69793	06/11/2010	General Gov't Grants Fund	Fuel	Texas Fleet Fuel	33.18
69793	06/11/2010	General Fund	Fuel	Texas Fleet Fuel	148.89
69793	06/11/2010	General Fund	Fuel	Texas Fleet Fuel	661.49
69793	06/11/2010	Community Development Fund	Fuel	Texas Fleet Fuel	83.26
69793	06/11/2010	Community Development Fund	Fuel	Texas Fleet Fuel	56.37
Check Total:					6,177.64
69794	06/11/2010	General Fund	Summer Reading Program	The Texas Pie Company	144.00
Check Total:					144.00
69795	06/11/2010	Recreation Fund	Market Days Expense	Spencer Thomas	350.00
Check Total:					350.00
69796	06/11/2010	General Fund	Other Contract Services	Thyssenkrupp Elevator	219.30
Check Total:					219.30
69797	06/11/2010	General Fund	Internet Service	Time Warner Cable	260.52
69797	06/11/2010	Utility Operating Fund	Internet Service	Time Warner Cable	119.95
Check Total:					380.47
69798	06/11/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	12,101.59
69798	06/11/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,586.86
69798	06/11/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	285.54
69798	06/11/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	3,545.85
69798	06/11/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	9,989.53
69798	06/11/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,309.91
69798	06/11/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	235.70
69798	06/11/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	2,926.99
69798	06/11/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	12,547.23
69798	06/11/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,475.95
69798	06/11/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	285.54
69798	06/11/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	3,542.56
69798	06/11/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	10,357.39
69798	06/11/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,218.36
69798	06/11/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	235.70
69798	06/11/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	2,924.29
Check Total:					64,568.99
69799	06/11/2010	Utility Operating Fund	Office Equipment Rental	US Bank	265.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					265.00
69800	06/11/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
69800	06/11/2010	General Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle	14.50
69800	06/11/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
Check Total:					79.44
69801	06/11/2010	General Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	1,090.00
69801	06/11/2010	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	150.00
69801	06/11/2010	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
69801	06/11/2010	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	455.00
69801	06/11/2010	General Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	1,090.00
69801	06/11/2010	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	150.00
69801	06/11/2010	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
69801	06/11/2010	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	455.00
Check Total:					3,490.00
69802	06/11/2010	General Fund	Telephone System	Verizon Southwest	93.95
69802	06/11/2010	General Fund	Telephone System	Verizon Southwest	93.95
69802	06/11/2010	General Fund	Telephone System	Verizon Southwest	93.95
69802	06/11/2010	General Fund	Telephone System	Verizon Southwest	93.95
69802	06/11/2010	Utility Operating Fund	Telephone System	Verizon Southwest	330.22
69802	06/11/2010	General Fund	Telephone System	Verizon Southwest	93.95
69802	06/11/2010	Recreation Fund	Telephone System	Verizon Southwest	93.94
69802	06/11/2010	Recreation Fund	Telephone System	Verizon Southwest	42.93
69802	06/11/2010	General Fund	Telephone System	Verizon Southwest	165.24
69802	06/11/2010	General Fund	Telephone System	Verizon Southwest	1,268.11
69802	06/11/2010	General Fund	Telephone System	Verizon Southwest	93.95
69802	06/11/2010	General Fund	Telephone System	Verizon Southwest	180.83
69802	06/11/2010	Utility Operating Fund	Telephone System	Verizon Southwest	130.68
69802	06/11/2010	Utility Operating Fund	Telephone System	Verizon Southwest	276.46
69802	06/11/2010	Community Development Fund	Telephone System	Verizon Southwest	93.95
69802	06/11/2010	Community Development Fund	Telephone System	Verizon Southwest	93.95
69802	06/11/2010	Community Development Fund	Telephone System	Verizon Southwest	93.95
Check Total:					3,333.96
69803	06/11/2010	General Fund	Wireless Data Services	Verizon Wireless	76.04
69803	06/11/2010	Community Development Fund	Cell Phones/Pagers	Verizon Wireless	66.69
69803	06/11/2010	Community Development Fund	Wireless Data Services	Verizon Wireless	38.01
69803	06/11/2010	General Fund	Cell Phones/Pagers	Verizon Wireless	318.75
69803	06/11/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
69803	06/11/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
69803	06/11/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69803	06/11/2010	Utility Operating Fund	Wireless Data Services	Verizon Wireless	76.06
69803	06/11/2010	General Fund	Cell Phones/Pagers	Verizon Wireless	808.43
69803	06/11/2010	General Fund	Wireless Data Services	Verizon Wireless	187.37
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Check Total:					1,685.38
69804	06/11/2010	Recreation Fund	Customer Overpayment	Kimberly Watson	50.00
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Check Total:					50.00
69805	06/11/2010	General Fund	Tires/Batteries	World Wide Tires	20.00
69805	06/11/2010	General Fund	Tires/Batteries	World Wide Tires	158.00
69805	06/11/2010	General Fund	Motor Vehicle Addition/Maint	World Wide Tires	12.00
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Check Total:					190.00
69806	06/11/2010	General Fund	Other Contract Services	Your HR Group	275.00
					<hr/>
Check Total:					275.00
69807	06/11/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	9,910.18
69807	06/11/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	900.00
69807	06/11/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	4,675.00
69807	06/11/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	2,000.00
69807	06/11/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	3,650.00
69807	06/11/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	2,000.00
69807	06/11/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	13,549.00
69807	06/11/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	5,147.75
69807	06/11/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	1,725.00
69807	06/11/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	2,075.00
69807	06/11/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	6,300.00
69807	06/11/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	6,100.00
69807	06/11/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	5,919.50
69807	06/11/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	2,900.00
69807	06/11/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	9,449.01
69807	06/11/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	414.18
69807	06/11/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	-365.18
69807	06/11/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	4,240.00
69807	06/11/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	-4,029.48
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Check Total:					76,559.96
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Report Total:					247,464.11
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