

# Accounts Payable

## Checks for Approval

User: talejandro  
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67027	12/01/2009	General Fund	City Sponsored Event Supplies	Plum Creek Golf Club	1,250.00
Check Total:					1,250.00
67045	12/04/2009	General Fund	Motor Vehicle Addition/Maint	4-Way Auto Repair Shop	65.00
67045	12/04/2009	General Fund	Motor Vehicle Addition/Maint	4-Way Auto Repair Shop	167.50
67045	12/04/2009	General Fund	Motor Vehicle Addition/Maint	4-Way Auto Repair Shop	700.00
67045	12/04/2009	General Fund	Motor Vehicle Addition/Maint	4-Way Auto Repair Shop	103.50
67045	12/04/2009	General Fund	Motor Vehicle Addition/Maint	4-Way Auto Repair Shop	168.49
67045	12/04/2009	General Fund	Motor Vehicle Addition/Maint	4-Way Auto Repair Shop	276.00
67045	12/04/2009	General Fund	Motor Vehicle Addition/Maint	4-Way Auto Repair Shop	280.70
67045	12/04/2009	General Fund	Motor Vehicle Addition/Maint	4-Way Auto Repair Shop	238.50
67045	12/04/2009	General Fund	Motor Vehicle Addition/Maint	4-Way Auto Repair Shop	438.49
67045	12/04/2009	General Fund	Motor Vehicle Addition/Maint	4-Way Auto Repair Shop	45.00
67045	12/04/2009	General Fund	Motor Vehicle Addition/Maint	4-Way Auto Repair Shop	227.00
67045	12/04/2009	General Fund	Motor Vehicle Addition/Maint	4-Way Auto Repair Shop	438.49
67045	12/04/2009	General Fund	Motor Vehicle Addition/Maint	4-Way Auto Repair Shop	168.49
67045	12/04/2009	General Fund	Motor Vehicle Addition/Maint	4-Way Auto Repair Shop	167.50
Check Total:					3,484.66
67046	12/04/2009	General Fund	Payable - Insurance	AFLAC	620.77
67046	12/04/2009	Community Development Fund	Payable - Insurance	AFLAC	121.77
67046	12/04/2009	Utility Operating Fund	Payable - Insurance	AFLAC	232.95
67046	12/04/2009	General Fund	Payable - Insurance	AFLAC	167.05
67046	12/04/2009	Community Development Fund	Payable - Insurance	AFLAC	15.40
67046	12/04/2009	Utility Operating Fund	Payable - Insurance	AFLAC	64.70
67046	12/04/2009	General Fund	Payable - Insurance	AFLAC	25.15
67046	12/04/2009	General Fund	Payable - Insurance	AFLAC	595.61
67046	12/04/2009	Community Development Fund	Payable - Insurance	AFLAC	15.40
67046	12/04/2009	Utility Operating Fund	Payable - Insurance	AFLAC	64.70
67046	12/04/2009	Community Development Fund	Payable - Insurance	AFLAC	121.77
67046	12/04/2009	Utility Operating Fund	Payable - Insurance	AFLAC	232.95
67046	12/04/2009	General Fund	Payable - Insurance	AFLAC	167.05

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					2,445.27
67047	12/04/2009	General Fund	Payable - Child Support	Attorney General - SDU	92.31
Check Total:					92.31
67048	12/04/2009	General Fund	Payable - Child Support	Attorney General - SDU	232.89
Check Total:					232.89
67049	12/04/2009	General Fund	Payable - Child Support	Attorney General - SDU	241.33
Check Total:					241.33
67050	12/04/2009	General Fund	Payable - Child Support	Attorney General - SDU	240.18
Check Total:					240.18
67051	12/04/2009	General Fund	Minor Tools/Instruments	AutoZone, Inc.	110.67
Check Total:					110.67
67052	12/04/2009	General Fund	Library Books	Baker & Taylor Books	18.45
67052	12/04/2009	General Fund	Library Books	Baker & Taylor Books	15.04
67052	12/04/2009	General Fund	Library Books	Baker & Taylor Books	10.42
67052	12/04/2009	General Fund	Library Books	Baker & Taylor Books	34.29
Check Total:					78.20
67053	12/04/2009	General Fund	Testing/Certification	CAPCOG	6,000.00
Check Total:					6,000.00
67054	12/04/2009	General Fund	Body Shop Repairs	Carco Collision & Custom Cente	1,486.00
Check Total:					1,486.00
67055	12/04/2009	General Fund	General Office Supplies	CDW Government Inc	-90.00
67055	12/04/2009	General Fund	General Office Supplies	CDW Government Inc	228.99
67055	12/04/2009	General Fund	Copier/Plotter Supplies	CDW Government Inc	68.00
67055	12/04/2009	General Fund	General Electronic Equipment	CDW Government Inc	190.36
Check Total:					397.35
67056	12/04/2009	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	6,109.06
67056	12/04/2009	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	-610.91
67056	12/04/2009	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	1,520.94
67056	12/04/2009	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	5,460.00
67056	12/04/2009	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	6,254.49
67056	12/04/2009	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	3,145.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67056	12/04/2009	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	3,289.49
67056	12/04/2009	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	4,837.75
67056	12/04/2009	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	1,277.50
67056	12/04/2009	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	1,520.93
67056	12/04/2009	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	750.00
67056	12/04/2009	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	-3,382.49
67056	12/04/2009	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	520.10
67056	12/04/2009	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	1,160.60
67056	12/04/2009	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	4,087.34
Check Total:					35,940.55
67057	12/04/2009	2008 CO Bond Funds	Capital Improv - Construction	City Of Kyle	0.31
67057	12/04/2009	General Fund	Water/Sewer/Trash	City Of Kyle	290.27
67057	12/04/2009	Recreation Fund	Water/Sewer/Trash	City Of Kyle	193.02
67057	12/04/2009	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle	36.20
67057	12/04/2009	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle	80.58
67057	12/04/2009	General Fund	Water/Sewer/Trash	City Of Kyle	1,000.69
Check Total:					1,601.07
67058	12/04/2009	General Fund	Payable - CLEAT	Cleat	286.29
67058	12/04/2009	General Fund	Payable - CLEAT	Cleat	286.29
Check Total:					572.58
67059	12/04/2009	General Fund	Other Office Equipment	COPsync, Inc.	693.00
67059	12/04/2009	General Fund	Other Office Equipment	COPsync, Inc.	1,196.00
67059	12/04/2009	General Fund	Minor Tools/Instruments	COPsync, Inc.	4,990.00
67059	12/04/2009	General Fund	Minor Tools/Instruments	COPsync, Inc.	95.00
67059	12/04/2009	General Fund	Minor Tools/Instruments	COPsync, Inc.	990.00
Check Total:					7,964.00
67060	12/04/2009	General Fund	Office Furniture (<\$5,000)	Everything Furniture	4,667.66
Check Total:					4,667.66
67061	12/04/2009	General Fund	Delivery/Courier Service	FedEx	23.36
67061	12/04/2009	Utility Operating Fund	Delivery/Courier Service	FedEx	9.99
67061	12/04/2009	Utility Operating Fund	Delivery/Courier Service	FedEx	50.61
Check Total:					83.96
67062	12/04/2009	General Fund	Other Equip Maint/Repair	Fleet Safety Equipment, Inc.	1,650.40
67062	12/04/2009	General Fund	Other Equip Maint/Repair	Fleet Safety Equipment, Inc.	119.00
67062	12/04/2009	General Fund	Other Equip Maint/Repair	Fleet Safety Equipment, Inc.	1,686.00
67062	12/04/2009	General Fund	Other Equip Maint/Repair	Fleet Safety Equipment, Inc.	384.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67062	12/04/2009	General Fund	Other Equip Maint/Repair	Fleet Safety Equipment, Inc.	1,499.20
Check Total:					5,338.60
67063	12/04/2009	General Fund	Other Equip Maint/Repair	FSI, Inc of Austin	24.00
Check Total:					24.00
67064	12/04/2009	Utility Operating Fund	Minor Tools/Instruments	Gas Detection & Respiratory	88.79
67064	12/04/2009	Utility Operating Fund	Minor Tools/Instruments	Gas Detection & Respiratory	88.80
67064	12/04/2009	General Fund	Minor Tools/Instruments	Gas Detection & Respiratory	88.80
Check Total:					266.39
67065	12/04/2009	General Fund	Office Equipment Rental	GE Capital	144.00
Check Total:					144.00
67066	12/04/2009	General Fund	Fire Arms Supplies	GT Distributors Inc	1,258.20
67066	12/04/2009	General Fund	Fire Arms Supplies	GT Distributors Inc	17.70
67066	12/04/2009	General Fund	Fire Arms Supplies	GT Distributors Inc	22.95
67066	12/04/2009	General Fund	Fire Arms Supplies	GT Distributors Inc	-577.05
Check Total:					721.80
67067	12/04/2009	Sewer CIP - Impact Fee Fund	Other Contract Services	HDR Engineering Inc	287.16
67067	12/04/2009	Sewer CIP - Impact Fee Fund	Other Contract Services	HDR Engineering Inc	750.85
Check Total:					1,038.01
67068	12/04/2009	General Fund	Other Contract Services	Hill Country Springs	55.49
Check Total:					55.49
67069	12/04/2009	General Fund	Office Equipment Rental	Ikon Financial Services	71.66
67069	12/04/2009	General Fund	Office Equipment Rental	Ikon Financial Services	71.67
67069	12/04/2009	Utility Operating Fund	Office Equipment Rental	Ikon Financial Services	71.67
Check Total:					215.00
67070	12/04/2009	General Fund	Payable - Tax Levy	IRS	172.46
Check Total:					172.46
67071	12/04/2009	General Fund	Training - Transportation	James Jones	76.89
67071	12/04/2009	General Fund	General Office Supplies	James Jones	45.47
Check Total:					122.36
67072	12/04/2009	General Gov't Grants Fund	Engineering Services	Klotz Associates	4,300.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					4,300.00
67073	12/04/2009	Hotel Occupancy Fund	Pass throughs - Agency	Kyle Area Chamber Of Commerce	32,631.25
Check Total:					32,631.25
67074	12/04/2009	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00
Check Total:					444.00
67075	12/04/2009	General Fund	Office Equipment Maint/Repair	Laser Service USA Inc	290.00
67075	12/04/2009	General Fund	General Office Supplies	Laser Service USA Inc	104.00
67075	12/04/2009	General Fund	General Office Supplies	Laser Service USA Inc	104.00
Check Total:					498.00
67076	12/04/2009	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	48.45
67076	12/04/2009	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	667.90
Check Total:					716.35
67077	12/04/2009	General Fund	Communication Equip Repair	Lower Colorado River Authority	218.63
67077	12/04/2009	General Fund	Communication Equipment	Lower Colorado River Authority	777.60
Check Total:					996.23
67078	12/04/2009	General Fund	Building & Storage Facilities	Zeke Maziano	2,500.00
Check Total:					2,500.00
67079	12/04/2009	General Fund	Business - Transportation	Norma Mercado	12.10
Check Total:					12.10
67080	12/04/2009	General Fund	Computer Software	MPH Industries Inc	2,707.00
67080	12/04/2009	General Fund	Computer Software	MPH Industries Inc	6,231.00
Check Total:					8,938.00
67081	12/04/2009	General Fund	Payable - Misc	National Payment Center	76.96
Check Total:					76.96
67082	12/04/2009	General Fund	Payable - Retirement	Nationwide Retirement Systems	437.00
67082	12/04/2009	Recreation Fund	Payable - Retirement	Nationwide Retirement Systems	20.00
67082	12/04/2009	Utility Operating Fund	Payable - Retirement	Nationwide Retirement Systems	145.00
Check Total:					602.00
67083	12/04/2009	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					216.46
67084	12/04/2009	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
67085	12/04/2009	General Fund	Payable - Child Support	Office Of The Attorney General	309.23
Check Total:					309.23
67086	12/04/2009	General Fund	Payable - Child Support	Office Of The Attorney General	120.00
Check Total:					120.00
67087	12/04/2009	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	192.92
Check Total:					192.92
67088	12/04/2009	General Fund	General Office Supplies	Ozarka Natural Spring	162.85
Check Total:					162.85
67089	12/04/2009	Utility Operating Fund	Misc Hardware	Petty Cash - Public Works	1.43
67089	12/04/2009	Utility Operating Fund	General Office Supplies	Petty Cash - Public Works	64.90
67089	12/04/2009	Utility Operating Fund	Food/Meals	Petty Cash - Public Works	22.37
67089	12/04/2009	Utility Operating Fund	Misc Hardware	Petty Cash - Public Works	6.73
67089	12/04/2009	Utility Operating Fund	Misc Supplies	Petty Cash - Public Works	8.00
67089	12/04/2009	General Fund	Food/Meals	Petty Cash - Public Works	28.35
67089	12/04/2009	Utility Operating Fund	Repair/Maintenance - Minor	Petty Cash - Public Works	5.40
67089	12/04/2009	Utility Operating Fund	Computer Hardware	Petty Cash - Public Works	13.99
67089	12/04/2009	Utility Operating Fund	Food/Meals	Petty Cash - Public Works	25.00
67089	12/04/2009	Utility Operating Fund	Fuel	Petty Cash - Public Works	12.23
67089	12/04/2009	Transportation Fund	Misc Hardware	Petty Cash - Public Works	5.40
Check Total:					193.80
67090	12/04/2009	General Fund	Building & Storage Facilities	Jesse Ponce	1,675.00
67090	12/04/2009	General Fund	Building & Storage Facilities	Jesse Ponce	5,100.00
Check Total:					6,775.00
67091	12/04/2009	General Fund	Payable - Insurance	Pre-Paid Legal Services	186.83
67091	12/04/2009	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	25.90
67091	12/04/2009	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	86.13
67091	12/04/2009	General Fund	Payable - Insurance	Pre-Paid Legal Services	170.88
67091	12/04/2009	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	25.90
67091	12/04/2009	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	86.12
67091	12/04/2009	General Fund	Payable - Insurance	Pre-Paid Legal Services	15.94

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					597.70
67092	12/04/2009	General Fund	Postage	Purchase Power	298.36
67092	12/04/2009	Utility Operating Fund	Postage	Purchase Power	12.76
67092	12/04/2009	Utility Operating Fund	Postage	Purchase Power	12.77
67092	12/04/2009	Community Development Fund	Postage	Purchase Power	70.20
67092	12/04/2009	General Fund	Postage	Purchase Power	328.67
67092	12/04/2009	General Fund	Postage	Purchase Power	8.51
67092	12/04/2009	General Fund	Postage	Purchase Power	247.30
67092	12/04/2009	Recreation Fund	Postage	Purchase Power	40.42
Check Total:					1,018.99
67093	12/04/2009	General Fund	General Office Supplies	Quill Corporation	9.10
67093	12/04/2009	General Fund	General Office Supplies	Quill Corporation	54.97
67093	12/04/2009	General Fund	General Office Supplies	Quill Corporation	241.16
67093	12/04/2009	General Fund	General Office Supplies	Quill Corporation	46.40
67093	12/04/2009	General Fund	General Office Supplies	Quill Corporation	141.40
67093	12/04/2009	General Fund	General Office Supplies	Quill Corporation	246.15
67093	12/04/2009	Utility Operating Fund	General Office Supplies	Quill Corporation	148.59
67093	12/04/2009	General Fund	General Office Supplies	Quill Corporation	64.60
67093	12/04/2009	General Fund	General Office Supplies	Quill Corporation	14.99
67093	12/04/2009	General Fund	General Office Supplies	Quill Corporation	39.99
67093	12/04/2009	General Fund	General Office Supplies	Quill Corporation	79.98
67093	12/04/2009	General Fund	General Office Supplies	Quill Corporation	80.34
67093	12/04/2009	General Fund	General Office Supplies	Quill Corporation	16.60
67093	12/04/2009	Utility Operating Fund	General Office Supplies	Quill Corporation	188.44
67093	12/04/2009	General Fund	General Office Supplies	Quill Corporation	25.52
67093	12/04/2009	General Fund	General Office Supplies	Quill Corporation	97.16
67093	12/04/2009	General Fund	General Office Supplies	Quill Corporation	69.80
67093	12/04/2009	General Fund	General Office Supplies	Quill Corporation	69.80
67093	12/04/2009	General Fund	General Office Supplies	Quill Corporation	139.60
67093	12/04/2009	General Fund	General Office Supplies	Quill Corporation	50.36
67093	12/04/2009	General Fund	General Office Supplies	Quill Corporation	98.95
67093	12/04/2009	General Fund	General Office Supplies	Quill Corporation	127.78
67093	12/04/2009	General Fund	General Office Supplies	Quill Corporation	21.59
67093	12/04/2009	General Fund	General Office Supplies	Quill Corporation	13.84
67093	12/04/2009	General Fund	General Office Supplies	Quill Corporation	123.08
67093	12/04/2009	General Fund	General Office Supplies	Quill Corporation	-22.14
67093	12/04/2009	General Fund	General Office Supplies	Quill Corporation	-79.99
Check Total:					2,108.06
67094	12/04/2009	General Fund	Other Contract Services	Safesite Inc	63.50
67094	12/04/2009	General Fund	Other Contract Services	Safesite Inc	59.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67094	12/04/2009	General Fund	Other Contract Services	Safesite Inc	49.50
67094	12/04/2009	Community Development Fund	Other Contract Services	Safesite Inc	3.75
67094	12/04/2009	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
67094	12/04/2009	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
67094	12/04/2009	Utility Operating Fund	Other Contract Services	Safesite Inc	62.25
67094	12/04/2009	General Fund	Other Contract Services	Safesite Inc	17.75
67094	12/04/2009	General Fund	Other Contract Services	Safesite Inc	0.50
67094	12/04/2009	Community Development Fund	Other Contract Services	Safesite Inc	138.25
Check Total:					428.00
67095	12/04/2009	General Fund	A/R - PD (Attorney General)	SART Foundation Of Comal	389.00
Check Total:					389.00
67096	12/04/2009	General Fund	Outside Printing	Sign Crafters	552.00
Check Total:					552.00
67097	12/04/2009	Community Development Fund	Wireless Data Services	Sprint	138.57
67097	12/04/2009	General Fund	Cell Phones/Pagers	Sprint	953.04
Check Total:					1,091.61
67098	12/04/2009	General Fund	A/R - PD (Attorney General)	St. David's Hospital	100.00
Check Total:					100.00
67099	12/04/2009	General Fund	General Office Supplies	Staples Business Advantage	47.75
Check Total:					47.75
67100	12/04/2009	Community Development Fund	Litigation/Mediation	Start Copy	169.45
Check Total:					169.45
67101	12/04/2009	2009 Tax Notes Fund	Other Professional Services	SWCA Environmental Consultants	487.27
Check Total:					487.27
67102	12/04/2009	General Fund	Fuel	Texas Fleet Fuel	957.37
67102	12/04/2009	General Fund	Fuel	Texas Fleet Fuel	1,175.22
67102	12/04/2009	General Fund	Fuel	Texas Fleet Fuel	1,424.26
67102	12/04/2009	General Fund	Fuel	Texas Fleet Fuel	1,071.66
Check Total:					4,628.51
67103	12/04/2009	General Fund	Memberships and Dues	Texas Municipal Human Resources Association	75.00
Check Total:					75.00



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67104	12/04/2009	General Fund	SM-Hays Co Animal Control	Tickle-Blagg Animal Hospital	261.48
Check Total:					261.48
67105	12/04/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	32.67
67105	12/04/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	5.25
67105	12/04/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	0.70
67105	12/04/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	9.33
67105	12/04/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	523.06
67105	12/04/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	159.59
67105	12/04/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	932.36
67105	12/04/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	117.50
67105	12/04/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	23.50
67105	12/04/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	277.89
67105	12/04/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	19.32
67105	12/04/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	4.14
67105	12/04/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	8.28
67105	12/04/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	853.65
67105	12/04/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	20.83
67105	12/04/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	170.84
67105	12/04/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	173.57
67105	12/04/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	24.70
67105	12/04/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	3.80
67105	12/04/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	44.93
67105	12/04/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	4,744.02
67105	12/04/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	237.34
67105	12/04/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	1,051.17
67105	12/04/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	12,857.88
67105	12/04/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	1,620.40
67105	12/04/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	324.08
67105	12/04/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	3,832.24
67105	12/04/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	252.02
67105	12/04/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	23.48
67105	12/04/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	64.81
67105	12/04/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	69.20
67105	12/04/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	5.80
67105	12/04/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	210.16
67105	12/04/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	68.84
67105	12/04/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	357.08
67105	12/04/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	45.00
67105	12/04/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	9.00
67105	12/04/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	106.42
67105	12/04/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	34.07
67105	12/04/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	5.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67105	12/04/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	159.59
67105	12/04/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	979.36
67105	12/04/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	117.50
67105	12/04/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	23.48
67105	12/04/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	68.91
67105	12/04/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	853.65
67105	12/04/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	20.83
67105	12/04/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	541.51
67105	12/04/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	289.64
67105	12/04/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	19.32
67105	12/04/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	4.14
67105	12/04/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	0.70
67105	12/04/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	9.68
67105	12/04/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	181.17
67105	12/04/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	3.80
67105	12/04/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	46.83
67105	12/04/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	237.34
67105	12/04/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	1,051.17
67105	12/04/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	13,506.03
67105	12/04/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	324.08
67105	12/04/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	3,994.29
67105	12/04/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	272.09
67105	12/04/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	219.15
67105	12/04/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	68.85
67105	12/04/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	375.08
67105	12/04/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	9.00
67105	12/04/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	110.92
67105	12/04/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	45.00
67105	12/04/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	5.80
67105	12/04/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	69.20
67105	12/04/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	1,620.40
67105	12/04/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	5,116.48
67105	12/04/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	24.70
67105	12/04/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	170.84
67105	12/04/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	8.28
67105	12/04/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	23.50
67105	12/04/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	651.39
67105	12/04/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	10.16
67105	12/04/2009	General Fund	Health Insurance	TML IG Employee Benefits	180.84
Check Total:					60,738.87
67106	12/04/2009	Road Improvement Fund (07 CO)	Railroad X-ing Improvements	Union Pacific Railroad	58,951.33

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					58,951.33
67107	12/04/2009	General Fund	Payable - United Way Deduction	United Way Of Hays County	85.34
67107	12/04/2009	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
67107	12/04/2009	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	11.00
67107	12/04/2009	General Fund	Payable - United Way Deduction	United Way Of Hays County	85.34
67107	12/04/2009	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
67107	12/04/2009	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	11.00
Check Total:					202.68
67108	12/04/2009	General Fund	Periodicals	USA Today	234.00
Check Total:					234.00
67109	12/04/2009	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62
67109	12/04/2009	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62
67109	12/04/2009	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	12.32
Check Total:					75.56
67110	12/04/2009	General Fund	Other Equip Maint/Repair	Michael S Vasil	75.00
Check Total:					75.00
67111	12/04/2009	General Fund	Minor Tools/Instruments	Wal-Mart Community	19.81
67111	12/04/2009	General Fund	General Office Supplies	Wal-Mart Community	33.43
Check Total:					53.24
67112	12/04/2009	Community Development Fund	Litigation/Mediation	William M McKamie PC	18,187.95
67112	12/04/2009	Community Development Fund	Litigation/Mediation	William M McKamie PC	24,485.35
Check Total:					42,673.30
67113	12/04/2009	General Fund	Outside Printing	The Wood Agency	400.00
Check Total:					400.00
67114	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Agave Properties	34.34
Check Total:					34.34
67115	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Vivian J Alderson	33.73
Check Total:					33.73
67116	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Christopher/Rox Allsup	37.24
Check Total:					37.24

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67117	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Alps, Inc.	39.32
				Check Total:	39.32
67118	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Christine N Anderson	11.88
				Check Total:	11.88
67119	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Ricki/Haili Arsement	10.72
				Check Total:	10.72
67120	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Edward & Kellie Barela	27.46
				Check Total:	27.46
67121	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Chris & Wendy Barr	50.00
				Check Total:	50.00
67122	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Robin Berry	57.70
				Check Total:	57.70
67123	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Jon G Blackwell	44.95
				Check Total:	44.95
67124	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Alvin Bolf	34.96
67124	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Alvin Bolf	9.19
				Check Total:	44.15
67125	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Bowen Family Homes	6.49
				Check Total:	6.49
67126	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Robert H Brewton	68.08
				Check Total:	68.08
67127	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Gregory & Rebecca Burke	6.48
				Check Total:	6.48
67128	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Ben W Campion	47.51
				Check Total:	47.51
67129	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Nancy & Larry Causey	22.55
				Check Total:	22.55

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67130	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Centex Realty	17.41
Check Total:					17.41
67131	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Chasco Constructors	783.02
Check Total:					783.02
67132	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Coldwell Banker	5.11
67132	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Coldwell Banker	17.02
Check Total:					22.13
67133	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Commercial Consolidated Inc	885.18
Check Total:					885.18
67134	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Courtney Conn	40.30
Check Total:					40.30
67135	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Christine/Mike Cox	44.39
Check Total:					44.39
67136	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Tracy C Cox	37.91
Check Total:					37.91
67137	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Dean Contracting Co Inc	47.28
67137	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Dean Contracting Co Inc	46.60
Check Total:					93.88
67138	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Mindy Deluna	50.00
Check Total:					50.00
67139	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Bonnie M Dillon	0.70
Check Total:					0.70
67140	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	David S Dollar	42.94
Check Total:					42.94
67141	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Catalina Duran	38.50
Check Total:					38.50
67142	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Kathy & Rick Egbert	4.51

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					4.51
67143	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	EMJ Corporation	136.43
67143	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	EMJ Corporation	169.79
67143	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	EMJ Corporation	21.37
67143	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	EMJ Corporation	187.60
Check Total:					515.19
67144	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	ERA Millennium Realty	38.64
Check Total:					38.64
67145	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Deborah/Harold Erixon	42.73
Check Total:					42.73
67146	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	FAS-AHM Utilities, LLC	28.24
Check Total:					28.24
67147	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Jerry Faskas	67.34
Check Total:					67.34
67148	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Pamela S Faulkner	12.96
67148	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Pamela S Faulkner	12.96
Check Total:					25.92
67149	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Nancy P Ferrell	43.17
Check Total:					43.17
67150	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Tamara Gallegos	47.74
Check Total:					47.74
67151	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Gehan Homes	50.00
Check Total:					50.00
67152	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	William Graves	21.07
Check Total:					21.07
67153	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	James Hanson	54.01
Check Total:					54.01
67154	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Leanne T Harper	29.63

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					65.77
67167	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Legacy Homes	47.13
Check Total:					47.13
67168	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Erica Lopez	18.26
Check Total:					18.26
67169	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Lott Brothers Construction Comp Ltd	1,400.00
67169	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Lott Brothers Construction Comp Ltd	1,400.00
Check Total:					2,800.00
67170	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Laurie/Jerry Luttrell	13.25
Check Total:					13.25
67171	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	David A Lysek	8.68
Check Total:					8.68
67172	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Main Street Homes	46.49
67172	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Main Street Homes	48.29
67172	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Main Street Homes	33.87
67172	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Main Street Homes	26.83
Check Total:					155.48
67173	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Michael Melrose	16.11
Check Total:					16.11
67174	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Carla/Richard Miller	35.56
Check Total:					35.56
67175	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Stephen Mohan	14.83
Check Total:					14.83
67176	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Jamie/Rose Morales	38.88
Check Total:					38.88
67177	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Luz M Neville	28.03
Check Total:					28.03
67178	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Christinawati Ong	50.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67179	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Bryan E Orona	Check Total: 50.00
					40.63
67180	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Pacesetter Homes	Check Total: 40.63
					50.00
67180	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Pacesetter Homes	50.00
67181	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Paul Reynolds	Check Total: 100.00
					17.56
67182	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Sonia/Elias Rivera	Check Total: 17.56
					50.00
67183	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Andy E Rohan	Check Total: 50.00
					55.35
67184	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Michael E Royal	Check Total: 55.35
					75.00
67185	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Brian Rutledge	Check Total: 75.00
					50.00
67186	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Ryland Homes	Check Total: 50.00
					8.46
67187	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Esther Santosa	Check Total: 8.46
					45.14
67188	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Susan & Matthew Schnabel	Check Total: 45.14
					41.05
67189	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Sewell Properties	Check Total: 41.05
					72.19
67190	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Channing B Simon	Check Total: 72.19
					13.58
67191	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Jonathon D Simon	Check Total: 13.58
					0.05

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	0.05
67192	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Matt & Shiloh Steinberger	3.02
				Check Total:	3.02
67193	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	The Strutnoff Company, Inc.	885.18
				Check Total:	885.18
67194	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Jacob D Summer	50.00
				Check Total:	50.00
67195	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Jacquelyn/Kyle Sumner	2.20
				Check Total:	2.20
67196	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Elena Tennison	58.53
				Check Total:	58.53
67197	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Bobby/Amber Trojcak	41.87
				Check Total:	41.87
67198	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Josie Ureste	32.74
				Check Total:	32.74
67199	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Paulette Vilet	43.85
				Check Total:	43.85
67200	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Becky Watts	28.62
				Check Total:	28.62
67201	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Christopher A Wenzel	48.65
				Check Total:	48.65
67202	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Rebekah/Christo Wieting	22.90
				Check Total:	22.90
67203	12/07/2009	Utility Operating Fund	Payable - Deposit Refunds	Emily/Chad Wilkes	12.63
				Check Total:	12.63
67291	12/10/2009	General Fund	Motor Vehicle Addition/Maint	4-Way Auto Repair Shop	335.00
67291	12/10/2009	General Fund	Inspection/Registration etc.	4-Way Auto Repair Shop	14.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					349.50
67292	12/10/2009	Utility Operating Fund	Cleaning - Paper Products	Ace Contractors Supply	17.50
67292	12/10/2009	General Fund	Cleaning - Paper Products	Ace Contractors Supply	17.50
67292	12/10/2009	Utility Operating Fund	Cleaning - Paper Products	Ace Contractors Supply	17.50
Check Total:					52.50
67293	12/10/2009	General Fund	Heating/Cooling Repairs	Advanced Filtration Systems	129.68
Check Total:					129.68
67294	12/10/2009	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company	3,857.29
67294	12/10/2009	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company	2,898.24
Check Total:					6,755.53
67295	12/10/2009	2009 Tax Notes Fund	Engineering Services	Architexas	8,208.00
67295	12/10/2009	2009 Tax Notes Fund	Engineering Services	Architexas	860.31
67295	12/10/2009	2009 Tax Notes Fund	Engineering Services	Architexas	8.91
67295	12/10/2009	2009 Tax Notes Fund	Engineering Services	Architexas	192.50
67295	12/10/2009	2009 Tax Notes Fund	Engineering Services	Architexas	3.74
Check Total:					9,273.46
67296	12/10/2009	General Fund	Cell Phones/Pagers	AT&T Mobility	84.85
67296	12/10/2009	Community Development Fund	Cell Phones/Pagers	AT&T Mobility	92.66
Check Total:					177.51
67297	12/10/2009	General Fund	Other Equip Maint/Repair	AutoZone, Inc.	19.99
67297	12/10/2009	General Fund	General Office Supplies	AutoZone, Inc.	5.97
Check Total:					25.96
67298	12/10/2009	Utility Operating Fund	Sewer System Maintenance	B & G Plumbing	570.00
Check Total:					570.00
67299	12/10/2009	General Fund	Other Contract Services	B-Alert	25.00
Check Total:					25.00
67300	12/10/2009	General Fund	Library Books	Baker & Taylor Books	14.57
67300	12/10/2009	General Fund	Library Books	Baker & Taylor Books	105.50
Check Total:					120.07
67301	12/10/2009	General Fund	Advertising	Barton Publications	40.00
67301	12/10/2009	Community Development Fund	Advertising	Barton Publications	103.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					143.00
67302	12/10/2009	General Fund	Deposits - City Facilities	Elizabeth Billups	100.00
Check Total:					100.00
67303	12/10/2009	2009 Tax Notes Fund	Computer Software - SCADA	BLOC Design Build	59,751.22
Check Total:					59,751.22
67304	12/10/2009	General Fund	Electrical/Plumbing Supplies	C.E.S.	32.71
Check Total:					32.71
67305	12/10/2009	Transportation Fund	Repair/Maintenance - Minor	Capitol Bearing Service	11.59
Check Total:					11.59
67306	12/10/2009	General Fund	City Sponsored Event Supplies	Casino Knights Inc	167.38
67306	12/10/2009	General Fund	City Sponsored Event Supplies	Casino Knights Inc	71.73
67306	12/10/2009	General Fund	City Sponsored Event Supplies	Casino Knights Inc	23.91
67306	12/10/2009	General Fund	City Sponsored Event Supplies	Casino Knights Inc	23.91
67306	12/10/2009	General Fund	City Sponsored Event Supplies	Casino Knights Inc	35.86
67306	12/10/2009	General Fund	City Sponsored Event Supplies	Casino Knights Inc	47.82
67306	12/10/2009	General Fund	City Sponsored Event Supplies	Casino Knights Inc	35.86
67306	12/10/2009	General Fund	City Sponsored Event Supplies	Casino Knights Inc	23.91
67306	12/10/2009	General Fund	City Sponsored Event Supplies	Casino Knights Inc	131.50
67306	12/10/2009	General Fund	City Sponsored Event Supplies	Casino Knights Inc	71.73
67306	12/10/2009	General Fund	City Sponsored Event Supplies	Casino Knights Inc	209.20
67306	12/10/2009	General Fund	City Sponsored Event Supplies	Casino Knights Inc	59.77
67306	12/10/2009	Community Development Fund	City Sponsored Event Supplies	Casino Knights Inc	65.75
67306	12/10/2009	Community Development Fund	City Sponsored Event Supplies	Casino Knights Inc	35.86
67306	12/10/2009	Community Development Fund	City Sponsored Event Supplies	Casino Knights Inc	17.93
67306	12/10/2009	Recreation Fund	City Sponsored Event Supplies	Casino Knights Inc	11.95
67306	12/10/2009	Recreation Fund	City Sponsored Event Supplies	Casino Knights Inc	5.98
67306	12/10/2009	Utility Operating Fund	City Sponsored Event Supplies	Casino Knights Inc	101.61
67306	12/10/2009	Utility Operating Fund	City Sponsored Event Supplies	Casino Knights Inc	59.77
67306	12/10/2009	Utility Operating Fund	City Sponsored Event Supplies	Casino Knights Inc	53.80
67306	12/10/2009	Utility Operating Fund	City Sponsored Event Supplies	Casino Knights Inc	59.77
Check Total:					1,315.00
67307	12/10/2009	General Fund	Computer Accessories	CDW Government Inc	21.28
67307	12/10/2009	General Fund	Computer Accessories	CDW Government Inc	21.28
Check Total:					42.56
67308	12/10/2009	General Fund	Memberships and Dues	The Center for American and International Law	125.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					125.00
67309	12/10/2009	Utility Operating Fund	Misc Supplies	Cintas First Aid & Safety #F71	24.80
67309	12/10/2009	Utility Operating Fund	Misc Supplies	Cintas First Aid & Safety #F71	24.80
67309	12/10/2009	General Fund	Misc Supplies	Cintas First Aid & Safety #F71	24.80
67309	12/10/2009	General Fund	Medical Supplies	Cintas First Aid & Safety #F71	119.59
67309	12/10/2009	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	35.35
67309	12/10/2009	General Fund	Medical Supplies	Cintas First Aid & Safety #F71	35.34
67309	12/10/2009	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	35.35
Check Total:					300.03
67310	12/10/2009	Recreation Fund	Recreation Classes	Kia Conwell	90.00
Check Total:					90.00
67311	12/10/2009	General Fund	General Office Supplies	Cothron's Safe & Lock, Inc	48.00
Check Total:					48.00
67312	12/10/2009	General Fund	Non-City - Water/Sewer/Trash	County Line Water Supply	38.60
Check Total:					38.60
67313	12/10/2009	General Fund	Other Equip Maint/Repair	CRA Payment Center	116.73
Check Total:					116.73
67314	12/10/2009	Utility Operating Fund	Other Contract Services	Dataprose Inc	1,477.08
67314	12/10/2009	Utility Operating Fund	Postage	Dataprose Inc	3,077.80
Check Total:					4,554.88
67315	12/10/2009	General Fund	Business - Transportation	Cynthia Deleon	71.28
Check Total:					71.28
67316	12/10/2009	General Fund	Tires/Batteries	Dietz Tractor Company	53.37
67316	12/10/2009	General Fund	Tires/Batteries	Dietz Tractor Company	269.94
Check Total:					323.31
67317	12/10/2009	Utility Operating Fund	Edwards Aquifer Authority	Edwards Aquifer Authority	1,332.22
Check Total:					1,332.22
67318	12/10/2009	General Fund	Training/Registration	David Espinoza	120.00
Check Total:					120.00
67319	12/10/2009	General Fund	Customer Overpayment	Joel Espinoza	50.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					50.00
67320	12/10/2009	2009 Tax Notes Fund	Computer Software - Bldg/Plan	ESRI	3,000.00
Check Total:					3,000.00
67321	12/10/2009	General Fund	Other Equip Maint/Repair	Ewald Tractor Inc	99.98
67321	12/10/2009	General Fund	Other Equip Maint/Repair	Ewald Tractor Inc	167.33
Check Total:					267.31
67322	12/10/2009	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Waterworks	17.78
67322	12/10/2009	Utility Operating Fund	Uniforms (Buy)	Ferguson Waterworks	8.30
67322	12/10/2009	Utility Operating Fund	Uniforms (Buy)	Ferguson Waterworks	8.75
67322	12/10/2009	Utility Operating Fund	Water System Maintenance	Ferguson Waterworks	66.28
67322	12/10/2009	Utility Operating Fund	Facility Maintenance Tools	Ferguson Waterworks	46.37
67322	12/10/2009	Utility Operating Fund	Uniforms (Buy)	Ferguson Waterworks	8.75
67322	12/10/2009	General Fund	Uniforms (Buy)	Ferguson Waterworks	10.25
67322	12/10/2009	Utility Operating Fund	Uniforms (Buy)	Ferguson Waterworks	8.75
Check Total:					175.23
67323	12/10/2009	General Fund	Heating/Cooling Repairs	Garner Heating & Air Condition	625.00
Check Total:					625.00
67324	12/10/2009	General Fund	General Office Supplies	Global Source Link	354.06
Check Total:					354.06
67325	12/10/2009	General Fund	IT Hosting Services	GovPartner	400.00
67325	12/10/2009	General Fund	IT Hosting Services	GovPartner	150.00
67325	12/10/2009	Recreation Fund	IT Hosting Services	GovPartner	487.50
67325	12/10/2009	Recreation Fund	IT Hosting Services	GovPartner	112.50
Check Total:					1,150.00
67326	12/10/2009	General Fund	Other Equip Maint/Repair	Grainger	6.90
Check Total:					6.90
67327	12/10/2009	General Fund	Plumbing Repairs	Greenwave Plumbing	125.00
Check Total:					125.00
67328	12/10/2009	Utility Operating Fund	Chemicals/Pool Supplies	Hach Company	767.79
Check Total:					767.79
67329	12/10/2009	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
67330	12/10/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	1.12
67330	12/10/2009	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	244.10
67330	12/10/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	66.34
67330	12/10/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	182.68
67330	12/10/2009	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	21.52
67330	12/10/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	341.41
67330	12/10/2009	Utility Operating Fund	Sewer Manholes	HD Supply Waterworks LTD	98.02
67330	12/10/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	166.50
67330	12/10/2009	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	47.40
67330	12/10/2009	Utility Operating Fund	Misc Hardware	HD Supply Waterworks LTD	56.00
67330	12/10/2009	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	80.00
67330	12/10/2009	Utility Operating Fund	Sewer Manholes	HD Supply Waterworks LTD	298.00
67330	12/10/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	18.36
67330	12/10/2009	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	86.86
67330	12/10/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	2.47
67330	12/10/2009	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	135.00
67330	12/10/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	11.00
Check Total:					1,856.78
67331	12/10/2009	General Fund	Memberships and Dues	Hill Country Human Resource Management Associa	40.00
67331	12/10/2009	General Fund	Memberships and Dues	Hill Country Human Resource Management Associa	60.00
Check Total:					100.00
67332	12/10/2009	General Fund	Other Equip Maint/Repair	Home Depot Credit Service	17.13
67332	12/10/2009	Recreation Fund	Citywide Holiday Decorations	Home Depot Credit Service	367.08
67332	12/10/2009	General Fund	Electrical/Plumbing Supplies	Home Depot Credit Service	34.64
Check Total:					418.85
67333	12/10/2009	Recreation Fund	Santa/Christmas Expenses	J Squared Services	2,265.00
Check Total:					2,265.00
67335	12/10/2009	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	51,600.00
67335	12/10/2009	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	29,812.50
67335	12/10/2009	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	-12,194.90
67335	12/10/2009	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	58,599.00
67335	12/10/2009	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	37,000.00
Check Total:					164,816.60
67336	12/10/2009	General Fund	New Hire Screening	Liberty Screening Services	356.00



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					356.00
67337	12/10/2009	General Fund	Audit Services	Lockart, Atchley & Associates, LLP	5,350.53
67337	12/10/2009	General Fund	Audit Services	Lockart, Atchley & Associates, LLP	1,452.00
Check Total:					6,802.53
67338	12/10/2009	Recreation Fund	Kyle Fair & Music Festival	Krystal Loyd	350.00
Check Total:					350.00
67339	12/10/2009	Community Development Fund	Motor Vehicle Addition/Maint	Master Tech Automotive	27.50
Check Total:					27.50
67340	12/10/2009	General Fund	Cleaning Supplies	Matera Paper Co., Ltd	217.51
Check Total:					217.51
67341	12/10/2009	Recreation Fund	Recreation Classes	Tom Moore	160.00
Check Total:					160.00
67342	12/10/2009	General Fund	Misc Hardware	Moore Supply Co.	28.70
67342	12/10/2009	General Fund	Misc Hardware	Moore Supply Co.	5.74
Check Total:					34.44
67343	12/10/2009	General Fund	IT Service Maint/License Fees	MyGov LLC	50.00
67343	12/10/2009	Community Development Fund	IT Service Maint/License Fees	MyGov LLC	950.00
Check Total:					1,000.00
67344	12/10/2009	General Fund	Plum Creek Development	Neptune Wilkinson Association	182.00
67344	12/10/2009	Utility Operating Fund	Engineering Services	Neptune Wilkinson Association	175.00
67344	12/10/2009	Community Development Fund	Engineering Services	Neptune Wilkinson Association	1,059.00
67344	12/10/2009	General Fund	Windy Hill Mud Escrow Acct	Neptune Wilkinson Association	87.50
67344	12/10/2009	General Fund	Kyle Marketplace - Section 2	Neptune Wilkinson Association	122.00
67344	12/10/2009	General Fund	Bunton Creek/Twin Creeks	Neptune Wilkinson Association	588.00
67344	12/10/2009	General Fund	Barton Family Partnership	Neptune Wilkinson Association	70.00
67344	12/10/2009	General Fund	Post Oak - Phase 4A	Neptune Wilkinson Association	52.50
67344	12/10/2009	General Fund	Sac N Pac #301	Neptune Wilkinson Association	129.50
67344	12/10/2009	General Fund	Vantage at Plum Creek	Neptune Wilkinson Association	187.00
67344	12/10/2009	General Fund	I-35 Corridor Corner Project	Neptune Wilkinson Association	269.50
67344	12/10/2009	General Fund	McDonalds - Kyle Marketplace	Neptune Wilkinson Association	92.50
67344	12/10/2009	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Association	2,552.00
67344	12/10/2009	General Fund	Chick-fil-A	Neptune Wilkinson Association	388.50
67344	12/10/2009	2008 CO Bond Funds	Engineering Services	Neptune Wilkinson Association	985.50
67344	12/10/2009	Community Development Fund	Engineering Services	Neptune Wilkinson Association	369.10

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67344	12/10/2009	General Fund	Plum Creek Development	Neptune Wilkinson Association	763.50
67344	12/10/2009	Water CIP - Impact Fee Fund	Engineering Services	Neptune Wilkinson Association	509.00
67344	12/10/2009	General Fund	SCC Buntion Creek Subdivision	Neptune Wilkinson Association	35.00
67344	12/10/2009	Water CIP - Operating Fund	Engineering Services-Proj #1	Neptune Wilkinson Association	2,836.10
67344	12/10/2009	Community Development Fund	Engineering Services	Neptune Wilkinson Association	145.00
67344	12/10/2009	2008 CO Bond Funds	Engineering Services	Neptune Wilkinson Association	504.00
67344	12/10/2009	General Fund	Engineering Services	Neptune Wilkinson Association	292.60
67344	12/10/2009	Utility Operating Fund	Engineering Services	Neptune Wilkinson Association	563.50
67344	12/10/2009	General Fund	Engineering Services	Neptune Wilkinson Association	182.00
67344	12/10/2009	General Fund	Kyle Heights - Sec 2, Lot 9	Neptune Wilkinson Association	465.50
67344	12/10/2009	General Fund	Post Oak - Phase 4A	Neptune Wilkinson Association	251.82
67344	12/10/2009	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Association	171.50
67344	12/10/2009	General Fund	Weaver Addition	Neptune Wilkinson Association	182.00
67344	12/10/2009	Water CIP - Operating Fund	Engineering Svcs-WL Center St	Neptune Wilkinson Association	495.40
67344	12/10/2009	General Fund	Communicare Subdivision No.1	Neptune Wilkinson Association	546.00
67344	12/10/2009	General Fund	Sunset Ridge 2002	Neptune Wilkinson Association	22.50
67344	12/10/2009	Utility Operating Fund	Engineering Services	Neptune Wilkinson Association	201.38
67344	12/10/2009	General Fund	Legend Oaks at Plum Creek Nurs	Neptune Wilkinson Association	139.00
67344	12/10/2009	Water CIP - Impact Fee Fund	Engineering Services	Neptune Wilkinson Association	11,727.60
67344	12/10/2009	Water CIP - Impact Fee Fund	Engineering Services	Neptune Wilkinson Association	4,496.29
67344	12/10/2009	Water CIP - Impact Fee Fund	Engineering Services	Neptune Wilkinson Association	8,555.32
67344	12/10/2009	Water CIP - Impact Fee Fund	Engineering Services	Neptune Wilkinson Association	8,555.32
Check Total:					48,949.93
67345	12/10/2009	Community Development Fund	General Office Supplies	Ozarka Natural Spring	56.24
Check Total:					56.24
67346	12/10/2009	General Fund	Light & Power	Pedernales Electric Company	1,343.25
67346	12/10/2009	General Fund	Light & Power	Pedernales Electric Company	386.06
67346	12/10/2009	General Fund	Light & Power	Pedernales Electric Company	942.67
67346	12/10/2009	General Fund	Light & Power	Pedernales Electric Company	13,337.18
67346	12/10/2009	Recreation Fund	Light & Power	Pedernales Electric Company	1,083.80
67346	12/10/2009	Utility Operating Fund	Light & Power	Pedernales Electric Company	9,183.96
67346	12/10/2009	Utility Operating Fund	Light & Power	Pedernales Electric Company	3,492.17
67346	12/10/2009	General Fund	Light & Power	Pedernales Electric Company	4,468.68
67346	12/10/2009	Utility Operating Fund	Light & Power	Pedernales Electric Company	239.56
Check Total:					34,477.33
67347	12/10/2009	Community Development Fund	General Office Supplies	Premier Paper & Packaging	56.88
Check Total:					56.88
67348	12/10/2009	Community Development Fund	General Office Supplies	Quill Corporation	211.24
67348	12/10/2009	General Fund	General Office Supplies	Quill Corporation	164.58

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					375.82
67349	12/10/2009	General Fund	City Sponsored Event Supplies	The Salt Lick	332.86
67349	12/10/2009	General Fund	City Sponsored Event Supplies	The Salt Lick	142.66
67349	12/10/2009	General Fund	City Sponsored Event Supplies	The Salt Lick	47.55
67349	12/10/2009	General Fund	City Sponsored Event Supplies	The Salt Lick	47.55
67349	12/10/2009	General Fund	City Sponsored Event Supplies	The Salt Lick	71.33
67349	12/10/2009	General Fund	City Sponsored Event Supplies	The Salt Lick	95.10
67349	12/10/2009	General Fund	City Sponsored Event Supplies	The Salt Lick	71.33
67349	12/10/2009	General Fund	City Sponsored Event Supplies	The Salt Lick	47.55
67349	12/10/2009	General Fund	City Sponsored Event Supplies	The Salt Lick	261.54
67349	12/10/2009	General Fund	City Sponsored Event Supplies	The Salt Lick	142.66
67349	12/10/2009	General Fund	City Sponsored Event Supplies	The Salt Lick	416.08
67349	12/10/2009	General Fund	City Sponsored Event Supplies	The Salt Lick	118.88
67349	12/10/2009	Community Development Fund	City Sponsored Event Supplies	The Salt Lick	130.77
67349	12/10/2009	Community Development Fund	City Sponsored Event Supplies	The Salt Lick	71.33
67349	12/10/2009	Community Development Fund	City Sponsored Event Supplies	The Salt Lick	35.66
67349	12/10/2009	Recreation Fund	City Sponsored Event Supplies	The Salt Lick	23.78
67349	12/10/2009	Recreation Fund	City Sponsored Event Supplies	The Salt Lick	11.89
67349	12/10/2009	Utility Operating Fund	City Sponsored Event Supplies	The Salt Lick	202.10
67349	12/10/2009	Utility Operating Fund	City Sponsored Event Supplies	The Salt Lick	118.88
67349	12/10/2009	Utility Operating Fund	City Sponsored Event Supplies	The Salt Lick	106.99
67349	12/10/2009	Utility Operating Fund	City Sponsored Event Supplies	The Salt Lick	118.87
Check Total:					2,615.36
67350	12/10/2009	General Fund	Heating/Cooling Repairs	San Marcos Air Conditioning, Inc.	800.00
Check Total:					800.00
67351	12/10/2009	2009 Tax Notes Fund	Engineering Services	SpawGlass Contractors inc	394,866.00
Check Total:					394,866.00
67352	12/10/2009	Recreation Fund	Recreation Classes	Kim Standly	92.71
Check Total:					92.71
67353	12/10/2009	Recreation Fund	Kyle Fair & Music Festival	The Sweet Stuff	180.00
Check Total:					180.00
67354	12/10/2009	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tank	Tank Builders Inc	-996.00
67354	12/10/2009	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tank	Tank Builders Inc	5,100.00
67354	12/10/2009	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tank	Tank Builders Inc	4,860.00
Check Total:					8,964.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67355	12/10/2009	Utility Operating Fund	TCEQ Water Permit	Texas Commission on Environmental Quality	14,886.60
Check Total:					14,886.60
67356	12/10/2009	General Fund	Trash Collection Service	Texas Disposal Systems Inc	23.50
Check Total:					23.50
67357	12/10/2009	Community Development Fund	Fuel	Texas Fleet Fuel	96.26
67357	12/10/2009	General Fund	Fuel	Texas Fleet Fuel	223.93
67357	12/10/2009	General Fund	Fuel	Texas Fleet Fuel	83.71
67357	12/10/2009	Community Development Fund	Fuel	Texas Fleet Fuel	95.54
67357	12/10/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	206.77
67357	12/10/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	263.11
67357	12/10/2009	General Fund	Fuel	Texas Fleet Fuel	349.86
67357	12/10/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	211.37
67357	12/10/2009	General Fund	Fuel	Texas Fleet Fuel	496.77
67357	12/10/2009	Community Development Fund	Fuel	Texas Fleet Fuel	39.55
67357	12/10/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	89.41
67357	12/10/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	157.04
67357	12/10/2009	General Fund	Fuel	Texas Fleet Fuel	153.30
67357	12/10/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	201.23
67357	12/10/2009	General Fund	Fuel	Texas Fleet Fuel	338.43
67357	12/10/2009	Community Development Fund	Fuel	Texas Fleet Fuel	138.70
Check Total:					3,144.98
67358	12/10/2009	Community Development Fund	Memberships and Dues	Texas Floodplain Management Association	40.00
Check Total:					40.00
67359	12/10/2009	General Fund	Memberships and Dues	Texas Police Association	30.00
Check Total:					30.00
67360	12/10/2009	Community Development Fund	Memberships and Dues	Texas State Board Of Plum	55.00
67360	12/10/2009	Community Development Fund	Memberships and Dues	Texas State Board Of Plum	55.00
67360	12/10/2009	Community Development Fund	Memberships and Dues	Texas State Board Of Plum	55.00
Check Total:					165.00
67361	12/10/2009	General Fund	Other Contract Services	Thyssenkrupp Elevator	206.89
Check Total:					206.89
67362	12/10/2009	General Fund	Internet Service	Time Warner Cable	260.52
67362	12/10/2009	Utility Operating Fund	Internet Service	Time Warner Cable	139.95
Check Total:					400.47

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67363	12/10/2009	Utility Operating Fund	General Office Supplies	Transact Technologies Inc	93.90
Check Total:					93.90
67364	12/10/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
67364	12/10/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	42.70
67364	12/10/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
67364	12/10/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	71.08
67364	12/10/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
67364	12/10/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	42.70
67364	12/10/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
67364	12/10/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	62.08
Check Total:					311.68
67365	12/10/2009	Utility Operating Fund	Office Equipment Rental	US Bank	265.00
Check Total:					265.00
67366	12/10/2009	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	63.45
67366	12/10/2009	General Fund	Tires/Batteries	Valvoline Express Care @ Kyle	28.85
67366	12/10/2009	Community Development Fund	Motor Vehicle Addition/Maint	Valvoline Express Care @ Kyle	41.18
Check Total:					133.48
67367	12/10/2009	General Fund	Insurance & Bonds	Victor O Schinnerer & Company	352.00
Check Total:					352.00
67368	12/10/2009	General Fund	Tires/Batteries	World Wide Tires	24.00
Check Total:					24.00
67369	12/10/2009	General Fund	Other Contract Services	Your HR Group	275.00
Check Total:					275.00
67370	12/11/2009	General Fund	Roofing Repairs	David Powell	550.00
Check Total:					550.00
67371	12/14/2009	General Fund	City Sponsored Event Supplies	Jimmy Saucedo	57.27
67371	12/14/2009	General Fund	City Sponsored Event Supplies	Jimmy Saucedo	24.55
67371	12/14/2009	General Fund	City Sponsored Event Supplies	Jimmy Saucedo	8.18
67371	12/14/2009	General Fund	City Sponsored Event Supplies	Jimmy Saucedo	8.18
67371	12/14/2009	General Fund	City Sponsored Event Supplies	Jimmy Saucedo	12.27
67371	12/14/2009	General Fund	City Sponsored Event Supplies	Jimmy Saucedo	16.36
67371	12/14/2009	General Fund	City Sponsored Event Supplies	Jimmy Saucedo	12.27
67371	12/14/2009	General Fund	City Sponsored Event Supplies	Jimmy Saucedo	8.18
67371	12/14/2009	General Fund	City Sponsored Event Supplies	Jimmy Saucedo	45.02

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67371	12/14/2009	General Fund	City Sponsored Event Supplies	Jimmy Saucedo	24.55
67371	12/14/2009	General Fund	City Sponsored Event Supplies	Jimmy Saucedo	71.59
67371	12/14/2009	General Fund	City Sponsored Event Supplies	Jimmy Saucedo	20.45
67371	12/14/2009	Community Development Fund	City Sponsored Event Supplies	Jimmy Saucedo	22.50
67371	12/14/2009	Community Development Fund	City Sponsored Event Supplies	Jimmy Saucedo	12.27
67371	12/14/2009	Community Development Fund	City Sponsored Event Supplies	Jimmy Saucedo	6.14
67371	12/14/2009	Recreation Fund	City Sponsored Event Supplies	Jimmy Saucedo	4.09
67371	12/14/2009	Recreation Fund	City Sponsored Event Supplies	Jimmy Saucedo	2.05
67371	12/14/2009	Utility Operating Fund	City Sponsored Event Supplies	Jimmy Saucedo	34.77
67371	12/14/2009	Utility Operating Fund	City Sponsored Event Supplies	Jimmy Saucedo	20.45
67371	12/14/2009	Utility Operating Fund	City Sponsored Event Supplies	Jimmy Saucedo	18.41
67371	12/14/2009	Utility Operating Fund	City Sponsored Event Supplies	Jimmy Saucedo	20.45
Check Total:					450.00
67372	12/15/2009	General Fund	Building & Storage Facilities	Abbey Flooring Center of San Marcos	231.97
Check Total:					231.97
67373	12/15/2009	General Fund	Outside Printing	Allegra Print & Imaging	85.00
Check Total:					85.00
67374	12/15/2009	Sewer CIP - Impact Fee Fund	Debt on Sewer Treatment Plant	Aqua Texas Inc	31,150.12
67374	12/15/2009	Utility Operating Fund	Aqua Tex O&M Mgmt	Aqua Texas Inc	103,374.72
Check Total:					134,524.84
67375	12/15/2009	General Fund	Library Books	Baker & Taylor Books	10.42
Check Total:					10.42
67376	12/15/2009	General Fund	Books on CD/Movies	Blackstone Audio, Inc.	8.00
Check Total:					8.00
67377	12/15/2009	2008 CO Bond Funds	Water Well - Construc. Well #5	Central TX Water Maintenance	8,801.89
67377	12/15/2009	2008 CO Bond Funds	Water Well - Construc. Well #5	Central TX Water Maintenance	2,733.93
67377	12/15/2009	2008 CO Bond Funds	Water Well - Construc. Well #5	Central TX Water Maintenance	3,856.15
67377	12/15/2009	2008 CO Bond Funds	Water Well - Construc. Well #5	Central TX Water Maintenance	1,002.60
67377	12/15/2009	2008 CO Bond Funds	Water Well - Construc. Well #5	Central TX Water Maintenance	413.60
67377	12/15/2009	2008 CO Bond Funds	Water Well - Construc. Well #5	Central TX Water Maintenance	179.30
67377	12/15/2009	2008 CO Bond Funds	Water Well - Construc. Well #5	Central TX Water Maintenance	1,048.02
67377	12/15/2009	2008 CO Bond Funds	Water Well - Construc. Well #5	Central TX Water Maintenance	257.59
67377	12/15/2009	2008 CO Bond Funds	Water Well - Construc. Well #5	Central TX Water Maintenance	1,075.33
67377	12/15/2009	2008 CO Bond Funds	Water Well - Construc. Well #5	Central TX Water Maintenance	94.71
67377	12/15/2009	2008 CO Bond Funds	Water Well - Construc. Well #5	Central TX Water Maintenance	360.92
67377	12/15/2009	2008 CO Bond Funds	Water Well - Construc. Well #5	Central TX Water Maintenance	149.38

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67377	12/15/2009	2008 CO Bond Funds	Water Well - Construc. Well #5	Central TX Water Maintenance	55.87
Check Total:					20,029.29
67378	12/15/2009	Utility Operating Fund	Misc Occasions Supplies	Chisholm Trail BBQ	35.56
67378	12/15/2009	Utility Operating Fund	Misc Occasions Supplies	Chisholm Trail BBQ	35.56
67378	12/15/2009	Utility Operating Fund	Misc Occasions Supplies	Chisholm Trail BBQ	35.56
67378	12/15/2009	General Fund	Misc Occasions Supplies	Chisholm Trail BBQ	35.57
Check Total:					142.25
67379	12/15/2009	Utility Operating Fund	Training - Meals	Warren Christian	60.00
Check Total:					60.00
67380	12/15/2009	General Fund	General Office Supplies	Coffee Wholesale USA	183.60
Check Total:					183.60
67381	12/15/2009	2008 CO Bond Funds	Other Contract Services	ETR Development Consulting, LLC	1,520.00
Check Total:					1,520.00
67382	12/15/2009	2008 CO Bond Funds	Building & Storage Facilities	Ferguson Waterworks	28.36
Check Total:					28.36
67383	12/15/2009	General Fund	Sand and Gravel	Five Star Concrete Inc	536.00
67383	12/15/2009	General Fund	Sand and Gravel	Five Star Concrete Inc	445.00
Check Total:					981.00
67384	12/15/2009	General Fund	Facility Maintenance Tools	HD Supply Waterworks LTD	110.11
67384	12/15/2009	General Fund	Plumbing Repairs	HD Supply Waterworks LTD	149.40
67384	12/15/2009	General Fund	Plumbing Repairs	HD Supply Waterworks LTD	38.00
Check Total:					297.51
67385	12/15/2009	General Fund	Misc Facility Repairs/Maint	Impact Resource Group	500.00
67385	12/15/2009	General Fund	Misc Facility Repairs/Maint	Impact Resource Group	260.00
Check Total:					760.00
67386	12/15/2009	General Fund	Truck/Heavy Equipment Repair	Industrial Disposal Supply	254.76
Check Total:					254.76
67387	12/15/2009	General Fund	IT Hosting Services	Insights for Performance, LLC	295.00
Check Total:					295.00
67388	12/15/2009	General Fund	Janitorial Service - Contract	Jani-King Of Austin	352.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67388	12/15/2009	General Fund	Janitorial Service - Contract	Jani-King Of Austin	387.00
Check Total:					739.00
67389	12/15/2009	Utility Operating Fund	Testing/Certification	Johnson Controls	2,623.92
Check Total:					2,623.92
67390	12/15/2009	Water CIP - Impact Fee Fund	Engineering Services	Landmark Structures	20,625.00
67390	12/15/2009	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	97,400.00
67390	12/15/2009	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	96,800.00
67390	12/15/2009	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	9,937.50
Check Total:					224,762.50
67391	12/15/2009	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC	23.08
67391	12/15/2009	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC	348.40
Check Total:					371.48
67392	12/15/2009	General Fund	City Sponsored Event Supplies	Olympic Gymfans Association	325.00
Check Total:					325.00
67393	12/15/2009	General Fund	Other Field Equipment	Pathmark Traffic Products	119.90
67393	12/15/2009	2008 CO Bond Funds	Building & Storage Facilities	Pathmark Traffic Products	42.50
67393	12/15/2009	2008 CO Bond Funds	Building & Storage Facilities	Pathmark Traffic Products	31.50
67393	12/15/2009	General Fund	Safety Signs and Barricades	Pathmark Traffic Products	97.00
67393	12/15/2009	General Fund	Striping and Street Signs	Pathmark Traffic Products	55.90
67393	12/15/2009	General Fund	Building Materials	Pathmark Traffic Products	542.90
67393	12/15/2009	General Fund	Clamps	Pathmark Traffic Products	79.50
Check Total:					969.20
67394	12/15/2009	General Fund	Memberships and Dues	PERF	160.00
Check Total:					160.00
67395	12/15/2009	Utility Operating Fund	Fire Prevention Supplies	Quality Fire Protection	15.00
67395	12/15/2009	Utility Operating Fund	Fire Prevention Supplies	Quality Fire Protection	15.00
67395	12/15/2009	General Fund	Fire Prevention Supplies	Quality Fire Protection	15.00
Check Total:					45.00
67396	12/15/2009	General Fund	General Office Supplies	Quill Corporation	114.11
67396	12/15/2009	General Fund	General Office Supplies	Quill Corporation	183.94
Check Total:					298.05
67397	12/15/2009	Utility Operating Fund	Truck/Heavy Equipment Repair	RDO Equipment Company	689.69



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67397	12/15/2009	Utility Operating Fund	Truck/Heavy Equipment Repair	RDO Equipment Company	689.69
67397	12/15/2009	General Fund	Truck/Heavy Equipment Repair	RDO Equipment Company	689.70
Check Total:					2,069.08
67398	12/15/2009	Utility Operating Fund	Uniforms (Buy)	Red Wing Shoe Store	125.00
Check Total:					125.00
67399	12/15/2009	Utility Operating Fund	Office Security Supplies	Rick's Lock & Key Service	50.00
Check Total:					50.00
67400	12/15/2009	General Fund	Other Equipment	SafeLane Traffic Supply	9,895.00
67400	12/15/2009	General Fund	Safety Signs and Barricades	SafeLane Traffic Supply	120.00
67400	12/15/2009	General Fund	Striping and Street Signs	SafeLane Traffic Supply	19.50
Check Total:					10,034.50
67401	12/15/2009	Utility Operating Fund	Repair/Maintenance - Minor	San Marcos Automotive Inc	4.49
67401	12/15/2009	Utility Operating Fund	Repair/Maintenance - Minor	San Marcos Automotive Inc	25.10
Check Total:					29.59
67402	12/15/2009	Utility Operating Fund	Office Equipment Rental	San Marcos Ice Company	34.50
67402	12/15/2009	Utility Operating Fund	Office Equipment Rental	San Marcos Ice Company	10.00
Check Total:					44.50
67403	12/15/2009	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	90.00
67403	12/15/2009	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	90.00
67403	12/15/2009	General Fund	Sand and Gravel	Satterwhite Trucking	90.00
67403	12/15/2009	2008 CO Bond Funds	Capital Improv - Construction	Satterwhite Trucking	1,755.00
Check Total:					2,025.00
67404	12/15/2009	General Fund	Other Equip Maint/Repair	Sign Crafters	380.00
Check Total:					380.00
67405	12/15/2009	General Fund	Electrical Repairs	David Sullivan	496.50
Check Total:					496.50
67406	12/15/2009	General Fund	Trucks/Heavy Equip Rental	Sunstate Equipment Co	610.00
Check Total:					610.00
67407	12/15/2009	General Fund	Training/Registration	TCLETA	50.00
Check Total:					50.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67408	12/15/2009	General Fund	Electrical Repairs	Ted Breihan Electric Company	341.09
Check Total:					341.09
67410	12/15/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67410	12/15/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67410	12/15/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	50.84
67410	12/15/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67410	12/15/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.18
67410	12/15/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.18
67410	12/15/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.18
67410	12/15/2009	General Fund	Misc Supplies	Unifirst Holdings, Inc	8.17
67410	12/15/2009	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc	153.93
67410	12/15/2009	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc	49.99
67410	12/15/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67410	12/15/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67410	12/15/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	48.84
67410	12/15/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67410	12/15/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
67410	12/15/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
67410	12/15/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
67410	12/15/2009	General Fund	Misc Supplies	Unifirst Holdings, Inc	6.77
67410	12/15/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67410	12/15/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67410	12/15/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67410	12/15/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.18
67410	12/15/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.18
67410	12/15/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.18
67410	12/15/2009	General Fund	Misc Supplies	Unifirst Holdings, Inc	8.17
67410	12/15/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	48.87
67410	12/15/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67410	12/15/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67410	12/15/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	52.84
67410	12/15/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67410	12/15/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
67410	12/15/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
67410	12/15/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
67410	12/15/2009	General Fund	Misc Supplies	Unifirst Holdings, Inc	6.77
67410	12/15/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67410	12/15/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67410	12/15/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	48.84
67410	12/15/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67410	12/15/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.18
67410	12/15/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.18

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67410	12/15/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.18
67410	12/15/2009	General Fund	Misc Supplies	Unifirst Holdings, Inc	8.17
67410	12/15/2009	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc	49.99
67410	12/15/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67410	12/15/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67410	12/15/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67410	12/15/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67410	12/15/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
67410	12/15/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
67410	12/15/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
67410	12/15/2009	General Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
Check Total:					1,456.91
67411	12/15/2009	2008 CO Bond Funds	Capital Improv - Construction	United Rentals Northwest, Inc.	728.32
Check Total:					728.32
67412	12/15/2009	General Fund	Cell Phones/Pagers	USA Mobility Wireless Inc	328.18
Check Total:					328.18
67413	12/15/2009	General Fund	Other Equip Maint/Repair	Valvoline Express Care @ Kyle	14.50
Check Total:					14.50
67414	12/15/2009	General Fund	Other Equip Maint/Repair	Michael S Vasil	180.00
Check Total:					180.00
67415	12/15/2009	Utility Operating Fund	Uniforms (Buy)	Vogue Shoes	125.00
Check Total:					125.00
67416	12/15/2009	Utility Operating Fund	Tires/Batteries	World Wide Tires	13.99
Check Total:					13.99
67417	12/15/2009	Utility Operating Fund	Sand and Gravel	Yarrington Road Materials	147.55
67417	12/15/2009	Utility Operating Fund	Sand and Gravel	Yarrington Road Materials	147.55
67417	12/15/2009	General Fund	Sand and Gravel	Yarrington Road Materials	147.55
Check Total:					442.65
67430	12/17/2009	Recreation Fund	Training - Lodging	ACA Texoma Section	354.00
Check Total:					354.00
67431	12/17/2009	Utility Operating Fund	Public Works OCS	Accurate Meter Testing	50.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					50.00
67432	12/17/2009	General Fund	General Office Supplies	Ace Contractors Supply	129.70
67432	12/17/2009	Utility Operating Fund	Cleaning - Paper Products	Ace Contractors Supply	29.83
67432	12/17/2009	Utility Operating Fund	Cleaning - Paper Products	Ace Contractors Supply	29.83
67432	12/17/2009	General Fund	Cleaning - Paper Products	Ace Contractors Supply	29.84
Check Total:					219.20
67433	12/17/2009	General Fund	Other Contract Services	ADT Security Services	264.20
Check Total:					264.20
67434	12/17/2009	Utility Operating Fund	Chemicals/Pool Supplies	Altivia Corporation	556.20
Check Total:					556.20
67435	12/17/2009	Recreation Fund	Recreation Classes	American Express	79.95
67435	12/17/2009	Recreation Fund	Recreation Program Expense	American Express	215.94
67435	12/17/2009	Recreation Fund	Santa/Christmas Expenses	American Express	69.62
67435	12/17/2009	Recreation Fund	Halloween Carnival	American Express	103.67
67435	12/17/2009	Recreation Fund	Training - Transportation	American Express	20.03
67435	12/17/2009	Recreation Fund	Easter Carnival	American Express	65.93
Check Total:					555.14
67436	12/17/2009	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company	2,426.00
Check Total:					2,426.00
67437	12/17/2009	2009 Tax Notes Fund	Engineering Services	Architexas	5,356.80
67437	12/17/2009	2009 Tax Notes Fund	Engineering Services	Architexas	43.29
67437	12/17/2009	2009 Tax Notes Fund	Engineering Services	Architexas	7.48
67437	12/17/2009	2009 Tax Notes Fund	Engineering Services	Architexas	2.71
Check Total:					5,410.28
67438	12/17/2009	Recreation Fund	Citywide Holiday Decorations	Arnett Marketing LLC	2,532.21
67438	12/17/2009	Recreation Fund	Citywide Holiday Decorations	Arnett Marketing LLC	568.48
Check Total:					3,100.69
67439	12/17/2009	General Fund	Street Repair Materials	Asphalt Patch Ent Inc	497.84
Check Total:					497.84
67440	12/17/2009	General Fund	Telephone System	AT&T	87.72
Check Total:					87.72

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67441	12/17/2009	General Fund	Payable - Child Support	Attorney General - SDU	92.31
Check Total:					92.31
67442	12/17/2009	General Fund	Payable - Child Support	Attorney General - SDU	232.89
Check Total:					232.89
67443	12/17/2009	General Fund	Payable - Child Support	Attorney General - SDU	241.33
Check Total:					241.33
67444	12/17/2009	General Fund	Payable - Child Support	Attorney General - SDU	240.18
Check Total:					240.18
67445	12/17/2009	General Fund	Other Equip Maint/Repair	AutoZone, Inc.	2.86
Check Total:					2.86
67446	12/17/2009	Utility Operating Fund	Sewer System Maintenance	B & G Plumbing	570.00
Check Total:					570.00
67447	12/17/2009	Utility Operating Fund	Uniforms (Buy)	Bank Of America	125.00
67447	12/17/2009	Utility Operating Fund	Minor Tools/Instruments	Bank Of America	72.50
67447	12/17/2009	Utility Operating Fund	Minor Tools/Instruments	Bank Of America	72.50
67447	12/17/2009	General Fund	Communication Equipment	Bank Of America	96.00
67447	12/17/2009	General Fund	Minor Tools/Instruments	Bank Of America	9.98
67447	12/17/2009	General Fund	Communication Equipment	Bank Of America	22.98
67447	12/17/2009	General Fund	Communication Equipment	Bank Of America	14.96
67447	12/17/2009	General Fund	Communication Equipment	Bank Of America	1.97
67447	12/17/2009	General Fund	Minor Tools/Instruments	Bank Of America	4.97
67447	12/17/2009	General Fund	Minor Tools/Instruments	Bank Of America	18.98
67447	12/17/2009	General Fund	Communication Equipment	Bank Of America	8.48
67447	12/17/2009	General Fund	Minor Tools/Instruments	Bank Of America	12.97
67447	12/17/2009	General Fund	Business - Food & Meals	Bank Of America	47.14
67447	12/17/2009	Community Development Fund	Professional Conferences	Bank Of America	200.00
67447	12/17/2009	Community Development Fund	Training - Lodging	Bank Of America	157.07
67447	12/17/2009	Community Development Fund	Training - Meals	Bank Of America	48.40
67447	12/17/2009	Community Development Fund	A/R - Other	Bank Of America	179.67
67447	12/17/2009	General Fund	Subscription and Books	Bank Of America	399.00
67447	12/17/2009	General Fund	Outside Printing	Bank Of America	40.00
67447	12/17/2009	General Fund	Computer Hardware	Bank Of America	209.99
67447	12/17/2009	General Fund	Misc Occasions Supplies	Bank Of America	23.80
67447	12/17/2009	General Fund	Training - Meals	Bank Of America	10.93
67447	12/17/2009	General Fund	Business - Food & Meals	Bank Of America	21.90
67447	12/17/2009	General Fund	Training Services	Bank Of America	75.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67447	12/17/2009	General Fund	Other Equip Maint/Repair	Bank Of America	162.80
67447	12/17/2009	General Fund	Electrical/Plumbing Supplies	Bank Of America	67.76
67447	12/17/2009	Recreation Fund	General Office Supplies	Bank Of America	205.00
67447	12/17/2009	Recreation Fund	General Office Supplies	Bank Of America	102.25
67447	12/17/2009	Recreation Fund	Recreation Classes	Bank Of America	637.50
67447	12/17/2009	General Fund	Training/Registration	Bank Of America	100.00
67447	12/17/2009	Recreation Fund	Training/Registration	Bank Of America	60.00
67447	12/17/2009	Recreation Fund	Halloween Carnival	Bank Of America	38.52
67447	12/17/2009	Recreation Fund	Kyle Fair & Music Festival	Bank Of America	40.00
67447	12/17/2009	Recreation Fund	Fuel	Bank Of America	25.90
67447	12/17/2009	General Fund	General Office Supplies	Bank Of America	6.10
67447	12/17/2009	General Fund	Other Field Equipment	Bank Of America	390.00
67447	12/17/2009	General Fund	Other Field Equipment	Bank Of America	296.07
67447	12/17/2009	2008 CO Bond Funds	Building & Storage Facilities	Bank Of America	-648.69
67447	12/17/2009	2008 CO Bond Funds	Building & Storage Facilities	Bank Of America	94.34
67447	12/17/2009	General Fund	Training - Meals	Bank Of America	111.79
67447	12/17/2009	General Fund	Computer Software	Bank Of America	20.11
67447	12/17/2009	General Fund	Training - Lodging	Bank Of America	1,278.80
67447	12/17/2009	General Fund	Training/Registration	Bank Of America	159.00
67447	12/17/2009	General Fund	Subscription and Books	Bank Of America	37.90
67447	12/17/2009	Utility Operating Fund	Subscription and Books	Bank Of America	35.55
67447	12/17/2009	General Fund	General Office Supplies	Bank Of America	54.40
67447	12/17/2009	General Fund	Insurance & Bonds	Bank Of America	50.00
67447	12/17/2009	General Fund	Memberships and Dues	Bank Of America	21.00
67447	12/17/2009	General Fund	Training/Registration	Bank Of America	1,425.00
67447	12/17/2009	General Fund	Misc Occasions Supplies	Bank Of America	119.78
67447	12/17/2009	General Fund	Fire Arms Supplies	Bank Of America	-990.82
67447	12/17/2009	General Fund	Delivery/Courier Service	Bank Of America	58.66
67447	12/17/2009	General Fund	Training - Lodging	Bank Of America	1,000.00
67447	12/17/2009	General Fund	Training - Lodging	Bank Of America	391.00
67447	12/17/2009	General Fund	Motor Vehicle Addition/Maint	Bank Of America	180.00
67447	12/17/2009	General Fund	Training - Lodging	Bank Of America	303.52
67447	12/17/2009	General Fund	Motor Vehicle Addition/Maint	Bank Of America	180.00
67447	12/17/2009	General Fund	Training - Transportation	Bank Of America	35.00
67447	12/17/2009	General Fund	Training - Meals	Bank Of America	34.70
67447	12/17/2009	General Fund	Memberships and Dues	Bank Of America	69.00
67447	12/17/2009	General Fund	Training - Meals	Bank Of America	26.46
67447	12/17/2009	General Fund	Training - Meals	Bank Of America	41.76
67447	12/17/2009	General Fund	Training - Lodging	Bank Of America	880.32
67447	12/17/2009	General Fund	Training - Meals	Bank Of America	21.83
67447	12/17/2009	General Fund	Computer Accessories	Bank Of America	51.14
67447	12/17/2009	General Fund	Motor Vehicle Addition/Maint	Bank Of America	90.00
67447	12/17/2009	General Fund	Memberships and Dues	Bank Of America	50.00
67447	12/17/2009	General Fund	General Office Supplies	Bank Of America	377.97

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67447	12/17/2009	General Fund	General Office Supplies	Bank Of America	12.99
67447	12/17/2009	General Fund	Books on CD/Movies	Bank Of America	153.05
67447	12/17/2009	General Fund	General Office Supplies	Bank Of America	552.04
67447	12/17/2009	General Fund	Postage	Bank Of America	11.67
67447	12/17/2009	Community Development Fund	Training - Meals	Bank Of America	25.51
67447	12/17/2009	Utility Operating Fund	Misc Supplies	Bank Of America	11.98
67447	12/17/2009	Utility Operating Fund	Pump Maint Repair	Bank Of America	27.11
67447	12/17/2009	Utility Operating Fund	Facility Maintenance Tools	Bank Of America	13.67
67447	12/17/2009	Utility Operating Fund	Electrical/Plumbing Supplies	Bank Of America	1.39
67447	12/17/2009	2009 Tax Notes Fund	Computer Equipment	Bank Of America	49.00
Check Total:					10,424.02
67448	12/17/2009	General Fund	Advertising	Barton Publications	70.50
67448	12/17/2009	Community Development Fund	Advertising	Barton Publications	565.50
67448	12/17/2009	General Fund	Advertising	Barton Publications	70.45
Check Total:					706.45
67450	12/17/2009	2009 Tax Notes Fund	Computer Software - SCADA	BLOC Design Build	35,186.70
Check Total:					35,186.70
67451	12/17/2009	General Fund	Other Contract Services	Brinks Incorporated	373.83
Check Total:					373.83
67452	12/17/2009	Utility Operating Fund	Electrical Repairs	C.E.S.	692.00
67452	12/17/2009	General Fund	Electrical/Plumbing Supplies	C.E.S.	38.00
67452	12/17/2009	Recreation Fund	Citywide Holiday Decorations	C.E.S.	262.76
67452	12/17/2009	Utility Operating Fund	Electrical/Plumbing Supplies	C.E.S.	3.88
Check Total:					996.64
67453	12/17/2009	General Fund	Office Equipment Rental	Canon Business Solutions	307.47
Check Total:					307.47
67454	12/17/2009	General Fund	Office Equipment Rental	Canon Financial Services	394.00
Check Total:					394.00
67455	12/17/2009	Utility Operating Fund	Repair/Maintenance - Minor	Capitol Bearing Service	21.50
67455	12/17/2009	Utility Operating Fund	Repair/Maintenance - Minor	Capitol Bearing Service	21.50
67455	12/17/2009	General Fund	Repair/Maintenance - Minor	Capitol Bearing Service	21.49
Check Total:					64.49
67456	12/17/2009	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	155.50
67456	12/17/2009	Utility Operating Fund	Electrical Repairs	Central TX Water Maintenance	230.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67456	12/17/2009	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	827.27
67456	12/17/2009	Utility Operating Fund	Other Equipment	Central TX Water Maintenance	5,406.14
67456	12/17/2009	Utility Operating Fund	Electrical Repairs	Central TX Water Maintenance	995.00
67456	12/17/2009	Utility Operating Fund	Electrical/Plumbing Supplies	Central TX Water Maintenance	310.87
Check Total:					7,925.28
67457	12/17/2009	Utility Operating Fund	Cell Phones/Pagers	CenturyLink	22.09
Check Total:					22.09
67458	12/17/2009	Utility Operating Fund	Laboratory Supplies	Cintas First Aid & Safety #F71	30.84
67458	12/17/2009	Utility Operating Fund	Laboratory Supplies	Cintas First Aid & Safety #F71	61.68
Check Total:					92.52
67459	12/17/2009	Utility Operating Fund	Miscellaneous Water Supply	City of San Marcos	3,805.74
Check Total:					3,805.74
67460	12/17/2009	General Fund	Sand and Gravel	Colorado Materials LTD	1,256.28
67460	12/17/2009	General Fund	Sand and Gravel	Colorado Materials LTD	980.40
Check Total:					2,236.68
67461	12/17/2009	Recreation Fund	Recreation Classes	Kia Conwell	90.00
Check Total:					90.00
67462	12/17/2009	Utility Operating Fund	Bad Debt Collection Service	Credit Systems International I	685.06
Check Total:					685.06
67463	12/17/2009	Utility Operating Fund	Office Equipment Rental	Dahill	50.19
67463	12/17/2009	Utility Operating Fund	Office Equipment Rental	Dahill	50.19
67463	12/17/2009	Utility Operating Fund	Office Equipment Rental	Dahill	50.18
67463	12/17/2009	General Fund	Office Equipment Rental	Dahill	50.18
Check Total:					200.74
67464	12/17/2009	Recreation Fund	Recreation Classes	Joe DeLaCruz	100.00
Check Total:					100.00
67465	12/17/2009	General Fund	Other Equip Maint/Repair	Elliott Trailer Sales	180.00
Check Total:					180.00
67466	12/17/2009	General Fund	Street Repair Materials	Ergon Asphalt and Emulsions	86.74
Check Total:					86.74



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67467	12/17/2009	General Fund	General Office Supplies	ESTES, Incorporated	340.20
Check Total:					340.20
67468	12/17/2009	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Waterworks	430.00
67468	12/17/2009	Utility Operating Fund	Water System Maintenance	Ferguson Waterworks	23.66
Check Total:					453.66
67469	12/17/2009	General Fund	Other Equip Maint/Repair	Fleet Safety Equipment, Inc.	3,317.56
67469	12/17/2009	General Fund	Other Equip Maint/Repair	Fleet Safety Equipment, Inc.	2,998.40
67469	12/17/2009	General Fund	Other Equip Maint/Repair	Fleet Safety Equipment, Inc.	283.38
Check Total:					6,599.34
67470	12/17/2009	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	4,980.00
67470	12/17/2009	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	9,953.00
67470	12/17/2009	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	-746.65
67470	12/17/2009	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	13,492.00
67470	12/17/2009	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	900.00
67470	12/17/2009	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	12,000.00
67470	12/17/2009	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	5,900.00
67470	12/17/2009	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	5,900.00
67470	12/17/2009	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	3,737.00
67470	12/17/2009	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	25,575.00
67470	12/17/2009	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	4,500.00
67470	12/17/2009	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	8,000.00
67470	12/17/2009	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	700.00
67470	12/17/2009	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	8,000.00
67470	12/17/2009	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	-4,435.20
Check Total:					98,455.15
67471	12/17/2009	General Fund	General Office Supplies	Gateway Business Products	-19.10
67471	12/17/2009	Utility Operating Fund	General Office Supplies	Gateway Business Products	23.71
67471	12/17/2009	Utility Operating Fund	General Office Supplies	Gateway Business Products	42.99
67471	12/17/2009	Utility Operating Fund	Copier/Plotter Supplies	Gateway Business Products	13.42
67471	12/17/2009	Utility Operating Fund	Misc Supplies	Gateway Business Products	12.56
67471	12/17/2009	Utility Operating Fund	General Office Supplies	Gateway Business Products	5.97
67471	12/17/2009	Utility Operating Fund	Cleaning Supplies	Gateway Business Products	10.92
67471	12/17/2009	Utility Operating Fund	General Electronic Equipment	Gateway Business Products	15.96
67471	12/17/2009	Utility Operating Fund	General Office Supplies	Gateway Business Products	23.06
Check Total:					129.49
67472	12/17/2009	Utility Operating Fund	GBRA - Canyon Lake Reserve	GBRA - Guadalupe Blanco River	25,873.75
67472	12/17/2009	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River	19,482.22

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67472	12/17/2009	Utility Operating Fund	Transport - City of San Marcos	GBRA - Guadalupe Blanco River	4,228.65
67472	12/17/2009	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River	16,277.65
67472	12/17/2009	Water CIP - Impact Fee Fund	SIB Loan I Interest	GBRA - Guadalupe Blanco River	20,934.00
67472	12/17/2009	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River	5,830.80
67472	12/17/2009	Utility Operating Fund	GBRA - I-35 Pipeline Debt Serv	GBRA - Guadalupe Blanco River	36,513.22
Check Total:					129,140.29
67473	12/17/2009	Transportation Fund	Repair/Maintenance - Minor	Grainger	102.36
Check Total:					102.36
67474	12/17/2009	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	71.16
67474	12/17/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	27.00
67474	12/17/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	10.44
67474	12/17/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	26.60
67474	12/17/2009	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	77.00
67474	12/17/2009	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	43.10
67474	12/17/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	15.12
Check Total:					270.42
67475	12/17/2009	General Fund	General Office Supplies	Hill Country Trophy, LLC	22.70
67475	12/17/2009	General Fund	General Office Supplies	Hill Country Trophy, LLC	10.75
Check Total:					33.45
67476	12/17/2009	Utility Operating Fund	Electrical/Plumbing Supplies	Home Depot Credit Service	6.71
67476	12/17/2009	Utility Operating Fund	Botanical/Landscape	Home Depot Credit Service	6.97
67476	12/17/2009	Utility Operating Fund	Minor Tools/Instruments	Home Depot Credit Service	269.00
67476	12/17/2009	Utility Operating Fund	Minor Tools/Instruments	Home Depot Credit Service	259.00
67476	12/17/2009	Utility Operating Fund	Misc Supplies	Home Depot Credit Service	72.19
67476	12/17/2009	Utility Operating Fund	Misc Supplies	Home Depot Credit Service	53.74
67476	12/17/2009	Utility Operating Fund	Misc Supplies	Home Depot Credit Service	23.15
67476	12/17/2009	General Fund	Misc Supplies	Home Depot Credit Service	23.16
67476	12/17/2009	Utility Operating Fund	Building Materials	Home Depot Credit Service	31.16
67476	12/17/2009	Utility Operating Fund	Chemicals/Pool Supplies	Home Depot Credit Service	47.64
67476	12/17/2009	Utility Operating Fund	Minor Tools/Instruments	Home Depot Credit Service	62.92
67476	12/17/2009	Utility Operating Fund	Misc Supplies	Home Depot Credit Service	15.41
67476	12/17/2009	Utility Operating Fund	Misc Supplies	Home Depot Credit Service	4.24
67476	12/17/2009	General Fund	Misc Supplies	Home Depot Credit Service	4.24
67476	12/17/2009	Utility Operating Fund	Facility Maintenance Tools	Home Depot Credit Service	6.88
67476	12/17/2009	Utility Operating Fund	Electrical/Plumbing Supplies	Home Depot Credit Service	217.74
67476	12/17/2009	Utility Operating Fund	A/R - Other	Home Depot Credit Service	8.65
Check Total:					1,112.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67477	12/17/2009	General Fund	Office Equipment Rental	Ikon Office Solutions	84.46
67477	12/17/2009	General Fund	Office Equipment Rental	Ikon Office Solutions	84.46
67477	12/17/2009	Utility Operating Fund	Office Equipment Rental	Ikon Office Solutions	84.46
Check Total:					253.38
67478	12/17/2009	General Fund	Street Repair Materials	Industrial Asphalt Inc	946.20
Check Total:					946.20
67479	12/17/2009	Utility Operating Fund	Sewer System Maintenance	Interstate Electric	5,386.85
Check Total:					5,386.85
67480	12/17/2009	General Fund	Payable - Tax Levy	IRS	172.46
Check Total:					172.46
67481	12/17/2009	Utility Operating Fund	Janitorial Service - Contract	Jani-King Of Austin	125.00
67481	12/17/2009	Utility Operating Fund	Janitorial Service - Contract	Jani-King Of Austin	125.00
Check Total:					250.00
67482	12/17/2009	Transportation Fund	Short Term Facility Rental	Kyle Storage	126.00
Check Total:					126.00
67483	12/17/2009	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00
Check Total:					444.00
67484	12/17/2009	Utility Operating Fund	Legal Services	Lloyd Gosselink Rochelle	1,134.50
67484	12/17/2009	Utility Operating Fund	Legal Services	Lloyd Gosselink Rochelle	2,607.37
67484	12/17/2009	Utility Operating Fund	Legal Services	Lloyd Gosselink Rochelle	7,692.40
Check Total:					11,434.27
67485	12/17/2009	General Fund	Motor Vehicle Addition/Maint	Lockhart Motor Company	65.00
Check Total:					65.00
67486	12/17/2009	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's	21.03
67486	12/17/2009	General Fund	Electrical/Plumbing Supplies	Lowe's	73.80
67486	12/17/2009	Utility Operating Fund	Building Materials	Lowe's	11.71
67486	12/17/2009	Utility Operating Fund	Building Materials	Lowe's	11.72
67486	12/17/2009	General Fund	Building Materials	Lowe's	74.01
67486	12/17/2009	Utility Operating Fund	Minor Tools/Instruments	Lowe's	17.99
67486	12/17/2009	Utility Operating Fund	Minor Tools/Instruments	Lowe's	17.99
67486	12/17/2009	Utility Operating Fund	Misc Supplies	Lowe's	33.92
67486	12/17/2009	Utility Operating Fund	Misc Supplies	Lowe's	6.85

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67486	12/17/2009	General Fund	Misc Supplies	Lowe's	30.25
67486	12/17/2009	General Fund	Other Field Equipment	Lowe's	92.35
67486	12/17/2009	General Fund	Repair/Maintenance - Minor	Lowe's	103.79
67486	12/17/2009	Recreation Fund	Citywide Holiday Decorations	Lowe's	502.02
67486	12/17/2009	General Fund	Building Materials	Lowe's	93.18
67486	12/17/2009	General Fund	Building & Storage Facilities	Lowe's	65.88
67486	12/17/2009	General Fund	General Office Supplies	Lowe's	19.97
67486	12/17/2009	General Fund	Concrete Masonary	Lowe's	95.78
67486	12/17/2009	General Fund	Misc Hardware	Lowe's	0.35
67486	12/17/2009	General Fund	Electrical/Plumbing Supplies	Lowe's	15.56
67486	12/17/2009	General Fund	Other Equip Maint/Repair	Lowe's	126.12
67486	12/17/2009	General Fund	Misc Hardware	Lowe's	30.86
67486	12/17/2009	General Fund	Other Equip Maint/Repair	Lowe's	19.48
Check Total:					1,464.61
67487	12/17/2009	General Fund	City Sponsored Event Supplies	May Claire Company, Inc.	286.03
67487	12/17/2009	General Fund	City Sponsored Event Supplies	May Claire Company, Inc.	122.59
67487	12/17/2009	General Fund	City Sponsored Event Supplies	May Claire Company, Inc.	40.86
67487	12/17/2009	General Fund	City Sponsored Event Supplies	May Claire Company, Inc.	40.86
67487	12/17/2009	General Fund	City Sponsored Event Supplies	May Claire Company, Inc.	61.30
67487	12/17/2009	General Fund	City Sponsored Event Supplies	May Claire Company, Inc.	81.73
67487	12/17/2009	General Fund	City Sponsored Event Supplies	May Claire Company, Inc.	61.30
67487	12/17/2009	General Fund	City Sponsored Event Supplies	May Claire Company, Inc.	40.86
67487	12/17/2009	General Fund	City Sponsored Event Supplies	May Claire Company, Inc.	224.75
67487	12/17/2009	General Fund	City Sponsored Event Supplies	May Claire Company, Inc.	122.59
67487	12/17/2009	General Fund	City Sponsored Event Supplies	May Claire Company, Inc.	357.56
67487	12/17/2009	General Fund	City Sponsored Event Supplies	May Claire Company, Inc.	102.16
67487	12/17/2009	Community Development Fund	City Sponsored Event Supplies	May Claire Company, Inc.	112.38
67487	12/17/2009	Community Development Fund	City Sponsored Event Supplies	May Claire Company, Inc.	61.30
67487	12/17/2009	Community Development Fund	City Sponsored Event Supplies	May Claire Company, Inc.	30.65
67487	12/17/2009	Recreation Fund	City Sponsored Event Supplies	May Claire Company, Inc.	20.43
67487	12/17/2009	Recreation Fund	City Sponsored Event Supplies	May Claire Company, Inc.	10.22
67487	12/17/2009	Utility Operating Fund	City Sponsored Event Supplies	May Claire Company, Inc.	173.67
67487	12/17/2009	Utility Operating Fund	City Sponsored Event Supplies	May Claire Company, Inc.	102.16
67487	12/17/2009	Utility Operating Fund	City Sponsored Event Supplies	May Claire Company, Inc.	91.94
67487	12/17/2009	Utility Operating Fund	City Sponsored Event Supplies	May Claire Company, Inc.	102.16
Check Total:					2,247.50
67488	12/17/2009	2009 Tax Notes Fund	Computer Software - SCADA	Mechanical Technical Services, Inc.	189.25
67488	12/17/2009	2009 Tax Notes Fund	Computer Software - SCADA	Mechanical Technical Services, Inc.	320.00
Check Total:					509.25
67489	12/17/2009	Utility Operating Fund	Electrical/Plumbing Supplies	Moore Supply Co.	4.27

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					4.27
67490	12/17/2009	General Fund	IT Hosting Services	Municipal Code Corporation	350.00
Check Total:					350.00
67491	12/17/2009	General Fund	Payable - Misc	National Payment Center	63.06
Check Total:					63.06
67492	12/17/2009	General Fund	Trucks/Heavy Equip Rental	NTS Mikedon, LLC	100.00
67492	12/17/2009	General Fund	Trucks/Heavy Equip Rental	NTS Mikedon, LLC	100.00
67492	12/17/2009	General Fund	Trucks/Heavy Equip Rental	NTS Mikedon, LLC	102.00
67492	12/17/2009	General Fund	Trucks/Heavy Equip Rental	NTS Mikedon, LLC	198.00
67492	12/17/2009	General Fund	Trucks/Heavy Equip Rental	NTS Mikedon, LLC	232.00
Check Total:					732.00
67493	12/17/2009	General Fund	General Office Supplies	Office Depot	16.26
Check Total:					16.26
67494	12/17/2009	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46
67495	12/17/2009	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
67496	12/17/2009	General Fund	Payable - Child Support	Office Of The Attorney General	309.23
Check Total:					309.23
67497	12/17/2009	General Fund	Payable - Child Support	Office Of The Attorney General	154.62
Check Total:					154.62
67498	12/17/2009	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	192.92
Check Total:					192.92
67499	12/17/2009	General Fund	Landscaping/Groundskeeping	Orkin Inc	98.80
Check Total:					98.80
67500	12/17/2009	General Fund	Building & Storage Facilities	Jesse Ponce	100.00
67500	12/17/2009	General Fund	Building & Storage Facilities	Jesse Ponce	300.00
67500	12/17/2009	General Fund	Building & Storage Facilities	Jesse Ponce	725.00
Check Total:					1,125.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67501	12/17/2009	General Fund	General Office Supplies	Quill Corporation	46.87
67501	12/17/2009	General Fund	General Office Supplies	Quill Corporation	44.74
67501	12/17/2009	General Fund	General Office Supplies	Quill Corporation	31.32
67501	12/17/2009	General Fund	General Office Supplies	Quill Corporation	25.37
67501	12/17/2009	General Fund	General Office Supplies	Quill Corporation	88.18
67501	12/17/2009	General Fund	General Office Supplies	Quill Corporation	164.12
Check Total:					400.60
67502	12/17/2009	2008 CO Bond Funds	Trucks/Heavy Equip Rental	RDO Equipment Company	1,334.00
67502	12/17/2009	2008 CO Bond Funds	Trucks/Heavy Equip Rental	RDO Equipment Company	290.00
67502	12/17/2009	2008 CO Bond Funds	Trucks/Heavy Equip Rental	RDO Equipment Company	290.00
Check Total:					1,914.00
67503	12/17/2009	General Fund	Other Contract Services	Safesite Inc	50.00
Check Total:					50.00
67504	12/17/2009	General Fund	General Office Supplies	Sam's Club	86.02
67504	12/17/2009	General Fund	Other Office Equipment	Sam's Club	248.92
67504	12/17/2009	Recreation Fund	Recreation Program Expense	Sam's Club	12.38
67504	12/17/2009	Recreation Fund	Santa/Christmas Expenses	Sam's Club	347.65
67504	12/17/2009	General Fund	General Office Supplies	Sam's Club	25.76
67504	12/17/2009	Recreation Fund	Polar Bear Expenses	Sam's Club	13.12
Check Total:					733.85
67505	12/17/2009	General Fund	SM-Hays Co Emerg Medical	San Marcos/Hays County EMS Inc	16,551.00
Check Total:					16,551.00
67506	12/17/2009	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	215.00
67506	12/17/2009	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	215.00
67506	12/17/2009	General Fund	Sand and Gravel	Satterwhite Trucking	215.00
67506	12/17/2009	2008 CO Bond Funds	Capital Improv - Construction	Satterwhite Trucking	810.00
67506	12/17/2009	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	211.67
67506	12/17/2009	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	211.67
67506	12/17/2009	General Fund	Sand and Gravel	Satterwhite Trucking	211.66
Check Total:					2,090.00
67507	12/17/2009	General Fund	Computer Software	SHI Government Solutions	3,279.00
Check Total:					3,279.00
67508	12/17/2009	2008 CO Bond Funds	Engineering Services	SpawGlass Contractors inc	5,788.00
67508	12/17/2009	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	9,955.00
67508	12/17/2009	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	57,781.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67508	12/17/2009	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	19,380.00
67508	12/17/2009	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	4,520.00
67508	12/17/2009	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	3,769.00
67508	12/17/2009	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	7,688.00
67508	12/17/2009	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	-5,156.00
Check Total:					103,725.00
67509	12/17/2009	SIB/TIF Loan I & S Fund	Bank Charges/Paying Agent Fees	Specialized Public Finance Inc	82,500.00
Check Total:					82,500.00
67510	12/17/2009	General Fund	Light Equipment Rental	Sunstate Equipment Co	141.36
Check Total:					141.36
67511	12/17/2009	General Fund	Memberships and Dues	TCMA	405.00
Check Total:					405.00
67512	12/17/2009	Recreation Fund	Citywide Holiday Decorations	Ted Breihan Electric Company	700.86
67512	12/17/2009	2008 CO Bond Funds	Building & Storage Facilities	Ted Breihan Electric Company	3.50
67512	12/17/2009	2008 CO Bond Funds	Building & Storage Facilities	Ted Breihan Electric Company	90.00
67512	12/17/2009	General Fund	Electrical/Plumbing Supplies	Ted Breihan Electric Company	167.81
67512	12/17/2009	General Fund	Electrical Repairs	Ted Breihan Electric Company	180.00
67512	12/17/2009	General Fund	Building & Storage Facilities	Ted Breihan Electric Company	57.76
67512	12/17/2009	General Fund	Building & Storage Facilities	Ted Breihan Electric Company	270.00
Check Total:					1,469.93
67513	12/17/2009	General Fund	Trash Collection Service	Texas Disposal Systems Inc	104,501.98
Check Total:					104,501.98
67514	12/17/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	235.09
67514	12/17/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	301.32
67514	12/17/2009	General Fund	Fuel	Texas Fleet Fuel	339.13
67514	12/17/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	234.44
67514	12/17/2009	General Fund	Fuel	Texas Fleet Fuel	205.42
67514	12/17/2009	General Fund	Fuel	Texas Fleet Fuel	155.70
67514	12/17/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	101.92
67514	12/17/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	165.52
67514	12/17/2009	General Fund	Fuel	Texas Fleet Fuel	369.75
67514	12/17/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	332.09
67514	12/17/2009	General Fund	Fuel	Texas Fleet Fuel	322.94
67514	12/17/2009	General Fund	Fuel	Texas Fleet Fuel	42.63
Check Total:					2,805.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67515	12/17/2009	Recreation Fund	Summer Recreation Program	Texas State University	75.00
Check Total:					75.00
67516	12/17/2009	General Fund	Internet Service	Time Warner Cable	1,200.95
67516	12/17/2009	General Fund	Internet Service	Time Warner Cable	115.95
Check Total:					1,316.90
67517	12/17/2009	General Fund	Memberships and Dues	TMCA, Inc.	85.00
Check Total:					85.00
67518	12/17/2009	General Fund	Streets/Drains/Sidewalks	Tuttle Lumber Company	27.20
67518	12/17/2009	General Fund	Misc Supplies	Tuttle Lumber Company	35.98
Check Total:					63.18
67519	12/17/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
67519	12/17/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	42.70
67519	12/17/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
67519	12/17/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	42.70
67519	12/17/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
67519	12/17/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	42.70
67519	12/17/2009	General Fund	Uniforms (Buy)	Unifirst Holdings, Inc	23.28
67519	12/17/2009	General Fund	Uniforms (Buy)	Unifirst Holdings, Inc	62.08
Check Total:					283.30
67520	12/17/2009	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	14.50
Check Total:					14.50
67521	12/17/2009	General Fund	Telephone System	Verizon Southwest	97.25
67521	12/17/2009	General Fund	Telephone System	Verizon Southwest	97.25
67521	12/17/2009	General Fund	Telephone System	Verizon Southwest	97.26
67521	12/17/2009	General Fund	Telephone System	Verizon Southwest	97.26
67521	12/17/2009	Recreation Fund	Telephone System	Verizon Southwest	97.26
67521	12/17/2009	Recreation Fund	Telephone System	Verizon Southwest	42.74
67521	12/17/2009	General Fund	Telephone System	Verizon Southwest	161.04
67521	12/17/2009	General Fund	Telephone System	Verizon Southwest	97.26
67521	12/17/2009	General Fund	Telephone System	Verizon Southwest	161.90
67521	12/17/2009	Utility Operating Fund	Telephone System	Verizon Southwest	123.01
67521	12/17/2009	Utility Operating Fund	Telephone System	Verizon Southwest	243.32
67521	12/17/2009	Community Development Fund	Telephone System	Verizon Southwest	97.26
67521	12/17/2009	General Fund	Telephone System	Verizon Southwest	97.26
67521	12/17/2009	Utility Operating Fund	Telephone System	Verizon Southwest	328.53
67521	12/17/2009	General Fund	Telephone System	Verizon Southwest	1,184.93



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67521	12/17/2009	Community Development Fund	Telephone System	Verizon Southwest	97.26
67521	12/17/2009	Community Development Fund	Telephone System	Verizon Southwest	97.26
Check Total:					3,218.05
67522	12/17/2009	General Fund	IT Online Services	Web Interactive Consulting	150.00
Check Total:					150.00
67523	12/17/2009	General Fund	Tires/Batteries	World Wide Tires	82.00
Check Total:					82.00
67524	12/17/2009	General Fund	Streets/Drains/Sidewalks	Yarrington Road Materials	250.00
67524	12/17/2009	2008 CO Bond Funds	Capital Improv - Construction	Yarrington Road Materials	916.11
Check Total:					1,166.11
67525	12/17/2009	Court Special Revenue Fund	Other Contract Services	Juan L. Rivas, Sr.	340.00
Check Total:					340.00
67526	12/28/2009	Utility Operating Fund	Public Works OCS	John K Mikels (DBA Geos Consul	540.00
67526	12/28/2009	Utility Operating Fund	Public Works OCS	John K Mikels (DBA Geos Consul	1,620.00
Check Total:					2,160.00
67540	12/31/2009	General Fund	Motor Vehicle Addition/Maint	4-Way Auto Repair Shop	249.86
Check Total:					249.86
67541	12/31/2009	General Fund	Other Equip Maint/Repair	American Law Enforcement Radar & Training	245.00
Check Total:					245.00
67542	12/31/2009	General Fund	Cell Phones/Pagers	AT&T Mobility	88.07
67542	12/31/2009	Community Development Fund	Cell Phones/Pagers	AT&T Mobility	93.98
Check Total:					182.05
67543	12/31/2009	General Fund	Payable - Child Support	Attorney General - SDU	92.31
Check Total:					92.31
67544	12/31/2009	General Fund	Payable - Child Support	Attorney General - SDU	232.89
Check Total:					232.89
67545	12/31/2009	General Fund	Payable - Child Support	Attorney General - SDU	241.33
Check Total:					241.33
67546	12/31/2009	General Fund	Payable - Child Support	Attorney General - SDU	240.18

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					240.18
67547	12/31/2009	Recreation Fund	Polar Bear Expenses	Austin Promotional Solutions, Inc.	514.13
Check Total:					514.13
67548	12/31/2009	General Fund	Other Equip Maint/Repair	AutoZone, Inc.	75.79
67548	12/31/2009	General Fund	Other Equip Maint/Repair	AutoZone, Inc.	18.77
Check Total:					94.56
67549	12/31/2009	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	16.39
67549	12/31/2009	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	15.08
67549	12/31/2009	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	12.83
67549	12/31/2009	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	16.99
67549	12/31/2009	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	317.11
67549	12/31/2009	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	16.17
67549	12/31/2009	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	34.58
67549	12/31/2009	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	10.63
Check Total:					439.78
67550	12/31/2009	Community Development Fund	Business - Transportation	Diana Blank	347.30
Check Total:					347.30
67551	12/31/2009	General Fund	A/R - Other	Ray Bryant	57.38
Check Total:					57.38
67552	12/31/2009	Utility Operating Fund	Minor Tools/Instruments	C.E.S.	179.50
67552	12/31/2009	Utility Operating Fund	Minor Tools/Instruments	C.E.S.	179.50
Check Total:					359.00
67553	12/31/2009	Recreation Fund	Kyle Fair & Music Festival	Casino Knights Inc	270.00
Check Total:					270.00
67554	12/31/2009	General Fund	Natural Gas/Propane	Centerpoint Energy	244.27
67554	12/31/2009	General Fund	Natural Gas/Propane	Centerpoint Energy	67.86
67554	12/31/2009	General Fund	Natural Gas/Propane	Centerpoint Energy	45.56
67554	12/31/2009	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	45.56
67554	12/31/2009	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	63.88
67554	12/31/2009	General Fund	Natural Gas/Propane	Centerpoint Energy	45.57
Check Total:					512.70
67555	12/31/2009	Community Development Fund	Motor Vehicle Addition/Maint	Chapa Autocraft	1,125.18

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					1,125.18
67556	12/31/2009	General Fund	Motor Vehicles	Coban	31,310.00
67556	12/31/2009	General Fund	Motor Vehicles	Coban	55,280.00
67556	12/31/2009	2009 Tax Notes Fund	Computer Software	Coban	1,995.00
67556	12/31/2009	2009 Tax Notes Fund	Computer Software	Coban	11,370.00
67556	12/31/2009	2009 Tax Notes Fund	Computer Software	Coban	1,500.00
67556	12/31/2009	2009 Tax Notes Fund	Computer Software	Coban	250.00
67556	12/31/2009	2009 Tax Notes Fund	Computer Software	Coban	300.00
67556	12/31/2009	General Fund	Motor Vehicles	Coban	435.00
Check Total:					102,440.00
67557	12/31/2009	Recreation Fund	Recreation Classes	Kia Conwell	90.00
Check Total:					90.00
67558	12/31/2009	General Fund	Outside Printing	COPsync, Inc.	95.00
Check Total:					95.00
67559	12/31/2009	General Fund	Non-City - Water/Sewer/Trash	County Line Water Supply	35.30
Check Total:					35.30
67560	12/31/2009	Utility Operating Fund	Office Equipment Rental	Dahill	62.57
67560	12/31/2009	Utility Operating Fund	Office Equipment Rental	Dahill	62.57
67560	12/31/2009	Utility Operating Fund	Office Equipment Rental	Dahill	62.57
67560	12/31/2009	General Fund	Office Equipment Rental	Dahill	62.57
Check Total:					250.28
67561	12/31/2009	General Fund	General Office Supplies	Eagle United U.S.A. Inc.	149.90
Check Total:					149.90
67562	12/31/2009	General Fund	General Office Supplies	Ewald Tractor Inc	62.86
Check Total:					62.86
67563	12/31/2009	General Fund	Other Equip Maint/Repair	Farm Plan	24.16
Check Total:					24.16
67564	12/31/2009	Utility Operating Fund	Delivery/Courier Service	FedEx	32.03
67564	12/31/2009	General Fund	Delivery/Courier Service	FedEx	272.43
67564	12/31/2009	Utility Operating Fund	Delivery/Courier Service	FedEx	5.66
Check Total:					310.12

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67565	12/31/2009	General Fund	Electrical Repairs	G & P Electric	290.00
Check Total:					290.00
67566	12/31/2009	General Fund	Uniforms (Buy)	GT Distributors Inc	503.15
67566	12/31/2009	General Fund	Other Equip Maint/Repair	GT Distributors Inc	89.70
67566	12/31/2009	General Fund	Fire Arms Supplies	GT Distributors Inc	339.00
67566	12/31/2009	General Fund	Uniforms (Buy)	GT Distributors Inc	239.94
67566	12/31/2009	General Fund	Investigative Supplies	GT Distributors Inc	53.90
67566	12/31/2009	General Fund	Repair/Maintenance - Minor	GT Distributors Inc	-319.90
Check Total:					905.79
67567	12/31/2009	Recreation Fund	Recreation Classes	Raul Hidalgo	90.00
67567	12/31/2009	Recreation Fund	Recreation Classes	Raul Hidalgo	90.00
Check Total:					180.00
67568	12/31/2009	General Fund	Outside Printing	Hill Country Trophy, LLC	506.55
Check Total:					506.55
67569	12/31/2009	General Fund	Motor Vehicles	Holiday Fleet	24,993.75
Check Total:					24,993.75
67570	12/31/2009	General Fund	Payable - Tax Levy	IRS	172.46
Check Total:					172.46
67571	12/31/2009	Community Development Fund	Legal Services	Knight & Partners	2,143.22
67571	12/31/2009	General Fund	Legal Services	Knight & Partners	41.75
67571	12/31/2009	General Fund	Legal Services	Knight & Partners	236.59
67571	12/31/2009	Utility Operating Fund	Legal Services	Knight & Partners	139.17
67571	12/31/2009	Community Development Fund	Legal Services	Knight & Partners	459.26
67571	12/31/2009	General Fund	Legal Services	Knight & Partners	612.35
67571	12/31/2009	General Fund	Legal Services	Knight & Partners	125.26
67571	12/31/2009	General Fund	Legal Services	Knight & Partners	2,699.90
67571	12/31/2009	General Fund	Legal Services	Knight & Partners	1,948.38
67571	12/31/2009	General Fund	Legal Services	Knight & Partners	4,811.45
67571	12/31/2009	General Fund	Litigation/Mediation	Knight & Partners	14.00
Check Total:					13,231.33
67572	12/31/2009	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00
Check Total:					444.00
67573	12/31/2009	General Fund	Motor Vehicle Addition/Maint	Lockhart Motor Company	571.32

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					571.32
67574	12/31/2009	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	3,981.70
67574	12/31/2009	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	205.00
67574	12/31/2009	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	53.95
Check Total:					4,240.65
67575	12/31/2009	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd	327.30
Check Total:					327.30
67576	12/31/2009	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	11,250.00
67576	12/31/2009	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	7,280.00
67576	12/31/2009	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	3,200.00
67576	12/31/2009	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	104.99
Check Total:					21,834.99
67577	12/31/2009	General Fund	Payable - Misc	National Payment Center	42.11
Check Total:					42.11
67578	12/31/2009	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46
67579	12/31/2009	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
67580	12/31/2009	General Fund	Payable - Child Support	Office Of The Attorney General	309.23
Check Total:					309.23
67581	12/31/2009	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	192.92
Check Total:					192.92
67582	12/31/2009	General Fund	Payable - Child Support	Office Of The Attorney General	154.62
Check Total:					154.62
67583	12/31/2009	General Fund	Striping and Street Signs	Pathmark Traffic Products	27.95
Check Total:					27.95
67584	12/31/2009	General Fund	General Office Supplies	Quill Corporation	41.37
67584	12/31/2009	General Fund	General Office Supplies	Quill Corporation	21.60
67584	12/31/2009	General Fund	General Office Supplies	Quill Corporation	14.45
67584	12/31/2009	General Fund	General Office Supplies	Quill Corporation	57.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67584	12/31/2009	Community Development Fund	General Office Supplies	Quill Corporation	75.55
67584	12/31/2009	General Fund	General Office Supplies	Quill Corporation	31.10
67584	12/31/2009	General Fund	General Office Supplies	Quill Corporation	71.99
Check Total:					313.86
67586	12/31/2009	General Fund	Other Equip Maint/Repair	San Marcos Auto Outlet	132.00
Check Total:					132.00
67587	12/31/2009	Community Development Fund	Computer Accessories	Southern Computer Warehouse	86.03
Check Total:					86.03
67588	12/31/2009	Community Development Fund	Wireless Data Services	Sprint	138.57
Check Total:					138.57
67589	12/31/2009	Recreation Fund	Recreation Classes	Kim Standly	113.22
Check Total:					113.22
67590	12/31/2009	General Fund	Building & Storage Facilities	Ted Breihan Electric Company	312.85
67590	12/31/2009	General Fund	Building & Storage Facilities	Ted Breihan Electric Company	630.00
Check Total:					942.85
67591	12/31/2009	Community Development Fund	Fuel	Texas Fleet Fuel	163.06
67591	12/31/2009	General Fund	Fuel	Texas Fleet Fuel	357.75
67591	12/31/2009	General Fund	Fuel	Texas Fleet Fuel	87.16
67591	12/31/2009	Community Development Fund	Fuel	Texas Fleet Fuel	38.33
67591	12/31/2009	General Fund	Fuel	Texas Fleet Fuel	425.41
67591	12/31/2009	General Fund	Fuel	Texas Fleet Fuel	104.61
Check Total:					1,176.32
67592	12/31/2009	General Fund	Memberships and Dues	Texas Library Association	125.00
Check Total:					125.00
67593	12/31/2009	General Fund	Payment of Claims	TxDOT	1,025.93
Check Total:					1,025.93
67594	12/31/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
67594	12/31/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	42.70
67594	12/31/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	54.14
67594	12/31/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	91.44
67594	12/31/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	66.02
67594	12/31/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67594	12/31/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67594	12/31/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	66.02
67594	12/31/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.18
67594	12/31/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.18
67594	12/31/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.18
67594	12/31/2009	General Fund	Misc Supplies	Unifirst Holdings, Inc	8.17
67594	12/31/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	42.70
67594	12/31/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
67594	12/31/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
67594	12/31/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	62.08
67594	12/31/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67594	12/31/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67594	12/31/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67594	12/31/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67594	12/31/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
67594	12/31/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
67594	12/31/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
67594	12/31/2009	General Fund	Misc Supplies	Unifirst Holdings, Inc	6.77
Check Total:					798.96
67595	12/31/2009	2008 CO Bond Funds	Building & Storage Facilities	United Rentals Northwest, Inc.	303.00
Check Total:					303.00
67596	12/31/2009	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	14.50
67596	12/31/2009	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62
67596	12/31/2009	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62
Check Total:					77.74
67597	12/31/2009	Utility Operating Fund	Telephone System	Verizon Southwest	1,352.17
Check Total:					1,352.17
67598	12/31/2009	Community Development Fund	Wireless Data Services	Verizon Wireless	38.01
67598	12/31/2009	General Fund	Wireless Data Services	Verizon Wireless	38.01
67598	12/31/2009	General Fund	Wireless Data Services	Verizon Wireless	76.02
67598	12/31/2009	General Fund	Cell Phones/Pagers	Verizon Wireless	735.79
67598	12/31/2009	General Fund	Wireless Data Services	Verizon Wireless	76.02
67598	12/31/2009	General Fund	Cell Phones/Pagers	Verizon Wireless	360.87
67598	12/31/2009	General Fund	Wireless Data Services	Verizon Wireless	38.01
67598	12/31/2009	General Fund	Wireless Data Services	Verizon Wireless	38.01
67598	12/31/2009	Utility Operating Fund	Wireless Data Services	Verizon Wireless	76.04
Check Total:					1,476.78

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67599	12/31/2009	General Fund	Training - Meals	Tracy Vrana	132.35
Check Total:					132.35
67600	12/31/2009	Utility Operating Fund	Tires/Batteries	World Wide Tires	50.17
67600	12/31/2009	Utility Operating Fund	Tires/Batteries	World Wide Tires	50.16
67600	12/31/2009	General Fund	Tires/Batteries	World Wide Tires	50.16
67600	12/31/2009	Utility Operating Fund	Tires/Batteries	World Wide Tires	16.99
67600	12/31/2009	Utility Operating Fund	Tires/Batteries	World Wide Tires	17.00
67600	12/31/2009	General Fund	Tires/Batteries	World Wide Tires	17.00
67600	12/31/2009	Utility Operating Fund	Tires/Batteries	World Wide Tires	13.99
67600	12/31/2009	Utility Operating Fund	Tires/Batteries	World Wide Tires	13.99
Check Total:					229.46
99912091	12/20/2009	General Fund	Payable - Sales Tax	Texas Comptroller Of Public Ac	9,448.11
Check Total:					9,448.11
99912092	12/28/2009	General Fund	Investments - VSR	VSR	1,000.00
Check Total:					1,000.00
99912093	12/07/2009	Library Building Fund	Investments - TexPool	TexPool / Library	50.00
Check Total:					50.00
Report Total:					2,397,128.35