

# Accounts Payable

## Checks for Approval

User: talejandro  
Printed: 3/15/2010 - 2:29 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	02/12/2010	General Debt Service I & S Fun	2009 Tax Notes Interest	2009 Tax Notes	100,671.66
0	02/12/2010	General Debt Service I & S Fun	2009 Tax Notes Principal	2009 Tax Notes	710,000.00
Check Total:					810,671.66
67983	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	Ferguson Waterworks	32.15
67983	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	Ferguson Waterworks	320.05
67983	02/02/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Waterworks	2.08
67983	02/02/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Waterworks	1.91
67983	02/02/2010	Utility Operating Fund	Water System Maintenance	Ferguson Waterworks	540.79
67983	02/02/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Waterworks	6.00
67983	02/02/2010	Utility Operating Fund	Uniforms (Buy)	Ferguson Waterworks	17.68
Check Total:					920.66
67984	02/02/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	59.80
67984	02/02/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	41.86
67984	02/02/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	7.48
67984	02/02/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	34.93
67984	02/02/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	64.69
67984	02/02/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	46.91
67984	02/02/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	46.91
67984	02/02/2010	General Fund	General Office Supplies	Gateway Business Products	46.92
67984	02/02/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	53.94
67984	02/02/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	16.66
Check Total:					420.10
67985	02/02/2010	Utility Operating Fund	Medical Services/Drug Testing	Hays County Health Department	65.00
Check Total:					65.00
67986	02/02/2010	Utility Operating Fund	Motor Vehicles	HD Supply Waterworks LTD	18.00
67986	02/02/2010	Utility Operating Fund	Motor Vehicles	HD Supply Waterworks LTD	18.00
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	569.17
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	20.72
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	296.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	160.00
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	591.10
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	147.00
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	455.20
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	22.58
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	60.00
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	52.80
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	86.28
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	154.18
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	148.12
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	33.26
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	124.00
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	236.44
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	172.56
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	78.40
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	16.10
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	55.91
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	165.00
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	109.14
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	1,397.12
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	23.16
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	28.58
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	57.36
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	-134.12
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	-388.70
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	-239.52
67986	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	-296.00
67986	02/02/2010	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	25.24
67986	02/02/2010	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	25.24
67986	02/02/2010	General Fund	Building Materials	HD Supply Waterworks LTD	25.24
67986	02/02/2010	Utility Operating Fund	Sewer Manholes	HD Supply Waterworks LTD	219.60
67986	02/02/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	43.80
67986	02/02/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	28.24
67986	02/02/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	107.58
67986	02/02/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	90.84
67986	02/02/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	82.08
67986	02/02/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	1.24
67986	02/02/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	7.90
67986	02/02/2010	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	20.72
67986	02/02/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	248.04
67986	02/02/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	139.36
67986	02/02/2010	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	120.00
67986	02/02/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	1.29
67986	02/02/2010	General Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	1.29

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67986	02/02/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	1.30
67986	02/02/2010	Utility Operating Fund	Motor Vehicles	HD Supply Waterworks LTD	122.39
67986	02/02/2010	Utility Operating Fund	Motor Vehicles	HD Supply Waterworks LTD	122.39
67986	02/02/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	206.99
67986	02/02/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	45.06
67986	02/02/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	221.29
67986	02/02/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	87.70
Check Total:					6,232.66
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	20.98
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	113.23
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	145.71
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	37.74
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	116.92
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	49.40
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	777.55
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	75.72
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	52.19
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	39.99
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	43.86
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	402.00
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	121.44
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	61.80
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	45.59
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	49.48
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	24.99
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	18.89
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	15.56
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	42.29
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	16.68
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	133.90
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	25.16
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	4.48
67987	02/02/2010	Community Development Fund	General Office Supplies	Quill Corporation	305.63
67987	02/02/2010	Community Development Fund	General Office Supplies	Quill Corporation	92.65
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	229.27
67987	02/02/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	9.40
67987	02/02/2010	General Fund	General Office Supplies	Quill Corporation	101.13
Check Total:					3,173.63
67992	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	Ferguson Waterworks	125.74
67992	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	Ferguson Waterworks	106.47
67992	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	Ferguson Waterworks	309.13

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67992	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	Ferguson Waterworks	17.07
67992	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	Ferguson Waterworks	22.42
67992	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	Ferguson Waterworks	34.81
67992	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	Ferguson Waterworks	8.53
67992	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	Ferguson Waterworks	5.29
67992	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	Ferguson Waterworks	44.03
67992	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	Ferguson Waterworks	0.75
67992	02/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	Ferguson Waterworks	111.73
Check Total:					785.97
67993	02/05/2010	General Fund	Motor Vehicle Addition/Maint	4-Way Auto Repair Shop	578.50
67993	02/05/2010	General Fund	Tires/Batteries	4-Way Auto Repair Shop	168.49
67993	02/05/2010	General Fund	Motor Vehicle Addition/Maint	4-Way Auto Repair Shop	413.50
67993	02/05/2010	General Fund	Tires/Batteries	4-Way Auto Repair Shop	168.49
67993	02/05/2010	General Fund	Motor Vehicle Addition/Maint	4-Way Auto Repair Shop	398.50
67993	02/05/2010	General Fund	Motor Vehicle Addition/Maint	4-Way Auto Repair Shop	309.49
67993	02/05/2010	General Fund	Motor Vehicle Addition/Maint	4-Way Auto Repair Shop	250.00
Check Total:					2,286.97
67994	02/05/2010	Utility Operating Fund	Misc Supplies	A & E Signs & Graphics	362.50
67994	02/05/2010	Utility Operating Fund	Misc Supplies	A & E Signs & Graphics	362.50
67994	02/05/2010	Utility Operating Fund	Misc Supplies	A & E Signs & Graphics	362.50
67994	02/05/2010	General Fund	Misc Supplies	A & E Signs & Graphics	362.50
Check Total:					1,450.00
67995	02/05/2010	General Fund	Payable - Insurance	AFLAC	620.77
67995	02/05/2010	Community Development Fund	Payable - Insurance	AFLAC	121.77
67995	02/05/2010	Utility Operating Fund	Payable - Insurance	AFLAC	232.95
67995	02/05/2010	General Fund	Payable - Insurance	AFLAC	167.05
67995	02/05/2010	Community Development Fund	Payable - Insurance	AFLAC	15.40
67995	02/05/2010	Utility Operating Fund	Payable - Insurance	AFLAC	64.70
67995	02/05/2010	General Fund	Payable - Insurance	AFLAC	25.15
67995	02/05/2010	General Fund	Payable - Insurance	AFLAC	595.61
67995	02/05/2010	Community Development Fund	Payable - Insurance	AFLAC	121.77
67995	02/05/2010	Utility Operating Fund	Payable - Insurance	AFLAC	232.95
67995	02/05/2010	General Fund	Payable - Insurance	AFLAC	167.05
67995	02/05/2010	Community Development Fund	Payable - Insurance	AFLAC	15.40
67995	02/05/2010	Utility Operating Fund	Payable - Insurance	AFLAC	36.70
Check Total:					2,417.27
67996	02/05/2010	Recreation Fund	4th of July Celebration	Alpha-Lee Enterprises Inc	8,600.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					8,600.00
67997	02/05/2010	General Fund	Animal Control Devices	Animal Care Equipment & Servic	56.05
Check Total:					56.05
67998	02/05/2010	Community Development Fund	Cell Phones/Pagers	AT&T Mobility	92.89
67998	02/05/2010	General Fund	Cell Phones/Pagers	AT&T Mobility	78.09
Check Total:					170.98
67999	02/05/2010	General Fund	Trailers/Light Vehicles M & R	AutoZone, Inc.	5.49
67999	02/05/2010	General Fund	Misc Facility Repairs/Maint	AutoZone, Inc.	5.98
67999	02/05/2010	General Fund	Trailers/Light Vehicles M & R	AutoZone, Inc.	15.98
Check Total:					27.45
68000	02/05/2010	General Fund	Other Contract Services	B-Alert	25.00
Check Total:					25.00
68001	02/05/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	15.78
68001	02/05/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	15.78
Check Total:					31.56
68002	02/05/2010	General Fund	Advertising	Barton Publications	82.25
68002	02/05/2010	Community Development Fund	Advertising	Barton Publications	317.50
Check Total:					399.75
68003	02/05/2010	2008 CO Bond Funds	Utiltiy Consulting Services	Brown And Caldwell	5,414.62
Check Total:					5,414.62
68004	02/05/2010	General Fund	Motor Vehicles	CDW Government Inc	3,202.06
68004	02/05/2010	General Fund	Computer Accessories	CDW Government Inc	424.18
68004	02/05/2010	General Fund	Motor Vehicles	CDW Government Inc	3,558.94
68004	02/05/2010	General Fund	Computer Accessories	CDW Government Inc	185.63
Check Total:					7,370.81
68005	02/05/2010	General Fund	Medical Supplies	Cintas First Aid & Safety #F71	118.99
Check Total:					118.99
68006	02/05/2010	General Fund	Water/Sewer/Trash	City Of Kyle	256.10
68006	02/05/2010	General Fund	Water/Sewer/Trash	City Of Kyle	264.68
68006	02/05/2010	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle	34.26
68006	02/05/2010	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle	34.26

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68006	02/05/2010	2008 CO Bond Funds	Capital Improv - Construction	City Of Kyle	172.57
68006	02/05/2010	Recreation Fund	Water/Sewer/Trash	City Of Kyle	197.76
Check Total:					959.63
68007	02/05/2010	General Fund	Payable - CLEAT	Cleat	304.76
68007	02/05/2010	General Fund	Payable - CLEAT	Cleat	304.76
68007	02/05/2010	General Fund	Payable - CLEAT	Cleat	304.76
68007	02/05/2010	General Fund	Payable - CLEAT	Cleat	323.23
68007	02/05/2010	General Fund	Payable - CLEAT	Cleat	323.23
Check Total:					1,560.74
68008	02/05/2010	Recreation Fund	Recreation Classes	Kia Conwell	120.00
Check Total:					120.00
68009	02/05/2010	General Fund	Non-City - Water/Sewer/Trash	County Line Water Supply	35.60
Check Total:					35.60
68010	02/05/2010	General Fund	IT Service Maint/License Fees	Crime Reports	1,188.00
68010	02/05/2010	General Fund	IT Service Maint/License Fees	Crime Reports	3,588.00
Check Total:					4,776.00
68011	02/05/2010	General Fund	Office Equipment Rental	Dahill	229.85
Check Total:					229.85
68012	02/05/2010	Recreation Fund	Recreation Classes	Joe DelaCruz	60.00
68012	02/05/2010	Recreation Fund	Recreation Classes	Joe DelaCruz	80.00
Check Total:					140.00
68013	02/05/2010	General Fund	Misc Facility Repairs/Maint	Ewald Tractor Inc	88.27
68013	02/05/2010	General Fund	Misc Facility Repairs/Maint	Ewald Tractor Inc	142.52
Check Total:					230.79
68014	02/05/2010	Utility Operating Fund	Outside Printing	Fast Kopy Printing & Graphics	123.75
Check Total:					123.75
68015	02/05/2010	Utility Operating Fund	Delivery/Courier Service	FedEx	74.97
68015	02/05/2010	General Fund	Delivery/Courier Service	FedEx	27.32
Check Total:					102.29
68016	02/05/2010	General Fund	Motor Vehicles	Fleet Safety Equipment, Inc.	425.81

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					425.81
68017	02/05/2010	General Fund	Other Contract Services	FSI, Inc of Austin	24.00
Check Total:					24.00
68018	02/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	2,905.00
68018	02/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	4,945.00
68018	02/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	17,738.00
68018	02/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	30,000.00
68018	02/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	18,000.00
68018	02/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	8,000.00
68018	02/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	13,492.00
68018	02/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	8,000.00
68018	02/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	-5,766.97
68018	02/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	900.00
68018	02/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	10,650.00
68018	02/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	700.00
Check Total:					109,563.03
68019	02/05/2010	General Fund	Office Security Supplies	Galls, An Aramark Company	519.99
68019	02/05/2010	General Fund	Investigative Supplies	Galls, An Aramark Company	143.24
Check Total:					663.23
68020	02/05/2010	General Fund	Office Equipment Rental	GE Capital	144.00
Check Total:					144.00
68021	02/05/2010	General Fund	A/R - PD (Attorney General)	Julie Gibbs, RN SANE	540.00
Check Total:					540.00
68022	02/05/2010	General Fund	Fire Arms Supplies	GT Distributors Inc	131.80
68022	02/05/2010	General Fund	Uniforms (Buy)	GT Distributors Inc	3,314.60
68022	02/05/2010	General Fund	Computer Accessories	GT Distributors Inc	71.85
68022	02/05/2010	General Fund	Fire Arms Supplies	GT Distributors Inc	1,079.28
68022	02/05/2010	General Fund	Uniforms (Buy)	GT Distributors Inc	396.55
68022	02/05/2010	General Fund	Investigative Supplies	GT Distributors Inc	179.90
68022	02/05/2010	General Fund	Investigative Supplies	GT Distributors Inc	-16.25
Check Total:					5,157.73
68023	02/05/2010	Community Development Fund	General Office Supplies	Susan Hajek	7.54
Check Total:					7.54
68024	02/05/2010	General Fund	Communication Equipment	Headsets.Com Inc	502.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					502.80
68025	02/05/2010	Recreation Fund	Recreation Classes	Raul Hidalgo	90.00
Check Total:					90.00
68026	02/05/2010	General Fund	General Office Supplies	Highsmith, Inc	193.40
Check Total:					193.40
68027	02/05/2010	General Fund	General Office Supplies	Hill Country Springs	62.24
Check Total:					62.24
68028	02/05/2010	Recreation Fund	Other Equip Maint/Repair	Hoggard Amusement Industries I	250.00
Check Total:					250.00
68029	02/05/2010	General Fund	Other Contract Services	Interactive Computer Designs I	225.00
Check Total:					225.00
68030	02/05/2010	Utility Operating Fund	IT Service Maint/License Fees	Jack Henry and Associates, Inc.	115.18
68030	02/05/2010	Utility Operating Fund	IT Service Maint/License Fees	Jack Henry and Associates, Inc.	955.98
Check Total:					1,071.16
68031	02/05/2010	General Fund	Janitorial Service - Contract	Jani-King Of Austin	197.00
Check Total:					197.00
68032	02/05/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	201.40
68032	02/05/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	46.20
Check Total:					247.60
68033	02/05/2010	2008 CO Bond Funds	Computer Equipment	Lower Colorado River Authority	93,211.40
68033	02/05/2010	2008 CO Bond Funds	Computer Equipment	Lower Colorado River Authority	9,114.00
68033	02/05/2010	2008 CO Bond Funds	Computer Equipment	Lower Colorado River Authority	8,650.00
68033	02/05/2010	2008 CO Bond Funds	Computer Equipment	Lower Colorado River Authority	1,785.00
68033	02/05/2010	2008 CO Bond Funds	Computer Equipment	Lower Colorado River Authority	1,280.00
Check Total:					114,040.40
68034	02/05/2010	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems	101.42
Check Total:					101.42
68035	02/05/2010	General Fund	Cell Phones/Pagers	Nextel Communications	458.64
68035	02/05/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	125.28
68035	02/05/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	389.27



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68035	02/05/2010	General Fund	Cell Phones/Pagers	Nextel Communications	31.01
68035	02/05/2010	General Fund	Cell Phones/Pagers	Nextel Communications	27.41
68035	02/05/2010	General Fund	Cell Phones/Pagers	Nextel Communications	78.08
68035	02/05/2010	General Fund	Cell Phones/Pagers	Nextel Communications	158.22
68035	02/05/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	508.73
68035	02/05/2010	Transportation Fund	Cell Phones/Pagers	Nextel Communications	48.82
68035	02/05/2010	General Fund	Cell Phones/Pagers	Nextel Communications	183.57
68035	02/05/2010	Recreation Fund	Cell Phones/Pagers	Nextel Communications	27.56
68035	02/05/2010	Recreation Fund	Cell Phones/Pagers	Nextel Communications	54.82
68035	02/05/2010	General Fund	Cell Phones/Pagers	Nextel Communications	156.16
68035	02/05/2010	Community Development Fund	Cell Phones/Pagers	Nextel Communications	169.26
68035	02/05/2010	General Fund	Cell Phones/Pagers	Nextel Communications	54.82
68035	02/05/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	191.74
Check Total:					2,663.39
68036	02/05/2010	General Fund	Landscaping/Groundskeeping	Orkin Inc	98.80
Check Total:					98.80
68037	02/05/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	173.90
68037	02/05/2010	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	25.90
68037	02/05/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	86.11
68037	02/05/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	157.93
68037	02/05/2010	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	25.90
68037	02/05/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	86.12
68037	02/05/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	15.94
68037	02/05/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	173.90
68037	02/05/2010	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	25.90
68037	02/05/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	86.11
68037	02/05/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	157.94
68037	02/05/2010	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	25.90
68037	02/05/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	86.11
68037	02/05/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	15.94
Check Total:					1,143.60
68038	02/05/2010	2009 Tax Notes Fund	Heavy Equipment	Professional Turf Products	82,622.65
Check Total:					82,622.65
68039	02/05/2010	General Fund	Training/Registration	Public Agency Training Company	475.00
Check Total:					475.00
68040	02/05/2010	General Fund	Postage	Purchase Power	17.49
68040	02/05/2010	Utility Operating Fund	Postage	Purchase Power	3.36

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68040	02/05/2010	Utility Operating Fund	Postage	Purchase Power	3.36
68040	02/05/2010	Community Development Fund	Postage	Purchase Power	2.40
68040	02/05/2010	General Fund	Postage	Purchase Power	24.76
68040	02/05/2010	General Fund	Postage	Purchase Power	0.34
68040	02/05/2010	General Fund	Postage	Purchase Power	9.86
68040	02/05/2010	Recreation Fund	Postage	Purchase Power	3.25
Check Total:					64.82
68041	02/05/2010	General Fund	General Office Supplies	Quill Corporation	68.38
68041	02/05/2010	General Fund	General Office Supplies	Quill Corporation	6.52
68041	02/05/2010	General Fund	General Office Supplies	Quill Corporation	14.68
68041	02/05/2010	General Fund	General Office Supplies	Quill Corporation	144.77
68041	02/05/2010	General Fund	General Office Supplies	Quill Corporation	332.91
68041	02/05/2010	General Fund	General Office Supplies	Quill Corporation	127.08
Check Total:					694.34
68042	02/05/2010	General Fund	Other Contract Services	Safesite Inc	17.75
68042	02/05/2010	Community Development Fund	Other Contract Services	Safesite Inc	138.25
68042	02/05/2010	General Fund	Other Contract Services	Safesite Inc	63.50
68042	02/05/2010	General Fund	Other Contract Services	Safesite Inc	59.50
68042	02/05/2010	General Fund	Other Contract Services	Safesite Inc	57.50
68042	02/05/2010	General Fund	Other Contract Services	Safesite Inc	0.50
68042	02/05/2010	Community Development Fund	Other Contract Services	Safesite Inc	3.75
68042	02/05/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
68042	02/05/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
68042	02/05/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	62.25
Check Total:					436.00
68043	02/05/2010	Community Development Fund	Wireless Data Services	Sprint	138.57
68043	02/05/2010	General Fund	Wireless Data Services	Sprint	953.04
Check Total:					1,091.61
68044	02/05/2010	General Fund	General Office Supplies	Staples Business Advantage	46.68
68044	02/05/2010	General Fund	General Office Supplies	Staples Business Advantage	93.97
Check Total:					140.65
68045	02/05/2010	General Fund	Uniforms (Buy)	Symbolarts	1,497.00
Check Total:					1,497.00
68046	02/05/2010	Recreation Fund	Citywide Holiday Decorations	Ted Breihan Electric Company	765.00
Check Total:					765.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68047	02/05/2010	Recreation Fund	Other Equip Maint/Repair	Texas Department Of Insurance	80.00
Check Total:					80.00
68048	02/05/2010	General Fund	Other Professional Services	Texas Department of Licensing and Regulation	350.00
Check Total:					350.00
68049	02/05/2010	General Fund	Trash Collection Service	Texas Disposal Systems Inc	105,719.10
Check Total:					105,719.10
68050	02/05/2010	General Fund	Fuel	Texas Fleet Fuel	363.61
68050	02/05/2010	General Fund	Fuel	Texas Fleet Fuel	145.19
Check Total:					508.80
68051	02/05/2010	General Fund	Other Contract Services	Thyssenkrupp Elevator	219.30
Check Total:					219.30
68052	02/05/2010	General Fund	Medical Services/Drug Testing	Tickle-Blagg Animal Hospital	198.43
Check Total:					198.43
68053	02/05/2010	Water CIP - Operating Fund	Land Acquisition	Dianna L Tinkler	820.00
68053	02/05/2010	Water CIP - Operating Fund	Land Acquisition	Dianna L Tinkler	460.00
68053	02/05/2010	Water CIP - Operating Fund	Land Acquisition	Dianna L Tinkler	280.00
68053	02/05/2010	Utility Operating Fund	Other Professional Services	Dianna L Tinkler	80.00
68053	02/05/2010	Water CIP - Operating Fund	Land Acquisition	Dianna L Tinkler	500.00
Check Total:					2,140.00
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	34.55
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	5.25
68054	02/05/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	0.70
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	9.90
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	541.51
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	159.59
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	991.11
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	117.50
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	185.63
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	24.70
68054	02/05/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	3.80
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	337.06
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	8.28
68054	02/05/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	20.83
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	170.84
68054	02/05/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	23.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	277.89
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	19.32
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	4.14
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	48.07
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	272.09
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	5,217.52
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	237.34
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	23.48
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	68.91
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	3,832.25
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	1,051.17
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	13,668.07
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	1,620.40
68054	02/05/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	324.08
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	69.20
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	5.80
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	219.15
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	68.85
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	379.58
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	40.50
68054	02/05/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	9.00
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	106.42
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	34.20
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	5.25
68054	02/05/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	0.70
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	9.55
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	504.61
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	141.14
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	979.37
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	117.50
68054	02/05/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	23.50
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	266.13
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	19.32
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	4.14
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	8.28
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	819.60
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	170.60
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	183.73
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	24.70
68054	02/05/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	3.80
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	46.17
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	4,972.36
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	237.34
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	932.49

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	13,506.03
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	1,620.40
68054	02/05/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	324.08
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	3,670.21
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	266.07
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	23.48
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	67.44
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	69.20
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	5.80
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	201.15
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	59.85
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	375.07
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	40.50
68054	02/05/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	9.00
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	101.93
68054	02/05/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	20.83
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	721.95
68054	02/05/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	0.08
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	0.08
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	34.19
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	5.25
68054	02/05/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	0.70
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	10.26
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	23.48
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	67.44
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	49.97
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	4,972.36
68054	02/05/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	324.08
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	3,994.29
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	69.20
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	5.80
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	59.85
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	375.08
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	40.50
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	266.07
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	932.49
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	13,506.03
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	1,620.40
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	183.73
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	24.70
68054	02/05/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	3.80
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	2,014.37
68054	02/05/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	145.83
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	562.51

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	289.63
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	117.50
68054	02/05/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	23.50
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	4.14
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	9.66
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	504.61
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	201.15
68054	02/05/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	9.00
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	110.92
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	237.34
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	19.32
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	979.37
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	141.14
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	34.19
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	5.25
68054	02/05/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	0.70
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	10.26
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	504.61
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	141.14
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	979.37
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	117.50
68054	02/05/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	23.50
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	289.63
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	19.32
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	4.14
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	9.66
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	2,014.37
68054	02/05/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	145.83
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	454.18
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	183.73
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	24.70
68054	02/05/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	3.80
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	49.97
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	4,972.36
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	237.34
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	932.49
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	13,506.03
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	1,620.40
68054	02/05/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	324.08
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	3,994.29
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	301.58
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	23.48
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	67.44
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	69.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	5.80
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	201.15
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	59.85
68054	02/05/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	375.08
68054	02/05/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	40.50
68054	02/05/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	9.00
68054	02/05/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	110.92
Check Total:					124,592.11
68055	02/05/2010	Utility Operating Fund	Training/Registration	TWUA	180.00
Check Total:					180.00
68056	02/05/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	59.02
68056	02/05/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	48.72
68056	02/05/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	13,638.10
68056	02/05/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,680.47
68056	02/05/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	2,546.77
68056	02/05/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	3,085.19
68056	02/05/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	11,257.88
68056	02/05/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,387.17
68056	02/05/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	235.70
68056	02/05/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	285.54
68056	02/05/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	13,158.57
68056	02/05/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,675.05
68056	02/05/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	285.54
68056	02/05/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	3,167.76
68056	02/05/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	10,862.01
68056	02/05/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,382.69
68056	02/05/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	235.70
68056	02/05/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	2,614.88
Check Total:					67,606.76
68057	02/05/2010	General Fund	IT Service Maint/License Fees	Tyler Technologies	250.00
Check Total:					250.00
68058	02/05/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	42.70
68058	02/05/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
68058	02/05/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	62.08
68058	02/05/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
68058	02/05/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
68058	02/05/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	42.70
68058	02/05/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	48.60
68058	02/05/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	62.08



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					328.00
68059	02/05/2010	General Fund	Payable - United Way Deduction	United Way Of Hays County	85.34
68059	02/05/2010	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
68059	02/05/2010	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	11.00
68059	02/05/2010	General Fund	Payable - United Way Deduction	United Way Of Hays County	75.34
68059	02/05/2010	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
68059	02/05/2010	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	9.00
68059	02/05/2010	General Fund	Payable - United Way Deduction	United Way Of Hays County	85.34
68059	02/05/2010	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
68059	02/05/2010	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	11.00
68059	02/05/2010	General Fund	Payable - United Way Deduction	United Way Of Hays County	99.57
68059	02/05/2010	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	11.00
68059	02/05/2010	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
68059	02/05/2010	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	17.00
Check Total:					424.59
68060	02/05/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62
68060	02/05/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62
68060	02/05/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	34.38
68060	02/05/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62
68060	02/05/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62
Check Total:					160.86
68061	02/05/2010	General Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	1,050.00
68061	02/05/2010	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
68061	02/05/2010	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	280.00
68061	02/05/2010	General Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	1,050.00
68061	02/05/2010	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
68061	02/05/2010	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	280.00
Check Total:					2,760.00
68062	02/05/2010	General Fund	Motor Vehicles	Michael S Vasil	1,140.00
68062	02/05/2010	General Fund	Other Contract Services	Michael S Vasil	1,140.00
Check Total:					2,280.00
68063	02/05/2010	General Fund	Outside Printing	The Wood Agency	820.00
Check Total:					820.00
68064	02/05/2010	General Fund	Trailers/Light Vehicles M & R	World Wide Tires	27.00
Check Total:					27.00



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68065	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Katherine Alonzo	45.05
				Check Total:	45.05
68066	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Alps, Inc.	26.31
				Check Total:	26.31
68067	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Austin Landmark Propertie	57.49
				Check Total:	57.49
68068	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Joanna Bannen	4.96
				Check Total:	4.96
68069	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Heidi Crawley	50.00
				Check Total:	50.00
68070	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Charles W Davidson	2.09
				Check Total:	2.09
68071	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Enrique Henry B Flores	48.81
				Check Total:	48.81
68072	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Daniel & Angela Francis	6.19
				Check Total:	6.19
68073	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	FSFCA, Inc	255.61
				Check Total:	255.61
68074	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Shawna M Gallegos	50.90
				Check Total:	50.90
68075	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	April M Gonzales	61.60
				Check Total:	61.60
68076	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Helena L Goodson	21.59
				Check Total:	21.59
68077	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Harvest Homes	8.26
68077	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Harvest Homes	0.94
				Check Total:	9.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68078	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Phillip & Kristi Hughes	6.89
Check Total:					6.89
68079	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	50.00
68079	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	50.00
68079	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	50.00
68079	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	33.14
68079	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	50.00
68079	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	50.00
68079	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	50.00
68079	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	108.24
68079	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	108.24
68079	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	108.24
68079	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	108.24
68079	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	63.51
68079	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	108.24
68079	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	108.24
68079	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	108.24
68079	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	108.24
68079	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	108.24
68079	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	108.24
68079	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	108.24
Check Total:					2,020.25
68080	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	K.L. Hospitality, Inc. DBA La Quinta	2,281.65
Check Total:					2,281.65
68081	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Lowden Excavation	882.37
Check Total:					882.37
68082	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Steven Mata	50.00
Check Total:					50.00
68083	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Jovonna L Owen	18.80
Check Total:					18.80
68084	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Pacesetter Homes	50.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	50.00
68085	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Richard Jr Perez	12.19
				Check Total:	12.19
68086	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Stephanie & Vic Pina	7.00
				Check Total:	7.00
68087	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Maribel/Adelvin Puga	33.78
				Check Total:	33.78
68088	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Calvin W Pugh, Jr.	16.63
				Check Total:	16.63
68089	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Ely B Reyes	16.72
				Check Total:	16.72
68090	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Reytex Homes, LLC	50.00
68090	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Reytex Homes, LLC	50.00
				Check Total:	100.00
68091	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	John Roberts	47.36
				Check Total:	47.36
68092	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Olivia Rodriguez	45.05
				Check Total:	45.05
68093	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Vicki Rodriguez	19.58
				Check Total:	19.58
68094	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Diane Sisco	55.38
				Check Total:	55.38
68095	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Jenifer Storsteen	50.00
				Check Total:	50.00
68096	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Philip/Kathey Talemal	17.02
				Check Total:	17.02
68097	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Luis Velazquez	43.93

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68098	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Christian White	Check Total:
					43.93
					22.01
68099	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	Robert Woodson	Check Total:
					22.01
					50.00
68100	02/09/2010	Utility Operating Fund	Payable - Deposit Refunds	World Wide Tires	Check Total:
					50.00
					28.85
68114	02/12/2010	Utility Operating Fund	Uniforms (Buy)	Ace Contractors Supply	Check Total:
					28.85
					35.23
68114	02/12/2010	Utility Operating Fund	Uniforms (Buy)	Ace Contractors Supply	35.23
68114	02/12/2010	General Fund	Uniforms (Buy)	Ace Contractors Supply	35.24
68115	02/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Act Pipe & Supply Inc	Check Total:
					105.70
					91.16
68116	02/12/2010	General Fund	Business - Transportation	Andy Alejandro	Check Total:
					91.16
					50.50
68117	02/12/2010	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company	Check Total:
					50.50
					4,300.00
68118	02/12/2010	General Fund	Chemicals/Pool Supplies	Arrow-Magnolia International, Inc	Check Total:
					4,300.00
					854.46
68119	02/12/2010	General Fund	Telephone System	AT&T	Check Total:
					854.46
					84.53
68120	02/12/2010	General Fund	Payable - Child Support	Attorney General - SDU	Check Total:
					84.53
					92.31
68121	02/12/2010	General Fund	Payable - Child Support	Attorney General - SDU	Check Total:
					92.31
					232.89
68122	02/12/2010	General Fund	Payable - Child Support	Attorney General - SDU	Check Total:
					232.89
					241.33
					Check Total:
					241.33

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68123	02/12/2010	General Fund	Payable - Child Support	Attorney General - SDU	240.18
Check Total:					240.18
68124	02/12/2010	General Fund	Motor Vehicle Addition/Maint	AutoZone, Inc.	9.99
68124	02/12/2010	General Fund	Oil & Lube Svc/Seasonal Maint	AutoZone, Inc.	47.97
68124	02/12/2010	General Fund	Motor Vehicle Addition/Maint	AutoZone, Inc.	17.98
Check Total:					75.94
68125	02/12/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	53.75
68125	02/12/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	14.03
68125	02/12/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	193.04
Check Total:					260.82
68126	02/12/2010	General Fund	Advertising	Barton Publications	240.00
Check Total:					240.00
68127	02/12/2010	General Fund	General Office Supplies	Brodart Company	102.08
Check Total:					102.08
68128	02/12/2010	General Fund	General Office Supplies	C.E.S.	41.10
Check Total:					41.10
68129	02/12/2010	General Fund	Misc Supplies	Capitol Bearing Service	38.72
68129	02/12/2010	Utility Operating Fund	Pump Maint Repair	Capitol Bearing Service	144.52
68129	02/12/2010	Utility Operating Fund	Machine Tools Maint/Repair	Capitol Bearing Service	65.52
68129	02/12/2010	Utility Operating Fund	Machine Tools Maint/Repair	Capitol Bearing Service	65.52
68129	02/12/2010	General Fund	Machine Tools Maint/Repair	Capitol Bearing Service	65.52
Check Total:					379.80
68130	02/12/2010	General Fund	Computer Hardware	CDW Government Inc	1,659.00
68130	02/12/2010	General Fund	General Electronic Equipment	CDW Government Inc	428.00
Check Total:					2,087.00
68131	02/12/2010	Utility Operating Fund	Pump Maint Repair	Central TX Water Maintenance	1,336.11
68131	02/12/2010	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	217.70
68131	02/12/2010	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	996.59
68131	02/12/2010	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	222.25
68131	02/12/2010	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	155.50
68131	02/12/2010	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	301.21
68131	02/12/2010	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	246.78
68131	02/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Central TX Water Maintenance	152.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					3,628.89
68132	02/12/2010	General Fund	Outside Printing	Centro Print Solutions	264.79
68132	02/12/2010	General Fund	Outside Printing	Centro Print Solutions	125.19
Check Total:					389.98
68133	02/12/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	100.46
68133	02/12/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	100.46
68133	02/12/2010	General Fund	Medical Supplies	Cintas First Aid & Safety #F71	100.47
Check Total:					301.39
68134	02/12/2010	General Fund	Water/Sewer/Trash	City Of Kyle	10.61
Check Total:					10.61
68135	02/12/2010	General Fund	General Office Supplies	Coffee Wholesale USA	183.60
Check Total:					183.60
68136	02/12/2010	General Fund	Street Repair Materials	Colorado Materials LTD	254.40
Check Total:					254.40
68137	02/12/2010	Recreation Fund	Recreation Classes	Kia Conwell	390.00
Check Total:					390.00
68138	02/12/2010	Recreation Fund	Recreation Classes	Joe DelaCruz	140.00
Check Total:					140.00
68139	02/12/2010	General Fund	General Office Supplies	Eagle United U.S.A. Inc.	168.80
Check Total:					168.80
68140	02/12/2010	Utility Operating Fund	IT Testing/Certification	Fluid Meter Service Inc	1,650.00
Check Total:					1,650.00
68141	02/12/2010	Utility Operating Fund	Medical Supplies	Gateway Business Products	13.24
68141	02/12/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	5.49
68141	02/12/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	2.98
Check Total:					21.71
68142	02/12/2010	Transportation Fund	Motor Vehicle Addition/Maint	GEA of Texas, Inc.	589.36
Check Total:					589.36
68143	02/12/2010	General Fund	General Office Supplies	Global Source Link	388.58

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					388.58
68144	02/12/2010	General Fund	IT Hosting Services	GovPartner	400.00
68144	02/12/2010	General Fund	IT Hosting Services	GovPartner	150.00
68144	02/12/2010	Recreation Fund	IT Hosting Services	GovPartner	487.50
68144	02/12/2010	Recreation Fund	IT Hosting Services	GovPartner	112.50
Check Total:					1,150.00
68145	02/12/2010	Utility Operating Fund	Pump Maint Repair	Grainger	645.87
68145	02/12/2010	Utility Operating Fund	Other Equip Maint/Repair	Grainger	-56.83
68145	02/12/2010	Utility Operating Fund	Other Equip Maint/Repair	Grainger	-56.82
68145	02/12/2010	Transportation Fund	Machine Fabricated Parts	Grainger	104.88
68145	02/12/2010	Transportation Fund	Machine Fabricated Parts	Grainger	12.32
Check Total:					649.42
68146	02/12/2010	Transportation Fund	Other Contract Services	Heather Lynn Green	75.00
Check Total:					75.00
68147	02/12/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	519.68
68147	02/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	19.60
68147	02/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	33.30
68147	02/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	115.08
68147	02/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	240.83
68147	02/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	44.70
68147	02/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	32.71
68147	02/12/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	74.65
68147	02/12/2010	Utility Operating Fund	Facility Maintenance Tools	HD Supply Waterworks LTD	83.77
68147	02/12/2010	Utility Operating Fund	Other Field Equipment	HD Supply Waterworks LTD	100.38
68147	02/12/2010	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	18.00
68147	02/12/2010	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	18.00
68147	02/12/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	36.30
68147	02/12/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	29.75
68147	02/12/2010	Utility Operating Fund	Sewer Manholes	HD Supply Waterworks LTD	-581.69
68147	02/12/2010	Utility Operating Fund	Motor Vehicles	HD Supply Waterworks LTD	59.92
68147	02/12/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	339.77
68147	02/12/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	70.92
Check Total:					1,255.67
68148	02/12/2010	Recreation Fund	Recreation Classes	Raul Hidalgo	390.00
Check Total:					390.00
68149	02/12/2010	General Fund	General Office Supplies	Hill Country Springs	33.74

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					33.74
68150	02/12/2010	Recreation Fund	Recreation Classes	Hill Country Trophy, LLC	1,176.20
68150	02/12/2010	Recreation Fund	Polar Bear Expenses	Hill Country Trophy, LLC	52.50
Check Total:					1,228.70
68151	02/12/2010	General Fund	General Office Supplies	Home Depot Credit Service	58.35
68151	02/12/2010	General Fund	City Sponsored Event Supplies	Home Depot Credit Service	77.20
68151	02/12/2010	General Fund	Electrical/Plumbing Supplies	Home Depot Credit Service	11.94
Check Total:					147.49
68152	02/12/2010	General Fund	Office Equipment Maint/Repair	Ikon Office Solutions	309.70
Check Total:					309.70
68153	02/12/2010	General Fund	Truck/Heavy Equipment Repair	Industrial Disposal Supply	247.20
Check Total:					247.20
68154	02/12/2010	General Fund	Janitorial Service - Contract	Jani-King Of Austin	352.00
68154	02/12/2010	General Fund	Janitorial Service - Contract	Jani-King Of Austin	387.00
Check Total:					739.00
68155	02/12/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00
Check Total:					444.00
68156	02/12/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	201.40
68156	02/12/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	46.20
Check Total:					247.60
68157	02/12/2010	General Fund	Electrical/Plumbing Supplies	Lowe's	7.93
68157	02/12/2010	General Fund	Carpentry/Painting	Lowe's	42.22
68157	02/12/2010	General Fund	Misc Facility Repairs/Maint	Lowe's	52.76
68157	02/12/2010	General Fund	General Office Supplies	Lowe's	236.57
68157	02/12/2010	Recreation Fund	Citywide Holiday Decorations	Lowe's	144.13
68157	02/12/2010	General Fund	Grounds Maintenance/Repair	Lowe's	266.15
68157	02/12/2010	General Fund	City Sponsored Event Supplies	Lowe's	247.40
68157	02/12/2010	General Fund	Misc Facility Repairs/Maint	Lowe's	12.55
68157	02/12/2010	General Fund	Other Operational Equipment	Lowe's	9.48
68157	02/12/2010	General Fund	Misc Hardware	Lowe's	34.36
68157	02/12/2010	General Fund	General Office Supplies	Lowe's	7.90
68157	02/12/2010	General Fund	Concrete Masonary	Lowe's	176.62



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					1,238.07
68158	02/12/2010	General Fund	Communication Equip Repair	Lower Colorado River Authority	106.04
68158	02/12/2010	General Fund	Communication Equipment	Lower Colorado River Authority	178.75
68158	02/12/2010	General Fund	Communication Equipment	Lower Colorado River Authority	777.60
Check Total:					1,062.39
68159	02/12/2010	General Fund	General Office Supplies	Matera Paper Co., Ltd	138.30
Check Total:					138.30
68160	02/12/2010	Recreation Fund	Recreation Classes	Tom Moore	260.00
Check Total:					260.00
68161	02/12/2010	Recreation Fund	Recreation Classes	Chris Moreno	180.00
Check Total:					180.00
68162	02/12/2010	General Fund	Payable - Misc	National Payment Center	55.02
Check Total:					55.02
68163	02/12/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46
68164	02/12/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
68165	02/12/2010	General Fund	Payable - Child Support	Office Of The Attorney General	309.23
Check Total:					309.23
68166	02/12/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	290.31
Check Total:					290.31
68167	02/12/2010	General Fund	Other Contract Services	Orkin Inc	75.71
Check Total:					75.71
68168	02/12/2010	General Fund	General Office Supplies	Ozarka Natural Spring	258.22
Check Total:					258.22
68169	02/12/2010	Recreation Fund	Recreation Classes	Chuck Parker	150.00
68169	02/12/2010	Recreation Fund	Recreation Classes	Chuck Parker	90.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					240.00
68170	02/12/2010	General Fund	Roofing Repairs	David Powell	1,079.50
Check Total:					1,079.50
68171	02/12/2010	General Fund	Medical Services/Drug Testing	Quest Diagnostics	44.00
Check Total:					44.00
68172	02/12/2010	General Fund	General Office Supplies	Quill Corporation	120.68
68172	02/12/2010	General Fund	General Office Supplies	Quill Corporation	10.42
68172	02/12/2010	General Fund	General Office Supplies	Quill Corporation	52.19
68172	02/12/2010	General Fund	General Office Supplies	Quill Corporation	141.54
68172	02/12/2010	General Fund	General Office Supplies	Quill Corporation	69.98
68172	02/12/2010	General Fund	General Office Supplies	Quill Corporation	204.14
68172	02/12/2010	General Fund	General Office Supplies	Quill Corporation	36.96
68172	02/12/2010	General Fund	General Office Supplies	Quill Corporation	93.64
68172	02/12/2010	General Fund	General Office Supplies	Quill Corporation	24.97
68172	02/12/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	321.00
68172	02/12/2010	General Fund	General Office Supplies	Quill Corporation	59.92
68172	02/12/2010	General Fund	General Office Supplies	Quill Corporation	116.58
68172	02/12/2010	General Fund	General Office Supplies	Quill Corporation	17.98
68172	02/12/2010	General Fund	General Office Supplies	Quill Corporation	320.24
68172	02/12/2010	General Fund	General Office Supplies	Quill Corporation	214.75
68172	02/12/2010	General Fund	General Office Supplies	Quill Corporation	4.18
68172	02/12/2010	General Fund	General Office Supplies	Quill Corporation	296.38
68172	02/12/2010	General Fund	General Office Supplies	Quill Corporation	14.99
68172	02/12/2010	General Fund	General Office Supplies	Quill Corporation	90.23
68172	02/12/2010	General Fund	General Office Supplies	Quill Corporation	25.98
68172	02/12/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	-165.45
Check Total:					2,071.30
68173	02/12/2010	Utility Operating Fund	Uniforms (Buy)	Red Wing Shoe Store	125.00
68173	02/12/2010	Utility Operating Fund	Uniforms (Buy)	Red Wing Shoe Store	125.00
Check Total:					250.00
68174	02/12/2010	General Fund	Other Contract Services	Robert H. Rice	112.50
Check Total:					112.50
68175	02/12/2010	General Fund	General Office Supplies	Rick's Lock & Key Service	8.00
68175	02/12/2010	Utility Operating Fund	Office Security Supplies	Rick's Lock & Key Service	16.00
Check Total:					24.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68176	02/12/2010	Court Special Revenue Fund	Other Contract Services	Juan L. Rivas, Sr.	370.00
Check Total:					370.00
68177	02/12/2010	General Fund	Heating/Cooling Repairs	San Marcos Air Conditioning, Inc.	185.00
Check Total:					185.00
68178	02/12/2010	Utility Operating Fund	Repair/Maintenance - Minor	San Marcos Automotive Inc	7.41
68178	02/12/2010	Utility Operating Fund	Repair/Maintenance - Minor	San Marcos Automotive Inc	7.41
68178	02/12/2010	General Fund	Repair/Maintenance - Minor	San Marcos Automotive Inc	7.42
68178	02/12/2010	Utility Operating Fund	Repair/Maintenance - Minor	San Marcos Automotive Inc	37.64
68178	02/12/2010	Utility Operating Fund	Repair/Maintenance - Minor	San Marcos Automotive Inc	37.65
68178	02/12/2010	General Fund	Repair/Maintenance - Minor	San Marcos Automotive Inc	37.64
68178	02/12/2010	Utility Operating Fund	Repair/Maintenance - Minor	San Marcos Automotive Inc	38.68
Check Total:					173.85
68179	02/12/2010	Utility Operating Fund	General Office Supplies	San Marcos Ice Company	34.50
Check Total:					34.50
68180	02/12/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	279.72
68180	02/12/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	279.72
68180	02/12/2010	General Fund	Sand and Gravel	Satterwhite Trucking	279.73
Check Total:					839.17
68181	02/12/2010	General Fund	Customer Overpayment	Andrea Hamideh Sharifi	275.00
Check Total:					275.00
68182	02/12/2010	General Fund	Other Contract Services	Mark A. Shellard	180.00
Check Total:					180.00
68183	02/12/2010	General Fund	General Office Supplies	Staples Business Advantage	133.80
Check Total:					133.80
68184	02/12/2010	2008 CO Bond Funds	Building & Storage Facilities	T.F. Harper & Associates	900.00
68184	02/12/2010	2008 CO Bond Funds	Building & Storage Facilities	T.F. Harper & Associates	10.00
68184	02/12/2010	2008 CO Bond Funds	Building & Storage Facilities	T.F. Harper & Associates	1,967.00
68184	02/12/2010	2008 CO Bond Funds	Building & Storage Facilities	T.F. Harper & Associates	6,224.00
68184	02/12/2010	2008 CO Bond Funds	Building & Storage Facilities	T.F. Harper & Associates	222.00
68184	02/12/2010	2008 CO Bond Funds	Building & Storage Facilities	T.F. Harper & Associates	1,902.00
68184	02/12/2010	2008 CO Bond Funds	Building & Storage Facilities	T.F. Harper & Associates	1,175.00
68184	02/12/2010	2008 CO Bond Funds	Building & Storage Facilities	T.F. Harper & Associates	1,040.00
68184	02/12/2010	2008 CO Bond Funds	Building & Storage Facilities	T.F. Harper & Associates	1,457.00
68184	02/12/2010	2008 CO Bond Funds	Building & Storage Facilities	T.F. Harper & Associates	350.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68184	02/12/2010	2008 CO Bond Funds	Building & Storage Facilities	T.F. Harper & Associates	709.00
68184	02/12/2010	2008 CO Bond Funds	Building & Storage Facilities	T.F. Harper & Associates	2,551.55
Check Total:					18,507.55
68185	02/12/2010	General Fund	Trash Collection Service	Texas Disposal Systems Inc	105,638.24
Check Total:					105,638.24
68186	02/12/2010	General Fund	Trash Collection Service	Texas Disposal Systems Inc	23.50
Check Total:					23.50
68187	02/12/2010	General Fund	Fuel	Texas Fleet Fuel	1,285.07
68187	02/12/2010	General Fund	Fuel	Texas Fleet Fuel	1,334.35
68187	02/12/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	193.02
68187	02/12/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	222.41
68187	02/12/2010	General Fund	Fuel	Texas Fleet Fuel	159.49
68187	02/12/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	349.20
68187	02/12/2010	General Fund	Fuel	Texas Fleet Fuel	1,096.72
68187	02/12/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	90.13
68187	02/12/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	129.02
68187	02/12/2010	General Fund	Fuel	Texas Fleet Fuel	266.51
68187	02/12/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	182.88
68187	02/12/2010	General Fund	Fuel	Texas Fleet Fuel	1,363.64
68187	02/12/2010	General Fund	Fuel	Texas Fleet Fuel	454.41
Check Total:					7,126.85
68188	02/12/2010	General Fund	Memberships and Dues	Texas Recreation & Park Societ	80.00
68188	02/12/2010	General Fund	Memberships and Dues	Texas Recreation & Park Societ	80.00
68188	02/12/2010	General Fund	Memberships and Dues	Texas Recreation & Park Societ	80.00
68188	02/12/2010	General Fund	Memberships and Dues	Texas Recreation & Park Societ	80.00
68188	02/12/2010	General Fund	Memberships and Dues	Texas Recreation & Park Societ	80.00
Check Total:					400.00
68189	02/12/2010	General Fund	SM-Hays Co Animal Control	Tickle-Blagg Animal Hospital	73.28
Check Total:					73.28
68190	02/12/2010	General Fund	Internet Service	Time Warner Cable	260.52
68190	02/12/2010	Utility Operating Fund	Internet Service	Time Warner Cable	119.95
Check Total:					380.47
68191	02/12/2010	General Fund	Building Materials	Tuttle Lumber Company	19.40
68191	02/12/2010	General Fund	Building Materials	Tuttle Lumber Company	9.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					29.10
68192	02/12/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	Underground, Inc	309.42
Check Total:					309.42
68193	02/12/2010	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc	105.98
68193	02/12/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	33.30
68193	02/12/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	56.98
68193	02/12/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
68193	02/12/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
68193	02/12/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.18
68193	02/12/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.18
68193	02/12/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.18
68193	02/12/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	8.17
68193	02/12/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
68193	02/12/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	42.70
68193	02/12/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
68193	02/12/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	103.44
Check Total:					503.07
68194	02/12/2010	Utility Operating Fund	Office Equipment Rental	US Bank	549.02
Check Total:					549.02
68195	02/12/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	34.38
68195	02/12/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	34.38
68195	02/12/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	63.45
68195	02/12/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	34.38
68195	02/12/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	40.92
68195	02/12/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	28.85
68195	02/12/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62
68195	02/12/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	63.45
68195	02/12/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	60.69
68195	02/12/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	34.38
Check Total:					426.50
68196	02/12/2010	General Fund	Motor Vehicles	Michael S Vasil	340.00
Check Total:					340.00
68197	02/12/2010	General Fund	Telephone System	Verizon Business	242.62
Check Total:					242.62
68198	02/12/2010	General Fund	Telephone System	Verizon Southwest	96.22

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68198	02/12/2010	General Fund	Telephone System	Verizon Southwest	96.22
68198	02/12/2010	General Fund	Telephone System	Verizon Southwest	96.22
68198	02/12/2010	General Fund	Telephone System	Verizon Southwest	96.21
68198	02/12/2010	Recreation Fund	Telephone System	Verizon Southwest	96.21
68198	02/12/2010	Recreation Fund	Telephone System	Verizon Southwest	42.86
68198	02/12/2010	General Fund	Telephone System	Verizon Southwest	164.79
68198	02/12/2010	General Fund	Telephone System	Verizon Southwest	96.21
68198	02/12/2010	General Fund	Telephone System	Verizon Southwest	162.77
68198	02/12/2010	Utility Operating Fund	Telephone System	Verizon Southwest	124.24
68198	02/12/2010	Utility Operating Fund	Telephone System	Verizon Southwest	245.31
68198	02/12/2010	Community Development Fund	Telephone System	Verizon Southwest	96.21
68198	02/12/2010	General Fund	Telephone System	Verizon Southwest	96.22
68198	02/12/2010	Utility Operating Fund	Telephone System	Verizon Southwest	308.37
68198	02/12/2010	General Fund	Telephone System	Verizon Southwest	1,234.96
68198	02/12/2010	Community Development Fund	Telephone System	Verizon Southwest	96.21
68198	02/12/2010	Community Development Fund	Telephone System	Verizon Southwest	96.21
Check Total:					3,245.44
68199	02/12/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	13.99
68199	02/12/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	14.66
68199	02/12/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	14.66
68199	02/12/2010	General Fund	Tires/Batteries	World Wide Tires	14.66
68199	02/12/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	268.00
Check Total:					325.97
68199	02/12/2010	General Debt Service I & S Fun	2009 Refunding Interest	2009 Refunding	145,709.38
68199	02/12/2010	General Debt Service I & S Fun	2009 Refunding Principal	2009 Refunding	25,000.00
Check Total:					170,709.38
68200	02/17/2010	Utility Operating Fund	Training - Meals	Tom Cross	60.00
Check Total:					60.00
68201	02/17/2010	Hotel Occupancy Fund	Pass throughs - Agency	Kyle Area Chamber Of Commerce	33,659.75
Check Total:					33,659.75
68202	02/17/2010	Utility Operating Fund	Training - Meals	Mike Melendez	30.00
Check Total:					30.00
68203	02/17/2010	Utility Operating Fund	Training/Registration	TEEX	225.00
Check Total:					225.00
68204	02/17/2010	Utility Operating Fund	Training/Registration	TEEX	250.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					250.00
68205	02/18/2010	General Fund	Grounds Maintenance/Repair	Ace Contractors Supply	383.05
Check Total:					383.05
68206	02/18/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	31.25
68206	02/18/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	44.25
68206	02/18/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	53.43
68206	02/18/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	10.62
Check Total:					139.55
68207	02/18/2010	Utility Operating Fund	Uniforms (Buy)	Martin N. Benavides	125.00
Check Total:					125.00
68208	02/18/2010	Utility Operating Fund	Training - Meals	Martin N. Benavides	60.00
Check Total:					60.00
68209	02/18/2010	Utility Operating Fund	Training - Meals	Michael Bristol	30.00
Check Total:					30.00
68210	02/18/2010	Utility Operating Fund	Training - Meals	Michael Bristol	30.00
Check Total:					30.00
68211	02/18/2010	Utility Operating Fund	Training - Meals	Melvin Burklund	30.00
Check Total:					30.00
68212	02/18/2010	General Fund	Body Shop Repairs	Carco Collision & Custom Cente	464.20
Check Total:					464.20
68213	02/18/2010	General Fund	Motor Vehicles	CDW Government Inc	4,257.00
68213	02/18/2010	General Fund	Computer Software	CDW Government Inc	21.00
Check Total:					4,278.00
68214	02/18/2010	Utility Operating Fund	Training - Meals	Warren Christian	30.00
Check Total:					30.00
68215	02/18/2010	Utility Operating Fund	Training - Meals	Warren Christian	30.00
Check Total:					30.00
68216	02/18/2010	General Fund	Motor Vehicles	D & R Electronics Co Ltd	217.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					217.00
68217	02/18/2010	General Fund	Other Contract Services	ETR Development Consulting, LLC	625.00
68217	02/18/2010	2008 CO Bond Funds	Other Contract Services	ETR Development Consulting, LLC	40.00
Check Total:					665.00
68218	02/18/2010	General Fund	Grounds Maintenance/Repair	Farm Plan	15.90
Check Total:					15.90
68219	02/18/2010	Utility Operating Fund	Training - Meals	Julian R Gomez	30.00
Check Total:					30.00
68220	02/18/2010	Utility Operating Fund	Training - Meals	Julian R Gomez	30.00
Check Total:					30.00
68221	02/18/2010	Utility Operating Fund	Training - Meals	Nathan Harris	20.00
Check Total:					20.00
68222	02/18/2010	Utility Operating Fund	Training - Meals	Nathan Harris	20.00
Check Total:					20.00
68223	02/18/2010	Utility Operating Fund	HCPUA O&M Expenses	Hays Caldwell Public Utility Agency	189,826.00
68223	02/18/2010	Utility Operating Fund	Water Rights - Carrizo Wilcox	Hays Caldwell Public Utility Agency	59,157.00
Check Total:					248,983.00
68224	02/18/2010	General Fund	Motor Vehicle Addition/Maint	Hays County Towing, LLC	140.00
Check Total:					140.00
68225	02/18/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	2,835.52
68225	02/18/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	161.10
68225	02/18/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	78.46
68225	02/18/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	1.68
68225	02/18/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	84.56
68225	02/18/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	73.20
68225	02/18/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	74.04
68225	02/18/2010	2008 CO Bond Funds	Capital Improv - Construction	HD Supply Waterworks LTD	80.00
Check Total:					3,388.56
68226	02/18/2010	Recreation Fund	Kyle Fair & Music Festival	High Def AdVantage	220.00
Check Total:					220.00



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68227	02/18/2010	General Gov't Grants Fund	Engineering Services	Klotz Associates	2,160.00
Check Total:					2,160.00
68228	02/18/2010	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	31,500.00
Check Total:					31,500.00
68229	02/18/2010	Community Development Fund	Motor Vehicle Addition/Maint	Master Tech Automotive	40.00
Check Total:					40.00
68230	02/18/2010	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd	165.99
Check Total:					165.99
68231	02/18/2010	General Fund	Other Equip Maint/Repair	McCoy's Lawn Equipment Superst	265.96
Check Total:					265.96
68232	02/18/2010	Utility Operating Fund	Training - Meals	Mike Melendez	30.00
Check Total:					30.00
68233	02/18/2010	General Fund	Periodicals	Newsweek	41.08
Check Total:					41.08
68234	02/18/2010	General Fund	Landscaping/Groundskeeping	Orkin Inc	98.80
Check Total:					98.80
68235	02/18/2010	General Fund	General Office Supplies	Petty Cash - Kyle Police	2.80
68235	02/18/2010	General Fund	Motor Vehicle Addition/Maint	Petty Cash - Kyle Police	38.88
68235	02/18/2010	General Fund	Minor Tools/Instruments	Petty Cash - Kyle Police	2.71
68235	02/18/2010	General Fund	Misc Occasions Supplies	Petty Cash - Kyle Police	40.00
68235	02/18/2010	General Fund	Misc Occasions Supplies	Petty Cash - Kyle Police	14.99
68235	02/18/2010	General Fund	Minor Tools/Instruments	Petty Cash - Kyle Police	1.62
68235	02/18/2010	General Fund	General Office Supplies	Petty Cash - Kyle Police	15.99
68235	02/18/2010	General Fund	Business - Transportation	Petty Cash - Kyle Police	1.00
68235	02/18/2010	General Fund	Postage	Petty Cash - Kyle Police	44.00
68235	02/18/2010	General Fund	Postage	Petty Cash - Kyle Police	12.20
68235	02/18/2010	General Fund	Motor Vehicles	Petty Cash - Kyle Police	54.19
Check Total:					228.38
68236	02/18/2010	Community Development Fund	General Office Supplies	Quill Corporation	145.76
68236	02/18/2010	Community Development Fund	General Office Supplies	Quill Corporation	71.09
Check Total:					216.85

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68237	02/18/2010	General Fund	Animal Control Devices	SA-SO	295.99
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Check Total:					295.99
68238	02/18/2010	Utility Operating Fund	Office Equipment Rental	San Marcos Ice Company	10.00
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Check Total:					10.00
68239	02/18/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	125.00
68239	02/18/2010	General Fund	Sand and Gravel	Satterwhite Trucking	375.00
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Check Total:					500.00
68240	02/18/2010	General Fund	Body Shop Repairs	Sign Crafters	40.00
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Check Total:					40.00
68241	02/18/2010	Recreation Fund	Other Equip Maint/Repair	T.F. Harper & Associates	237.00
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Check Total:					237.00
68242	02/18/2010	Utility Operating Fund	Training/Registration	TEEX	225.00
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Check Total:					225.00
68243	02/18/2010	Utility Operating Fund	Training/Registration	TEEX	225.00
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Check Total:					225.00
68244	02/18/2010	Utility Operating Fund	Training/Registration	TEEX	250.00
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Check Total:					250.00
68245	02/18/2010	Utility Operating Fund	Training/Registration	TEEX	275.00
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Check Total:					275.00
68246	02/18/2010	Utility Operating Fund	Training/Registration	TEEX	250.00
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Check Total:					250.00
68247	02/18/2010	Utility Operating Fund	Training/Registration	TEEX	275.00
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Check Total:					275.00
68248	02/18/2010	Utility Operating Fund	Training/Registration	TEEX	275.00
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Check Total:					275.00
68249	02/18/2010	Utility Operating Fund	Training/Registration	TEEX	225.00
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Check Total:					225.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68250	02/18/2010	Utility Operating Fund	Training/Registration	TEEX	275.00
Check Total:					275.00
68251	02/18/2010	Utility Operating Fund	Training/Registration	TEEX	250.00
Check Total:					250.00
68252	02/18/2010	Utility Operating Fund	Training/Registration	TEEX	250.00
Check Total:					250.00
68253	02/18/2010	Community Development Fund	Fuel	Texas Fleet Fuel	43.01
68253	02/18/2010	Community Development Fund	Fuel	Texas Fleet Fuel	131.07
68253	02/18/2010	General Fund	Fuel	Texas Fleet Fuel	242.31
68253	02/18/2010	General Fund	Fuel	Texas Fleet Fuel	45.64
Check Total:					462.03
68254	02/18/2010	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc	61.16
68254	02/18/2010	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc	61.16
68254	02/18/2010	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc	61.16
68254	02/18/2010	General Fund	Uniforms (Buy)	Unifirst Holdings, Inc	61.17
68254	02/18/2010	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc	56.16
68254	02/18/2010	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc	56.16
68254	02/18/2010	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc	56.16
68254	02/18/2010	General Fund	Uniforms (Buy)	Unifirst Holdings, Inc	56.17
68254	02/18/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	64.70
68254	02/18/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	82.30
68254	02/18/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	70.84
68254	02/18/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
68254	02/18/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	7.15
68254	02/18/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	7.15
68254	02/18/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	7.15
68254	02/18/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	7.16
68254	02/18/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
68254	02/18/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	56.98
68254	02/18/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	48.84
68254	02/18/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
68254	02/18/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.55
68254	02/18/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.55
68254	02/18/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.55
68254	02/18/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	8.56
68254	02/18/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
68254	02/18/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	42.70
68254	02/18/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
68254	02/18/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	62.08

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					1,129.22
68255	02/18/2010	Road Improvement Fund (07 CO)	Railroad X-ing Improvements	Union Pacific Railroad	129,900.60
Check Total:					129,900.60
68256	02/18/2010	Community Development Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62
Check Total:					31.62
68257	02/18/2010	General Fund	Motor Vehicles	Michael S Vasil	1,140.00
Check Total:					1,140.00
68258	02/18/2010	Community Development Fund	Litigation/Mediation	William M McKamie PC	2,173.81
Check Total:					2,173.81
68259	02/23/2010	Utility Operating Fund	Cell Phones/Pagers	CenturyLink	22.22
Check Total:					22.22
68260	02/23/2010	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	420.00
Check Total:					420.00
68261	02/23/2010	General Fund	General Office Supplies	Gateway Business Products	141.90
Check Total:					141.90
68262	02/23/2010	General Fund	Computer Accessories	Headsets.Com Inc	787.45
Check Total:					787.45
68263	02/23/2010	Utility Operating Fund	Training - Meals	Thadeus Herrera	30.00
Check Total:					30.00
68264	02/23/2010	Utility Operating Fund	Training - Meals	Thadeus Herrera	30.00
Check Total:					30.00
68265	02/23/2010	General Fund	Misc Supplies	Hill Country Trophy, LLC	15.00
Check Total:					15.00
68267	02/23/2010	General Fund	Uniforms (Buy)	Frank Huerta	119.98
Check Total:					119.98
68268	02/23/2010	Utility Operating Fund	Minor Tools/Instruments	Lowe's	491.29
68268	02/23/2010	Utility Operating Fund	Building Materials	Lowe's	485.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68268	02/23/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's	53.75
68268	02/23/2010	Utility Operating Fund	Facility Maintenance Tools	Lowe's	25.96
68268	02/23/2010	Utility Operating Fund	Building Materials	Lowe's	68.28
68268	02/23/2010	General Fund	Building Materials	Lowe's	270.18
68268	02/23/2010	General Fund	Minor Tools/Instruments	Lowe's	28.56
68268	02/23/2010	General Fund	Facility Maintenance Tools	Lowe's	36.96
68268	02/23/2010	Utility Operating Fund	A/R - Other	Lowe's	16.06
Check Total:					1,476.84
68269	02/23/2010	General Fund	Training - Meals	Thomas L Mattis	117.11
68269	02/23/2010	General Fund	Training - Transportation	Thomas L Mattis	573.40
Check Total:					690.51
68270	02/23/2010	General Fund	Business - Transportation	Norma Mercado	30.00
68270	02/23/2010	General Fund	Business - Food & Meals	Norma Mercado	6.81
Check Total:					36.81
68271	02/23/2010	General Fund	General Office Supplies	Quill Corporation	13.48
68271	02/23/2010	General Fund	General Office Supplies	Quill Corporation	144.50
68271	02/23/2010	General Fund	General Office Supplies	Quill Corporation	79.98
68271	02/23/2010	General Fund	General Office Supplies	Quill Corporation	57.36
68271	02/23/2010	General Fund	General Office Supplies	Quill Corporation	6.96
68271	02/23/2010	General Fund	General Office Supplies	Quill Corporation	15.80
68271	02/23/2010	General Fund	General Office Supplies	Quill Corporation	55.79
68271	02/23/2010	General Fund	General Office Supplies	Quill Corporation	114.65
68271	02/23/2010	General Fund	General Office Supplies	Quill Corporation	9.03
Check Total:					497.55
68272	02/23/2010	General Fund	Training/Registration	TCOR Insurance Management	20.00
68272	02/23/2010	General Fund	Training/Registration	TCOR Insurance Management	30.00
Check Total:					50.00
68273	02/23/2010	Utility Operating Fund	Training - Meals	TEEX	250.00
Check Total:					250.00
68274	02/23/2010	Utility Operating Fund	Training - Meals	TEEX	275.00
Check Total:					275.00
68275	02/23/2010	Community Development Fund	Professional Conferences	Texas Economic Development Council	200.00
Check Total:					200.00
68276	02/23/2010	General Fund	Cell Phones/Pagers	USA Mobility Wireless Inc	267.31

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					267.31
68277	02/23/2010	Utility Operating Fund	Telephone System	Verizon Southwest	1,304.01
Check Total:					1,304.01
68290	02/25/2010	Utility Operating Fund	Miscellaneous Water Supply	City of San Marcos	3,750.96
Check Total:					3,750.96
68291	02/25/2010	General Fund	IT Service Maint/License Fees	Cloud Sherpas	614.52
68291	02/25/2010	General Fund	IT Service Maint/License Fees	Cloud Sherpas	702.31
68291	02/25/2010	General Fund	IT Service Maint/License Fees	Cloud Sherpas	175.58
68291	02/25/2010	Community Development Fund	IT Service Maint/License Fees	Cloud Sherpas	526.73
68291	02/25/2010	Community Development Fund	IT Service Maint/License Fees	Cloud Sherpas	263.37
68291	02/25/2010	Community Development Fund	IT Service Maint/License Fees	Cloud Sherpas	175.58
68291	02/25/2010	Recreation Fund	IT Service Maint/License Fees	Cloud Sherpas	175.58
68291	02/25/2010	Utility Operating Fund	IT Service Maint/License Fees	Cloud Sherpas	526.73
68291	02/25/2010	Utility Operating Fund	IT Service Maint/License Fees	Cloud Sherpas	438.94
68291	02/25/2010	General Fund	IT Service Maint/License Fees	Cloud Sherpas	614.52
68291	02/25/2010	General Fund	IT Service Maint/License Fees	Cloud Sherpas	263.37
68291	02/25/2010	General Fund	IT Service Maint/License Fees	Cloud Sherpas	263.37
68291	02/25/2010	General Fund	IT Service Maint/License Fees	Cloud Sherpas	438.94
68291	02/25/2010	General Fund	IT Service Maint/License Fees	Cloud Sherpas	351.15
68291	02/25/2010	General Fund	IT Service Maint/License Fees	Cloud Sherpas	351.15
68291	02/25/2010	General Fund	IT Service Maint/License Fees	Cloud Sherpas	526.73
68291	02/25/2010	General Fund	IT Service Maint/License Fees	Cloud Sherpas	2,721.43
Check Total:					9,130.00
68292	02/25/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	270.00
68292	02/25/2010	Utility Operating Fund	Sewer Manholes	HD Supply Waterworks LTD	143.00
68292	02/25/2010	Utility Operating Fund	Sewer Manholes	HD Supply Waterworks LTD	120.93
68292	02/25/2010	Utility Operating Fund	Sewer Manholes	HD Supply Waterworks LTD	14.71
68292	02/25/2010	Utility Operating Fund	Sewer Manholes	HD Supply Waterworks LTD	219.60
68292	02/25/2010	Utility Operating Fund	Sewer Manholes	HD Supply Waterworks LTD	219.60
68292	02/25/2010	Utility Operating Fund	Sewer Manholes	HD Supply Waterworks LTD	183.00
68292	02/25/2010	Utility Operating Fund	Sewer Manholes	HD Supply Waterworks LTD	25.65
68292	02/25/2010	Utility Operating Fund	Sewer Manholes	HD Supply Waterworks LTD	371.70
68292	02/25/2010	Utility Operating Fund	Minor Tools/Instruments	HD Supply Waterworks LTD	52.00
68292	02/25/2010	Utility Operating Fund	Minor Tools/Instruments	HD Supply Waterworks LTD	39.00
68292	02/25/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	29.40
68292	02/25/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	5.16
68292	02/25/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	40.09
68292	02/25/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	251.43
68292	02/25/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	68.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68292	02/25/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	402.90
68292	02/25/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	57.00
68292	02/25/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	44.16
68292	02/25/2010	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD	24.26
68292	02/25/2010	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD	13.50
68292	02/25/2010	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD	7.95
68292	02/25/2010	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD	7.56
68292	02/25/2010	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD	4.47
68292	02/25/2010	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD	122.40
Check Total:					2,738.27
68293	02/26/2010	General Fund	Payable - Child Support	Attorney General - SDU	92.31
Check Total:					92.31
68294	02/26/2010	General Fund	Payable - Child Support	Attorney General - SDU	232.89
Check Total:					232.89
68295	02/26/2010	General Fund	Payable - Child Support	Attorney General - SDU	241.33
Check Total:					241.33
68296	02/26/2010	General Fund	Payable - Child Support	Attorney General - SDU	240.18
Check Total:					240.18
68297	02/26/2010	Utility Operating Fund	Misc Supplies	Bank Of America	26.91
68297	02/26/2010	Utility Operating Fund	Delivery/Courier Service	Bank Of America	51.99
68297	02/26/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Bank Of America	140.13
68297	02/26/2010	Utility Operating Fund	Misc Supplies	Bank Of America	35.98
68297	02/26/2010	Recreation Fund	Santa/Christmas Expenses	Bank Of America	61.17
68297	02/26/2010	General Fund	General Office Supplies	Bank Of America	25.94
68297	02/26/2010	General Fund	Other Equip Maint/Repair	Bank Of America	84.05
68297	02/26/2010	Recreation Fund	Training/Registration	Bank Of America	-80.64
68297	02/26/2010	General Fund	Training/Registration	Bank Of America	-120.96
68297	02/26/2010	2008 CO Bond Funds	Building & Storage Facilities	Bank Of America	-59.55
68297	02/26/2010	General Fund	Training - Meals	Bank Of America	48.41
68297	02/26/2010	Recreation Fund	General Office Supplies	Bank Of America	23.52
68297	02/26/2010	General Fund	Training - Meals	Bank Of America	33.63
68297	02/26/2010	General Fund	Training - Meals	Bank Of America	89.69
68297	02/26/2010	General Fund	Training - Meals	Bank Of America	67.26
68297	02/26/2010	Recreation Fund	Training - Meals	Bank Of America	22.42
68297	02/26/2010	General Fund	Other Equip Maint/Repair	Bank Of America	131.95
68297	02/26/2010	General Fund	Grounds Keeping Equipment	Bank Of America	244.00
68297	02/26/2010	General Fund	Subscription and Books	Bank Of America	34.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68297	02/26/2010	General Fund	Professional Conferences	Bank Of America	190.00
68297	02/26/2010	General Fund	Memberships and Dues	Bank Of America	55.00
68297	02/26/2010	General Fund	Professional Conferences	Bank Of America	600.00
68297	02/26/2010	General Fund	General Office Supplies	Bank Of America	116.00
68297	02/26/2010	General Fund	General Office Supplies	Bank Of America	318.31
68297	02/26/2010	General Fund	Postage	Bank Of America	14.81
68297	02/26/2010	General Fund	Other Equip Maint/Repair	Bank Of America	54.90
68297	02/26/2010	General Fund	Postage	Bank Of America	11.85
68297	02/26/2010	General Fund	Other Contract Services	Bank Of America	14.85
68297	02/26/2010	General Fund	Summer Reading Program	Bank Of America	11.67
68297	02/26/2010	General Fund	Postage	Bank Of America	18.67
68297	02/26/2010	General Fund	Lone Star Grant Supplies	Bank Of America	203.75
68297	02/26/2010	General Fund	Lone Star Grant Supplies	Bank Of America	65.00
68297	02/26/2010	General Fund	General Office Supplies	Bank Of America	41.01
68297	02/26/2010	General Fund	Postage	Bank Of America	9.22
68297	02/26/2010	General Fund	Postage	Bank Of America	5.26
68297	02/26/2010	General Fund	Postage	Bank Of America	10.52
68297	02/26/2010	General Fund	Postage	Bank Of America	7.89
68297	02/26/2010	General Fund	Postage	Bank Of America	41.67
68297	02/26/2010	General Fund	Postage	Bank Of America	24.80
68297	02/26/2010	General Fund	Postage	Bank Of America	2.26
68297	02/26/2010	General Fund	Postage	Bank Of America	6.00
68297	02/26/2010	General Fund	Postage	Bank Of America	2.77
68297	02/26/2010	General Fund	Postage	Bank Of America	15.04
68297	02/26/2010	General Fund	Other Contract Services	Bank Of America	86.97
68297	02/26/2010	General Fund	Training/Registration	Bank Of America	30.00
68297	02/26/2010	General Fund	Postage	Bank Of America	6.74
68297	02/26/2010	General Fund	Training/Registration	Bank Of America	30.00
68297	02/26/2010	General Fund	Postage	Bank Of America	4.70
68297	02/26/2010	General Fund	Postage	Bank Of America	5.63
68297	02/26/2010	General Fund	Computer Hardware	Bank Of America	289.00
68297	02/26/2010	General Fund	Computer Supplies	Bank Of America	129.99
68297	02/26/2010	General Fund	Communication Equipment	Bank Of America	99.99
68297	02/26/2010	General Fund	Communication Equipment	Bank Of America	10.99
68297	02/26/2010	General Fund	General Office Supplies	Bank Of America	47.61
68297	02/26/2010	General Fund	Business - Food & Meals	Bank Of America	49.30
68297	02/26/2010	General Fund	General Office Supplies	Bank Of America	47.94
68297	02/26/2010	General Fund	Computer Supplies	Bank Of America	109.99
68297	02/26/2010	General Fund	Computer Equip Maint/Repair	Bank Of America	779.00
68297	02/26/2010	General Fund	General Office Supplies	Bank Of America	18.99
68297	02/26/2010	General Fund	Business - Food & Meals	Bank Of America	98.40
68297	02/26/2010	General Fund	General Office Supplies	Bank Of America	66.06
68297	02/26/2010	General Fund	Memberships and Dues	Bank Of America	160.00
68297	02/26/2010	General Fund	Training/Registration	Bank Of America	75.00



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68297	02/26/2010	General Fund	Training - Meals	Bank Of America	257.97
68297	02/26/2010	General Fund	Business - Food & Meals	Bank Of America	178.00
68297	02/26/2010	General Fund	Food/Meals	Bank Of America	16.70
68297	02/26/2010	General Fund	Office Furniture (<\$5,000)	Bank Of America	888.90
68297	02/26/2010	General Fund	Subscription and Books	Bank Of America	595.58
68297	02/26/2010	General Fund	Training - Meals	Bank Of America	214.97
68297	02/26/2010	General Fund	Memberships and Dues	Bank Of America	50.00
68297	02/26/2010	General Fund	Food/Meals	Bank Of America	194.60
68297	02/26/2010	Utility Operating Fund	Minor Tools/Instruments	Bank Of America	87.40
68297	02/26/2010	Utility Operating Fund	Uniforms (Buy)	Bank Of America	258.93
68297	02/26/2010	General Fund	Memberships and Dues	Bank Of America	180.00
Check Total:					7,771.45
68298	02/26/2010	Transportation Fund	Other Contract Services	Heather Lynn Green	100.00
68298	02/26/2010	Transportation Fund	Other Contract Services	Heather Lynn Green	60.00
Check Total:					160.00
68299	02/26/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00
Check Total:					444.00
68300	02/26/2010	General Fund	Payable - Misc	National Payment Center	46.02
Check Total:					46.02
68301	02/26/2010	General Fund	Deposits - City Facilities	Monica Navarrette	100.00
Check Total:					100.00
68302	02/26/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46
68303	02/26/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
68304	02/26/2010	General Fund	Payable - Child Support	Office Of The Attorney General	309.23
Check Total:					309.23
68305	02/26/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	290.31
Check Total:					290.31
68306	02/26/2010	Utility Operating Fund	Office Furniture (<\$5,000)	Rooms to Go	298.99
Check Total:					298.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
99902101	02/01/2010	General Fund	State Unemployment Taxes	Texas Workforce Commission	42.75
99902101	02/01/2010	General Fund	State Unemployment Taxes	Texas Workforce Commission	161.33
99902101	02/01/2010	General Fund	State Unemployment Taxes	Texas Workforce Commission	31.94
99902101	02/01/2010	Utility Operating Fund	State Unemployment Taxes	Texas Workforce Commission	23.44
99902101	02/01/2010	General Fund	State Unemployment Taxes	Texas Workforce Commission	36.56
99902101	02/01/2010	General Fund	State Unemployment Taxes	Texas Workforce Commission	45.00
99902101	02/01/2010	Utility Operating Fund	State Unemployment Taxes	Texas Workforce Commission	17.86
99902101	02/01/2010	General Fund	State Unemployment Taxes	Texas Workforce Commission	19.14
99902101	02/01/2010	Utility Operating Fund	State Unemployment Taxes	Texas Workforce Commission	28.63
Check Total:					406.65
99902102	02/19/2010	General Fund	Payable - Sales Tax	Texas Comptroller Of Public Ac	9,539.22
Check Total:					9,539.22
99902103	02/12/2010	General Debt Service I & S Fun	2000 Series CO Interest	2000 CO	2,250.00
Check Total:					2,250.00
99902104	02/12/2010	General Debt Service I & S Fun	2002 Series CO Interest	2002 CO	84,893.75
Check Total:					84,893.75
99902105	02/12/2010	General Debt Service I & S Fun	2003 Series CO Interest	2003 CO	20,884.00
Check Total:					20,884.00
99902106	02/12/2010	General Debt Service I & S Fun	2007 Series CO Interest	2007 CO	197,100.00
Check Total:					197,100.00
99902107	02/12/2010	General Debt Service I & S Fun	2008 Series CO Interest	2008 CO	503,853.13
Check Total:					503,853.13
Report Total:					3,161,682.36