

# Accounts Payable

## Checks for Approval

User: talejandro  
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70542	08/03/2010	General Fund	Deposits - City Facilities	Sulema Adams	100.00
Check Total:					100.00
70543	08/03/2010	General Fund	Memberships and Dues	American Express	152.00
70543	08/03/2010	Recreation Fund	Memberships and Dues	American Express	152.00
70543	08/03/2010	General Fund	Memberships and Dues	American Express	152.00
70543	08/03/2010	Recreation Fund	Summer Camp	American Express	2,589.50
70543	08/03/2010	General Fund	General Office Supplies	American Express	629.14
70543	08/03/2010	Recreation Fund	CPR Classes	American Express	60.34
Check Total:					3,734.98
70544	08/03/2010	Sewer CIP - Impact Fee Fund	Debt on Sewer Treatment Plant	Aqua Texas Inc	31,150.12
70544	08/03/2010	Utility Operating Fund	Aqua Tex O&M Mgmt	Aqua Texas Inc	93,231.46
Check Total:					124,381.58
70545	08/03/2010	Utility Operating Fund	Chemicals/Pool Supplies	Arrow-Magnolia International, Inc	2,333.27
Check Total:					2,333.27
70546	08/03/2010	Recreation Fund	Customer Overpayment	Janice Bourland	300.00
70546	08/03/2010	Recreation Fund	Customer Overpayment	Janice Bourland	100.00
Check Total:					400.00
70547	08/03/2010	Recreation Fund	Customer Overpayment	Tori Bowman	25.00
Check Total:					25.00
70548	08/03/2010	Recreation Fund	Recreation Classes	Kia Conwell	120.00
Check Total:					120.00
70549	08/03/2010	General Fund	Deposits - City Facilities	Will Covarrubias	100.00
Check Total:					100.00
70550	08/03/2010	General Fund	Payable - Misc	Cynthia Deleon	5.22

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					5.22
70551	08/03/2010	Recreation Fund	Customer Overpayment	Wyana Eddleman	75.00
Check Total:					75.00
70552	08/03/2010	Utility Operating Fund	Edwards Aquifer Authority	Edwards Aquifer Authority	1,404.23
70552	08/03/2010	Utility Operating Fund	Edwards Aquifer Authority	Edwards Aquifer Authority	1,404.23
Check Total:					2,808.46
70553	08/03/2010	Recreation Fund	Customer Overpayment	Darek Erickson	75.00
Check Total:					75.00
70554	08/03/2010	Recreation Fund	Customer Overpayment	Rachel Facundo	200.00
Check Total:					200.00
70555	08/03/2010	Utility Operating Fund	Credit Card Fees	First Data Merchant Services	98.95
Check Total:					98.95
70556	08/03/2010	Recreation Fund	Customer Overpayment	April Fuentes	25.00
Check Total:					25.00
70557	08/03/2010	Recreation Fund	Customer Overpayment	Michelle Fultz	25.00
Check Total:					25.00
70558	08/03/2010	Recreation Fund	Customer Overpayment	Rene Garner	100.00
Check Total:					100.00
70559	08/03/2010	Recreation Fund	Customer Overpayment	Christina Guyer	200.00
Check Total:					200.00
70560	08/03/2010	Recreation Fund	Recreation Classes	James Hinojosa	60.00
70560	08/03/2010	Recreation Fund	Recreation Classes	James Hinojosa	90.00
70560	08/03/2010	Recreation Fund	Recreation Classes	James Hinojosa	60.00
Check Total:					210.00
70561	08/03/2010	Recreation Fund	Customer Overpayment	Cara Hopper	75.00
Check Total:					75.00
70562	08/03/2010	Recreation Fund	Payable - Misc	Bradley Janke	58.17
70562	08/03/2010	Recreation Fund	Payable - Misc	Bradley Janke	669.51

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					727.68
70563	08/03/2010	General Fund	Other Professional Services	KAB Consulting	7,500.00
70563	08/03/2010	General Fund	Miscellaneous Revenue	KAB Consulting	-30.00
Check Total:					7,470.00
70564	08/03/2010	Transportation Fund	Short Term Facility Rental	Kyle Storage	136.00
Check Total:					136.00
70565	08/03/2010	Utility Operating Fund	Inspection/Registration/Etc	Leif Johnson Ford Truck Compan	14.50
70565	08/03/2010	Utility Operating Fund	Tires/Batteries	Leif Johnson Ford Truck Compan	23.96
70565	08/03/2010	General Fund	Motor Vehicle Additions	Leif Johnson Ford Truck Compan	559.69
70565	08/03/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Leif Johnson Ford Truck Compan	64.76
70565	08/03/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Leif Johnson Ford Truck Compan	13.80
70565	08/03/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Leif Johnson Ford Truck Compan	31.77
Check Total:					708.48
70566	08/03/2010	Recreation Fund	Customer Overpayment	Karen Lind	50.00
Check Total:					50.00
70567	08/03/2010	Recreation Fund	Customer Overpayment	Monica Lopez	25.00
Check Total:					25.00
70568	08/03/2010	General Fund	Deposits - City Facilities	Cheryl McMillan	100.00
Check Total:					100.00
70569	08/03/2010	Recreation Fund	Recreation Classes	Tom Moore	60.00
70569	08/03/2010	Recreation Fund	Recreation Classes	Tom Moore	60.00
Check Total:					120.00
70570	08/03/2010	Recreation Fund	Recreation Classes	Ben Parker	100.00
70570	08/03/2010	Recreation Fund	Recreation Classes	Ben Parker	75.00
Check Total:					175.00
70571	08/03/2010	Recreation Fund	Recreation Classes	Chuck Parker	120.00
70571	08/03/2010	Recreation Fund	Recreation Classes	Chuck Parker	60.00
70571	08/03/2010	Recreation Fund	Recreation Classes	Chuck Parker	90.00
70571	08/03/2010	Recreation Fund	Recreation Classes	Chuck Parker	90.00
Check Total:					360.00
70572	08/03/2010	Recreation Fund	Customer Overpayment	Martha Pena	50.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					50.00
70573	08/03/2010	General Fund	Animal Control Devices/Supply	Petty Cash - Kyle Police	10.25
70573	08/03/2010	General Fund	Postage	Petty Cash - Kyle Police	5.70
70573	08/03/2010	General Fund	Postage	Petty Cash - Kyle Police	5.54
70573	08/03/2010	General Fund	Postage	Petty Cash - Kyle Police	26.47
70573	08/03/2010	General Fund	Misc Supplies	Petty Cash - Kyle Police	6.18
70573	08/03/2010	General Fund	Fuel	Petty Cash - Kyle Police	20.00
70573	08/03/2010	General Fund	Business - Transportation	Petty Cash - Kyle Police	3.75
70573	08/03/2010	General Fund	Postage	Petty Cash - Kyle Police	4.75
70573	08/03/2010	General Fund	Minor Tools/Instruments	Petty Cash - Kyle Police	9.97
70573	08/03/2010	General Fund	Postage	Petty Cash - Kyle Police	5.54
Check Total:					98.15
70574	08/03/2010	General Fund	Postage	Petty Cash - Kyle Police	4.14
70574	08/03/2010	General Fund	Postage	Petty Cash - Kyle Police	2.58
70574	08/03/2010	General Fund	Animal Control Devices/Supply	Petty Cash - Kyle Police	15.48
70574	08/03/2010	General Fund	Postage	Petty Cash - Kyle Police	44.00
70574	08/03/2010	General Fund	Postage	Petty Cash - Kyle Police	9.84
70574	08/03/2010	General Fund	Misc Supplies	Petty Cash - Kyle Police	2.80
70574	08/03/2010	General Fund	Misc Supplies	Petty Cash - Kyle Police	6.50
70574	08/03/2010	General Fund	Misc Supplies	Petty Cash - Kyle Police	3.25
70574	08/03/2010	General Fund	Postage	Petty Cash - Kyle Police	5.71
70574	08/03/2010	General Fund	Postage	Petty Cash - Kyle Police	44.00
70574	08/03/2010	General Fund	Postage	Petty Cash - Kyle Police	2.26
70574	08/03/2010	General Fund	Postage	Petty Cash - Kyle Police	4.65
70574	08/03/2010	General Fund	Postage	Petty Cash - Kyle Police	11.08
70574	08/03/2010	General Fund	Postage	Petty Cash - Kyle Police	5.54
Check Total:					161.83
70575	08/03/2010	General Fund	Deposits - City Facilities	Holly Raymond	100.00
Check Total:					100.00
70576	08/03/2010	Recreation Fund	Customer Overpayment	Jim Rouen	75.00
Check Total:					75.00
70577	08/03/2010	Recreation Fund	Recreation Classes	Cody Ruiz	40.00
70577	08/03/2010	Recreation Fund	Recreation Classes	Cody Ruiz	60.00
70577	08/03/2010	Recreation Fund	Recreation Classes	Cody Ruiz	80.00
70577	08/03/2010	Recreation Fund	Recreation Classes	Cody Ruiz	120.00
70577	08/03/2010	Recreation Fund	Recreation Classes	Cody Ruiz	40.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					340.00
70578	08/03/2010	Utility Operating Fund	Other Equip Maint/Repair	San Marcos Automotive Inc	5.43
70578	08/03/2010	Utility Operating Fund	Other Equip Maint/Repair	San Marcos Automotive Inc	5.43
70578	08/03/2010	General Fund	Other Equip Maint/Repair	San Marcos Automotive Inc	5.44
Check Total:					16.30
70579	08/03/2010	General Fund	Grounds Keeping Equipment	San Marcos Small Engine	649.99
Check Total:					649.99
70580	08/03/2010	Recreation Fund	Customer Overpayment	Loretta Sands	200.00
Check Total:					200.00
70581	08/03/2010	Recreation Fund	Customer Overpayment	Mika Scott	100.00
Check Total:					100.00
70582	08/03/2010	General Fund	Deposits - City Facilities	David Silva	100.00
Check Total:					100.00
70583	08/03/2010	General Fund	Deposits - City Facilities	St. Anthony Marie Claret Church	500.00
Check Total:					500.00
70584	08/03/2010	Utility Operating Fund	Payable - Deposit Refunds	Amanda C Stevens	50.00
Check Total:					50.00
70585	08/03/2010	Recreation Fund	Customer Overpayment	Taressa Stone	100.00
70585	08/03/2010	Recreation Fund	Customer Overpayment	Taressa Stone	100.00
Check Total:					200.00
70586	08/03/2010	Recreation Fund	Customer Overpayment	Keila Stowers	200.00
Check Total:					200.00
70587	08/03/2010	Recreation Fund	Customer Overpayment	Elizabeth Swearingen	100.00
Check Total:					100.00
70588	08/03/2010	Utility Operating Fund	Electrical Repairs	Ted Breihan Electric Company	205.90
70588	08/03/2010	Utility Operating Fund	Electrical Repairs	Ted Breihan Electric Company	332.65
Check Total:					538.55
70589	08/03/2010	Community Development Fund	Memberships and Dues	Texas Downtown Association	95.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					95.00
70590	08/03/2010	General Fund	Business - Food & Meals	The Texas Pie Company	177.25
Check Total:					177.25
70591	08/03/2010	General Fund	Insurance & Bonds	Victor O Schinnerer & Company	400.00
Check Total:					400.00
70592	08/03/2010	Recreation Fund	Customer Overpayment	Deanna Wall	575.00
Check Total:					575.00
70593	08/03/2010	General Debt Service I & S Fun	Bank Charges/Paying Agent Fees	Wells Fargo Bank	300.00
Check Total:					300.00
70595	08/06/2010	Utility Operating Fund	General Office Supplies	Ace Contractors Supply	26.50
70595	08/06/2010	Utility Operating Fund	General Office Supplies	Ace Contractors Supply	26.50
70595	08/06/2010	Utility Operating Fund	General Office Supplies	Ace Contractors Supply	26.50
70595	08/06/2010	General Fund	General Office Supplies	Ace Contractors Supply	26.50
Check Total:					106.00
70596	08/06/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	Act Pipe & Supply Inc	8,725.00
70596	08/06/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	Act Pipe & Supply Inc	9,378.12
70596	08/06/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	Act Pipe & Supply Inc	3,925.00
Check Total:					22,028.12
70597	08/06/2010	2008 CO Bond Funds	Capital Improv - Construction	ADT Security Services Inc.	9,156.00
70597	08/06/2010	Utility Operating Fund	Other Contract Services	ADT Security Services Inc.	233.99
70597	08/06/2010	2008 CO Bond Funds	Capital Improv - Construction	ADT Security Services Inc.	654.00
70597	08/06/2010	Utility Operating Fund	Other Contract Services	ADT Security Services Inc.	135.00
70597	08/06/2010	Utility Operating Fund	Other Contract Services	ADT Security Services Inc.	157.20
70597	08/06/2010	2008 CO Bond Funds	Capital Improv - Construction	ADT Security Services Inc.	9,960.00
Check Total:					20,296.19
70598	08/06/2010	General Fund	Payable - Insurance	AFLAC	585.92
70598	08/06/2010	Community Development Fund	Payable - Insurance	AFLAC	121.77
70598	08/06/2010	Utility Operating Fund	Payable - Insurance	AFLAC	232.95
70598	08/06/2010	General Fund	Payable - Insurance	AFLAC	135.05
70598	08/06/2010	Community Development Fund	Payable - Insurance	AFLAC	15.40
70598	08/06/2010	Utility Operating Fund	Payable - Insurance	AFLAC	50.70
70598	08/06/2010	General Fund	Payable - Insurance	AFLAC	25.15
70598	08/06/2010	General Fund	Payable - Insurance	AFLAC	560.76
70598	08/06/2010	Community Development Fund	Payable - Insurance	AFLAC	121.77

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70598	08/06/2010	Utility Operating Fund	Payable - Insurance	AFLAC	232.95
70598	08/06/2010	General Fund	Payable - Insurance	AFLAC	135.05
70598	08/06/2010	Community Development Fund	Payable - Insurance	AFLAC	15.40
70598	08/06/2010	Utility Operating Fund	Payable - Insurance	AFLAC	50.70
Check Total:					2,283.57
70599	08/06/2010	Utility Operating Fund	Chemicals/Pool Supplies	Altivia Corporation	556.20
Check Total:					556.20
70600	08/06/2010	Recreation Fund	Summer Camp	American Express	1,604.07
70600	08/06/2010	Recreation Fund	General Office Supplies	American Express	239.98
70600	08/06/2010	Recreation Fund	Summer Camp	American Express	328.95
Check Total:					2,173.00
70601	08/06/2010	Recreation Fund	Swim Lessons	American Red Cross	285.00
Check Total:					285.00
70602	08/06/2010	2009 Tax Notes Fund	Engineering Services	Architexas	1,512.00
70602	08/06/2010	2009 Tax Notes Fund	Engineering Services	Architexas	26.25
Check Total:					1,538.25
70603	08/06/2010	Recreation Fund	Summer Camp	Austin Promotional Solutions, Inc.	252.93
70603	08/06/2010	Recreation Fund	CPR Classes	Austin Promotional Solutions, Inc.	140.70
70603	08/06/2010	Recreation Fund	General Office Supplies	Austin Promotional Solutions, Inc.	167.50
Check Total:					561.13
70604	08/06/2010	General Fund	General Office Supplies	AutoZone, Inc.	8.53
Check Total:					8.53
70605	08/06/2010	Utility Operating Fund	Water System Maintenance	B/C Valve	105.32
Check Total:					105.32
70606	08/06/2010	General Fund	Library Books	Baker & Taylor Books	14.45
70606	08/06/2010	General Fund	Library Books	Baker & Taylor Books	52.02
70606	08/06/2010	General Fund	Library Books	Baker & Taylor Books	160.28
70606	08/06/2010	General Fund	Library Books	Baker & Taylor Books	49.32
70606	08/06/2010	General Fund	Library Books	Baker & Taylor Books	28.62
70606	08/06/2010	General Fund	Library Books	Baker & Taylor Books	24.58
70606	08/06/2010	General Fund	Library Books	Baker & Taylor Books	419.48
Check Total:					748.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70607	08/06/2010	Community Development Fund	Payable - Misc	Banc Of America Leasing	957.00
Check Total:					957.00
70608	08/06/2010	General Fund	Training/Registration	Bank Of America	80.00
70608	08/06/2010	General Fund	City Sponsored Event Supplies	Bank Of America	54.90
70608	08/06/2010	General Fund	Postage	Bank Of America	292.73
70608	08/06/2010	General Fund	Computer Supplies	Bank Of America	1,052.13
70608	08/06/2010	General Fund	Postage	Bank Of America	58.84
70608	08/06/2010	General Fund	Summer Reading Program	Bank Of America	432.87
70608	08/06/2010	General Fund	Copier/Printer/Plotter Supply	Bank Of America	62.33
70608	08/06/2010	Community Development Fund	Misc Supplies	Bank Of America	8.55
70608	08/06/2010	Community Development Fund	Computer Software	Bank Of America	79.88
70608	08/06/2010	Community Development Fund	Training/Registration	Bank Of America	457.00
70608	08/06/2010	Community Development Fund	Business - Food & Meals	Bank Of America	45.90
70608	08/06/2010	Recreation Fund	Movies in the Park/Festivals	Bank Of America	13.49
70608	08/06/2010	Recreation Fund	General Office Supplies	Bank Of America	134.50
70608	08/06/2010	Recreation Fund	Training - Meals	Bank Of America	59.70
70608	08/06/2010	Recreation Fund	Chemicals/Pool Supplies	Bank Of America	58.00
70608	08/06/2010	Recreation Fund	Uniforms (Buy)	Bank Of America	703.95
70608	08/06/2010	Recreation Fund	Summer Camp	Bank Of America	77.50
70608	08/06/2010	Utility Operating Fund	Computer Supplies	Bank Of America	29.01
70608	08/06/2010	Utility Operating Fund	Misc Occasions Supplies	Bank Of America	42.68
70608	08/06/2010	General Fund	Business - Food & Meals	Bank Of America	366.80
70608	08/06/2010	Utility Operating Fund	Uniforms (Buy)	Bank Of America	39.95
70608	08/06/2010	Utility Operating Fund	Uniforms (Buy)	Bank Of America	39.96
70608	08/06/2010	General Fund	Training/Registration	Bank Of America	125.00
70608	08/06/2010	General Fund	Professional Conferences	Bank Of America	280.00
70608	08/06/2010	General Fund	Training/Registration	Bank Of America	75.00
70608	08/06/2010	General Fund	Training/Registration	Bank Of America	150.00
70608	08/06/2010	General Fund	Training/Registration	Bank Of America	75.00
70608	08/06/2010	General Fund	General Office Supplies	Bank Of America	172.87
70608	08/06/2010	General Fund	General Office Supplies	Bank Of America	32.64
70608	08/06/2010	General Fund	Memberships and Dues	Bank Of America	50.00
70608	08/06/2010	General Fund	Food/Meals	Bank Of America	248.00
70608	08/06/2010	General Fund	Food/Meals	Bank Of America	47.50
70608	08/06/2010	General Fund	General Office Supplies	Bank Of America	49.98
70608	08/06/2010	General Fund	Food/Meals	Bank Of America	251.00
70608	08/06/2010	General Fund	General Office Supplies	Bank Of America	99.90
70608	08/06/2010	General Fund	General Office Supplies	Bank Of America	10.99
70608	08/06/2010	Utility Operating Fund	Water System Maintenance	Bank Of America	102.05
70608	08/06/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Bank Of America	102.13
70608	08/06/2010	Utility Operating Fund	General Office Supplies	Bank Of America	199.98
70608	08/06/2010	General Fund	Food/Meals	Bank Of America	22.96



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70608	08/06/2010	General Fund	Other Office Equipment	Bank Of America	11.96
70608	08/06/2010	General Fund	Food/Meals	Bank Of America	7.95
70608	08/06/2010	Community Development Fund	Food/Meals	Bank Of America	29.77
70608	08/06/2010	Recreation Fund	Recreation Classes	Bank Of America	362.65
70608	08/06/2010	Recreation Fund	Recreation Program Expense	Bank Of America	146.09
70608	08/06/2010	General Fund	Misc Hardware	Bank Of America	100.00
70608	08/06/2010	General Fund	Uniforms (Buy)	Bank Of America	54.88
70608	08/06/2010	Recreation Fund	Chemicals/Pool Supplies	Bank Of America	70.93
70608	08/06/2010	General Fund	Training/Registration	Bank Of America	598.00
70608	08/06/2010	General Fund	Motor Vehicle Additions	Bank Of America	47.41
70608	08/06/2010	General Fund	Safety Signs and Barricades	Bank Of America	14.99
70608	08/06/2010	General Fund	Business - Food & Meals	Bank Of America	197.86
70608	08/06/2010	General Fund	Food/Meals	Bank Of America	56.48
70608	08/06/2010	General Fund	Food/Meals	Bank Of America	20.29
70608	08/06/2010	General Fund	Training Supplies	Bank Of America	59.82
70608	08/06/2010	General Fund	General Office Supplies	Bank Of America	13.96
70608	08/06/2010	General Fund	Other Equip Maint/Repair	Bank Of America	51.99
70608	08/06/2010	General Fund	Computer Hardware	Bank Of America	49.99
70608	08/06/2010	General Fund	Other Equip Maint/Repair	Bank Of America	-3.96
Check Total:					8,176.73
70609	08/06/2010	Community Development Fund	Advertising	Barton Publications	211.25
70609	08/06/2010	General Fund	Advertising	Barton Publications	47.50
Check Total:					258.75
70610	08/06/2010	Utility Operating Fund	Barton Springs EAC District	Barton Springs Edwards Aquifer	6,948.55
Check Total:					6,948.55
70611	08/06/2010	Community Development Fund	Business - Transportation	Diana Blank	114.00
70611	08/06/2010	Community Development Fund	Business - Food & Meals	Diana Blank	5.00
Check Total:					119.00
70612	08/06/2010	2009 Tax Notes Fund	Computer Hardware - SCADA	BLOC Design Build	19,095.05
70612	08/06/2010	2009 Tax Notes Fund	Computer Hardware - SCADA	BLOC Design Build	6,208.50
70612	08/06/2010	Water CIP - Operating Fund	Computer Hardware - SCADA	BLOC Design Build	7,448.00
70612	08/06/2010	Utility Operating Fund	Water System Maintenance	BLOC Design Build	4,285.00
Check Total:					37,036.55
70613	08/06/2010	General Fund	Misc Occasions Supplies	Constance Brooks	200.95
Check Total:					200.95
70614	08/06/2010	Utility Operating Fund	Electrical Maintenance/Repairs	Brothers Electric Company	484.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					484.00
70615	08/06/2010	Utility Operating Fund	Computer Software	CDW Government Inc	111.24
Check Total:					111.24
70616	08/06/2010	Utility Operating Fund	Miscellaneous Water Supply	City of San Marcos	4,684.39
Check Total:					4,684.39
70617	08/06/2010	General Fund	Street/Drain/Sidewalk/Bridge	CL Concrete	21,050.00
Check Total:					21,050.00
70618	08/06/2010	Utility Operating Fund	Other Contract Services	CSG Systems	1,208.40
70618	08/06/2010	Utility Operating Fund	Postage	CSG Systems	2,883.40
70618	08/06/2010	Utility Operating Fund	Other Contract Services	CSG Systems	1,296.50
Check Total:					5,388.30
70619	08/06/2010	General Fund	Motor Vehicle Additions	Dietz Tractor Company	381.75
Check Total:					381.75
70620	08/06/2010	General Fund	General Office Supplies	ESTES, Incorporated	380.00
Check Total:					380.00
70621	08/06/2010	General Fund	Motor Vehicle Additions	Ewald Tractor Inc	87.52
Check Total:					87.52
70622	08/06/2010	General Fund	Library Books	Farmers Branch Manske Library	15.00
Check Total:					15.00
70623	08/06/2010	Recreation Fund	Customer Overpayment	Theresa Flores-Martinez	100.00
Check Total:					100.00
70624	08/06/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	107.71
70624	08/06/2010	Utility Operating Fund	Copier/Printer/Plotter Supply	Gateway Business Products	143.07
70624	08/06/2010	Utility Operating Fund	Copier/Printer/Plotter Supply	Gateway Business Products	143.07
70624	08/06/2010	General Fund	Copier/Printer/Plotter Supply	Gateway Business Products	143.07
70624	08/06/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	50.42
70624	08/06/2010	General Fund	General Office Supplies	Gateway Business Products	207.82
70624	08/06/2010	Utility Operating Fund	Copier/Printer/Plotter Supply	Gateway Business Products	60.99
70624	08/06/2010	Utility Operating Fund	Copier/Printer/Plotter Supply	Gateway Business Products	60.99
70624	08/06/2010	General Fund	Copier/Printer/Plotter Supply	Gateway Business Products	61.00
70624	08/06/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	26.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70624	08/06/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	-27.96
Check Total:					976.38
70625	08/06/2010	General Fund	Outside Printing	Ginny's Printing	1,653.51
70625	08/06/2010	General Fund	Postage	Ginny's Printing	3,934.36
70625	08/06/2010	General Fund	Outside Printing	Ginny's Printing	2,711.23
70625	08/06/2010	General Fund	Postage	Ginny's Printing	5,886.72
Check Total:					14,185.82
70626	08/06/2010	Recreation Fund	Recreation Classes	Raul Hidalgo	150.00
Check Total:					150.00
70627	08/06/2010	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.	256.13
70627	08/06/2010	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.	512.26
70627	08/06/2010	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.	569.56
70627	08/06/2010	Recreation Fund	Pump Maint Repair	Hines Pool & Spa, Inc.	135.00
70627	08/06/2010	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.	3,440.76
Check Total:					4,913.71
70628	08/06/2010	General Fund	Facility Maintenance Tools	Home Depot Credit Service	103.44
70628	08/06/2010	General Fund	Misc Hardware	Home Depot Credit Service	25.42
70628	08/06/2010	General Fund	Electrical/Plumbing Supplies	Home Depot Credit Service	15.94
Check Total:					144.80
70629	08/06/2010	General Fund	Deposits - City Facilities	Calvary Horizon	100.00
Check Total:					100.00
70630	08/06/2010	Transportation Fund	Other Contract Services	Sandy Huerta	150.00
Check Total:					150.00
70631	08/06/2010	General Fund	Office Equipment Rental	Ikon Financial Services	71.66
70631	08/06/2010	General Fund	Office Equipment Rental	Ikon Financial Services	71.67
70631	08/06/2010	Utility Operating Fund	Office Equipment Rental	Ikon Financial Services	71.67
Check Total:					215.00
70632	08/06/2010	General Fund	General Office Supplies	JCO Janitorial Supply Co	93.18
Check Total:					93.18
70633	08/06/2010	General Gov't Grants Fund	Other Contract Services	Eddy P. Jezisek, Jr	331.50
Check Total:					331.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70634	08/06/2010	General Fund	Other Professional Services	Klotz Associates	7,767.69
Check Total:					7,767.69
70635	08/06/2010	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	63,350.00
Check Total:					63,350.00
70636	08/06/2010	Recreation Fund	Cleaning Supplies	Matera Paper Co., Ltd.	163.60
70636	08/06/2010	Recreation Fund	Summer Camp	Matera Paper Co., Ltd.	57.09
Check Total:					220.69
70637	08/06/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	9,955.00
70637	08/06/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	1,118.00
70637	08/06/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	14.37
70637	08/06/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	709.00
Check Total:					11,796.37
70638	08/06/2010	General Fund	General Office Supplies	ML Printing	79.00
70638	08/06/2010	General Fund	General Office Supplies	ML Printing	403.25
Check Total:					482.25
70639	08/06/2010	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	986.82
70639	08/06/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	52.50
70639	08/06/2010	General Fund	Sunset Ridge Escrow	Neptune Wilkinson Associates, Inc.	538.50
70639	08/06/2010	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	8.39
70639	08/06/2010	General Fund	Plum Creek Development	Neptune Wilkinson Associates, Inc.	272.14
70639	08/06/2010	General Fund	Waterleaf - Phase A & B	Neptune Wilkinson Associates, Inc.	614.50
70639	08/06/2010	Water CIP - Impact Fee Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	142.00
70639	08/06/2010	2010 GO Bond Funds	Engineering Services	Neptune Wilkinson Associates, Inc.	2,896.22
70639	08/06/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	59.50
70639	08/06/2010	General Fund	Hometown Kyle Subdivision	Neptune Wilkinson Associates, Inc.	479.12
70639	08/06/2010	General Fund	The Orchard at Plum Creek	Neptune Wilkinson Associates, Inc.	2,036.00
70639	08/06/2010	2008 CO Bond Funds	Engineering Services	Neptune Wilkinson Associates, Inc.	207.98
70639	08/06/2010	General Fund	Discount Tire Company	Neptune Wilkinson Associates, Inc.	154.00
70639	08/06/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	172.62
70639	08/06/2010	General Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	6,970.60
70639	08/06/2010	2008 CO Bond Funds	Engineering Services	Neptune Wilkinson Associates, Inc.	780.12
70639	08/06/2010	General Fund	The Hill Lots 1 & 2	Neptune Wilkinson Associates, Inc.	157.50
70639	08/06/2010	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	294.00
70639	08/06/2010	General Fund	Amberwood HOA Walking Trail	Neptune Wilkinson Associates, Inc.	120.84
70639	08/06/2010	General Fund	Waterleaf - Phase A & B	Neptune Wilkinson Associates, Inc.	90.00
70639	08/06/2010	General Fund	Waterleaf - Phase A & B	Neptune Wilkinson Associates, Inc.	97.00
70639	08/06/2010	General Fund	Waterleaf - Phase A & B	Neptune Wilkinson Associates, Inc.	1,071.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70639	08/06/2010	General Fund	The Orchard at Plum Creek	Neptune Wilkinson Associates, Inc.	673.50
70639	08/06/2010	General Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	189.40
70639	08/06/2010	General Fund	GHH Bunton Creek Sub-Replat	Neptune Wilkinson Associates, Inc.	199.50
Check Total:					19,264.25
70640	08/06/2010	Recreation Fund	Recreation Classes	Chuck Parker	120.00
Check Total:					120.00
70641	08/06/2010	General Fund	Light & Power	Pedernales Electric Company	1,414.69
70641	08/06/2010	General Fund	Light & Power	Pedernales Electric Company	6,573.58
70641	08/06/2010	General Fund	Light & Power	Pedernales Electric Company	563.39
70641	08/06/2010	General Fund	Light & Power	Pedernales Electric Company	1,343.61
70641	08/06/2010	General Fund	Light & Power	Pedernales Electric Company	12,247.37
70641	08/06/2010	Recreation Fund	Light & Power	Pedernales Electric Company	1,120.44
70641	08/06/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	410.96
70641	08/06/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	13,444.31
70641	08/06/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	2,423.40
Check Total:					39,541.75
70642	08/06/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	Powerplan OIB	28.34
70642	08/06/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	Powerplan OIB	28.33
70642	08/06/2010	General Fund	Truck/Heavy Equipment Repair	Powerplan OIB	28.33
Check Total:					85.00
70643	08/06/2010	General Fund	Postage	Purchase Power	286.64
70643	08/06/2010	Utility Operating Fund	Postage	Purchase Power	27.18
70643	08/06/2010	Utility Operating Fund	Postage	Purchase Power	27.19
70643	08/06/2010	Community Development Fund	Postage	Purchase Power	43.95
70643	08/06/2010	General Fund	Postage	Purchase Power	428.08
70643	08/06/2010	General Fund	Postage	Purchase Power	4.39
70643	08/06/2010	General Fund	Postage	Purchase Power	10.87
70643	08/06/2010	General Fund	Postage	Purchase Power	93.84
70643	08/06/2010	Recreation Fund	Postage	Purchase Power	61.04
70643	08/06/2010	Community Development Fund	Postage	Purchase Power	12.24
70643	08/06/2010	Utility Operating Fund	Postage	Purchase Power	11.97
70643	08/06/2010	Community Development Fund	Postage	Purchase Power	3.20
70643	08/06/2010	General Fund	Postage	Purchase Power	8.40
Check Total:					1,018.99
70644	08/06/2010	Community Development Fund	General Office Supplies	Quill Corporation	6.74
70644	08/06/2010	General Fund	General Office Supplies	Quill Corporation	50.86
70644	08/06/2010	Community Development Fund	General Office Supplies	Quill Corporation	41.11

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70644	08/06/2010	Community Development Fund	General Office Supplies	Quill Corporation	178.26
Check Total:					276.97
70645	08/06/2010	General Fund	Books on CD/Movies	Recorded Books, LLC	198.00
Check Total:					198.00
70646	08/06/2010	General Fund	Deposits - City Facilities	Peggy Robinson	100.00
Check Total:					100.00
70647	08/06/2010	General Fund	Heating/Cooling Repairs	San Marcos Air Conditioning, Inc.	80.00
Check Total:					80.00
70648	08/06/2010	General Fund	Sand and Gravel	Satterwhite Trucking	445.11
70648	08/06/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	492.80
70648	08/06/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	492.79
70648	08/06/2010	General Fund	Sand and Gravel	Satterwhite Trucking	492.79
70648	08/06/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	Satterwhite Trucking	270.72
Check Total:					2,194.21
70649	08/06/2010	Recreation Fund	Customer Overpayment	Michael Scheiern	50.00
Check Total:					50.00
70650	08/06/2010	General Fund	Inspection/Registration/Etc	Southwestern Pneumatic, Inc.	62.00
Check Total:					62.00
70651	08/06/2010	Recreation Fund	Summer Camp	Texas Cinema	224.25
Check Total:					224.25
70652	08/06/2010	Community Development Fund	Fuel	Texas Fleet Fuel	143.30
70652	08/06/2010	Community Development Fund	Fuel	Texas Fleet Fuel	72.08
Check Total:					215.38
70653	08/06/2010	Recreation Fund	Summer Camp	Texas State University-San Marcos	397.00
Check Total:					397.00
70654	08/06/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	68.12
70654	08/06/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	55.99
70654	08/06/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	78.34
70654	08/06/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	67.32
70654	08/06/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.74
70654	08/06/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.74

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70654	08/06/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.74
70654	08/06/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	5.73
70654	08/06/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	51.62
70654	08/06/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	55.99
70654	08/06/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	53.52
70654	08/06/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	59.82
70654	08/06/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	4.68
70654	08/06/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	4.68
70654	08/06/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	4.67
70654	08/06/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	4.67
70654	08/06/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	51.62
70654	08/06/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	55.99
70654	08/06/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	53.52
70654	08/06/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	59.82
70654	08/06/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.74
70654	08/06/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.74
70654	08/06/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.74
70654	08/06/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	5.73
70654	08/06/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	51.62
70654	08/06/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	55.99
70654	08/06/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	53.52
70654	08/06/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	59.82
70654	08/06/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	4.74
70654	08/06/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	4.74
70654	08/06/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	4.74
70654	08/06/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	4.73
Check Total:					1,016.17
70655	08/06/2010	General Fund	Payable - United Way Deduction	United Way Of Hays County	60.23
70655	08/06/2010	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	6.00
70655	08/06/2010	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
70655	08/06/2010	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	8.50
70655	08/06/2010	General Fund	Payable - United Way Deduction	United Way Of Hays County	60.23
70655	08/06/2010	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	6.00
70655	08/06/2010	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
70655	08/06/2010	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	8.50
70655	08/06/2010	General Fund	Payable - United Way Deduction	United Way Of Hays County	28.23
70655	08/06/2010	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	6.00
70655	08/06/2010	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
70655	08/06/2010	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	4.00
Check Total:					202.69
70656	08/06/2010	Transportation Fund	Other Contract Services	Veronica S Uresti	150.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					150.00
70657	08/06/2010	Community Development Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	29.70
Check Total:					29.70
70658	08/06/2010	General Fund	Wireless Data Services	Verizon Wireless	76.02
70658	08/06/2010	Community Development Fund	Cell Phones/Pagers	Verizon Wireless	66.78
70658	08/06/2010	Community Development Fund	Wireless Data Services	Verizon Wireless	38.01
70658	08/06/2010	General Fund	Cell Phones/Pagers	Verizon Wireless	66.53
70658	08/06/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
70658	08/06/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
70658	08/06/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
70658	08/06/2010	Utility Operating Fund	Wireless Data Services	Verizon Wireless	76.02
70658	08/06/2010	General Fund	Cell Phones/Pagers	Verizon Wireless	811.45
70658	08/06/2010	General Fund	Wireless Data Services	Verizon Wireless	152.10
Check Total:					1,400.94
70659	08/06/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	34.17
70659	08/06/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	34.17
70659	08/06/2010	General Fund	Tires/Batteries	World Wide Tires	34.16
70659	08/06/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	14.99
70659	08/06/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	334.00
70659	08/06/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	692.00
70659	08/06/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	14.99
70659	08/06/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	14.99
Check Total:					1,173.47
Report Total:					459,739.64