

# Accounts Payable

## Checks for Approval

User: talejandro  
Printed: 3/15/2010 - 2:28 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67601	01/04/2010	General Fund	Machine Fabricated Parts	Tom Robinson	990.00
Check Total:					990.00
67607	01/08/2010	General Fund	Motor Vehicle Addition/Maint	4-Way Auto Repair Shop	14.50
Check Total:					14.50
67608	01/08/2010	Utility Operating Fund	Uniforms (Buy)	Alamo Iron Works, Inc.	127.76
67608	01/08/2010	Utility Operating Fund	Uniforms (Buy)	Alamo Iron Works, Inc.	-59.24
Check Total:					68.52
67609	01/08/2010	Utility Operating Fund	Water Well & Pumps	Alsay Incorporated	24,926.51
Check Total:					24,926.51
67610	01/08/2010	General Fund	General Office Supplies	American Express	121.30
67610	01/08/2010	Recreation Fund	Santa/Christmas Expenses	American Express	348.20
67610	01/08/2010	Recreation Fund	General Office Supplies	American Express	124.96
67610	01/08/2010	General Fund	Training - Lodging	American Express	566.10
67610	01/08/2010	Recreation Fund	Recreation Program Expense	American Express	-16.46
67610	01/08/2010	General Fund	A/R - Other	American Express	354.00
67610	01/08/2010	Recreation Fund	Training - Lodging	American Express	377.40
Check Total:					1,875.50
67611	01/08/2010	General Fund	Motor Vehicles	AMM Collision Center	734.97
Check Total:					734.97
67612	01/08/2010	General Fund	Street Repair Materials	Andres Zamora Trucking Co.	151.67
67612	01/08/2010	Utility Operating Fund	Street Repair Materials	Andres Zamora Trucking Co.	151.67
67612	01/08/2010	Utility Operating Fund	Street Repair Materials	Andres Zamora Trucking Co.	151.66
67612	01/08/2010	General Fund	Street Repair Materials	Andres Zamora Trucking Co.	130.00
67612	01/08/2010	Utility Operating Fund	Street Repair Materials	Andres Zamora Trucking Co.	130.00
67612	01/08/2010	Utility Operating Fund	Street Repair Materials	Andres Zamora Trucking Co.	130.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					845.00
67613	01/08/2010	Sewer CIP - Impact Fee Fund	Debt on Sewer Treatment Plant	Aqua Texas Inc	31,150.12
67613	01/08/2010	Utility Operating Fund	Aqua Tex O&M Mgmt	Aqua Texas Inc	106,858.50
Check Total:					138,008.62
67614	01/08/2010	Recreation Fund	City Sponsored Event Supplies	ASCAP	305.00
Check Total:					305.00
67615	01/08/2010	General Fund	Investigative Supplies	Associated Bag Company	112.50
Check Total:					112.50
67616	01/08/2010	General Fund	Telephone System	AT&T	81.37
Check Total:					81.37
67617	01/08/2010	General Fund	Grounds Maintenance/Repair	AutoZone, Inc.	99.18
Check Total:					99.18
67618	01/08/2010	Utility Operating Fund	Sewer System Maintenance	B & G Plumbing	570.00
Check Total:					570.00
67619	01/08/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	28.81
67619	01/08/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	42.58
Check Total:					71.39
67620	01/08/2010	2009 GO Refunding	Bank Charges/Paying Agent Fees	The Bank Of New York	750.00
Check Total:					750.00
67621	01/08/2010	2009 Tax Notes Fund	Heavy Equipment	Bergkamp, Inc	61,280.00
Check Total:					61,280.00
67622	01/08/2010	General Fund	Motor Vehicles	Bluebonnet Motors	18,807.95
Check Total:					18,807.95
67623	01/08/2010	General Fund	Memberships and Dues	Capital Area Council Of Governments	2,451.80
Check Total:					2,451.80
67624	01/08/2010	General Fund	Computer Accessories	CDW Government Inc	228.99
67624	01/08/2010	General Fund	General Office Supplies	CDW Government Inc	-228.99
67624	01/08/2010	General Fund	Computer Software	CDW Government Inc	3,522.26

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					3,522.26
67625	01/08/2010	Utility Operating Fund	Sewer System Maintenance	Central TX Water Maintenance	294.50
67625	01/08/2010	Utility Operating Fund	Sewer System Maintenance	Central TX Water Maintenance	1,735.75
Check Total:					2,030.25
67626	01/08/2010	General Fund	Investigative Supplies	Chief	35.96
Check Total:					35.96
67627	01/08/2010	General Fund	Other Equip Maint/Repair	CNH Capital	50.00
Check Total:					50.00
67628	01/08/2010	General Fund	Misc Occasions Supplies	Dagar's Catering of Austin	1,972.25
Check Total:					1,972.25
67629	01/08/2010	General Fund	General Office Supplies	Demco Inc	348.38
Check Total:					348.38
67630	01/08/2010	Utility Operating Fund	Edwards Aquifer Authority	Edwards Aquifer Authority	1,404.22
Check Total:					1,404.22
67631	01/08/2010	2008 CO Bond Funds	Other Contract Services	ETR Development Consulting, LLC	300.00
Check Total:					300.00
67632	01/08/2010	General Fund	Memberships and Dues	FBINAA Texas	90.00
Check Total:					90.00
67633	01/08/2010	General Fund	Misc Supplies	FSI, Inc of Austin	24.00
Check Total:					24.00
67634	01/08/2010	General Fund	Investigative Supplies	Galls, An Aramark Company	38.97
Check Total:					38.97
67635	01/08/2010	General Fund	Office Equipment Rental	GE Capital	144.00
Check Total:					144.00
67636	01/08/2010	General Fund	Investigative Supplies	GT Distributors Inc	39.20
67636	01/08/2010	General Fund	Fire Arms Supplies	GT Distributors Inc	151.80
67636	01/08/2010	General Fund	Motor Vehicle Addition/Maint	GT Distributors Inc	41.85

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					232.85
67637	01/08/2010	General Fund	General Office Supplies	Hill Country Springs	55.49
Check Total:					55.49
67638	01/08/2010	General Fund	Office Furniture (<\$5,000)	Home Depot Credit Service	66.97
Check Total:					66.97
67639	01/08/2010	General Fund	Training - Transportation	Larry Honeycutt	55.58
Check Total:					55.58
67640	01/08/2010	General Fund	Memberships and Dues	IACP	120.00
Check Total:					120.00
67641	01/08/2010	Utility Operating Fund	Office Equipment Rental	Ikon Financial Services	71.66
67641	01/08/2010	General Fund	Office Equipment Rental	Ikon Financial Services	71.67
67641	01/08/2010	General Fund	Office Equipment Rental	Ikon Financial Services	71.67
Check Total:					215.00
67642	01/08/2010	General Fund	Janitorial Service - Contract	Jani-King Of Austin	387.00
Check Total:					387.00
67643	01/08/2010	General Gov't Grants Fund	Other Contract Services	Eddy P. Jezisek, Jr	312.00
67643	01/08/2010	General Gov't Grants Fund	Other Contract Services	Eddy P. Jezisek, Jr	78.00
67643	01/08/2010	General Gov't Grants Fund	Other Contract Services	Eddy P. Jezisek, Jr	393.25
Check Total:					783.25
67644	01/08/2010	Utility Operating Fund	Botanical/Landscape	King Ranch Turfgrass	425.00
Check Total:					425.00
67645	01/08/2010	General Fund	Audit Services	Lockart, Atchley & Associates, LLP	6,801.14
Check Total:					6,801.14
67646	01/08/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	697.20
67646	01/08/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	158.90
Check Total:					856.10
67647	01/08/2010	General Fund	Cleaning Supplies	Matera Paper Co., Ltd	401.77
Check Total:					401.77
67648	01/08/2010	General Fund	Cell Phones/Pagers	Nextel Communications	155.82

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67648	01/08/2010	General Fund	Cell Phones/Pagers	Nextel Communications	27.53
67648	01/08/2010	General Fund	Cell Phones/Pagers	Nextel Communications	27.33
67648	01/08/2010	General Fund	Cell Phones/Pagers	Nextel Communications	77.91
67648	01/08/2010	Community Development Fund	Cell Phones/Pagers	Nextel Communications	166.83
67648	01/08/2010	General Fund	Cell Phones/Pagers	Nextel Communications	183.15
67648	01/08/2010	Recreation Fund	Cell Phones/Pagers	Nextel Communications	27.33
67648	01/08/2010	Recreation Fund	Cell Phones/Pagers	Nextel Communications	54.96
67648	01/08/2010	General Fund	Cell Phones/Pagers	Nextel Communications	54.81
67648	01/08/2010	General Fund	Cell Phones/Pagers	Nextel Communications	358.90
67648	01/08/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	118.72
67648	01/08/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	171.83
67648	01/08/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	188.31
67648	01/08/2010	General Fund	Cell Phones/Pagers	Nextel Communications	159.35
67648	01/08/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	508.23
67648	01/08/2010	Transportation Fund	Cell Phones/Pagers	Nextel Communications	48.66
Check Total:					2,329.67
67649	01/08/2010	General Fund	Light & Power	Pedernales Electric Company	1,552.23
67649	01/08/2010	General Fund	Light & Power	Pedernales Electric Company	435.02
67649	01/08/2010	General Fund	Light & Power	Pedernales Electric Company	1,125.91
67649	01/08/2010	General Fund	Light & Power	Pedernales Electric Company	13,490.46
67649	01/08/2010	Recreation Fund	Light & Power	Pedernales Electric Company	1,040.46
67649	01/08/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	13,324.86
67649	01/08/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	2,767.77
67649	01/08/2010	General Fund	Light & Power	Pedernales Electric Company	4,640.64
67649	01/08/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	212.32
Check Total:					38,589.67
67650	01/08/2010	General Fund	Misc Supplies	Petty Cash - Kyle Police	5.00
67650	01/08/2010	General Fund	Postage	Petty Cash - Kyle Police	5.65
67650	01/08/2010	General Fund	Office Furniture (<\$5,000)	Petty Cash - Kyle Police	17.15
67650	01/08/2010	General Fund	Misc Occasions Supplies	Petty Cash - Kyle Police	35.59
67650	01/08/2010	General Fund	Other Equip Maint/Repair	Petty Cash - Kyle Police	50.28
67650	01/08/2010	General Fund	Other Equip Maint/Repair	Petty Cash - Kyle Police	42.03
67650	01/08/2010	General Fund	Postage	Petty Cash - Kyle Police	5.54
67650	01/08/2010	General Fund	Fuel	Petty Cash - Kyle Police	27.00
67650	01/08/2010	General Fund	Business - Transportation	Petty Cash - Kyle Police	6.00
67650	01/08/2010	General Fund	Business - Food & Meals	Petty Cash - Kyle Police	7.69
67650	01/08/2010	General Fund	Postage	Petty Cash - Kyle Police	49.54
67650	01/08/2010	General Fund	Postage	Petty Cash - Kyle Police	21.10
67650	01/08/2010	General Fund	Postage	Petty Cash - Kyle Police	9.19
67650	01/08/2010	General Fund	Misc Occasions Supplies	Petty Cash - Kyle Police	25.85
67650	01/08/2010	General Fund	Car Washes (& Tokens)	Petty Cash - Kyle Police	3.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67650	01/08/2010	General Fund	Misc Supplies	Petty Cash - Kyle Police	2.00
67650	01/08/2010	General Fund	General Office Supplies	Petty Cash - Kyle Police	6.01
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Check Total:					319.37
67651	01/08/2010	General Fund	Memberships and Dues	The Productivity Center, Inc.	630.00
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Check Total:					630.00
67652	01/08/2010	Community Development Fund	Postage	Purchase Power	48.20
67652	01/08/2010	General Fund	Postage	Purchase Power	374.25
67652	01/08/2010	General Fund	Postage	Purchase Power	7.68
67652	01/08/2010	General Fund	Postage	Purchase Power	282.15
67652	01/08/2010	Utility Operating Fund	Postage	Purchase Power	12.43
67652	01/08/2010	Utility Operating Fund	Postage	Purchase Power	12.44
67652	01/08/2010	General Fund	Postage	Purchase Power	206.01
67652	01/08/2010	Recreation Fund	Postage	Purchase Power	75.83
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Check Total:					1,018.99
67653	01/08/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	47.99
67653	01/08/2010	General Fund	General Office Supplies	Quill Corporation	53.09
67653	01/08/2010	General Fund	General Office Supplies	Quill Corporation	30.06
67653	01/08/2010	General Fund	General Office Supplies	Quill Corporation	30.06
67653	01/08/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	30.06
67653	01/08/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	148.39
67653	01/08/2010	General Fund	Photographic Equipment	Quill Corporation	14.38
67653	01/08/2010	General Fund	Computer Accessories	Quill Corporation	39.99
67653	01/08/2010	General Fund	General Office Supplies	Quill Corporation	19.78
67653	01/08/2010	General Fund	Computer Supplies	Quill Corporation	120.58
67653	01/08/2010	General Fund	General Office Supplies	Quill Corporation	41.20
67653	01/08/2010	General Fund	Photographic Equipment	Quill Corporation	179.99
67653	01/08/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	13.47
67653	01/08/2010	General Fund	General Office Supplies	Quill Corporation	6.56
67653	01/08/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	-47.99
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Check Total:					727.61
67654	01/08/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	RDO Equipment Company	95.68
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Check Total:					95.68
67655	01/08/2010	General Fund	Lone Star Grant Supplies	Recorded Books, LLC	74.20
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Check Total:					74.20
67656	01/08/2010	General Fund	General Office Supplies	Reliable Office Supplies	1.48
67656	01/08/2010	General Fund	General Office Supplies	Reliable Office Supplies	82.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					84.47
67657	01/08/2010	General Fund	Training/Registration	Remington Arms Co, Inc	400.00
Check Total:					400.00
67658	01/08/2010	General Fund	Bail Bond Accounts	Charles Tatum Roberts	632.00
Check Total:					632.00
67659	01/08/2010	General Fund	Safety Signs and Barricades	SafeLane Traffic Supply	36.00
67659	01/08/2010	General Fund	Striping and Street Signs	SafeLane Traffic Supply	45.00
Check Total:					81.00
67660	01/08/2010	General Fund	Investigative Supplies	Sirchie Finger Print Laboratories	65.38
Check Total:					65.38
67661	01/08/2010	General Fund	Wireless Data Services	Sprint	953.04
Check Total:					953.04
67662	01/08/2010	Utility Operating Fund	Communication Equipment	Telephone Connection	355.00
Check Total:					355.00
67663	01/08/2010	General Fund	Fuel	Texas Fleet Fuel	1,085.13
67663	01/08/2010	General Fund	Fuel	Texas Fleet Fuel	1,186.20
67663	01/08/2010	General Fund	Fuel	Texas Fleet Fuel	1,044.13
67663	01/08/2010	General Fund	Fuel	Texas Fleet Fuel	1,046.27
67663	01/08/2010	General Fund	Fuel	Texas Fleet Fuel	224.30
67663	01/08/2010	General Fund	Fuel	Texas Fleet Fuel	48.85
Check Total:					4,634.88
67664	01/08/2010	General Fund	Other Contract Services	Thyssenkrupp Elevator	219.30
Check Total:					219.30
67665	01/08/2010	General Fund	Internet Service	Time Warner Cable	260.52
67665	01/08/2010	Utility Operating Fund	Internet Service	Time Warner Cable	39.95
Check Total:					300.47
67666	01/08/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
67666	01/08/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	42.70
67666	01/08/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
67666	01/08/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	62.08

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					151.34
67667	01/08/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	43.94
67667	01/08/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	14.50
67667	01/08/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62
67667	01/08/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	34.38
67667	01/08/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62
Check Total:					156.06
67668	01/08/2010	General Fund	Telephone System	Verizon Business	243.66
Check Total:					243.66
67669	01/08/2010	General Fund	Grounds Maintenance/Repair	World Wide Tires	161.25
Check Total:					161.25
67670	01/11/2010	General Fund	General Office Supplies	DPS General Services Bureau	85.50
Check Total:					85.50
67671	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Sonya/Elijah Alborn	46.12
Check Total:					46.12
67672	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Alps, Inc.	15.50
67672	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Alps, Inc.	64.19
Check Total:					79.69
67673	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	ATX Property management	20.04
Check Total:					20.04
67674	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Austin Rent a Home	65.16
Check Total:					65.16
67675	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Diana L Castilleja	2.99
Check Total:					2.99
67676	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Jamie S Collier	17.81
Check Total:					17.81
67677	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Jennifer Courtney	18.74
Check Total:					18.74
67678	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Tracie Crudgington	15.05



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67679	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	D R Horton	Check Total: 15.05
					50.00
67680	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	EMJ Corporation	Check Total: 50.00
					108.34
67680	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	EMJ Corporation	119.09
67681	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	ERA Millennium Realty	Check Total: 227.43
					28.24
67682	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Kyler K Fluitt	Check Total: 28.24
					30.33
67683	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Kevin J Forsythe	Check Total: 30.33
					14.40
67684	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Adriana/Eloy Garcia	Check Total: 14.40
					24.79
67685	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Gehan Homes	Check Total: 24.79
					50.00
67686	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Mark S Goldstein	Check Total: 50.00
					8.80
67687	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	William Graves	Check Total: 8.80
					45.97
67688	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Melecia E Gray	Check Total: 45.97
					75.00
67689	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Vernon R Hendrickson	Check Total: 75.00
					37.46
67690	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Rose M Hernandez	Check Total: 37.46
					14.45
67691	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Thomas J Hewett	Check Total: 14.45
					18.19



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					35.85
67700	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Pacesetter Homes	50.00
67700	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Pacesetter Homes	50.00
Check Total:					100.00
67701	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Reliable Property Management	5.53
Check Total:					5.53
67702	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Reytex Homes, LLC	38.88
67702	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Reytex Homes, LLC	50.00
Check Total:					88.88
67703	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Chris Richey	50.00
Check Total:					50.00
67704	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Robert Rubel	25.72
Check Total:					25.72
67705	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Allen W Sanden	46.56
Check Total:					46.56
67706	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Sandy Sanders	21.67
Check Total:					21.67
67707	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Mary Sandoval	7.56
Check Total:					7.56
67708	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Tressie & Larry Schindler	42.59
Check Total:					42.59
67709	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Stephanie Schurwon	17.56
Check Total:					17.56
67710	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Shamrock Property Management	42.58
Check Total:					42.58
67711	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Sienna Properties	90.99
Check Total:					90.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67712	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Robert Squires	50.00
Check Total:					50.00
67713	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Donald/Joyce Thibert	36.54
Check Total:					36.54
67714	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Universal Forest Products, Inc	68.57
Check Total:					68.57
67715	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Jillian R Vest	50.00
Check Total:					50.00
67716	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Quang Vu	43.76
Check Total:					43.76
67717	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Susan/George Ward Jr	42.07
Check Total:					42.07
67718	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Barbara K Watson	43.37
Check Total:					43.37
67719	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Deborah & Chris Welch	15.05
Check Total:					15.05
67720	01/14/2010	Utility Operating Fund	Payable - Deposit Refunds	Daniel N Woodward	13.50
Check Total:					13.50
67733	01/15/2010	General Fund	Misc Supplies	Ace Contractors Supply	35.30
67733	01/15/2010	Utility Operating Fund	Misc Supplies	Ace Contractors Supply	35.30
67733	01/15/2010	Utility Operating Fund	Misc Supplies	Ace Contractors Supply	35.30
67733	01/15/2010	Utility Operating Fund	Cleaning Supplies	Ace Contractors Supply	40.63
67733	01/15/2010	General Fund	Cleaning Supplies	Ace Contractors Supply	40.64
67733	01/15/2010	Utility Operating Fund	Cleaning Supplies	Ace Contractors Supply	40.63
67733	01/15/2010	General Fund	City Sponsored Event Supplies	Ace Contractors Supply	69.99
Check Total:					297.79
67734	01/15/2010	General Fund	Payable - Insurance	AFLAC	620.77
67734	01/15/2010	Community Development Fund	Payable - Insurance	AFLAC	121.77
67734	01/15/2010	Utility Operating Fund	Payable - Insurance	AFLAC	232.95
67734	01/15/2010	General Fund	Payable - Insurance	AFLAC	167.05
67734	01/15/2010	Community Development Fund	Payable - Insurance	AFLAC	15.40

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67734	01/15/2010	Utility Operating Fund	Payable - Insurance	AFLAC	64.70
67734	01/15/2010	General Fund	Payable - Insurance	AFLAC	25.15
67734	01/15/2010	General Fund	Payable - Insurance	AFLAC	595.61
67734	01/15/2010	Community Development Fund	Payable - Insurance	AFLAC	121.77
67734	01/15/2010	Utility Operating Fund	Payable - Insurance	AFLAC	232.95
67734	01/15/2010	General Fund	Payable - Insurance	AFLAC	167.05
67734	01/15/2010	Community Development Fund	Payable - Insurance	AFLAC	15.40
67734	01/15/2010	Utility Operating Fund	Payable - Insurance	AFLAC	64.70
Check Total:					2,445.27
67735	01/15/2010	General Fund	Payable - Child Support	Attorney General - SDU	92.31
Check Total:					92.31
67736	01/15/2010	General Fund	Payable - Child Support	Attorney General - SDU	240.18
Check Total:					240.18
67737	01/15/2010	General Fund	Payable - Child Support	Attorney General - SDU	232.89
Check Total:					232.89
67738	01/15/2010	General Fund	Payable - Child Support	Attorney General - SDU	241.33
Check Total:					241.33
67739	01/15/2010	General Fund	Other Equip Maint/Repair	AutoZone, Inc.	16.99
67739	01/15/2010	General Fund	Grounds Keeping Equipment	AutoZone, Inc.	29.98
Check Total:					46.97
67740	01/15/2010	General Fund	Other Contract Services	B-Alert	25.00
Check Total:					25.00
67741	01/15/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	12.42
67741	01/15/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	274.66
67741	01/15/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	14.58
67741	01/15/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	15.99
67741	01/15/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	27.51
67741	01/15/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	312.79
67741	01/15/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	95.66
Check Total:					753.61
67742	01/15/2010	Community Development Fund	Advertising	Barton Publications	603.00
67742	01/15/2010	General Fund	Advertising	Barton Publications	153.50
67742	01/15/2010	Community Development Fund	Advertising	Barton Publications	500.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					1,256.50
67743	01/15/2010	General Fund	Other Contract Services	Brinks Incorporated	390.54
Check Total:					390.54
67744	01/15/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Capitol Bearing Service	6.64
Check Total:					6.64
67745	01/15/2010	Utility Operating Fund	Computer Hardware	CDW Government Inc	1,435.99
67745	01/15/2010	General Fund	Computer Hardware	CDW Government Inc	94.24
Check Total:					1,530.23
67746	01/15/2010	Community Development Fund	Customer Overpayment	Chick-fil-A, Inc.	25.68
Check Total:					25.68
67747	01/15/2010	General Fund	Medical Supplies	Cintas First Aid & Safety #F71	108.99
Check Total:					108.99
67748	01/15/2010	Utility Operating Fund	Training - Meals	Ricardo Cisneros	60.00
Check Total:					60.00
67749	01/15/2010	General Fund	Water/Sewer/Trash	City Of Kyle	245.34
67749	01/15/2010	2008 CO Bond Funds	Capital Improv - Construction	City Of Kyle	80.88
67749	01/15/2010	General Fund	Water/Sewer/Trash	City Of Kyle	304.35
67749	01/15/2010	Recreation Fund	Water/Sewer/Trash	City Of Kyle	188.07
67749	01/15/2010	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle	54.84
67749	01/15/2010	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle	82.93
Check Total:					956.41
67750	01/15/2010	Utility Operating Fund	Bad Debt Collection Service	Credit Systems International I	225.53
Check Total:					225.53
67751	01/15/2010	Utility Operating Fund	Other Contract Services	Dataprose Inc	1,487.35
67751	01/15/2010	Utility Operating Fund	Postage	Dataprose Inc	3,091.17
Check Total:					4,578.52
67752	01/15/2010	General Fund	Sand and Gravel	David Fenske & Son	6,090.00
Check Total:					6,090.00
67753	01/15/2010	Recreation Fund	Recreation Classes	Joe DelaCruz	80.00
67753	01/15/2010	Recreation Fund	Recreation Classes	Joe DelaCruz	40.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					120.00
67754	01/15/2010	General Fund	General Office Supplies	Demco Inc	67.96
Check Total:					67.96
67755	01/15/2010	General Fund	Other Contract Services	Emergency Communications Networks	10,000.00
Check Total:					10,000.00
67756	01/15/2010	General Fund	Other Equipment	Falcon Storage	4,560.00
Check Total:					4,560.00
67757	01/15/2010	General Fund	Other Equip Maint/Repair	Farm Plan	55.11
Check Total:					55.11
67758	01/15/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	45.02
67758	01/15/2010	Utility Operating Fund	Cleaning - Paper Products	Gateway Business Products	49.27
67758	01/15/2010	Utility Operating Fund	Copier/Plotter Supplies	Gateway Business Products	32.00
Check Total:					126.29
67759	01/15/2010	General Fund	Outside Printing	Ginny's Printing	3,673.05
67759	01/15/2010	General Fund	Postage	Ginny's Printing	5,281.99
Check Total:					8,955.04
67760	01/15/2010	General Fund	Outside Printing	Global Source Link	79.00
Check Total:					79.00
67761	01/15/2010	Utility Operating Fund	Training - Meals	Julian R Gomez	60.00
Check Total:					60.00
67762	01/15/2010	General Fund	IT Hosting Services	GovPartner	400.00
67762	01/15/2010	General Fund	IT Hosting Services	GovPartner	150.00
67762	01/15/2010	Recreation Fund	IT Hosting Services	GovPartner	487.50
67762	01/15/2010	Recreation Fund	IT Hosting Services	GovPartner	112.50
Check Total:					1,150.00
67763	01/15/2010	Recreation Fund	Recreation Classes	Raul Hidalgo	90.00
Check Total:					90.00
67764	01/15/2010	General Fund	Customer Overpayment	Edith Ibarra	90.00
Check Total:					90.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67765	01/15/2010	General Fund	Payable - Tax Levy	IRS	172.46
Check Total:					172.46
67766	01/15/2010	Utility Operating Fund	Janitorial Service - Contract	Jani-King Of Austin	125.00
Check Total:					125.00
67767	01/15/2010	General Fund	General Office Supplies	JCO Janitorial Supply Co	193.68
Check Total:					193.68
67768	01/15/2010	Utility Operating Fund	IT Testing/Certification	Johnson Controls	2,623.92
Check Total:					2,623.92
67769	01/15/2010	General Fund	Car Washes (& Tokens)	Kyle Car Wash	300.00
Check Total:					300.00
67770	01/15/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00
Check Total:					444.00
67771	01/15/2010	General Fund	Medical Services/Drug Testing	Liberty Screening Services	797.50
Check Total:					797.50
67772	01/15/2010	Transportation Fund	Repair/Maintenance - Minor	Longhorn Mobile Glass Service, Inc.	130.00
Check Total:					130.00
67773	01/15/2010	General Fund	Grounds Keeping Equipment	Lowe's	27.94
67773	01/15/2010	General Fund	Machine Tools Maint/Repair	Lowe's	12.96
67773	01/15/2010	General Fund	Concrete Masonary	Lowe's	66.32
67773	01/15/2010	General Fund	Building & Storage Facilities	Lowe's	129.00
67773	01/15/2010	General Fund	Grounds Maintenance/Repair	Lowe's	42.94
67773	01/15/2010	General Fund	Misc Facility Repairs/Maint	Lowe's	38.48
67773	01/15/2010	General Fund	Building & Storage Facilities	Lowe's	78.44
67773	01/15/2010	Recreation Fund	Citywide Holiday Decorations	Lowe's	649.08
67773	01/15/2010	General Fund	Minor Tools/Instruments	Lowe's	152.78
67773	01/15/2010	General Fund	Building Materials	Lowe's	9.85
67773	01/15/2010	General Fund	General Office Supplies	Lowe's	41.60
67773	01/15/2010	General Fund	Landscaping/Groundskeeping	Lowe's	31.81
Check Total:					1,281.20
67774	01/15/2010	General Fund	General Office Supplies	McBee Systems Inc	39.63
67774	01/15/2010	Utility Operating Fund	General Office Supplies	McBee Systems Inc	79.25
67774	01/15/2010	General Fund	General Office Supplies	McBee Systems Inc	39.62



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					158.50
67775	01/15/2010	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC	446.79
67775	01/15/2010	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC	356.42
Check Total:					803.21
67776	01/15/2010	General Fund	Medical Services/Drug Testing	MEC ASC/Pro Med South	29.00
Check Total:					29.00
67777	01/15/2010	Recreation Fund	Recreation Classes	Tom Moore	140.00
Check Total:					140.00
67778	01/15/2010	General Fund	IT Service Maint/License Fees	MyGov LLC	50.00
67778	01/15/2010	Community Development Fund	IT Service Maint/License Fees	MyGov LLC	950.00
Check Total:					1,000.00
67779	01/15/2010	General Fund	Payable - Misc	National Payment Center	122.91
Check Total:					122.91
67780	01/15/2010	2008 CO Bond Funds	Engineering Services	Neptune Wilkinson Association	514.00
67780	01/15/2010	Community Development Fund	Engineering Services	Neptune Wilkinson Association	52.50
67780	01/15/2010	Community Development Fund	Engineering Services	Neptune Wilkinson Association	70.00
67780	01/15/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Association	332.50
67780	01/15/2010	General Fund	Plum Creek Development	Neptune Wilkinson Association	126.50
67780	01/15/2010	Community Development Fund	Engineering Services	Neptune Wilkinson Association	226.52
67780	01/15/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Association	105.00
67780	01/15/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Association	221.32
67780	01/15/2010	General Fund	Bunton Creek Phase 3A	Neptune Wilkinson Association	87.50
67780	01/15/2010	General Fund	I-35 Corridor Corner Project	Neptune Wilkinson Association	346.50
67780	01/15/2010	Water CIP - Operating Fund	Engineering Svcs-WL Center St	Neptune Wilkinson Association	56.00
67780	01/15/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Association	251.02
67780	01/15/2010	General Fund	Engineering Services	Neptune Wilkinson Association	112.00
67780	01/15/2010	General Fund	McDonalds - Kyle Marketplace	Neptune Wilkinson Association	35.00
67780	01/15/2010	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Association	876.00
67780	01/15/2010	Road Improvement Fund (07 CO)	Engineering Services	Neptune Wilkinson Association	8,821.81
67780	01/15/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Association	241.50
67780	01/15/2010	General Fund	Post Oak - Phase 4A	Neptune Wilkinson Association	17.50
67780	01/15/2010	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Association	209.50
67780	01/15/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Association	3,272.50
67780	01/15/2010	General Fund	Weaver Addition	Neptune Wilkinson Association	87.50
67780	01/15/2010	General Fund	Bunton Creek/Twin Creeks	Neptune Wilkinson Association	59.50
67780	01/15/2010	Water CIP - Operating Fund	Engineering Services-Proj #1	Neptune Wilkinson Association	104.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67780	01/15/2010	2008 CO Bond Funds	Engineering Services	Neptune Wilkinson Association	616.00
67780	01/15/2010	General Fund	Communicare Subdivision No.1	Neptune Wilkinson Association	486.50
67780	01/15/2010	General Fund	Kyle Heights - Sec 2, Lot 9	Neptune Wilkinson Association	77.00
67780	01/15/2010	General Fund	Legend Oaks at Plum Creek Nurs	Neptune Wilkinson Association	1,737.00
Check Total:					19,142.67
67781	01/15/2010	General Fund	Business - Food & Meals	Patsy Oaks	108.84
Check Total:					108.84
67782	01/15/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46
67783	01/15/2010	General Fund	Payable - Child Support	Office Of The Attorney General	154.62
Check Total:					154.62
67784	01/15/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	192.92
Check Total:					192.92
67785	01/15/2010	General Fund	Payable - Child Support	Office Of The Attorney General	309.23
Check Total:					309.23
67786	01/15/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
67787	01/15/2010	General Fund	Fines Payable - OMNI	Omnibase Services Of Texas	1,086.00
Check Total:					1,086.00
67788	01/15/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	363.00
Check Total:					363.00
67789	01/15/2010	General Fund	General Office Supplies	Petty Cash - Library	18.67
67789	01/15/2010	General Fund	Summer Reading Program	Petty Cash - Library	7.46
67789	01/15/2010	General Fund	Postage	Petty Cash - Library	74.23
67789	01/15/2010	General Fund	General Office Supplies	Petty Cash - Library	2.17
Check Total:					102.53
67790	01/15/2010	Utility Operating Fund	Office Furniture (<\$5,000)	Quill Corporation	287.99
67790	01/15/2010	General Fund	General Office Supplies	Quill Corporation	17.99
67790	01/15/2010	General Fund	General Office Supplies	Quill Corporation	80.90
67790	01/15/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	19.16
67790	01/15/2010	General Fund	General Office Supplies	Quill Corporation	20.22

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67790	01/15/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	20.23
67790	01/15/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	20.23
67790	01/15/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	20.22
67790	01/15/2010	General Fund	General Office Supplies	Quill Corporation	78.70
67790	01/15/2010	General Fund	General Office Supplies	Quill Corporation	161.52
67790	01/15/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	29.90
67790	01/15/2010	General Fund	General Office Supplies	Quill Corporation	15.03
67790	01/15/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	15.03
67790	01/15/2010	General Fund	General Office Supplies	Quill Corporation	18.58
67790	01/15/2010	General Fund	General Office Supplies	Quill Corporation	15.03
Check Total:					820.73
67791	01/15/2010	General Fund	Bail Bond Accounts	Lauren Beatrice Radner	1,186.00
Check Total:					1,186.00
67792	01/15/2010	2008 CO Bond Funds	Trucks/Heavy Equip Rental	RDO Equipment Company	1,333.34
67792	01/15/2010	2008 CO Bond Funds	Trucks/Heavy Equip Rental	RDO Equipment Company	1,333.34
67792	01/15/2010	2008 CO Bond Funds	Trucks/Heavy Equip Rental	RDO Equipment Company	-1,333.34
67792	01/15/2010	2008 CO Bond Funds	Trucks/Heavy Equip Rental	RDO Equipment Company	290.00
67792	01/15/2010	2008 CO Bond Funds	Trucks/Heavy Equip Rental	RDO Equipment Company	290.00
Check Total:					1,913.34
67793	01/15/2010	General Fund	Uniforms (Buy)	Red Wing Shoe Store	150.00
67793	01/15/2010	General Fund	Uniforms (Buy)	Red Wing Shoe Store	1,108.00
67793	01/15/2010	General Fund	Uniforms (Buy)	Red Wing Shoe Store	292.00
Check Total:					1,550.00
67794	01/15/2010	Utility Operating Fund	Uniforms (Buy)	Red Wing Shoe Store	125.00
67794	01/15/2010	Utility Operating Fund	Uniforms (Buy)	Red Wing Shoe Store	125.00
67794	01/15/2010	Utility Operating Fund	Uniforms (Buy)	Red Wing Shoe Store	125.00
Check Total:					375.00
67795	01/15/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Rexel	170.01
Check Total:					170.01
67796	01/15/2010	Utility Operating Fund	Office Security Supplies	Rick's Lock & Key Service	54.00
Check Total:					54.00
67797	01/15/2010	Court Special Revenue Fund	Other Contract Services	Juan L. Rivas, Sr.	260.00
Check Total:					260.00
67798	01/15/2010	General Fund	Street Repair Materials	Roadway Specialties, Inc	1,030.40

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					1,030.40
67799	01/15/2010	General Fund	Safety Signs and Barricades	SafeLane Traffic Supply	150.00
67799	01/15/2010	General Fund	Striping and Street Signs	SafeLane Traffic Supply	178.00
67799	01/15/2010	General Fund	Safety Signs and Barricades	SafeLane Traffic Supply	140.00
67799	01/15/2010	General Fund	Striping and Street Signs	SafeLane Traffic Supply	250.00
67799	01/15/2010	General Fund	Safety Signs and Barricades	SafeLane Traffic Supply	36.00
67799	01/15/2010	General Fund	Striping and Street Signs	SafeLane Traffic Supply	45.00
Check Total:					799.00
67800	01/15/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	62.25
67800	01/15/2010	General Fund	Other Contract Services	Safesite Inc	63.50
67800	01/15/2010	General Fund	Other Contract Services	Safesite Inc	59.50
67800	01/15/2010	General Fund	Other Contract Services	Safesite Inc	50.00
67800	01/15/2010	General Fund	Other Contract Services	Safesite Inc	17.75
67800	01/15/2010	Community Development Fund	Other Contract Services	Safesite Inc	138.25
67800	01/15/2010	Community Development Fund	Other Contract Services	Safesite Inc	3.75
67800	01/15/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
67800	01/15/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
67800	01/15/2010	General Fund	Other Contract Services	Safesite Inc	0.50
Check Total:					428.50
67801	01/15/2010	General Fund	Advertising	San Antonio Express-News	625.71
Check Total:					625.71
67802	01/15/2010	General Fund	Advertising	San Marcos Daily Record	188.52
67802	01/15/2010	General Fund	Advertising	San Marcos Daily Record	197.50
Check Total:					386.02
67803	01/15/2010	Utility Operating Fund	General Office Supplies	San Marcos Ice Company	19.50
67803	01/15/2010	Utility Operating Fund	Office Equipment Rental	San Marcos Ice Company	10.00
Check Total:					29.50
67804	01/15/2010	2008 CO Bond Funds	Capital Improv - Construction	Satterwhite Trucking	710.00
Check Total:					710.00
67805	01/15/2010	Recreation Fund	Kyle Fair & Music Festival	Granger Smith	1,625.00
Check Total:					1,625.00
67806	01/15/2010	Utility Operating Fund	Training - Meals	Joe H. Soto	60.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					60.00
67807	01/15/2010	Transportation Fund	Repair/Maintenance - Minor	Southwestern Pneumatic, Inc.	4.88
Check Total:					4.88
67808	01/15/2010	2008 CO Bond Funds	Engineering Services	SpawGlass Contractors inc	9,610.00
67808	01/15/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	331.00
67808	01/15/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	118,805.00
67808	01/15/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	82,085.00
67808	01/15/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	4,898.00
67808	01/15/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	226,827.00
67808	01/15/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	26,742.00
67808	01/15/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	46,654.00
67808	01/15/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	28,000.00
67808	01/15/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	-27,197.00
Check Total:					516,755.00
67809	01/15/2010	General Fund	Training/Registration	Springbrook Software, Inc.	29.95
Check Total:					29.95
67810	01/15/2010	General Fund	Fines Payable - State Tax	State Comptroller	42,449.38
Check Total:					42,449.38
67811	01/15/2010	Utility Operating Fund	Other Contract Services	STW Inc	262.50
67811	01/15/2010	Utility Operating Fund	Other Contract Services	STW Inc	105.00
Check Total:					367.50
67812	01/15/2010	Transportation Fund	Light Equipment Rental	Sunstate Equipment Co	32.72
Check Total:					32.72
67813	01/15/2010	General Fund	Training - Meals	Diane Talamantes	37.14
Check Total:					37.14
67814	01/15/2010	Utility Operating Fund	Training/Registration	TCEQ	111.00
Check Total:					111.00
67815	01/15/2010	Utility Operating Fund	Training/Registration	TEEX	225.00
Check Total:					225.00
67816	01/15/2010	Utility Operating Fund	Training/Registration	TEEX	225.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					225.00
67817	01/15/2010	Utility Operating Fund	Training/Registration	TEEX	225.00
Check Total:					225.00
67818	01/15/2010	General Fund	Trash Collection Service	Texas Disposal Systems Inc	23.50
Check Total:					23.50
67819	01/15/2010	General Fund	Fuel	Texas Fleet Fuel	575.92
67819	01/15/2010	General Fund	Fuel	Texas Fleet Fuel	50.34
Check Total:					626.26
67820	01/15/2010	Utility Operating Fund	Misc Occasions Supplies	The Texas Pie Company	6.00
67820	01/15/2010	Utility Operating Fund	Misc Occasions Supplies	The Texas Pie Company	6.00
67820	01/15/2010	Utility Operating Fund	Misc Occasions Supplies	The Texas Pie Company	6.00
67820	01/15/2010	General Fund	Misc Occasions Supplies	The Texas Pie Company	6.00
Check Total:					24.00
67821	01/15/2010	General Fund	Testing/Certification	Texas Police Chiefs Association	656.94
Check Total:					656.94
67822	01/15/2010	2008 CO Bond Funds	Capital Improv - Construction	Texas Tap Service Inc	800.00
Check Total:					800.00
67823	01/15/2010	General Fund	Business - Transportation	Texas Tollways CSC	4.93
Check Total:					4.93
67824	01/15/2010	General Fund	Internet Service	Time Warner Cable	1,200.95
67824	01/15/2010	General Fund	Internet Service	Time Warner Cable	115.95
Check Total:					1,316.90
67825	01/15/2010	General Fund	Misc Supplies	Tuttle Lumber Company	55.61
Check Total:					55.61
67826	01/15/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	13,708.63
67826	01/15/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,776.28
67826	01/15/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	303.05
67826	01/15/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	3,245.36
67826	01/15/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	10,662.24
67826	01/15/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,381.54
67826	01/15/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	235.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67826	01/15/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	2,524.16
67826	01/15/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	2,712.65
67826	01/15/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	329.67
67826	01/15/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	256.41
67826	01/15/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	15.75
67826	01/15/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	783.75
67826	01/15/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	20.25
67826	01/15/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	1,007.68
67826	01/15/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	2,109.84
67826	01/15/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	14,041.20
67826	01/15/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,780.02
67826	01/15/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	303.05
67826	01/15/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	3,278.59
67826	01/15/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	10,920.97
67826	01/15/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,384.45
67826	01/15/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	235.70
67826	01/15/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	2,550.02
67826	01/15/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	13,556.97
67826	01/15/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,733.66
67826	01/15/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	303.05
67826	01/15/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	3,467.41
67826	01/15/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	2,696.85
67826	01/15/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	10,544.36
67826	01/15/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,348.39
67826	01/15/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	235.70
Check Total:					109,453.35
67827	01/15/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67827	01/15/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67827	01/15/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67827	01/15/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67827	01/15/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	7.73
67827	01/15/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	7.73
67827	01/15/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	7.73
67827	01/15/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	7.72
67827	01/15/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
67827	01/15/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	42.70
67827	01/15/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
67827	01/15/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	62.08
67827	01/15/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67827	01/15/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67827	01/15/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67827	01/15/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	40.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67827	01/15/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
67827	01/15/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
67827	01/15/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
67827	01/15/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	6.77
Check Total:					534.96
67828	01/15/2010	2008 CO Bond Funds	Capital Improv - Construction	United Rentals Northwest, Inc.	820.20
Check Total:					820.20
67829	01/15/2010	Utility Operating Fund	Office Equipment Rental	US Bank	265.00
Check Total:					265.00
67830	01/15/2010	General Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	1,050.00
67830	01/15/2010	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
67830	01/15/2010	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	280.00
67830	01/15/2010	General Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	1,050.00
67830	01/15/2010	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
67830	01/15/2010	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	280.00
Check Total:					2,760.00
67831	01/15/2010	General Fund	Telephone System	Verizon Southwest	97.14
67831	01/15/2010	General Fund	Telephone System	Verizon Southwest	97.14
67831	01/15/2010	General Fund	Telephone System	Verizon Southwest	97.14
67831	01/15/2010	General Fund	Telephone System	Verizon Southwest	97.14
67831	01/15/2010	Recreation Fund	Telephone System	Verizon Southwest	97.13
67831	01/15/2010	Recreation Fund	Telephone System	Verizon Southwest	42.74
67831	01/15/2010	General Fund	Telephone System	Verizon Southwest	166.74
67831	01/15/2010	General Fund	Telephone System	Verizon Southwest	97.14
67831	01/15/2010	General Fund	Telephone System	Verizon Southwest	161.90
67831	01/15/2010	Utility Operating Fund	Telephone System	Verizon Southwest	126.17
67831	01/15/2010	Utility Operating Fund	Telephone System	Verizon Southwest	246.48
67831	01/15/2010	Community Development Fund	Telephone System	Verizon Southwest	97.14
67831	01/15/2010	General Fund	Telephone System	Verizon Southwest	97.14
67831	01/15/2010	Utility Operating Fund	Telephone System	Verizon Southwest	227.45
67831	01/15/2010	General Fund	Telephone System	Verizon Southwest	1,380.95
67831	01/15/2010	Community Development Fund	Telephone System	Verizon Southwest	97.14
67831	01/15/2010	Community Development Fund	Telephone System	Verizon Southwest	97.14
Check Total:					3,323.82
67832	01/15/2010	General Fund	IT Online Services	Web Interactive Consulting	150.00
Check Total:					150.00



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67833	01/15/2010	General Fund	Subscription and Books	West Payment Center	47.50
Check Total:					47.50
67834	01/15/2010	General Fund	Legal Services	William M McKamie PC	256.00
67834	01/15/2010	Community Development Fund	Litigation/Mediation	William M McKamie PC	1,833.66
Check Total:					2,089.66
67835	01/15/2010	General Fund	Outside Printing	The Wood Agency	860.00
67835	01/15/2010	General Fund	Outside Printing	The Wood Agency	420.00
67835	01/15/2010	General Fund	Outside Printing	The Wood Agency	420.00
Check Total:					1,700.00
67836	01/21/2010	Utility Operating Fund	Motor Vehicles	Bluebonnet Motors	13,546.88
67836	01/21/2010	Utility Operating Fund	Motor Vehicles	Bluebonnet Motors	13,546.88
67836	01/21/2010	Utility Operating Fund	Motor Vehicles	Bluebonnet Motors	16,297.98
67836	01/21/2010	Utility Operating Fund	Motor Vehicles	Bluebonnet Motors	16,297.99
Check Total:					59,689.73
67837	01/21/2010	Utility Operating Fund	Heavy Equipment	Southwest International Trucks-Arlington	19,774.47
67837	01/21/2010	Utility Operating Fund	Heavy Equipment	Southwest International Trucks-Arlington	19,774.47
67837	01/21/2010	General Fund	Heavy Equipment	Southwest International Trucks-Arlington	19,774.46
Check Total:					59,323.40
67838	01/22/2010	General Fund	Other Contract Services	ADT Security Services	264.20
Check Total:					264.20
67839	01/22/2010	Utility Operating Fund	Chemicals/Pool Supplies	Altivia Corporation	1,668.60
Check Total:					1,668.60
67840	01/22/2010	Community Development Fund	Office Equipment Rental	Amerx Office Solutions Inc	160.21
Check Total:					160.21
67841	01/22/2010	General Fund	Delivery/Courier Service	Andres Zamora Trucking Co.	325.00
Check Total:					325.00
67842	01/22/2010	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company	310.00
Check Total:					310.00
67843	01/22/2010	General Fund	IT Service Maint/License Fees	Bank Of America	20.34
67843	01/22/2010	General Fund	IT Service Maint/License Fees	Bank Of America	88.04
67843	01/22/2010	General Fund	Computer Accessories	Bank Of America	59.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67843	01/22/2010	General Fund	Business - Food & Meals	Bank Of America	49.30
67843	01/22/2010	Community Development Fund	Training - Transportation	Bank Of America	154.30
67843	01/22/2010	Community Development Fund	Business - Food & Meals	Bank Of America	37.15
67843	01/22/2010	Community Development Fund	Professional Conferences	Bank Of America	225.00
67843	01/22/2010	Community Development Fund	Memberships and Dues	Bank Of America	995.00
67843	01/22/2010	Community Development Fund	A/R - Other	Bank Of America	-179.67
67843	01/22/2010	General Fund	Training/Registration	Bank Of America	313.96
67843	01/22/2010	Recreation Fund	Training/Registration	Bank Of America	152.64
67843	01/22/2010	General Fund	General Office Supplies	Bank Of America	37.96
67843	01/22/2010	Recreation Fund	City Sponsored Event Supplies	Bank Of America	210.45
67843	01/22/2010	General Fund	Training - Meals	Bank Of America	332.40
67843	01/22/2010	General Fund	Training - Meals	Bank Of America	125.00
67843	01/22/2010	Recreation Fund	Citywide Holiday Decorations	Bank Of America	11.96
67843	01/22/2010	2008 CO Bond Funds	Building & Storage Facilities	Bank Of America	390.66
67843	01/22/2010	Community Development Fund	Memberships and Dues	Bank Of America	150.00
67843	01/22/2010	General Fund	General Office Supplies	Bank Of America	13.41
67843	01/22/2010	General Fund	Library Books	Bank Of America	127.10
67843	01/22/2010	General Fund	Business - Food & Meals	Bank Of America	121.82
67843	01/22/2010	Utility Operating Fund	Training/Registration	Bank Of America	49.00
67843	01/22/2010	Utility Operating Fund	Sewer System Maintenance	Bank Of America	232.74
67843	01/22/2010	Utility Operating Fund	Memberships and Dues	Bank Of America	111.00
67843	01/22/2010	Utility Operating Fund	Uniforms (Buy)	Bank Of America	368.00
67843	01/22/2010	Utility Operating Fund	Misc Occasions Supplies	Bank Of America	71.92
67843	01/22/2010	Community Development Fund	City Sponsored Event Supplies	Bank Of America	438.11
67843	01/22/2010	General Fund	Training - Lodging	Bank Of America	249.73
67843	01/22/2010	General Fund	Training - Lodging	Bank Of America	249.73
67843	01/22/2010	General Fund	Training - Lodging	Bank Of America	85.88
67843	01/22/2010	General Fund	Training - Lodging	Bank Of America	335.61
67843	01/22/2010	General Fund	Training - Lodging	Bank Of America	129.77
67843	01/22/2010	General Fund	Minor Tools/Instruments	Bank Of America	51.83
67843	01/22/2010	General Fund	Minor Tools/Instruments	Bank Of America	13.26
67843	01/22/2010	General Fund	Training - Lodging	Bank Of America	370.60
67843	01/22/2010	General Fund	Computer Accessories	Bank Of America	139.73
67843	01/22/2010	General Fund	Motor Vehicles	Bank Of America	35.74
67843	01/22/2010	General Fund	Motor Vehicles	Bank Of America	73.90
67843	01/22/2010	General Fund	Training - Lodging	Bank Of America	456.95
67843	01/22/2010	General Fund	Delivery/Courier Service	Bank Of America	-58.66
67843	01/22/2010	General Fund	Computer Accessories	Bank Of America	-44.64
67843	01/22/2010	General Fund	Misc Occasions Supplies	Bank Of America	850.00
67843	01/22/2010	General Fund	Memberships and Dues	Bank Of America	35.00
67843	01/22/2010	General Fund	Investigative Supplies	Bank Of America	20.90
67843	01/22/2010	General Fund	Uniforms (Buy)	Bank Of America	219.78
67843	01/22/2010	General Fund	Misc Occasions Supplies	Bank Of America	176.05
67843	01/22/2010	General Fund	Memberships and Dues	Bank Of America	343.76

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67843	01/22/2010	General Fund	Fire Arms Supplies	Bank Of America	474.99
67843	01/22/2010	General Fund	Motor Vehicles	Bank Of America	314.40
67843	01/22/2010	General Fund	Motor Vehicles	Bank Of America	641.96
67843	01/22/2010	General Fund	Other Equip Maint/Repair	Bank Of America	177.00
67843	01/22/2010	General Fund	Office Furniture (<\$5,000)	Bank Of America	623.00
67843	01/22/2010	General Fund	Other Office Equipment	Bank Of America	483.71
67843	01/22/2010	General Fund	Business - Food & Meals	Bank Of America	13.63
67843	01/22/2010	General Fund	Other Equip Maint/Repair	Bank Of America	-63.87
67843	01/22/2010	General Fund	Business - Food & Meals	Bank Of America	16.88
67843	01/22/2010	General Fund	Training - Meals	Bank Of America	65.89
67843	01/22/2010	General Fund	A/R - Other	Bank Of America	105.91
67843	01/22/2010	General Fund	City Sponsored Event Supplies	Bank Of America	217.54
67843	01/22/2010	General Fund	Business - Food & Meals	Bank Of America	39.25
Check Total:					11,552.79
67844	01/22/2010	Community Development Fund	Advertising	Barton Publications	40.25
67844	01/22/2010	General Fund	Advertising	Barton Publications	41.00
67844	01/22/2010	General Fund	Advertising	Barton Publications	239.00
Check Total:					320.25
67845	01/22/2010	Utility Operating Fund	Barton Springs EAC District	Barton Springs/Edward Aquifer	1,936.92
Check Total:					1,936.92
67846	01/22/2010	2009 Tax Notes Fund	Computer Software - SCADA	BLOC Design Build	7,503.40
Check Total:					7,503.40
67847	01/22/2010	Community Development Fund	Memberships and Dues	BOAT	50.00
Check Total:					50.00
67848	01/22/2010	General Fund	Office Equipment Rental	Canon Business Solutions	240.32
Check Total:					240.32
67849	01/22/2010	General Fund	Office Equipment Rental	Canon Financial Services	394.00
Check Total:					394.00
67850	01/22/2010	Utility Operating Fund	Cell Phones/Pagers	CenturyLink	22.22
Check Total:					22.22
67851	01/22/2010	General Fund	Repair/Maintenance - Minor	Chuck Nash Auto Group	39.18
Check Total:					39.18

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67852	01/22/2010	Utility Operating Fund	Laboratory Supplies	Cintas First Aid & Safety #F71	97.60
67852	01/22/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	87.68
67852	01/22/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	87.68
67852	01/22/2010	General Fund	Medical Supplies	Cintas First Aid & Safety #F71	87.68
67852	01/22/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	54.62
67852	01/22/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	54.62
Check Total:					469.88
67853	01/22/2010	Utility Operating Fund	Miscellaneous Water Supply	City of San Marcos	846.82
Check Total:					846.82
67854	01/22/2010	General Fund	Other Contract Services	CSD Business Office	400.00
Check Total:					400.00
67855	01/22/2010	General Fund	Training/Registration	Charles Cunningham	155.00
Check Total:					155.00
67856	01/22/2010	General Fund	Motor Vehicle Addition/Maint	D & R Electronics Co Ltd	15.00
67856	01/22/2010	General Fund	Motor Vehicle Addition/Maint	D & R Electronics Co Ltd	1,200.00
67856	01/22/2010	General Fund	Motor Vehicle Addition/Maint	D & R Electronics Co Ltd	50.00
Check Total:					1,265.00
67858	01/22/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	475.76
67858	01/22/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	356.82
67858	01/22/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	231.90
67858	01/22/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	49.95
67858	01/22/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	537.21
67858	01/22/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	237.88
Check Total:					1,889.52
67859	01/22/2010	General Fund	Motor Vehicles	GT Distributors Inc	89.90
Check Total:					89.90
67860	01/22/2010	General Gov't Grants Fund	Other Contract Services	Hardin & Associates Consulting, LLC	1,667.50
Check Total:					1,667.50
67862	01/22/2010	General Fund	General Office Supplies	Hill Country Springs	62.24
Check Total:					62.24
67863	01/22/2010	General Fund	Janitorial Service - Contract	Jani-King Of Austin	352.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					352.00
67864	01/22/2010	General Gov't Grants Fund	Other Contract Services	Eddy P. Jezisek, Jr	312.00
Check Total:					312.00
67865	01/22/2010	General Fund	Legal Services	Knight & Partners	3,366.93
67865	01/22/2010	General Fund	Legal Services	Knight & Partners	1,269.67
67865	01/22/2010	Community Development Fund	Legal Services	Knight & Partners	71.33
67865	01/22/2010	General Fund	Legal Services	Knight & Partners	213.99
67865	01/22/2010	General Fund	Legal Services	Knight & Partners	228.26
67865	01/22/2010	General Fund	Legal Services	Knight & Partners	770.36
67865	01/22/2010	Utility Operating Fund	Legal Services	Knight & Partners	142.66
67865	01/22/2010	General Fund	Legal Services	Knight & Partners	128.39
67865	01/22/2010	General Fund	Legal Services	Knight & Partners	4,026.90
Check Total:					10,218.49
67866	01/22/2010	Transportation Fund	Short Term Facility Rental	Kyle Storage	126.00
Check Total:					126.00
67867	01/22/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink Rochelle	566.00
67867	01/22/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink Rochelle	106.33
67867	01/22/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink Rochelle	14,164.14
Check Total:					14,836.47
67868	01/22/2010	General Fund	Building Materials	Lowe's	227.38
67868	01/22/2010	2008 CO Bond Funds	Capital Improv - Construction	Lowe's	160.25
67868	01/22/2010	General Fund	Electrical/Plumbing Supplies	Lowe's	-78.44
67868	01/22/2010	Utility Operating Fund	Misc Supplies	Lowe's	8.21
67868	01/22/2010	Utility Operating Fund	Credit Card Fees	Lowe's	1.84
67868	01/22/2010	Utility Operating Fund	Building Materials	Lowe's	241.25
67868	01/22/2010	Utility Operating Fund	Misc Supplies	Lowe's	8.22
67868	01/22/2010	General Fund	Facility Maintenance Tools	Lowe's	116.01
67868	01/22/2010	Utility Operating Fund	General Office Supplies	Lowe's	14.22
67868	01/22/2010	Utility Operating Fund	Facility Maintenance Tools	Lowe's	105.66
67868	01/22/2010	Utility Operating Fund	Other Field Equipment	Lowe's	8.78
67868	01/22/2010	Utility Operating Fund	Credit Card Fees	Lowe's	1.83
67868	01/22/2010	Utility Operating Fund	Facility Maintenance Tools	Lowe's	105.67
67868	01/22/2010	Utility Operating Fund	Credit Card Fees	Lowe's	1.83
67868	01/22/2010	General Fund	Misc Supplies	Lowe's	24.90
67868	01/22/2010	General Fund	Cleaning Supplies	Lowe's	11.96
67868	01/22/2010	General Fund	Minor Tools/Instruments	Lowe's	18.30
67868	01/22/2010	2008 CO Bond Funds	Capital Improv - Construction	Lowe's	247.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67868	01/22/2010	General Fund	Credit Card Fees	Lowe's	1.84
67868	01/22/2010	General Fund	Building & Storage Facilities	Lowe's	53.50
67868	01/22/2010	General Fund	Minor Tools/Instruments	Lowe's	198.65
67868	01/22/2010	General Fund	Credit Card Fees	Lowe's	18.17
67868	01/22/2010	General Fund	Electrical/Plumbing Supplies	Lowe's	78.44
67868	01/22/2010	Utility Operating Fund	Misc Supplies	Lowe's	48.13
Check Total:					1,624.40
67869	01/22/2010	General Fund	Communication Equip Repair	Lower Colorado River Authority	1,500.02
67869	01/22/2010	General Fund	Communication Equipment	Lower Colorado River Authority	777.60
Check Total:					2,277.62
67870	01/22/2010	Community Development Fund	Motor Vehicle Addition/Maint	Master Tech Automotive	21.00
Check Total:					21.00
67871	01/22/2010	General Fund	Other Contract Services	Orkin Inc	75.71
Check Total:					75.71
67872	01/22/2010	Community Development Fund	General Office Supplies	Ozarka Natural Spring	51.75
67872	01/22/2010	General Fund	General Office Supplies	Ozarka Natural Spring	300.64
Check Total:					352.39
67873	01/22/2010	Utility Operating Fund	General Office Supplies	Petty Cash - Public Works	4.49
67873	01/22/2010	Utility Operating Fund	General Office Supplies	Petty Cash - Public Works	18.50
67873	01/22/2010	Utility Operating Fund	Misc Occasions Supplies	Petty Cash - Public Works	17.51
67873	01/22/2010	Utility Operating Fund	Cleaning Supplies	Petty Cash - Public Works	1.67
67873	01/22/2010	Utility Operating Fund	Cleaning Supplies	Petty Cash - Public Works	1.67
67873	01/22/2010	General Fund	Cleaning Supplies	Petty Cash - Public Works	1.66
67873	01/22/2010	Utility Operating Fund	Misc Supplies	Petty Cash - Public Works	4.00
67873	01/22/2010	Utility Operating Fund	Misc Supplies	Petty Cash - Public Works	4.00
67873	01/22/2010	General Fund	Misc Supplies	Petty Cash - Public Works	4.00
67873	01/22/2010	Utility Operating Fund	Misc Occasions Supplies	Petty Cash - Public Works	17.51
67873	01/22/2010	Utility Operating Fund	Misc Occasions Supplies	Petty Cash - Public Works	17.51
67873	01/22/2010	General Fund	Misc Occasions Supplies	Petty Cash - Public Works	17.50
67873	01/22/2010	Utility Operating Fund	Misc Supplies	Petty Cash - Public Works	4.00
67873	01/22/2010	Utility Operating Fund	General Office Supplies	Petty Cash - Public Works	20.50
Check Total:					134.52
67874	01/22/2010	General Fund	Other Contract Services	Priority Personnel Inc	51.84
67874	01/22/2010	General Fund	Other Contract Services	Priority Personnel Inc	414.72
Check Total:					466.56

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67876	01/22/2010	General Fund	General Electronic Equipment	RadioShack Corporation	77.94
67876	01/22/2010	General Fund	General Electronic Equipment	RadioShack Corporation	30.29
Check Total:					108.23
67877	01/22/2010	Water CIP - Impact Fee Fund	Water/Sewer Mains or Lines	Ross Construction Inc	17,933.60
Check Total:					17,933.60
67878	01/22/2010	General Fund	A/R - PD (Attorney General)	South Texas Pathology Service	29.00
Check Total:					29.00
67879	01/22/2010	General Fund	SM-Hays Co Animal Control	Springtown Veterinary Hospital	1,202.00
Check Total:					1,202.00
67880	01/22/2010	General Fund	General Office Supplies	Staples Business Advantage	63.29
Check Total:					63.29
67881	01/22/2010	General Fund	Office Equipment Maint/Repair	David Sullivan	50.00
Check Total:					50.00
67882	01/22/2010	General Fund	Uniforms (Buy)	Symbolarts	356.60
Check Total:					356.60
67883	01/22/2010	Community Development Fund	Memberships and Dues	Texas Department Of State Health Services	106.00
Check Total:					106.00
67884	01/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	-289.74
67884	01/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	-289.74
67884	01/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	-289.74
67884	01/22/2010	General Fund	Fuel	Texas Fleet Fuel	-289.74
67884	01/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	307.61
67884	01/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	307.27
67884	01/22/2010	General Fund	Fuel	Texas Fleet Fuel	189.08
67884	01/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	312.40
67884	01/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	378.66
67884	01/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	182.49
67884	01/22/2010	General Fund	Fuel	Texas Fleet Fuel	140.96
67884	01/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	197.74
67884	01/22/2010	Community Development Fund	Fuel	Texas Fleet Fuel	66.14
67884	01/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	180.13
67884	01/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	273.03
67884	01/22/2010	General Fund	Fuel	Texas Fleet Fuel	500.16
67884	01/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	304.73

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67884	01/22/2010	Community Development Fund	Fuel	Texas Fleet Fuel	56.10
Check Total:					2,237.54
67885	01/22/2010	General Fund	Other Equip Maint/Repair	Tomar Electronics	84.50
67885	01/22/2010	General Fund	Other Equip Maint/Repair	Tomar Electronics	4,864.00
67885	01/22/2010	General Fund	Motor Vehicle Addition/Maint	Tomar Electronics	45.00
67885	01/22/2010	General Fund	Motor Vehicle Addition/Maint	Tomar Electronics	2,432.00
Check Total:					7,425.50
67886	01/22/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67886	01/22/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	122.98
67886	01/22/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67886	01/22/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67886	01/22/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.18
67886	01/22/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.18
67886	01/22/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	8.17
67886	01/22/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.18
Check Total:					277.79
67887	01/22/2010	Road Improvement Fund (07 CO)	Railroad X-ing Improvements	Union Pacific Railroad	63,931.00
Check Total:					63,931.00
67888	01/22/2010	General Fund	Cell Phones/Pagers	USA Mobility Wireless Inc	267.31
Check Total:					267.31
67889	01/22/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62
67889	01/22/2010	Community Development Fund	Motor Vehicle Addition/Maint	Valvoline Express Care @ Kyle	41.56
67889	01/22/2010	Utility Operating Fund	Inspection/Registration etc.	Valvoline Express Care @ Kyle	14.50
67889	01/22/2010	Utility Operating Fund	Tires/Batteries	Valvoline Express Care @ Kyle	15.22
Check Total:					102.90
67890	01/22/2010	General Fund	Wireless Data Services	Verizon Wireless	76.06
67890	01/22/2010	Community Development Fund	Wireless Data Services	Verizon Wireless	38.01
67890	01/22/2010	General Fund	Cell Phones/Pagers	Verizon Wireless	82.96
67890	01/22/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
67890	01/22/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
67890	01/22/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
67890	01/22/2010	Utility Operating Fund	Wireless Data Services	Verizon Wireless	76.04
67890	01/22/2010	General Fund	Cell Phones/Pagers	Verizon Wireless	740.45
67890	01/22/2010	General Fund	Wireless Data Services	Verizon Wireless	76.04
Check Total:					1,203.59



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67891	01/22/2010	General Fund	Motor Vehicles	WPSAntennas.com	73.03
67891	01/22/2010	General Fund	Communication Equip Repair	WPSAntennas.com	146.06
					<hr/>
					Check Total:
					219.09
67892	01/22/2010	General Fund	Other Contract Services	Your HR Group	275.00
					<hr/>
					Check Total:
					275.00
67893	01/22/2010	Court Special Revenue Fund	Other Contract Services	Juan L. Rivas, Sr.	210.00
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					Check Total:
					210.00
67905	01/29/2010	General Fund	Motor Vehicles	A & E Signs & Graphics	1,300.00
					<hr/>
					Check Total:
					1,300.00
67906	01/29/2010	Utility Operating Fund	Uniforms (Buy)	Alamo Iron Works, Inc.	127.76
					<hr/>
					Check Total:
					127.76
67907	01/29/2010	General Fund	Lone Star Grant Supplies	Amigos Library Services	255.00
					<hr/>
					Check Total:
					255.00
67908	01/29/2010	2009 Tax Notes Fund	Engineering Services	Architexas	3,931.20
67908	01/29/2010	2009 Tax Notes Fund	Engineering Services	Architexas	13.50
67908	01/29/2010	2009 Tax Notes Fund	Engineering Services	Architexas	27.08
67908	01/29/2010	2009 Tax Notes Fund	Engineering Services	Architexas	0.97
					<hr/>
					Check Total:
					3,972.75
67909	01/29/2010	Community Development Fund	A/R - Other	Armadillo Remodeling & Repair	80.00
					<hr/>
					Check Total:
					80.00
67910	01/29/2010	Recreation Fund	Other Capital Outlay	ASD Pool Supply	4,999.00
					<hr/>
					Check Total:
					4,999.00
67911	01/29/2010	General Fund	Payable - Child Support	Attorney General - SDU	92.31
					<hr/>
					Check Total:
					92.31
67912	01/29/2010	General Fund	Payable - Child Support	Attorney General - SDU	232.89
					<hr/>
					Check Total:
					232.89
67913	01/29/2010	General Fund	Payable - Child Support	Attorney General - SDU	241.33
					<hr/>
					Check Total:
					241.33
67914	01/29/2010	General Fund	Payable - Child Support	Attorney General - SDU	240.18

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					240.18
67915	01/29/2010	General Fund	Advertising	Austin American Statesman	405.36
Check Total:					405.36
67916	01/29/2010	General Fund	General Office Supplies	AutoZone, Inc.	18.96
Check Total:					18.96
67917	01/29/2010	Utility Operating Fund	Sewer System Maintenance	B & G Plumbing	285.00
67917	01/29/2010	Utility Operating Fund	Sewer System Maintenance	B & G Plumbing	285.00
Check Total:					570.00
67918	01/29/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	80.49
67918	01/29/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	15.54
67918	01/29/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	24.85
67918	01/29/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	14.57
67918	01/29/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	54.16
Check Total:					189.61
67919	01/29/2010	Community Development Fund	Office Equipment Rental	Banc Of America Leasing	2,280.65
Check Total:					2,280.65
67920	01/29/2010	General Fund	Advertising	Barton Publications	243.00
67920	01/29/2010	Community Development Fund	Advertising	Barton Publications	198.45
67920	01/29/2010	General Fund	Advertising	Barton Publications	35.25
Check Total:					476.70
67921	01/29/2010	2009 Tax Notes Fund	Computer Equipment	BLOC Design Build	7,855.00
Check Total:					7,855.00
67922	01/29/2010	General Fund	General Office Supplies	Brodart Company	113.99
Check Total:					113.99
67923	01/29/2010	Utility Operating Fund	Training - Meals	Melvin Burklund	20.00
Check Total:					20.00
67924	01/29/2010	Utility Operating Fund	Building Materials	C.E.S.	99.00
Check Total:					99.00
67925	01/29/2010	General Fund	Motor Vehicles	CDW Government Inc	662.76
67925	01/29/2010	General Fund	Computer Accessories	CDW Government Inc	116.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					778.76
67926	01/29/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	77.56
67926	01/29/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	535.31
67926	01/29/2010	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	77.56
67926	01/29/2010	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	95.88
67926	01/29/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	86.24
67926	01/29/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	77.56
Check Total:					950.11
67927	01/29/2010	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	2,073.32
67927	01/29/2010	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	1,751.72
67927	01/29/2010	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	497.40
67927	01/29/2010	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	222.90
67927	01/29/2010	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	547.50
67927	01/29/2010	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	2,340.00
67927	01/29/2010	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	1,801.24
67927	01/29/2010	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	613.81
67927	01/29/2010	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	3,924.70
67927	01/29/2010	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	761.50
67927	01/29/2010	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	-1,453.41
Check Total:					13,080.68
67928	01/29/2010	Utility Operating Fund	Training - Meals	Warren Christian	60.00
Check Total:					60.00
67929	01/29/2010	General Fund	SM-Hays Co Animal Control	City Of San Marcos	54,811.00
Check Total:					54,811.00
67930	01/29/2010	General Fund	Sand and Gravel	Colorado Materials LTD	318.24
67930	01/29/2010	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD	138.85
67930	01/29/2010	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD	138.85
67930	01/29/2010	General Fund	Sand and Gravel	Colorado Materials LTD	138.86
67930	01/29/2010	General Fund	Sand and Gravel	Colorado Materials LTD	365.70
Check Total:					1,100.50
67931	01/29/2010	Recreation Fund	Recreation Classes	Kia Conwell	90.00
67931	01/29/2010	Recreation Fund	Recreation Classes	Kia Conwell	90.00
Check Total:					180.00
67932	01/29/2010	General Fund	Other Operational Equipment	CRA Payment Center	88.40
67932	01/29/2010	General Fund	Grounds Keeping Equipment	CRA Payment Center	159.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					248.35
67933	01/29/2010	Utility Operating Fund	Office Equipment Rental	Dahill	75.92
67933	01/29/2010	Utility Operating Fund	Office Equipment Rental	Dahill	75.92
67933	01/29/2010	Utility Operating Fund	Office Equipment Rental	Dahill	75.92
67933	01/29/2010	General Fund	Office Equipment Rental	Dahill	75.92
67933	01/29/2010	Utility Operating Fund	Delivery/Courier Service	Dahill	7.00
67933	01/29/2010	Utility Operating Fund	Delivery/Courier Service	Dahill	7.00
67933	01/29/2010	Utility Operating Fund	Delivery/Courier Service	Dahill	7.00
67933	01/29/2010	General Fund	Delivery/Courier Service	Dahill	7.00
Check Total:					331.68
67934	01/29/2010	Recreation Fund	Recreation Classes	Joe DelaCruz	60.00
67934	01/29/2010	Recreation Fund	Recreation Classes	Joe DelaCruz	20.00
Check Total:					80.00
67935	01/29/2010	Community Development Fund	Business - Transportation	Garry Edwards	25.30
Check Total:					25.30
67936	01/29/2010	General Fund	Computer Equip Maint/Repair	Emerson Network Power	500.00
Check Total:					500.00
67938	01/29/2010	General Fund	Sand and Gravel	Five Star Concrete Inc	291.00
67938	01/29/2010	General Fund	Sand and Gravel	Five Star Concrete Inc	625.00
Check Total:					916.00
67939	01/29/2010	Utility Operating Fund	Motor Vehicles	Fleet Safety Equipment, Inc.	25.48
67939	01/29/2010	Utility Operating Fund	Motor Vehicles	Fleet Safety Equipment, Inc.	1,930.80
Check Total:					1,956.28
67941	01/29/2010	General Fund	General Office Supplies	Gaylord Brothers Inc	76.73
Check Total:					76.73
67942	01/29/2010	Utility Operating Fund	Testing/Certification	GBRA - Guadalupe Blanco River	820.00
67942	01/29/2010	Utility Operating Fund	GBRA - Canyon Lake Reserve	GBRA - Guadalupe Blanco River	25,873.75
67942	01/29/2010	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River	19,482.22
67942	01/29/2010	Utility Operating Fund	Transport - City of San Marcos	GBRA - Guadalupe Blanco River	1,378.65
67942	01/29/2010	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River	5,039.74
67942	01/29/2010	Water CIP - Impact Fee Fund	SIB Loan I Interest	GBRA - Guadalupe Blanco River	20,934.00
67942	01/29/2010	Utility Operating Fund	GBRA - I-35 Pipeline Debt Serv	GBRA - Guadalupe Blanco River	36,513.22
67942	01/29/2010	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River	1,805.28
67942	01/29/2010	Utility Operating Fund	Testing/Certification	GBRA - Guadalupe Blanco River	600.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					112,446.86
67943	01/29/2010	Utility Operating Fund	Medical Services/Drug Testing	Hays County Health Department	65.00
67943	01/29/2010	General Fund	Medical Services/Drug Testing	Hays County Health Department	65.00
67943	01/29/2010	Utility Operating Fund	Medical Services/Drug Testing	Hays County Health Department	90.00
67943	01/29/2010	Utility Operating Fund	Medical Services/Drug Testing	Hays County Health Department	50.00
67943	01/29/2010	Utility Operating Fund	Medical Services/Drug Testing	Hays County Health Department	50.00
Check Total:					320.00
67945	01/29/2010	Recreation Fund	Recreation Classes	Raul Hidalgo	90.00
Check Total:					90.00
67946	01/29/2010	Utility Operating Fund	Sewer Manholes	Hill Country Concrete Products, Inc.	68.00
67946	01/29/2010	Utility Operating Fund	Sewer Manholes	Hill Country Concrete Products, Inc.	103.00
Check Total:					171.00
67947	01/29/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Home Depot Credit Service	39.51
67947	01/29/2010	Utility Operating Fund	Misc Supplies	Home Depot Credit Service	44.91
67947	01/29/2010	Utility Operating Fund	Street Maintenance Equipment	Home Depot Credit Service	63.94
67947	01/29/2010	Utility Operating Fund	Motor Vehicles	Home Depot Credit Service	134.50
67947	01/29/2010	Utility Operating Fund	Motor Vehicles	Home Depot Credit Service	134.50
Check Total:					417.36
67948	01/29/2010	General Fund	Office Equipment Rental	Ikon Financial Services	71.67
67948	01/29/2010	General Fund	Office Equipment Rental	Ikon Financial Services	71.66
67948	01/29/2010	Utility Operating Fund	Office Equipment Rental	Ikon Financial Services	71.67
Check Total:					215.00
67949	01/29/2010	General Fund	General Office Supplies	JCO Janitorial Supply Co	25.96
Check Total:					25.96
67950	01/29/2010	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	24,500.00
Check Total:					24,500.00
67951	01/29/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00
Check Total:					444.00
67952	01/29/2010	Utility Operating Fund	Testing/Certification	Lower Colorado River Authority	930.00
Check Total:					930.00
67953	01/29/2010	General Gov't Grants Fund	Land Acquisition	Luanne Caraway Tax Assessor-Co	33.38

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					33.38
67954	01/29/2010	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd	336.25
Check Total:					336.25
67955	01/29/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	25,480.00
67955	01/29/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	1,600.00
67955	01/29/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	1,370.99
67955	01/29/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	38.50
67955	01/29/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	859.14
67955	01/29/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	328.02
Check Total:					29,676.65
67956	01/29/2010	Recreation Fund	Recreation Classes	Chris Moreno	150.00
Check Total:					150.00
67957	01/29/2010	General Fund	Payable - Misc	National Payment Center	179.62
Check Total:					179.62
67958	01/29/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46
67959	01/29/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
67960	01/29/2010	General Fund	Payable - Child Support	Office Of The Attorney General	309.23
Check Total:					309.23
67961	01/29/2010	General Fund	Payable - Child Support	Office Of The Attorney General	65.00
Check Total:					65.00
67962	01/29/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	192.92
Check Total:					192.92
67963	01/29/2010	Utility Operating Fund	Uniforms (Buy)	Jesse Olvera	89.99
Check Total:					89.99
67964	01/29/2010	General Fund	Landscaping/Groundskeeping	Orkin Inc	98.80
Check Total:					98.80
67965	01/29/2010	Community Development Fund	General Office Supplies	Ozarka Natural Spring	37.16

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					37.16
67966	01/29/2010	General Fund	Light & Power	Pedernales Electric Company	1,520.49
67966	01/29/2010	General Fund	Light & Power	Pedernales Electric Company	501.12
67966	01/29/2010	General Fund	Light & Power	Pedernales Electric Company	1,202.36
67966	01/29/2010	General Fund	Light & Power	Pedernales Electric Company	13,420.07
67966	01/29/2010	Recreation Fund	Light & Power	Pedernales Electric Company	1,028.12
67966	01/29/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	13,577.34
67966	01/29/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	3,757.62
67966	01/29/2010	General Fund	Light & Power	Pedernales Electric Company	5,023.59
67966	01/29/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	196.84
Check Total:					40,227.55
67967	01/29/2010	General Fund	Office Equipment Rental	Pitney Bowes	42.45
67967	01/29/2010	General Fund	Office Equipment Rental	Pitney Bowes	69.00
67967	01/29/2010	General Fund	Office Equipment Rental	Pitney Bowes	55.69
67967	01/29/2010	Community Development Fund	Office Equipment Rental	Pitney Bowes	24.66
67967	01/29/2010	Court Special Revenue Fund	Office Equipment Rental	Pitney Bowes	69.30
67967	01/29/2010	Utility Operating Fund	Office Equipment Rental	Pitney Bowes	251.95
67967	01/29/2010	Utility Operating Fund	Office Equipment Rental	Pitney Bowes	251.95
Check Total:					765.00
67969	01/29/2010	General Fund	Lone Star Grant Supplies	Recorded Books, LLC	99.00
Check Total:					99.00
67970	01/29/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Regions Interstate Billing Ser	333.57
67970	01/29/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Regions Interstate Billing Ser	57.25
67970	01/29/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Regions Interstate Billing Ser	57.25
67970	01/29/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Regions Interstate Billing Ser	57.25
Check Total:					505.32
67971	01/29/2010	General Fund	Other Contract Services	Safesite Inc	25.00
Check Total:					25.00
67972	01/29/2010	Recreation Fund	General Office Supplies	Sam's Club	35.70
67972	01/29/2010	Recreation Fund	Polar Bear Expenses	Sam's Club	35.74
Check Total:					71.44
67973	01/29/2010	General Fund	Advertising	San Marcos Daily Record	339.25
Check Total:					339.25
67974	01/29/2010	Transportation Fund	Inspection/Registration etc.	Southwestern Pneumatic, Inc.	62.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					62.00
67975	01/29/2010	Water CIP - Impact Fee Fund	Water/Sewer Mains or Lines	Tank Builders Inc	1,719.57
67975	01/29/2010	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Tank Builders Inc	34,564.00
67975	01/29/2010	Water CIP - Impact Fee Fund	Water Lines	Tank Builders Inc	2,167.00
67975	01/29/2010	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tank	Tank Builders Inc	38,661.43
Check Total:					77,112.00
67976	01/29/2010	General Fund	Other Equip Maint/Repair	Ted Breihan Electric Company	259.10
Check Total:					259.10
67977	01/29/2010	Utility Operating Fund	Training/Registration	TEEX	225.00
Check Total:					225.00
67978	01/29/2010	Community Development Fund	Fuel	Texas Fleet Fuel	41.48
67978	01/29/2010	General Fund	Fuel	Texas Fleet Fuel	497.33
67978	01/29/2010	General Fund	Fuel	Texas Fleet Fuel	93.31
67978	01/29/2010	Community Development Fund	Fuel	Texas Fleet Fuel	90.12
Check Total:					722.24
67980	01/29/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
67980	01/29/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	44.70
67980	01/29/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
67980	01/29/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	70.58
67980	01/29/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
67980	01/29/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	52.70
67980	01/29/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
67980	01/29/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	64.08
67980	01/29/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67980	01/29/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	58.98
67980	01/29/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
67980	01/29/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	42.70
67980	01/29/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
67980	01/29/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
67980	01/29/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
67980	01/29/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	6.77
Check Total:					535.37
67981	01/29/2010	2008 CO Bond Funds	Capital Improv - Construction	Yarrington Road Materials	69.12
67981	01/29/2010	2008 CO Bond Funds	Capital Improv - Construction	Yarrington Road Materials	1,038.69
Check Total:					1,107.81



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
99901101	01/08/2010	General Fund	Investments - TexSTAR (PID)	TexSTAR - Bunton Creek PID	207.00
Check Total:					207.00
Report Total:					1,784,820.72