

Accounts Payable

Checks for Approval

User: talejandro
Printed: 4/7/2010 - 11:00 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68322	03/05/2010	Utility Operating Fund	Misc Supplies	A & E Signs & Graphics	72.88
68322	03/05/2010	Utility Operating Fund	Misc Supplies	A & E Signs & Graphics	72.88
68322	03/05/2010	Utility Operating Fund	Misc Supplies	A & E Signs & Graphics	72.87
68322	03/05/2010	General Fund	Misc Supplies	A & E Signs & Graphics	72.87
Check Total:					291.50
68323	03/05/2010	Utility Operating Fund	Public Works OCS	Accurate Meter Testing	30.00
Check Total:					30.00
68324	03/05/2010	Utility Operating Fund	Uniforms (Buy)	Ace Contractors Supply	26.43
68324	03/05/2010	Utility Operating Fund	Uniforms (Buy)	Ace Contractors Supply	26.43
68324	03/05/2010	Utility Operating Fund	Uniforms (Buy)	Ace Contractors Supply	26.42
68324	03/05/2010	General Fund	Uniforms (Buy)	Ace Contractors Supply	26.42
68324	03/05/2010	General Fund	General Office Supplies	Ace Contractors Supply	22.00
68324	03/05/2010	General Fund	General Office Supplies	Ace Contractors Supply	88.66
Check Total:					216.36
68325	03/05/2010	Utility Operating Fund	Other Field Equipment	Act Pipe & Supply Inc	141.00
Check Total:					141.00
68326	03/05/2010	General Fund	Other Contract Services	ADT Security Services	264.20
Check Total:					264.20
68327	03/05/2010	Utility Operating Fund	Uniforms (Buy)	Alamo Iron Works, Inc.	127.76
68327	03/05/2010	Utility Operating Fund	Uniforms (Buy)	Alamo Iron Works, Inc.	67.63
Check Total:					195.39
68328	03/05/2010	2009 Tax Notes Fund	Engineering Services	Architexas	4,378.80
68328	03/05/2010	2009 Tax Notes Fund	Engineering Services	Architexas	7.56
68328	03/05/2010	2009 Tax Notes Fund	Engineering Services	Architexas	418.00
Check Total:					4,804.36

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68329	03/05/2010	General Fund	Other Operational Equipment	AutoZone, Inc.	19.99
Check Total:					19.99
68330	03/05/2010	Utility Operating Fund	Sewer System Maintenance	B & G Plumbing	415.00
Check Total:					415.00
68331	03/05/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	8.66
68331	03/05/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	295.29
68331	03/05/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	16.70
68331	03/05/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	22.08
Check Total:					342.73
68332	03/05/2010	General Fund	Advertising	Barton Publications	86.00
68332	03/05/2010	Community Development Fund	Advertising	Barton Publications	36.25
68332	03/05/2010	Utility Operating Fund	Advertising	Barton Publications	333.00
Check Total:					455.25
68333	03/05/2010	Utility Operating Fund	Barton Springs EAC District	Barton Springs/Edward Aquifer	2,337.50
Check Total:					2,337.50
68334	03/05/2010	Utility Operating Fund	Electrical Repairs	BLOC Design Build	220.70
Check Total:					220.70
68335	03/05/2010	General Fund	Motor Vehicles	Brown's Welding & Mfg, Inc.	489.00
Check Total:					489.00
68336	03/05/2010	General Fund	Customer Overpayment	Madison James Butler	100.00
Check Total:					100.00
68337	03/05/2010	Utility Operating Fund	Electrical/Plumbing Supplies	C.E.S.	407.00
Check Total:					407.00
68338	03/05/2010	General Fund	Training/Registration	Capital Area Council Of Governments	100.00
Check Total:					100.00
68339	03/05/2010	Utility Operating Fund	Pump Maint Repair	Capitol Bearing Service	79.78
Check Total:					79.78
68340	03/05/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Central TX Water Maintenance	711.03
Check Total:					711.03

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68341	03/05/2010	Utility Operating Fund	Laboratory Supplies	Cintas First Aid & Safety #F71	122.00
Check Total:					122.00
68342	03/05/2010	General Fund	IT Consulting Services	Cloud Sherpas	175.00
Check Total:					175.00
68343	03/05/2010	General Fund	Sand and Gravel	Colorado Materials LTD	382.82
68343	03/05/2010	General Fund	Sand and Gravel	Colorado Materials LTD	1,044.81
68343	03/05/2010	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD	140.86
68343	03/05/2010	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD	140.86
68343	03/05/2010	General Fund	Sand and Gravel	Colorado Materials LTD	140.86
Check Total:					1,850.21
68344	03/05/2010	General Fund	Copier/Plotter Supplies	COPsync, Inc.	190.00
Check Total:					190.00
68345	03/05/2010	General Fund	Non-City - Water/Sewer/Trash	County Line Water Supply	35.90
Check Total:					35.90
68346	03/05/2010	Utility Operating Fund	Bad Debt Collection Service	Credit Systems International I	255.31
Check Total:					255.31
68347	03/05/2010	Utility Operating Fund	Other Contract Services	CSG Systems	1,900.00
68347	03/05/2010	Utility Operating Fund	Other Contract Services	CSG Systems	1,507.08
68347	03/05/2010	Utility Operating Fund	Postage	CSG Systems	3,118.81
Check Total:					6,525.89
68348	03/05/2010	Utility Operating Fund	Office Equipment Rental	Dahill	68.79
68348	03/05/2010	Utility Operating Fund	Office Equipment Rental	Dahill	68.79
68348	03/05/2010	Utility Operating Fund	Office Equipment Rental	Dahill	68.79
68348	03/05/2010	General Fund	Office Equipment Rental	Dahill	68.78
Check Total:					275.15
68349	03/05/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	Dealers Truck Equipment Compan	1,186.30
Check Total:					1,186.30
68350	03/05/2010	Recreation Fund	Recreation Program Expense	Designs On Garments	414.00
Check Total:					414.00
68351	03/05/2010	Recreation Fund	Customer Overpayment	Molly Dienna	40.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					40.00
68352	03/05/2010	Utility Operating Fund	Edwards Aquifer Authority	Edwards Aquifer Authority	1,404.22
Check Total:					1,404.22
68353	03/05/2010	Utility Operating Fund	Minor Tools/Instruments	Eggelhof Inc.	529.35
Check Total:					529.35
68354	03/05/2010	General Fund	Pesticides	ESTES, Incorporated	1,679.80
Check Total:					1,679.80
68355	03/05/2010	Utility Operating Fund	Delivery/Courier Service	FedEx	18.16
68355	03/05/2010	Utility Operating Fund	Delivery/Courier Service	FedEx	4.44
68355	03/05/2010	General Fund	Delivery/Courier Service	FedEx	14.63
Check Total:					37.23
68356	03/05/2010	Utility Operating Fund	Motor Vehicles	Ferguson Waterworks	82.46
68356	03/05/2010	Utility Operating Fund	Uniforms (Buy)	Ferguson Waterworks	10.25
Check Total:					92.71
68357	03/05/2010	General Fund	Sand and Gravel	Five Star Concrete Inc	557.00
Check Total:					557.00
68358	03/05/2010	General Fund	Motor Vehicles	Fleet Safety Equipment, Inc.	1,500.00
68358	03/05/2010	General Fund	Motor Vehicles	Fleet Safety Equipment, Inc.	526.86
Check Total:					2,026.86
68359	03/05/2010	General Fund	Street Maintenance Equipment	Fugro Consultants, Inc.	159.60
Check Total:					159.60
68360	03/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	13,492.00
68360	03/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	900.00
68360	03/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	2,900.00
68360	03/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	7,345.00
68360	03/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	3,540.00
68360	03/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	3,600.00
68360	03/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	3,232.00
68360	03/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	61,188.80
68360	03/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	5,000.00
68360	03/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	8,000.00
68360	03/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	7,766.85

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68360	03/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	32,396.00
68360	03/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	700.00
68360	03/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	8,000.00
68360	03/05/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	-7,903.04
Check Total:					150,157.61
68361	03/05/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	85.39
68361	03/05/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	56.83
68361	03/05/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	58.65
68361	03/05/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	8.78
68361	03/05/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	8.78
68361	03/05/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	8.77
68361	03/05/2010	General Fund	General Office Supplies	Gateway Business Products	8.77
Check Total:					235.97
68362	03/05/2010	General Fund	Office Equipment Rental	GE Capital	144.00
Check Total:					144.00
68363	03/05/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	238.30
68363	03/05/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	118.94
Check Total:					357.24
68364	03/05/2010	Utility Operating Fund	Other Equip Maint/Repair	Grainger	117.55
68364	03/05/2010	Utility Operating Fund	Other Equip Maint/Repair	Grainger	117.55
68364	03/05/2010	Transportation Fund	Machine Fabricated Parts	Grainger	178.91
Check Total:					414.01
68365	03/05/2010	Utility Operating Fund	Chemicals/Pool Supplies	Hach Company	785.89
Check Total:					785.89
68366	03/05/2010	General Fund	Appraisal Service - CAD	Hays Central Appraisal Distric	14,165.29
Check Total:					14,165.29
68367	03/05/2010	General Fund	Communication Equipment	Headsets.Com Inc	415.75
Check Total:					415.75
68368	03/05/2010	Recreation Fund	Other Capital Outlay	Hines Pool & Spa LP	610.30
68368	03/05/2010	Recreation Fund	Other Capital Outlay	Hines Pool & Spa LP	12,141.00
Check Total:					12,751.30
68369	03/05/2010	General Fund	Office Equipment Rental	Ikon Financial Services	71.67

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68369	03/05/2010	General Fund	Office Equipment Rental	Ikon Financial Services	71.67
68369	03/05/2010	Utility Operating Fund	Office Equipment Rental	Ikon Financial Services	71.66
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					Check Total: 215.00
68370	03/05/2010	Utility Operating Fund	Janitorial Service - Contract	Jani-King Of Austin	125.00
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					Check Total: 125.00
68371	03/05/2010	General Gov't Grants Fund	Other Contract Services	Eddy P. Jezisek, Jr	45.50
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					Check Total: 45.50
68372	03/05/2010	Utility Operating Fund	IT Testing/Certification	Johnson Controls	2,623.92
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					Check Total: 2,623.92
68373	03/05/2010	Utility Operating Fund	Botanical/Landscape	King Ranch Turfgrass	410.00
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					Check Total: 410.00
68374	03/05/2010	Transportation Fund	Short Term Facility Rental	Kyle Storage	126.00
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					Check Total: 126.00
68375	03/05/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink Rochelle	494.50
68375	03/05/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink Rochelle	94.00
68375	03/05/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink Rochelle	29,830.85
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					Check Total: 30,419.35
68376	03/05/2010	General Fund	Audit Services	Lockart, Atchley & Associates, LLP	15,250.00
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					Check Total: 15,250.00
68377	03/05/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	214.75
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					Check Total: 214.75
68378	03/05/2010	Utility Operating Fund	Testing/Certification	Lower Colorado River Authority	1,350.00
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					Check Total: 1,350.00
68379	03/05/2010	General Fund	IT Service Maint/License Fees	LT Systems Inc	2,646.00
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					Check Total: 2,646.00
68380	03/05/2010	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd	-41.20
68380	03/05/2010	General Fund	City Sponsored Event Supplies	Matera Paper Co., Ltd	188.68
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					Check Total: 147.48
68381	03/05/2010	General Fund	Deposits - City Facilities	Mendoza Brothers Bail Bonds	100.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					100.00
68382	03/05/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	29,120.00
68382	03/05/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	754.19
68382	03/05/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	58.29
68382	03/05/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	125.50
Check Total:					30,057.98
68383	03/05/2010	General Fund	Office Furniture (>\$5,000)	Metalink	4,911.61
68383	03/05/2010	General Fund	Office Furniture (>\$5,000)	Metalink	915.54
Check Total:					5,827.15
68384	03/05/2010	General Fund	Business - Food & Meals	Teresa Montalvo	9.18
Check Total:					9.18
68385	03/05/2010	Community Development Fund	Engineering Services	Neptune Wilkinson Association	493.46
68385	03/05/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Association	90.00
68385	03/05/2010	General Fund	Waterleaf Sub/KB Homes	Neptune Wilkinson Association	164.50
68385	03/05/2010	General Fund	Waterleaf Sub/KB Homes	Neptune Wilkinson Association	434.50
68385	03/05/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Association	293.30
68385	03/05/2010	General Fund	Sac N Pac #301	Neptune Wilkinson Association	199.50
68385	03/05/2010	General Fund	The Orchard at Plum Creek	Neptune Wilkinson Association	1,099.50
68385	03/05/2010	General Fund	Hometown Kyle Subdivision	Neptune Wilkinson Association	1,468.62
68385	03/05/2010	Water CIP - Operating Fund	Engineering Services-Proj #1	Neptune Wilkinson Association	1,448.00
68385	03/05/2010	2008 CO Bond Funds	Engineering Services	Neptune Wilkinson Association	589.00
68385	03/05/2010	General Fund	Brod Project	Neptune Wilkinson Association	371.00
68385	03/05/2010	General Fund	Engineering Services	Neptune Wilkinson Association	140.00
68385	03/05/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Association	52.50
68385	03/05/2010	General Fund	Communicare Subdivision No.1	Neptune Wilkinson Association	112.00
68385	03/05/2010	General Fund	McDonalds - Kyle Marketplace	Neptune Wilkinson Association	77.00
68385	03/05/2010	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Association	780.78
68385	03/05/2010	Road Improvement Fund (07 CO)	Engineering Services	Neptune Wilkinson Association	213.50
68385	03/05/2010	2008 CO Bond Funds	Engineering Services	Neptune Wilkinson Association	548.42
68385	03/05/2010	General Fund	The Hill Lots 1 & 2	Neptune Wilkinson Association	227.50
68385	03/05/2010	General Fund	Post Oak - Phase 4A	Neptune Wilkinson Association	585.98
68385	03/05/2010	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Association	367.00
68385	03/05/2010	General Fund	Legend Oaks at Plum Creek Nurs	Neptune Wilkinson Association	721.50
68385	03/05/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Association	3,264.96
68385	03/05/2010	General Fund	Harrington Addition	Neptune Wilkinson Association	241.50
Check Total:					13,984.02
68386	03/05/2010	Recreation Fund	Recreation Classes	Chuck Parker	240.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68386	03/05/2010	Recreation Fund	Recreation Classes	Chuck Parker	180.00
Check Total:					420.00
68387	03/05/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	139.75
68387	03/05/2010	General Fund	Safety Signs and Barricades	Pathmark Traffic Products	97.00
68387	03/05/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	55.90
Check Total:					292.65
68388	03/05/2010	Utility Operating Fund	Sewer System Maintenance	PHI Pumps of Houston, Inc.	39.00
Check Total:					39.00
68389	03/05/2010	General Fund	IT Service Maint/License Fees	PhoneTree	160.00
Check Total:					160.00
68390	03/05/2010	General Fund	General Office Supplies	Quill Corporation	17.99
68390	03/05/2010	General Fund	General Office Supplies	Quill Corporation	101.66
68390	03/05/2010	General Fund	General Office Supplies	Quill Corporation	141.40
68390	03/05/2010	General Fund	General Office Supplies	Quill Corporation	4.91
68390	03/05/2010	General Fund	General Office Supplies	Quill Corporation	13.33
68390	03/05/2010	General Fund	General Office Supplies	Quill Corporation	13.33
68390	03/05/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	13.33
Check Total:					305.95
68391	03/05/2010	2008 CO Bond Funds	Engineering Services	Raba-Kistner Consultants	7,996.80
68391	03/05/2010	2008 CO Bond Funds	Engineering Services	Raba-Kistner Consultants	1,560.00
68391	03/05/2010	2008 CO Bond Funds	Engineering Services	Raba-Kistner Consultants	2,308.68
Check Total:					11,865.48
68392	03/05/2010	General Fund	Lone Star Grant Supplies	Random House Inc	202.50
Check Total:					202.50
68393	03/05/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	RDO Equipment Company	640.33
68393	03/05/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	RDO Equipment Company	640.34
68393	03/05/2010	General Fund	Truck/Heavy Equipment Repair	RDO Equipment Company	640.34
Check Total:					1,921.01
68394	03/05/2010	Utility Operating Fund	Uniforms (Buy)	Red Wing Shoe Store	125.00
68394	03/05/2010	Utility Operating Fund	Uniforms (Buy)	Red Wing Shoe Store	125.00
Check Total:					250.00
68395	03/05/2010	Utility Operating Fund	Minor Tools/Instruments	Rexel	392.50

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68395	03/05/2010	Utility Operating Fund	Minor Tools/Instruments	Rexel	392.50
68395	03/05/2010	Utility Operating Fund	Minor Tools/Instruments	Rexel	363.75
68395	03/05/2010	Utility Operating Fund	Minor Tools/Instruments	Rexel	363.75
Check Total:					1,512.50
68396	03/05/2010	Utility Operating Fund	Office Security Supplies	Rick's Lock & Key Service	28.00
68396	03/05/2010	Utility Operating Fund	Office Security Supplies	Rick's Lock & Key Service	30.00
68396	03/05/2010	Utility Operating Fund	Office Security Supplies	Rick's Lock & Key Service	18.00
68396	03/05/2010	General Fund	Other Operational Equipment	Rick's Lock & Key Service	94.90
Check Total:					170.90
68397	03/05/2010	Court Special Revenue Fund	Other Contract Services	Juan L. Rivas, Sr.	230.00
Check Total:					230.00
68398	03/05/2010	General Fund	Safety Signs and Barricades	SafeLane Traffic Supply	150.00
Check Total:					150.00
68399	03/05/2010	Utility Operating Fund	Uniforms (Buy)	Safety Services Incorporated	190.50
68399	03/05/2010	Utility Operating Fund	Uniforms (Buy)	Safety Services Incorporated	190.50
68399	03/05/2010	Utility Operating Fund	Uniforms (Buy)	Safety Services Incorporated	190.50
68399	03/05/2010	General Fund	Uniforms (Buy)	Safety Services Incorporated	190.50
Check Total:					762.00
68400	03/05/2010	General Fund	General Office Supplies	Sam's Club	18.87
68400	03/05/2010	General Fund	Uniforms (Buy)	Sam's Club	44.50
Check Total:					63.37
68401	03/05/2010	General Fund	Advertising	San Marcos Daily Record	272.76
Check Total:					272.76
68402	03/05/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	410.23
68402	03/05/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	410.23
68402	03/05/2010	General Fund	Sand and Gravel	Satterwhite Trucking	410.24
Check Total:					1,230.70
68403	03/05/2010	General Fund	Bail Bond Accounts	Hector Cortinas Servantes	808.00
Check Total:					808.00
68404	03/05/2010	2009 Tax Notes Fund	Other Professional Services	Mark A. Shellard	1,600.00
Check Total:					1,600.00

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68405	03/05/2010	General Fund	Motor Vehicles	Sign Crafters	367.50
Check Total:					367.50
68406	03/05/2010	Transportation Fund	Inspection/Registration etc.	Southwestern Pneumatic, Inc.	62.00
Check Total:					62.00
68407	03/05/2010	2008 CO Bond Funds	Engineering Services	SpawGlass Contractors inc	17,445.00
68407	03/05/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	1,897.00
68407	03/05/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	17,000.00
68407	03/05/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	4,925.00
68407	03/05/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	18,263.00
68407	03/05/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	9,132.00
68407	03/05/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	16,923.00
68407	03/05/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	34,194.00
68407	03/05/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	18,643.00
68407	03/05/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	6,679.00
68407	03/05/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	19,544.00
68407	03/05/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	18,000.00
68407	03/05/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	10,000.00
68407	03/05/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	-9,453.00
Check Total:					183,192.00
68408	03/05/2010	General Fund	Training - Transportation	Kristiana Spencer	59.60
Check Total:					59.60
68409	03/05/2010	General Fund	Trucks/Heavy Equip Rental	Sunstate Equipment Co	-477.46
68409	03/05/2010	General Fund	Trucks/Heavy Equip Rental	Sunstate Equipment Co	1,596.80
68409	03/05/2010	General Fund	Trucks/Heavy Equip Rental	Sunstate Equipment Co	1,170.80
68409	03/05/2010	General Fund	Trucks/Heavy Equip Rental	Sunstate Equipment Co	2,001.50
Check Total:					4,291.64
68410	03/05/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	223.43
68410	03/05/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	232.41
68410	03/05/2010	General Fund	Fuel	Texas Fleet Fuel	343.40
68410	03/05/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	205.39
68410	03/05/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	335.05
68410	03/05/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	213.72
68410	03/05/2010	General Fund	Fuel	Texas Fleet Fuel	209.81
68410	03/05/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	297.77
68410	03/05/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	405.33
68410	03/05/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	266.16
68410	03/05/2010	General Fund	Fuel	Texas Fleet Fuel	183.46

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68410	03/05/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	214.13
68410	03/05/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	604.57
68410	03/05/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	282.51
68410	03/05/2010	General Fund	Fuel	Texas Fleet Fuel	137.09
68410	03/05/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	496.88
68410	03/05/2010	General Fund	Fuel	Texas Fleet Fuel	332.91
68410	03/05/2010	General Fund	Fuel	Texas Fleet Fuel	82.22
68410	03/05/2010	General Fund	Fuel	Texas Fleet Fuel	246.09
68410	03/05/2010	General Fund	Fuel	Texas Fleet Fuel	48.77
Check Total:					5,361.10
68411	03/05/2010	General Fund	Other Contract Services	Thyssenkrupp Elevator	219.30
Check Total:					219.30
68412	03/05/2010	General Fund	Other Contract Services	ThyssenKrupp Elevator	265.50
Check Total:					265.50
68413	03/05/2010	General Fund	Internet Service	Time Warner Cable	1,200.95
68413	03/05/2010	General Fund	Internet Service	Time Warner Cable	115.95
Check Total:					1,316.90
68414	03/05/2010	Water CIP - Operating Fund	Land Acquisition	Dianna L Tinkler	120.00
68414	03/05/2010	Water CIP - Operating Fund	Land Acquisition	Dianna L Tinkler	500.00
68414	03/05/2010	Water CIP - Operating Fund	Land Acquisition	Dianna L Tinkler	1,480.00
68414	03/05/2010	Water CIP - Operating Fund	Land Acquisition	Dianna L Tinkler	500.00
Check Total:					2,600.00
68415	03/05/2010	General Fund	Building Materials	Tuttle Lumber Company	39.60
Check Total:					39.60
68416	03/05/2010	Utility Operating Fund	Misc Supplies	Uline	108.81
Check Total:					108.81
68417	03/05/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
68417	03/05/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	87.12
68417	03/05/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	48.84
68417	03/05/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	42.70
68417	03/05/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	7.15
68417	03/05/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	7.15
68417	03/05/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	7.15
68417	03/05/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	7.16
68417	03/05/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68417	03/05/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	52.70
68417	03/05/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
68417	03/05/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	62.08
Check Total:					409.31
68418	03/05/2010	Utility Operating Fund	Light Equipment Rental	United Rentals Northwest, Inc.	188.58
Check Total:					188.58
68419	03/05/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62
68419	03/05/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	96.84
68419	03/05/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62
68419	03/05/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	34.38
Check Total:					194.46
68420	03/05/2010	General Fund	Motor Vehicles	Michael S Vasil	840.00
68420	03/05/2010	General Fund	Communication Equip Repair	Michael S Vasil	90.00
Check Total:					930.00
68421	03/05/2010	General Fund	Wireless Data Services	Verizon Wireless	85.01
68421	03/05/2010	Community Development Fund	Wireless Data Services	Verizon Wireless	38.01
68421	03/05/2010	General Fund	Cell Phones/Pagers	Verizon Wireless	82.96
68421	03/05/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
68421	03/05/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
68421	03/05/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
68421	03/05/2010	Utility Operating Fund	Wireless Data Services	Verizon Wireless	76.06
68421	03/05/2010	General Fund	Cell Phones/Pagers	Verizon Wireless	739.99
68421	03/05/2010	General Fund	Wireless Data Services	Verizon Wireless	136.14
Check Total:					1,272.20
68422	03/05/2010	Utility Operating Fund	Uniforms (Buy)	Vogue Shoes	115.00
Check Total:					115.00
68423	03/05/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	608.00
Check Total:					608.00
68424	03/05/2010	General Fund	Street Repair Materials	Yarrington Road Materials	629.00
Check Total:					629.00
68425	03/09/2010	General Fund	Training - Transportation	Andy Alejandro	84.00
68425	03/09/2010	General Fund	Training - Meals	Andy Alejandro	12.85

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					96.85
68426	03/09/2010	General Fund	Street Repair Materials	Asphalt Patch Ent Inc	497.84
Check Total:					497.84
68427	03/09/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	14.57
68427	03/09/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	86.75
68427	03/09/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	252.77
68427	03/09/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	14.99
68427	03/09/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	14.58
68427	03/09/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	14.03
Check Total:					397.69
68428	03/09/2010	Utility Operating Fund	Advertising	Barton Publications	333.00
68428	03/09/2010	Community Development Fund	Advertising	Barton Publications	103.00
68428	03/09/2010	General Fund	Advertising	Barton Publications	89.50
Check Total:					525.50
68429	03/09/2010	Community Development Fund	Business - Transportation	Diana Blank	242.75
Check Total:					242.75
68430	03/09/2010	2009 Tax Notes Fund	Computer Software - SCADA	BLOC Design Build	15,500.65
Check Total:					15,500.65
68431	03/09/2010	General Fund	Computer Hardware	CDW Government Inc	1,056.99
Check Total:					1,056.99
68432	03/09/2010	Utility Operating Fund	Other Equipment	Central TX Water Maintenance	9,892.18
Check Total:					9,892.18
68433	03/09/2010	General Fund	Payable - CLEAT	Cleat	323.23
68433	03/09/2010	General Fund	Payable - CLEAT	Cleat	304.76
Check Total:					627.99
68434	03/09/2010	General Fund	General Office Supplies	Coffee Wholesale USA	137.70
Check Total:					137.70
68435	03/09/2010	Utility Operating Fund	Subscription and Books	Federal Licensing, Inc	119.00
Check Total:					119.00
68436	03/09/2010	Utility Operating Fund	GBRA - Canyon Lake Reserve	GBRA - Guadalupe Blanco River	25,873.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68436	03/09/2010	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River	19,482.22
68436	03/09/2010	Utility Operating Fund	Transport - City of San Marcos	GBRA - Guadalupe Blanco River	7,211.40
68436	03/09/2010	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River	29,345.33
68436	03/09/2010	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River	20,934.00
68436	03/09/2010	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River	10,511.76
68436	03/09/2010	Utility Operating Fund	GBRA - I-35 Pipeline Debt Serv	GBRA - Guadalupe Blanco River	36,513.22
68436	03/09/2010	Utility Operating Fund	Testing/Certification	GBRA - Guadalupe Blanco River	600.00
Check Total:					150,471.68
68437	03/09/2010	Transportation Fund	Other Contract Services	Heather Lynn Green	90.00
Check Total:					90.00
68438	03/09/2010	General Fund	General Office Supplies	Hill Country Trophy, LLC	93.95
Check Total:					93.95
68439	03/09/2010	Utility Operating Fund	General Office Supplies	Home Depot Credit Service	24.96
68439	03/09/2010	Utility Operating Fund	A/R - Other	Home Depot Credit Service	11.61
68439	03/09/2010	Utility Operating Fund	General Office Supplies	Home Depot Credit Service	24.96
68439	03/09/2010	General Fund	General Office Supplies	Home Depot Credit Service	24.96
68439	03/09/2010	General Fund	Building Materials	Home Depot Credit Service	302.69
68439	03/09/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Home Depot Credit Service	106.00
Check Total:					495.18
68440	03/09/2010	General Fund	Janitorial Service - Contract	Jani-King Of Austin	387.00
Check Total:					387.00
68441	03/09/2010	General Fund	Legal Services	Knight & Partners	4,106.42
68441	03/09/2010	General Fund	Legal Services	Knight & Partners	532.00
68441	03/09/2010	General Fund	Legal Services	Knight & Partners	14.00
68441	03/09/2010	Community Development Fund	Legal Services	Knight & Partners	630.00
68441	03/09/2010	General Fund	Legal Services	Knight & Partners	112.00
68441	03/09/2010	General Fund	Legal Services	Knight & Partners	364.00
68441	03/09/2010	Utility Operating Fund	Legal Services	Knight & Partners	56.00
68441	03/09/2010	Utility Operating Fund	Legal Services	Knight & Partners	168.00
68441	03/09/2010	General Fund	Legal Services	Knight & Partners	112.00
68441	03/09/2010	Community Development Fund	Legal Services	Knight & Partners	630.00
68441	03/09/2010	General Fund	Legal Services	Knight & Partners	56.00
68441	03/09/2010	General Fund	Legal Services	Knight & Partners	3,711.00
68441	03/09/2010	General Fund	Sunset Ridge Escrow	Knight & Partners	38.00
68441	03/09/2010	General Fund	Litigation/Mediation	Knight & Partners	42.00
Check Total:					10,571.42

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68442	03/09/2010	General Gov't Grants Fund	Grant Administration	Langford Community Management Services	5,000.00
Check Total:					5,000.00
68443	03/09/2010	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC	563.43
68443	03/09/2010	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC	1,225.36
68443	03/09/2010	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC	803.82
68443	03/09/2010	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC	1,845.97
Check Total:					4,438.58
68444	03/09/2010	Community Development Fund	Engineering Services	Neptune Wilkinson Association	278.34
68444	03/09/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Association	17.50
68444	03/09/2010	General Fund	Replat Lot 17 Kyle Hghts Sec 2	Neptune Wilkinson Association	259.00
68444	03/09/2010	General Fund	Waterleaf Sub/KB Homes	Neptune Wilkinson Association	383.56
68444	03/09/2010	General Fund	Flex Realty	Neptune Wilkinson Association	245.76
68444	03/09/2010	General Fund	Waterleaf Sub/KB Homes	Neptune Wilkinson Association	164.50
68444	03/09/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Association	386.24
68444	03/09/2010	General Fund	Sac N Pac #301	Neptune Wilkinson Association	42.00
68444	03/09/2010	Community Development Fund	Engineering Services	Neptune Wilkinson Association	105.00
68444	03/09/2010	General Fund	The Orchard at Plum Creek	Neptune Wilkinson Association	581.26
68444	03/09/2010	General Fund	Bunton Creek Phase 3A	Neptune Wilkinson Association	263.00
68444	03/09/2010	Community Development Fund	Engineering Services	Neptune Wilkinson Association	217.00
68444	03/09/2010	2008 CO Bond Funds	Engineering Services	Neptune Wilkinson Association	490.00
68444	03/09/2010	Water CIP - Operating Fund	Engineering Svcs-WL Center St	Neptune Wilkinson Association	456.62
68444	03/09/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Association	355.34
68444	03/09/2010	General Fund	Communicare Subdivision No.1	Neptune Wilkinson Association	155.48
68444	03/09/2010	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Association	464.00
68444	03/09/2010	Road Improvement Fund (07 CO)	Engineering Services	Neptune Wilkinson Association	2,389.00
68444	03/09/2010	2008 CO Bond Funds	Engineering Services	Neptune Wilkinson Association	718.00
68444	03/09/2010	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Association	112.50
68444	03/09/2010	General Fund	Legend Oaks at Plum Creek Nurs	Neptune Wilkinson Association	329.76
68444	03/09/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Association	842.56
68444	03/09/2010	General Fund	Harrington Addition	Neptune Wilkinson Association	164.50
68444	03/09/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Association	378.00
68444	03/09/2010	General Gov't Grants Fund	Engineering Services	Neptune Wilkinson Association	87.50
68444	03/09/2010	Water CIP - Impact Fee Fund	Engineering Services	Neptune Wilkinson Association	7,794.09
68444	03/09/2010	2008 CO Bond Funds	Engineering Svcs-Well #5	Neptune Wilkinson Association	2,902.14
Check Total:					20,582.65
68445	03/09/2010	General Fund	General Office Supplies	Office Depot	236.05
Check Total:					236.05
68446	03/09/2010	General Fund	General Office Supplies	Office Depot, Inc	20.58

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					20.58
68447	03/09/2010	2008 CO Bond Funds	Capital Improv - Construction	Pedernales Electric Company	4,213.08
Check Total:					4,213.08
68448	03/09/2010	Utility Operating Fund	Machine Tools Maint/Repair	Petty Cash - Public Works	8.11
68448	03/09/2010	Utility Operating Fund	Machine Tools Maint/Repair	Petty Cash - Public Works	13.37
68448	03/09/2010	Utility Operating Fund	Misc Occasions Supplies	Petty Cash - Public Works	14.25
68448	03/09/2010	Utility Operating Fund	General Office Supplies	Petty Cash - Public Works	1.00
68448	03/09/2010	Utility Operating Fund	General Office Supplies	Petty Cash - Public Works	1.00
68448	03/09/2010	General Fund	General Office Supplies	Petty Cash - Public Works	1.00
68448	03/09/2010	Utility Operating Fund	General Office Supplies	Petty Cash - Public Works	10.30
68448	03/09/2010	Utility Operating Fund	General Office Supplies	Petty Cash - Public Works	10.30
68448	03/09/2010	Utility Operating Fund	Postage	Petty Cash - Public Works	77.65
68448	03/09/2010	Utility Operating Fund	General Office Supplies	Petty Cash - Public Works	9.49
Check Total:					146.47
68449	03/09/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	173.89
68449	03/09/2010	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	25.90
68449	03/09/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	86.12
68449	03/09/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	157.94
68449	03/09/2010	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	25.90
68449	03/09/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	86.11
68449	03/09/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	15.94
Check Total:					571.80
68450	03/09/2010	General Fund	Postage	Purchase Power	264.00
68450	03/09/2010	Utility Operating Fund	Postage	Purchase Power	45.38
68450	03/09/2010	Utility Operating Fund	Postage	Purchase Power	45.38
68450	03/09/2010	Community Development Fund	Postage	Purchase Power	41.06
68450	03/09/2010	Recreation Fund	Postage	Purchase Power	43.53
68450	03/09/2010	Community Development Fund	Postage	Purchase Power	2.29
68450	03/09/2010	Utility Operating Fund	Postage	Purchase Power	4.05
68450	03/09/2010	Community Development Fund	Postage	Purchase Power	4.76
68450	03/09/2010	General Fund	Postage	Purchase Power	1.41
68450	03/09/2010	General Fund	Postage	Purchase Power	429.31
68450	03/09/2010	General Fund	Postage	Purchase Power	5.82
68450	03/09/2010	General Fund	Postage	Purchase Power	132.00
Check Total:					1,018.99
68451	03/09/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	26.09
68451	03/09/2010	General Fund	General Office Supplies	Quill Corporation	106.14

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68451	03/09/2010	General Fund	General Office Supplies	Quill Corporation	26.09
68451	03/09/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	9.89
Check Total:					168.21
68452	03/09/2010	General Fund	Other Contract Services	Safesite Inc	17.75
68452	03/09/2010	Community Development Fund	Other Contract Services	Safesite Inc	142.25
68452	03/09/2010	General Fund	Other Contract Services	Safesite Inc	63.50
68452	03/09/2010	General Fund	Other Contract Services	Safesite Inc	59.50
68452	03/09/2010	General Fund	Other Contract Services	Safesite Inc	57.50
68452	03/09/2010	General Fund	Other Contract Services	Safesite Inc	0.50
68452	03/09/2010	Community Development Fund	Other Contract Services	Safesite Inc	5.25
68452	03/09/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
68452	03/09/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
68452	03/09/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	62.25
Check Total:					441.50
68453	03/09/2010	General Fund	Training - Transportation	Amelia Sanchez	95.40
Check Total:					95.40
68454	03/09/2010	General Fund	Other Contract Services	Telephone Connection	187.50
Check Total:					187.50
68455	03/09/2010	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	557.75
68455	03/09/2010	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	688.98
68455	03/09/2010	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	708.48
68455	03/09/2010	Utility Operating Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	1,150.58
68455	03/09/2010	Utility Operating Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	1,150.57
Check Total:					4,256.36
68456	03/09/2010	General Fund	Motor Vehicles	Tomar Electronics	824.76
Check Total:					824.76
68457	03/09/2010	General Fund	Payable - United Way Deduction	United Way Of Hays County	107.57
68457	03/09/2010	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	11.00
68457	03/09/2010	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
68457	03/09/2010	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	17.00
68457	03/09/2010	General Fund	Payable - United Way Deduction	United Way Of Hays County	25.23
68457	03/09/2010	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	1.00
68457	03/09/2010	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
68457	03/09/2010	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	-3.00
Check Total:					168.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68458	03/09/2010	General Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	1,050.00
68458	03/09/2010	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
68458	03/09/2010	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	280.00
68458	03/09/2010	General Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	1,050.00
68458	03/09/2010	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
68458	03/09/2010	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	280.00
Check Total:					2,760.00
68468	03/12/2010	Community Development Fund	Motor Vehicles	A & E Signs & Graphics	300.00
Check Total:					300.00
68469	03/12/2010	Community Development Fund	Minor Tools/Instruments	Alamo Iron Works, Inc.	109.00
Check Total:					109.00
68470	03/12/2010	General Fund	Outside Printing	Allegra Print & Imaging	49.00
Check Total:					49.00
68471	03/12/2010	Recreation Fund	Training - Lodging	American Express	-354.00
68471	03/12/2010	General Fund	Training - Meals	American Express	167.56
68471	03/12/2010	Recreation Fund	Training - Meals	American Express	163.89
68471	03/12/2010	Recreation Fund	Training - Transportation	American Express	44.52
68471	03/12/2010	Recreation Fund	General Office Supplies	American Express	51.57
68471	03/12/2010	Recreation Fund	General Office Supplies	American Express	52.53
68471	03/12/2010	General Fund	Memberships and Dues	American Express	55.00
Check Total:					181.07
68472	03/12/2010	General Fund	Cell Phones/Pagers	AT&T Mobility	87.70
68472	03/12/2010	Community Development Fund	Cell Phones/Pagers	AT&T Mobility	49.57
Check Total:					137.27
68473	03/12/2010	General Fund	Payable - Child Support	Attorney General - SDU	92.31
Check Total:					92.31
68474	03/12/2010	General Fund	Payable - Child Support	Attorney General - SDU	232.89
Check Total:					232.89
68475	03/12/2010	General Fund	Payable - Child Support	Attorney General - SDU	241.33
Check Total:					241.33
68476	03/12/2010	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
68477	03/12/2010	General Fund	Grounds Maintenance/Repair	AutoZone, Inc.	11.98
Check Total:					11.98
68478	03/12/2010	General Fund	Other Contract Services	B-Alert	25.00
Check Total:					25.00
68479	03/12/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	35.50
68479	03/12/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	29.13
68479	03/12/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	29.28
68479	03/12/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	7.56
68479	03/12/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	171.82
Check Total:					273.29
68480	03/12/2010	Transportation Fund	Other Contract Services	Joshua Calderon	95.00
68480	03/12/2010	Transportation Fund	Other Contract Services	Joshua Calderon	50.00
Check Total:					145.00
68481	03/12/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	64.42
68481	03/12/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	483.81
68481	03/12/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	80.77
68481	03/12/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	64.42
68481	03/12/2010	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	84.00
68481	03/12/2010	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	64.42
Check Total:					841.84
68482	03/12/2010	2008 CO Bond Funds	Capital Improv - Construction	City Of Kyle	182.26
68482	03/12/2010	General Fund	Water/Sewer/Trash	City Of Kyle	304.86
68482	03/12/2010	Recreation Fund	Water/Sewer/Trash	City Of Kyle	374.73
68482	03/12/2010	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle	37.51
68482	03/12/2010	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle	37.52
68482	03/12/2010	General Fund	Water/Sewer/Trash	City Of Kyle	210.81
Check Total:					1,147.69
68483	03/12/2010	Recreation Fund	Recreation Classes	Kia Conwell	90.00
Check Total:					90.00
68484	03/12/2010	Utility Operating Fund	Postage	CSG Systems	3,119.94
68484	03/12/2010	Utility Operating Fund	Other Contract Services	CSG Systems	2,316.62
68484	03/12/2010	Utility Operating Fund	Credit Card Fees	CSG Systems	1,122.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					6,558.81
68485	03/12/2010	General Fund	Grounds Maintenance/Repair	Dietz Tractor Company	402.20
Check Total:					402.20
68486	03/12/2010	Utility Operating Fund	Edwards Aquifer Authority	Edwards Aquifer Authority	1,404.22
Check Total:					1,404.22
68487	03/12/2010	General Fund	Grounds Keeping Equipment	ESTES, Incorporated	462.60
Check Total:					462.60
68488	03/12/2010	Community Development Fund	General Office Supplies	Fast Kopy Printing & Graphics	263.25
Check Total:					263.25
68489	03/12/2010	General Fund	Motor Vehicle Addition/Maint	Fleet Safety Equipment, Inc.	1,459.18
68489	03/12/2010	General Fund	Motor Vehicle Addition/Maint	Fleet Safety Equipment, Inc.	59.27
68489	03/12/2010	General Fund	Motor Vehicle Addition/Maint	Fleet Safety Equipment, Inc.	184.13
Check Total:					1,702.58
68490	03/12/2010	General Fund	Other Contract Services	FSI, Inc of Austin	24.00
Check Total:					24.00
68491	03/12/2010	General Fund	Investigative Supplies	Galls, An Aramark Company	28.64
Check Total:					28.64
68492	03/12/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	19.25
Check Total:					19.25
68493	03/12/2010	General Fund	Other Contract Services	GovDeals	5.00
Check Total:					5.00
68494	03/12/2010	Transportation Fund	Other Contract Services	Heather Lynn Green	35.00
Check Total:					35.00
68495	03/12/2010	General Fund	Election Services	Hays County Election Adminstra	4,317.50
Check Total:					4,317.50
68496	03/12/2010	General Fund	General Office Supplies	Highsmith, Inc	138.44
68496	03/12/2010	General Fund	General Office Supplies	Highsmith, Inc	-116.13

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					22.31
68497	03/12/2010	General Fund	General Office Supplies	Hill Country Springs	77.74
Check Total:					77.74
68498	03/12/2010	General Fund	Grounds Maintenance/Repair	Home Depot Credit Service	74.48
Check Total:					74.48
68499	03/12/2010	Transportation Fund	Other Contract Services	Sandy Huerta	80.00
68499	03/12/2010	Transportation Fund	Other Contract Services	Sandy Huerta	80.00
Check Total:					160.00
68500	03/12/2010	General Fund	IT Service Maint/License Fees	Insights for Performance, LLC	295.00
Check Total:					295.00
68501	03/12/2010	Community Development Fund	Subscription and Books	International Code Council	204.70
Check Total:					204.70
68502	03/12/2010	General Fund	Janitorial Service - Contract	Jani-King Of Austin	352.00
Check Total:					352.00
68503	03/12/2010	General Fund	Advertising	Job Finder Publications	253.70
Check Total:					253.70
68504	03/12/2010	Transportation Fund	Short Term Facility Rental	Kyle Storage	143.50
Check Total:					143.50
68505	03/12/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00
Check Total:					444.00
68506	03/12/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	39.50
Check Total:					39.50
68507	03/12/2010	General Fund	Medical Services/Drug Testing	MEC ASC/Pro Med South	15.00
Check Total:					15.00
68508	03/12/2010	General Fund	Payable - Misc	National Payment Center	35.50
Check Total:					35.50
68509	03/12/2010	General Fund	Cell Phones/Pagers	Nextel Communications	156.16

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68509	03/12/2010	General Fund	Cell Phones/Pagers	Nextel Communications	29.21
68509	03/12/2010	General Fund	Cell Phones/Pagers	Nextel Communications	27.41
68509	03/12/2010	General Fund	Cell Phones/Pagers	Nextel Communications	78.08
68509	03/12/2010	Community Development Fund	Cell Phones/Pagers	Nextel Communications	172.55
68509	03/12/2010	General Fund	Cell Phones/Pagers	Nextel Communications	183.57
68509	03/12/2010	Recreation Fund	Cell Phones/Pagers	Nextel Communications	27.41
68509	03/12/2010	Recreation Fund	Cell Phones/Pagers	Nextel Communications	173.86
68509	03/12/2010	General Fund	Cell Phones/Pagers	Nextel Communications	55.12
68509	03/12/2010	General Fund	Cell Phones/Pagers	Nextel Communications	447.32
68509	03/12/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	186.97
68509	03/12/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	225.28
68509	03/12/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	301.43
68509	03/12/2010	General Fund	Cell Phones/Pagers	Nextel Communications	158.22
68509	03/12/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	813.61
68509	03/12/2010	Transportation Fund	Cell Phones/Pagers	Nextel Communications	48.82
Check Total:					3,085.02
68510	03/12/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46
68511	03/12/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
68512	03/12/2010	General Fund	Payable - Child Support	Office Of The Attorney General	309.23
Check Total:					309.23
68513	03/12/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	290.31
Check Total:					290.31
68514	03/12/2010	General Fund	Light & Power	Pedernales Electric Company	1,555.36
68514	03/12/2010	General Fund	Light & Power	Pedernales Electric Company	460.37
68514	03/12/2010	General Fund	Light & Power	Pedernales Electric Company	1,131.99
68514	03/12/2010	General Fund	Light & Power	Pedernales Electric Company	13,171.68
68514	03/12/2010	Recreation Fund	Light & Power	Pedernales Electric Company	882.07
68514	03/12/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	7,699.61
68514	03/12/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	4,055.37
68514	03/12/2010	General Fund	Light & Power	Pedernales Electric Company	4,569.97
68514	03/12/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	205.96
Check Total:					33,732.38
68515	03/12/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	68.75
68515	03/12/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	68.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68515	03/12/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	68.75
68515	03/12/2010	General Fund	Light & Power	Pedernales Electric Company	68.75
Check Total:					275.00
68516	03/12/2010	General Fund	Other Contract Services	Priority Personnel Inc	103.68
Check Total:					103.68
68517	03/12/2010	General Fund	General Office Supplies	Quill Corporation	138.43
68517	03/12/2010	General Fund	General Office Supplies	Quill Corporation	367.35
68517	03/12/2010	General Fund	General Office Supplies	Quill Corporation	27.96
68517	03/12/2010	General Fund	General Office Supplies	Quill Corporation	251.22
68517	03/12/2010	General Fund	General Office Supplies	Quill Corporation	77.65
68517	03/12/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	45.25
Check Total:					907.86
68518	03/12/2010	Recreation Fund	Kyle Fair & Music Festival	Red 11 Music	1,750.00
Check Total:					1,750.00
68519	03/12/2010	General Fund	Other Contract Services	Mark A. Shellard	1,600.00
Check Total:					1,600.00
68520	03/12/2010	Community Development Fund	Wireless Data Services	Sprint	138.57
68520	03/12/2010	General Fund	Wireless Data Services	Sprint	953.04
Check Total:					1,091.61
68521	03/12/2010	General Fund	Office Furniture (>\$5,000)	T.F. Harper & Associates	1,331.60
Check Total:					1,331.60
68522	03/12/2010	Utility Operating Fund	Training/Registration	TCEQ	112.00
Check Total:					112.00
68523	03/12/2010	Utility Operating Fund	Motor Vehicles	TEREX Utilities	7,154.80
68523	03/12/2010	Utility Operating Fund	Motor Vehicles	TEREX Utilities	2,586.25
68523	03/12/2010	Utility Operating Fund	Motor Vehicles	TEREX Utilities	7,154.79
68523	03/12/2010	Utility Operating Fund	Motor Vehicles	TEREX Utilities	2,586.25
Check Total:					19,482.09
68524	03/12/2010	General Fund	Fuel	Texas Fleet Fuel	1,022.37
68524	03/12/2010	General Fund	Fuel	Texas Fleet Fuel	1,114.53
68524	03/12/2010	General Fund	Fuel	Texas Fleet Fuel	1,137.56
68524	03/12/2010	Community Development Fund	Fuel	Texas Fleet Fuel	79.67

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68524	03/12/2010	General Fund	Fuel	Texas Fleet Fuel	1,217.09
68524	03/12/2010	Community Development Fund	Fuel	Texas Fleet Fuel	45.29
68524	03/12/2010	General Fund	Fuel	Texas Fleet Fuel	442.59
68524	03/12/2010	General Fund	Fuel	Texas Fleet Fuel	79.20
68524	03/12/2010	Community Development Fund	Fuel	Texas Fleet Fuel	128.55
68524	03/12/2010	General Fund	Fuel	Texas Fleet Fuel	465.84
68524	03/12/2010	General Fund	Fuel	Texas Fleet Fuel	118.70
Check Total:					5,851.39
68525	03/12/2010	General Fund	Memberships and Dues	Texas Public Purchasing Association	50.00
Check Total:					50.00
68526	03/12/2010	General Fund	Internet Service	Time Warner Cable	260.52
68526	03/12/2010	Utility Operating Fund	Internet Service	Time Warner Cable	119.95
Check Total:					380.47
68527	03/12/2010	General Fund	Motor Vehicles	Tomar Electronics	364.66
Check Total:					364.66
68528	03/12/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	65.98
68528	03/12/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	110.68
Check Total:					176.66
68529	03/12/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62
68529	03/12/2010	Community Development Fund	Inspection/Registration etc.	Valvoline Express Care @ Kyle	14.50
68529	03/12/2010	Community Development Fund	Inspection/Registration etc.	Valvoline Express Care @ Kyle	14.50
68529	03/12/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62
Check Total:					92.24
68530	03/12/2010	General Fund	Telephone System	Verizon Business	204.10
Check Total:					204.10
68531	03/12/2010	General Fund	Telephone System	Verizon Southwest	93.72
68531	03/12/2010	General Fund	Telephone System	Verizon Southwest	93.72
68531	03/12/2010	General Fund	Telephone System	Verizon Southwest	93.72
68531	03/12/2010	General Fund	Telephone System	Verizon Southwest	93.73
68531	03/12/2010	Recreation Fund	Telephone System	Verizon Southwest	93.73
68531	03/12/2010	Recreation Fund	Telephone System	Verizon Southwest	42.86
68531	03/12/2010	General Fund	Telephone System	Verizon Southwest	164.79
68531	03/12/2010	General Fund	Telephone System	Verizon Southwest	93.73
68531	03/12/2010	General Fund	Telephone System	Verizon Southwest	180.06
68531	03/12/2010	Utility Operating Fund	Telephone System	Verizon Southwest	130.13

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68531	03/12/2010	Utility Operating Fund	Telephone System	Verizon Southwest	274.96
68531	03/12/2010	Community Development Fund	Telephone System	Verizon Southwest	93.73
68531	03/12/2010	General Fund	Telephone System	Verizon Southwest	93.72
68531	03/12/2010	Utility Operating Fund	Telephone System	Verizon Southwest	305.63
68531	03/12/2010	General Fund	Telephone System	Verizon Southwest	1,284.07
68531	03/12/2010	Community Development Fund	Telephone System	Verizon Southwest	93.73
68531	03/12/2010	Community Development Fund	Telephone System	Verizon Southwest	93.73
Check Total:					3,319.76
68532	03/16/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	12,750.74
68532	03/16/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,689.61
68532	03/16/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	285.54
68532	03/16/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	3,646.32
68532	03/16/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	10,525.31
68532	03/16/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,394.72
68532	03/16/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	235.70
68532	03/16/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	3,009.96
68532	03/16/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	12,732.23
68532	03/16/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,688.62
68532	03/16/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	285.54
68532	03/16/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	3,454.59
68532	03/16/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	10,510.06
68532	03/16/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,393.88
68532	03/16/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	235.70
68532	03/16/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	2,851.71
Check Total:					66,690.23
68533	03/18/2010	Community Development Fund	Body Shop Repairs	4-Way Auto Repair Shop	475.00
Check Total:					475.00
68534	03/18/2010	Utility Operating Fund	Public Works OCS	Accurate Meter Testing	30.00
Check Total:					30.00
68535	03/18/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	Ace Contractors Supply	76.50
Check Total:					76.50
68536	03/18/2010	Sewer CIP - Impact Fee Fund	Debt on Sewer Treatment Plant	Aqua Texas Inc	31,150.12
68536	03/18/2010	Utility Operating Fund	Aqua Tex O&M Mgmt	Aqua Texas Inc	120,508.01
68536	03/18/2010	Sewer CIP - Impact Fee Fund	Debt on Sewer Treatment Plant	Aqua Texas Inc	31,150.12
68536	03/18/2010	Utility Operating Fund	Aqua Tex O&M Mgmt	Aqua Texas Inc	118,913.83
Check Total:					301,722.08

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68537	03/18/2010	2009 Tax Notes Fund	Engineering Services	Architexas	3,628.80
68537	03/18/2010	2009 Tax Notes Fund	Engineering Services	Architexas	87.50
Check Total:					3,716.30
68538	03/18/2010	General Fund	Telephone System	AT&T	85.64
Check Total:					85.64
68539	03/18/2010	Recreation Fund	Recreation Classes	Austin Promotional Solutions, Inc.	1,306.62
68539	03/18/2010	Recreation Fund	Uniforms (Buy)	Austin Promotional Solutions, Inc.	271.30
Check Total:					1,577.92
68540	03/18/2010	Utility Operating Fund	Facility Maintenance Tools	Austin Tool, Inc.	114.39
68540	03/18/2010	Utility Operating Fund	Other Field Equipment	Austin Tool, Inc.	360.43
Check Total:					474.82
68541	03/18/2010	Utility Operating Fund	Sewer System Maintenance	B & G Plumbing	285.00
Check Total:					285.00
68542	03/18/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	26.13
68542	03/18/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	12.78
68542	03/18/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	35.25
68542	03/18/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	26.45
68542	03/18/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	200.34
Check Total:					300.95
68543	03/18/2010	General Fund	Advertising	Barton Publications	103.00
68543	03/18/2010	General Gov't Grants Fund	Street/Drain/Sidewalk/Bridge	Barton Publications	89.50
68543	03/18/2010	Community Development Fund	Advertising	Barton Publications	37.25
Check Total:					229.75
68544	03/18/2010	Utility Operating Fund	Laboratory Supplies	Bio-Link Scientific, LLC	35.99
Check Total:					35.99
68545	03/18/2010	General Fund	Other Contract Services	Brinks Incorporated	389.63
68545	03/18/2010	General Fund	Other Contract Services	Brinks Incorporated	391.45
Check Total:					781.08
68546	03/18/2010	Utility Operating Fund	Electrical/Plumbing Supplies	C.E.S.	10.36
Check Total:					10.36
68547	03/18/2010	Utility Operating Fund	Pump Maint Repair	Capitol Bearing Service	27.85

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68547	03/18/2010	Utility Operating Fund	Pump Maint Repair	Capitol Bearing Service	2.00
Check Total:					29.85
68548	03/18/2010	General Fund	Computer Hardware	CDW Government Inc	7,489.14
68548	03/18/2010	General Fund	Computer Hardware	CDW Government Inc	183.83
68548	03/18/2010	General Fund	Computer Software	CDW Government Inc	496.93
68548	03/18/2010	General Fund	Computer Software	CDW Government Inc	186.32
68548	03/18/2010	General Fund	Computer Hardware	CDW Government Inc	48.37
Check Total:					8,404.59
68549	03/18/2010	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	567.00
68549	03/18/2010	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	5,919.04
68549	03/18/2010	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	-1,038.60
68549	03/18/2010	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	3,900.00
68549	03/18/2010	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	514.00
Check Total:					9,861.44
68550	03/18/2010	Utility Operating Fund	Laboratory Supplies	Cintas First Aid & Safety #F71	122.00
68550	03/18/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	64.88
68550	03/18/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	64.88
68550	03/18/2010	General Fund	Medical Supplies	Cintas First Aid & Safety #F71	64.88
Check Total:					316.64
68551	03/18/2010	General Fund	Sand and Gravel	Colorado Materials LTD	263.00
68551	03/18/2010	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD	72.08
68551	03/18/2010	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD	72.08
68551	03/18/2010	General Fund	Sand and Gravel	Colorado Materials LTD	72.08
Check Total:					479.24
68552	03/18/2010	Recreation Fund	Recreation Classes	Kia Conwell	90.00
Check Total:					90.00
68553	03/18/2010	Utility Operating Fund	Water System Maintenance	Dealers Electric Supply Compan	496.23
Check Total:					496.23
68554	03/18/2010	Utility Operating Fund	Uniforms (Buy)	Ferguson Waterworks	13.51
68554	03/18/2010	General Fund	Uniforms (Buy)	Ferguson Waterworks	13.52
68554	03/18/2010	Utility Operating Fund	Uniforms (Buy)	Ferguson Waterworks	13.51
68554	03/18/2010	Utility Operating Fund	Uniforms (Buy)	Ferguson Waterworks	13.51
68554	03/18/2010	Utility Operating Fund	Uniforms (Buy)	Ferguson Waterworks	7.06
68554	03/18/2010	Utility Operating Fund	Uniforms (Buy)	Ferguson Waterworks	7.06
68554	03/18/2010	Utility Operating Fund	Uniforms (Buy)	Ferguson Waterworks	7.06

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68554	03/18/2010	General Fund	Uniforms (Buy)	Ferguson Waterworks	7.07
68554	03/18/2010	Utility Operating Fund	Uniforms (Buy)	Ferguson Waterworks	8.75
68554	03/18/2010	2008 CO Bond Funds	Capital Improv - Construction	Ferguson Waterworks	18.30
68554	03/18/2010	2008 CO Bond Funds	Capital Improv - Construction	Ferguson Waterworks	62.23
68554	03/18/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Waterworks	357.74
68554	03/18/2010	Utility Operating Fund	Sewer System Maintenance	Ferguson Waterworks	143.56
68554	03/18/2010	Utility Operating Fund	Sewer System Maintenance	Ferguson Waterworks	48.03
68554	03/18/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Waterworks	20.42
Check Total:					741.33
68555	03/18/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	13,492.00
68555	03/18/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	900.00
68555	03/18/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	8,500.00
68555	03/18/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	10,925.00
68555	03/18/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	10,812.76
68555	03/18/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	20,000.00
68555	03/18/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	2,500.00
68555	03/18/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	11,500.00
68555	03/18/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	5,000.00
68555	03/18/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	5,081.00
68555	03/18/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	2,500.00
68555	03/18/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	700.00
68555	03/18/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	8,000.00
68555	03/18/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	-4,995.54
Check Total:					94,915.22
68556	03/18/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	9.33
68556	03/18/2010	General Fund	General Office Supplies	Gateway Business Products	9.34
68556	03/18/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	9.33
68556	03/18/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	9.33
68556	03/18/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	5.56
68556	03/18/2010	General Fund	General Office Supplies	Gateway Business Products	5.56
68556	03/18/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	5.56
68556	03/18/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	5.56
68556	03/18/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	8.65
68556	03/18/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	8.00
68556	03/18/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	8.00
68556	03/18/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	8.00
68556	03/18/2010	General Fund	General Office Supplies	Gateway Business Products	8.00
68556	03/18/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	2.82
68556	03/18/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	2.82
68556	03/18/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	2.81
68556	03/18/2010	General Fund	General Office Supplies	Gateway Business Products	2.81

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68556	03/18/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	7.65
68556	03/18/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	7.65
68556	03/18/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	7.64
68556	03/18/2010	General Fund	General Office Supplies	Gateway Business Products	7.64
Check Total:					142.06
68557	03/18/2010	Community Development Fund	Computer Accessories	Guadalupe Gil	89.99
68557	03/18/2010	Community Development Fund	General Office Supplies	Guadalupe Gil	31.99
68557	03/18/2010	Community Development Fund	Office Equipment Maint/Repair	Guadalupe Gil	12.99
Check Total:					134.97
68558	03/18/2010	General Fund	General Office Supplies	Global Source Link	79.00
68558	03/18/2010	Utility Operating Fund	Outside Printing	Global Source Link	410.91
Check Total:					489.91
68559	03/18/2010	General Fund	IT Hosting Services	GovPartner	400.00
68559	03/18/2010	General Fund	IT Hosting Services	GovPartner	150.00
68559	03/18/2010	Recreation Fund	IT Hosting Services	GovPartner	487.50
68559	03/18/2010	Recreation Fund	IT Hosting Services	GovPartner	112.50
Check Total:					1,150.00
68560	03/18/2010	General Gov't Grants Fund	Other Contract Services	Hardin & Associates Consulting, LLC	1,500.00
Check Total:					1,500.00
68561	03/18/2010	Utility Operating Fund	Medical Services/Drug Testing	Hays County Health Department	270.00
68561	03/18/2010	Utility Operating Fund	Medical Services/Drug Testing	Hays County Health Department	155.00
Check Total:					425.00
68562	03/18/2010	General Fund	Misc Supplies	Home Depot Credit Service	7.96
68562	03/18/2010	Utility Operating Fund	Building Materials	Home Depot Credit Service	225.08
68562	03/18/2010	General Fund	Building Materials	Home Depot Credit Service	35.60
68562	03/18/2010	Utility Operating Fund	Misc Supplies	Home Depot Credit Service	26.21
68562	03/18/2010	Utility Operating Fund	Misc Supplies	Home Depot Credit Service	7.97
68562	03/18/2010	Utility Operating Fund	Misc Supplies	Home Depot Credit Service	7.96
Check Total:					310.78
68563	03/18/2010	Transportation Fund	Other Contract Services	Sandy Huerta	75.00
Check Total:					75.00
68564	03/18/2010	General Fund	Office Equipment Rental	Ikon Office Solutions	237.89

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					237.89
68565	03/18/2010	Utility Operating Fund	Janitorial Service - Contract	Jani-King Of Austin	125.00
Check Total:					125.00
68566	03/18/2010	General Gov't Grants Fund	Other Contract Services	Eddy P. Jezisek, Jr	312.00
Check Total:					312.00
68567	03/18/2010	Utility Operating Fund	Botanical/Landscape	King Ranch Turfgrass	410.00
Check Total:					410.00
68568	03/18/2010	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	16,500.00
68568	03/18/2010	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	39,500.00
68568	03/18/2010	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	22,050.00
68568	03/18/2010	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	43,500.00
68568	03/18/2010	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	46,300.00
Check Total:					167,850.00
68569	03/18/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Leif Johnson Ford Truck Compan	13.80
Check Total:					13.80
68570	03/18/2010	General Fund	Medical Services/Drug Testing	Liberty Screening Services	299.50
68570	03/18/2010	General Fund	Medical Services/Drug Testing	Liberty Screening Services	395.50
Check Total:					695.00
68571	03/18/2010	General Fund	Misc Facility Repairs/Maint	Lowe's	140.01
68571	03/18/2010	General Fund	Grounds Keeping Equipment	Lowe's	80.91
68571	03/18/2010	General Fund	Office Furniture (>\$5,000)	Lowe's	200.14
68571	03/18/2010	General Fund	General Office Supplies	Lowe's	17.76
68571	03/18/2010	General Fund	Building Materials	Lowe's	118.14
68571	03/18/2010	General Fund	Electrical/Plumbing Supplies	Lowe's	3.68
68571	03/18/2010	General Fund	Misc Hardware	Lowe's	89.18
68571	03/18/2010	General Fund	Minor Tools/Instruments	Lowe's	74.85
68571	03/18/2010	General Fund	Grounds Maintenance/Repair	Lowe's	73.24
68571	03/18/2010	Utility Operating Fund	Cleaning Supplies	Lowe's	2.74
68571	03/18/2010	Utility Operating Fund	Building Materials	Lowe's	69.85
68571	03/18/2010	Utility Operating Fund	Clamps	Lowe's	3.86
68571	03/18/2010	Utility Operating Fund	Misc Supplies	Lowe's	114.51
68571	03/18/2010	Utility Operating Fund	Other Field Equipment	Lowe's	11.24
68571	03/18/2010	Utility Operating Fund	Cleaning Supplies	Lowe's	2.74
68571	03/18/2010	General Fund	Misc Supplies	Lowe's	32.28
68571	03/18/2010	General Fund	Facility Maintenance Tools	Lowe's	97.08

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68571	03/18/2010	General Fund	Cleaning Supplies	Lowe's	2.74
68571	03/18/2010	Utility Operating Fund	Facility Maintenance Tools	Lowe's	579.00
68571	03/18/2010	Utility Operating Fund	Cleaning Supplies	Lowe's	2.73
68571	03/18/2010	General Fund	Botanical/Landscape	Lowe's	49.84
Check Total:					1,766.52
68572	03/18/2010	2008 CO Bond Funds	Office Furniture	Lowe's	3,711.81
Check Total:					3,711.81
68573	03/18/2010	General Fund	Communication Equip Repair	Lower Colorado River Authority	1,028.11
68573	03/18/2010	General Fund	Communication Equipment	Lower Colorado River Authority	87.83
68573	03/18/2010	General Fund	Motor Vehicles	Lower Colorado River Authority	8,150.08
68573	03/18/2010	General Fund	Communication Equipment	Lower Colorado River Authority	1,158.35
Check Total:					10,424.37
68574	03/18/2010	Community Development Fund	Litigation/Mediation	McKamie Krueger, LLP	25.48
Check Total:					25.48
68575	03/18/2010	General Fund	IT Service Maint/License Fees	MyGov LLC	50.00
68575	03/18/2010	Community Development Fund	IT Service Maint/License Fees	MyGov LLC	650.00
Check Total:					700.00
68576	03/18/2010	General Fund	General Office Supplies	Ozarka Natural Spring	314.15
Check Total:					314.15
68577	03/18/2010	General Fund	Business - Transportation	Petty Cash - Finance	68.31
68577	03/18/2010	General Fund	City Sponsored Event Supplies	Petty Cash - Finance	37.00
68577	03/18/2010	General Fund	Misc Occasions Supplies	Petty Cash - Finance	42.73
68577	03/18/2010	General Fund	County Recording Fees	Petty Cash - Finance	32.00
68577	03/18/2010	General Fund	Other Contract Services	Petty Cash - Finance	60.00
68577	03/18/2010	General Fund	Training - Transportation	Petty Cash - Finance	71.46
68577	03/18/2010	General Fund	Business - Food & Meals	Petty Cash - Finance	24.48
68577	03/18/2010	Utility Operating Fund	Car Washes (& Tokens)	Petty Cash - Finance	20.00
68577	03/18/2010	Utility Operating Fund	General Office Supplies	Petty Cash - Finance	13.90
68577	03/18/2010	Utility Operating Fund	General Office Supplies	Petty Cash - Finance	7.00
68577	03/18/2010	General Fund	Jury/Election Judge Serv Pay	Petty Cash - Finance	18.00
Check Total:					394.88
68578	03/18/2010	General Fund	Trucks/Heavy Equip Rental	Powerplan OIB	5,610.00
68578	03/18/2010	General Fund	Trucks/Heavy Equip Rental	Powerplan OIB	-110.00
68578	03/18/2010	General Fund	Trucks/Heavy Equip Rental	Powerplan OIB	-1,833.33
68578	03/18/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Powerplan OIB	76.17

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68578	03/18/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Powerplan OIB	76.17
68578	03/18/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Powerplan OIB	76.15
Check Total:					3,895.16
68579	03/18/2010	General Fund	General Office Supplies	Quill Corporation	13.85
68579	03/18/2010	General Fund	General Office Supplies	Quill Corporation	15.29
68579	03/18/2010	General Fund	General Office Supplies	Quill Corporation	35.94
68579	03/18/2010	General Fund	General Office Supplies	Quill Corporation	5.49
Check Total:					70.57
68580	03/18/2010	General Fund	Lone Star Grant Supplies	Random House Inc	42.50
68580	03/18/2010	General Fund	Lone Star Grant Supplies	Random House Inc	153.00
68580	03/18/2010	General Fund	Lone Star Grant Supplies	Random House Inc	85.00
68580	03/18/2010	General Fund	Lone Star Grant Supplies	Random House Inc	85.00
Check Total:					365.50
68581	03/18/2010	Recreation Fund	Kyle Fair & Music Festival	Red 11 Music	4,500.00
Check Total:					4,500.00
68582	03/18/2010	Recreation Fund	Halloween Carnival	Riso, Inc	65.33
Check Total:					65.33
68583	03/18/2010	Court Special Revenue Fund	Other Contract Services	Juan L. Rivas, Sr.	240.00
Check Total:					240.00
68584	03/18/2010	General Fund	Safety Signs and Barricades	SafeLane Traffic Supply	675.00
Check Total:					675.00
68585	03/18/2010	Utility Operating Fund	Motor Vehicles	San Marcos Automotive Inc	180.15
68585	03/18/2010	Utility Operating Fund	Motor Vehicles	San Marcos Automotive Inc	180.15
68585	03/18/2010	Utility Operating Fund	Tires/Batteries	San Marcos Automotive Inc	4.35
68585	03/18/2010	Utility Operating Fund	Tires/Batteries	San Marcos Automotive Inc	4.35
68585	03/18/2010	General Fund	Tires/Batteries	San Marcos Automotive Inc	4.36
68585	03/18/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	San Marcos Automotive Inc	2.49
68585	03/18/2010	General Fund	Truck/Heavy Equipment Repair	San Marcos Automotive Inc	2.49
68585	03/18/2010	Utility Operating Fund	Repair/Maintenance - Minor	San Marcos Automotive Inc	122.97
68585	03/18/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	San Marcos Automotive Inc	2.49
68585	03/18/2010	Utility Operating Fund	Tires/Batteries	San Marcos Automotive Inc	5.97
68585	03/18/2010	Utility Operating Fund	Tires/Batteries	San Marcos Automotive Inc	5.97
68585	03/18/2010	General Fund	Tires/Batteries	San Marcos Automotive Inc	5.96
Check Total:					521.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68586	03/18/2010	Utility Operating Fund	General Office Supplies	San Marcos Ice Company	35.50
68586	03/18/2010	Utility Operating Fund	General Office Supplies	San Marcos Ice Company	29.00
68586	03/18/2010	Utility Operating Fund	Office Equipment Rental	San Marcos Ice Company	10.00
Check Total:					74.50
68587	03/18/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	195.79
68587	03/18/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	195.79
68587	03/18/2010	General Fund	Sand and Gravel	Satterwhite Trucking	195.80
68587	03/18/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	77.21
68587	03/18/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	77.21
68587	03/18/2010	General Fund	Sand and Gravel	Satterwhite Trucking	77.20
68587	03/18/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	Satterwhite Trucking	3,745.79
Check Total:					4,564.79
68588	03/18/2010	General Fund	Motor Vehicles	Sign Crafters	131.00
Check Total:					131.00
68589	03/18/2010	2009 Tax Notes Fund	Engineering Services	SpawGlass Contractors inc	145,425.00
68589	03/18/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	13,321.00
68589	03/18/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	28,775.00
68589	03/18/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	9,511.00
68589	03/18/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	35,750.00
68589	03/18/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	12,504.00
68589	03/18/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	43,453.00
68589	03/18/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	8,828.00
68589	03/18/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	20,050.00
68589	03/18/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	19,050.00
68589	03/18/2010	2008 CO Bond Funds	Engineering Services	SpawGlass Contractors inc	11,483.00
68589	03/18/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	9,902.00
68589	03/18/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	10,000.00
68589	03/18/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	-10,710.00
Check Total:					357,342.00
68590	03/18/2010	General Fund	IT Service Maint/License Fees	Springbrook Software, Inc.	20,708.00
68590	03/18/2010	General Fund	IT Service Maint/License Fees	Springbrook Software, Inc.	4,056.00
68590	03/18/2010	General Fund	IT Service Maint/License Fees	Springbrook Software, Inc.	208.00
Check Total:					24,972.00
68591	03/18/2010	Community Development Fund	Litigation/Mediation	Start Copy	2,150.35
Check Total:					2,150.35
68592	03/18/2010	General Fund	Trucks/Heavy Equip Rental	Sunstate Equipment Co	216.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68592	03/18/2010	General Fund	Trucks/Heavy Equip Rental	Sunstate Equipment Co	22.86
Check Total:					239.06
68593	03/18/2010	General Fund	Training - Meals	TCMA	28.00
Check Total:					28.00
68594	03/18/2010	General Fund	Trash Collection Service	Texas Disposal Systems Inc	106,764.50
Check Total:					106,764.50
68595	03/18/2010	General Fund	Trash Collection Service	Texas Disposal Systems Inc	23.50
Check Total:					23.50
68596	03/18/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	184.02
68596	03/18/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	476.61
68596	03/18/2010	General Fund	Fuel	Texas Fleet Fuel	354.45
68596	03/18/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	259.65
68596	03/18/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	227.75
68596	03/18/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	367.44
68596	03/18/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	301.59
68596	03/18/2010	General Fund	Fuel	Texas Fleet Fuel	227.63
68596	03/18/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	263.05
68596	03/18/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	135.53
68596	03/18/2010	General Fund	Fuel	Texas Fleet Fuel	263.51
68596	03/18/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	343.82
68596	03/18/2010	Community Development Fund	Fuel	Texas Fleet Fuel	44.25
68596	03/18/2010	Community Development Fund	Fuel	Texas Fleet Fuel	124.81
Check Total:					3,574.11
68597	03/18/2010	Utility Operating Fund	Motor Vehicles	Texas Hitch & Truck Center	350.00
68597	03/18/2010	Utility Operating Fund	Motor Vehicles	Texas Hitch & Truck Center	350.00
Check Total:					700.00
68598	03/18/2010	General Fund	Memberships and Dues	Texas Social Security Program	35.00
Check Total:					35.00
68600	03/18/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
68600	03/18/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	65.12
68600	03/18/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	48.84
68600	03/18/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
68600	03/18/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.55
68600	03/18/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.55
68600	03/18/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.55

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68600	03/18/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	8.56
68600	03/18/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	32.56
68600	03/18/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	65.12
68600	03/18/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	7.15
68600	03/18/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	7.15
68600	03/18/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	7.16
68600	03/18/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	48.84
68600	03/18/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
68600	03/18/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	7.15
Check Total:					445.40
68601	03/18/2010	Utility Operating Fund	Office Equipment Rental	US Bank	265.00
Check Total:					265.00
68602	03/18/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	29.70
Check Total:					29.70
68603	03/18/2010	Utility Operating Fund	Motor Vehicles	Michael S Vasil	127.50
68603	03/18/2010	Utility Operating Fund	Motor Vehicles	Michael S Vasil	127.50
Check Total:					255.00
68604	03/18/2010	General Fund	Other Professional Services	Don Wolford, P.E.	1,585.00
Check Total:					1,585.00
68605	03/18/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	130.00
Check Total:					130.00
68606	03/18/2010	General Fund	Street Repair Materials	Yarrington Road Materials	312.50
Check Total:					312.50
68607	03/18/2010	General Fund	Other Contract Services	Your HR Group	275.00
Check Total:					275.00
68608	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	800 GS - JV #4, Ltd	26.51
Check Total:					26.51
68609	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	All Texas Realty	21.10
Check Total:					21.10
68610	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Bowen Family Homes	54.32

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					54.32
68611	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Valerie Brooks	8.26
Check Total:					8.26
68612	03/23/2010	General Fund	Office Equipment Rental	Canon Business Solutions	313.76
68612	03/23/2010	General Fund	Office Equipment Rental	Canon Business Solutions	321.61
Check Total:					635.37
68613	03/23/2010	General Fund	Office Equipment Rental	Canon Financial Services	827.40
Check Total:					827.40
68614	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Edward Cerar	0.20
Check Total:					0.20
68615	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Carol H Ekerdt	5.05
Check Total:					5.05
68616	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	ERA Bettinger Realtors Inc	47.83
Check Total:					47.83
68617	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Melissa T Espinoza	24.05
Check Total:					24.05
68618	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Patricia R Forsberg	157.62
Check Total:					157.62
68619	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Duane H Frye	46.06
Check Total:					46.06
68620	03/23/2010	Transportation Fund	Other Contract Services	Heather Lynn Green	130.00
Check Total:					130.00
68621	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Vonda Y Griffin	11.39
Check Total:					11.39
68622	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Suzanne & Adrian Herzberger	0.10
Check Total:					0.10
68623	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	The Jumpy Place	56.66

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					56.66
68624	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	28.74
68624	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	38.27
68624	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	32.40
Check Total:					99.41
68625	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Julie L. Lovelady	9.71
Check Total:					9.71
68626	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Joshua Maldonado	17.54
Check Total:					17.54
68627	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Julia A McMichael	7.33
Check Total:					7.33
68628	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Paul & Ann McReynolds	8.76
Check Total:					8.76
68629	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Ivan/Leah Medina	15.05
Check Total:					15.05
68630	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Alfred & Sandra Mendez	16.29
Check Total:					16.29
68631	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Bonnie & Sheldon Northcutt	36.33
Check Total:					36.33
68632	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Benjamin H Olson	19.12
Check Total:					19.12
68633	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Pacesetter Homes	29.47
68633	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Pacesetter Homes	33.87
Check Total:					63.34
68634	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Jeremiah E Patterson	28.78
Check Total:					28.78
68635	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Sharon L Peters	34.54
68635	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Sharon L Peters	5.11

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					39.65
68636	03/23/2010	Transportation Fund	Other Contract Services	Randolph Pillifant	50.00
Check Total:					50.00
68637	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Prime Property Management	25.33
Check Total:					25.33
68638	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Rodman Construction	874.75
Check Total:					874.75
68639	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Sienna Properties	739.96
68639	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Sienna Properties	32.44
Check Total:					772.40
68640	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Jamie/Margie Smith	34.75
Check Total:					34.75
68641	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	The Strutnoff Company, Inc.	5.62
Check Total:					5.62
68642	03/23/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	34.90
68642	03/23/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	5.25
68642	03/23/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	0.70
68642	03/23/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	10.95
68642	03/23/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	504.61
68642	03/23/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	159.59
68642	03/23/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	1,002.86
68642	03/23/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	117.50
68642	03/23/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	23.50
68642	03/23/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	313.14
68642	03/23/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	19.32
68642	03/23/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	4.14
68642	03/23/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	9.66
68642	03/23/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	2,069.68
68642	03/23/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	145.83
68642	03/23/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	639.41
68642	03/23/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	187.53
68642	03/23/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	24.70
68642	03/23/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	3.80
68642	03/23/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	53.77
68642	03/23/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	4,972.35

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68642	03/23/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	237.34
68642	03/23/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	1,075.84
68642	03/23/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	13,830.11
68642	03/23/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	1,620.40
68642	03/23/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	324.08
68642	03/23/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	4,318.37
68642	03/23/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	303.24
68642	03/23/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	23.48
68642	03/23/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	80.42
68642	03/23/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	69.20
68642	03/23/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	5.80
68642	03/23/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	210.15
68642	03/23/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	68.85
68642	03/23/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	384.08
68642	03/23/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	40.50
68642	03/23/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	9.00
68642	03/23/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	119.92
68642	03/23/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	34.54
68642	03/23/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	5.25
68642	03/23/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	0.70
68642	03/23/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	10.96
68642	03/23/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	504.61
68642	03/23/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	159.59
68642	03/23/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	991.12
68642	03/23/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	117.50
68642	03/23/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	23.50
68642	03/23/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	313.13
68642	03/23/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	17.94
68642	03/23/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	4.14
68642	03/23/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	9.66
68642	03/23/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	2,069.68
68642	03/23/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	145.83
68642	03/23/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	639.41
68642	03/23/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	185.63
68642	03/23/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	24.70
68642	03/23/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	3.80
68642	03/23/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	53.77
68642	03/23/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	4,710.35
68642	03/23/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	237.34
68642	03/23/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	1,075.83
68642	03/23/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	13,668.07
68642	03/23/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	1,620.40
68642	03/23/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	324.08
68642	03/23/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	4,318.37

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68642	03/23/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	299.84
68642	03/23/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	23.48
68642	03/23/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	80.42
68642	03/23/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	69.20
68642	03/23/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	5.80
68642	03/23/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	210.15
68642	03/23/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	68.85
68642	03/23/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	379.58
68642	03/23/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	40.50
68642	03/23/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	9.00
68642	03/23/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	119.92
68642	03/23/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	299.20
68642	03/23/2010	General Fund	Health Insurance	TML IG Employee Benefits	457.22
68642	03/23/2010	General Fund	Health Insurance	TML IG Employee Benefits	411.83
68642	03/23/2010	Utility Operating Fund	Health Insurance	TML IG Employee Benefits	374.03
68642	03/23/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	1,906.00
68642	03/23/2010	Deferred Compensation Fund	Health Insurance	TML IG Employee Benefits	354.09
Check Total:					69,402.98
68643	03/23/2010	Utility Operating Fund	Payable - Deposit Refunds	Jesus Trujillo	20.89
Check Total:					20.89
68662	03/26/2010	General Fund	Other Contract Services	ADT Security Services	264.20
Check Total:					264.20
68663	03/26/2010	General Fund	Payable - Insurance	AFLAC	620.77
68663	03/26/2010	Community Development Fund	Payable - Insurance	AFLAC	121.77
68663	03/26/2010	Utility Operating Fund	Payable - Insurance	AFLAC	232.95
68663	03/26/2010	General Fund	Payable - Insurance	AFLAC	167.05
68663	03/26/2010	Community Development Fund	Payable - Insurance	AFLAC	15.40
68663	03/26/2010	Utility Operating Fund	Payable - Insurance	AFLAC	50.70
68663	03/26/2010	General Fund	Payable - Insurance	AFLAC	25.15
68663	03/26/2010	General Fund	Payable - Insurance	AFLAC	595.61
68663	03/26/2010	Community Development Fund	Payable - Insurance	AFLAC	121.77
68663	03/26/2010	Utility Operating Fund	Payable - Insurance	AFLAC	232.95
68663	03/26/2010	General Fund	Payable - Insurance	AFLAC	167.05
68663	03/26/2010	Community Development Fund	Payable - Insurance	AFLAC	15.40
68663	03/26/2010	Utility Operating Fund	Payable - Insurance	AFLAC	50.70
Check Total:					2,417.27
68664	03/26/2010	Utility Operating Fund	Chemicals/Pool Supplies	Altivia Corporation	834.30

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					834.30
68665	03/26/2010	General Fund	Payable - Child Support	Attorney General - SDU	92.31
Check Total:					92.31
68666	03/26/2010	General Fund	Payable - Child Support	Attorney General - SDU	232.89
Check Total:					232.89
68667	03/26/2010	General Fund	Payable - Child Support	Attorney General - SDU	241.33
Check Total:					241.33
68668	03/26/2010	General Fund	Payable - Child Support	Attorney General - SDU	240.18
Check Total:					240.18
68669	03/26/2010	Recreation Fund	Recreation Classes	Austin Promotional Solutions, Inc.	358.38
Check Total:					358.38
68670	03/26/2010	Utility Operating Fund	Sewer System Maintenance	B & G Plumbing	285.00
Check Total:					285.00
68671	03/26/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	236.12
68671	03/26/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	13.51
68671	03/26/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	14.57
Check Total:					264.20
68672	03/26/2010	General Fund	Business - Food & Meals	Bank Of America	6.45
68672	03/26/2010	Community Development Fund	General Office Supplies	Bank Of America	274.73
68672	03/26/2010	General Fund	Uniforms (Buy)	Bank Of America	13.21
68672	03/26/2010	General Fund	Uniforms (Buy)	Bank Of America	13.21
68672	03/26/2010	General Fund	Uniforms (Buy)	Bank Of America	6.60
68672	03/26/2010	General Fund	Uniforms (Buy)	Bank Of America	9.90
68672	03/26/2010	General Fund	Minor Tools/Instruments	Bank Of America	-105.91
68672	03/26/2010	General Fund	Food/Meals	Bank Of America	15.23
68672	03/26/2010	General Fund	Training/Registration	Bank Of America	375.00
68672	03/26/2010	General Fund	Food/Meals	Bank Of America	24.61
68672	03/26/2010	General Fund	Training - Lodging	Bank Of America	265.44
68672	03/26/2010	General Fund	Motor Vehicles	Bank Of America	45.24
68672	03/26/2010	General Fund	Office Furniture (<\$5,000)	Bank Of America	615.99
68672	03/26/2010	General Fund	Motor Vehicle Addition/Maint	Bank Of America	131.99
68672	03/26/2010	General Fund	Office Furniture (<\$5,000)	Bank Of America	39.99
68672	03/26/2010	General Fund	Food/Meals	Bank Of America	23.57
68672	03/26/2010	General Fund	Subscription and Books	Bank Of America	560.39

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68672	03/26/2010	General Fund	Computer Accessories	Bank Of America	34.99
68672	03/26/2010	General Fund	Motor Vehicles	Bank Of America	237.24
68672	03/26/2010	General Fund	Food/Meals	Bank Of America	60.93
68672	03/26/2010	General Fund	Food/Meals	Bank Of America	67.43
68672	03/26/2010	General Fund	Food/Meals	Bank Of America	69.80
68672	03/26/2010	General Fund	Food/Meals	Bank Of America	28.51
68672	03/26/2010	General Fund	Food/Meals	Bank Of America	65.43
68672	03/26/2010	General Fund	Food/Meals	Bank Of America	27.98
68672	03/26/2010	General Fund	Food/Meals	Bank Of America	45.37
68672	03/26/2010	General Fund	General Electronic Equipment	Bank Of America	32.47
68672	03/26/2010	General Fund	Uniforms (Buy)	Bank Of America	13.21
68672	03/26/2010	General Fund	Food/Meals	Bank Of America	19.97
68672	03/26/2010	General Fund	Uniforms (Buy)	Bank Of America	6.60
68672	03/26/2010	General Fund	Food/Meals	Bank Of America	21.78
68672	03/26/2010	General Fund	Food/Meals	Bank Of America	8.11
68672	03/26/2010	General Fund	Food/Meals	Bank Of America	25.84
68672	03/26/2010	General Fund	Training - Lodging	Bank Of America	422.65
68672	03/26/2010	General Fund	Training - Lodging	Bank Of America	446.35
68672	03/26/2010	General Fund	Training - Lodging	Bank Of America	-446.35
68672	03/26/2010	General Fund	Training - Lodging	Bank Of America	422.65
68672	03/26/2010	General Fund	Training - Lodging	Bank Of America	422.65
68672	03/26/2010	General Fund	Food/Meals	Bank Of America	20.10
68672	03/26/2010	General Fund	Memberships and Dues	Bank Of America	75.00
68672	03/26/2010	General Fund	Training/Registration	Bank Of America	300.00
68672	03/26/2010	General Fund	Training - Meals	Bank Of America	40.94
68672	03/26/2010	General Fund	Training - Lodging	Bank Of America	521.04
68672	03/26/2010	General Fund	Business - Food & Meals	Bank Of America	304.21
68672	03/26/2010	General Fund	Grounds Maintenance/Repair	Bank Of America	226.08
68672	03/26/2010	Community Development Fund	Training - Transportation	Bank Of America	28.00
68672	03/26/2010	Community Development Fund	Training - Lodging	Bank Of America	316.02
68672	03/26/2010	Community Development Fund	Professional Conferences	Bank Of America	300.00
68672	03/26/2010	Community Development Fund	Training/Registration	Bank Of America	100.00
68672	03/26/2010	General Fund	Business - Food & Meals	Bank Of America	350.80
68672	03/26/2010	Recreation Fund	Recreation Program Expense	Bank Of America	29.60
68672	03/26/2010	General Fund	Training - Meals	Bank Of America	100.00
68672	03/26/2010	General Fund	General Office Supplies	Bank Of America	473.77
68672	03/26/2010	Recreation Fund	Citywide Holiday Decorations	Bank Of America	99.96
68672	03/26/2010	Recreation Fund	Other Equip Maint/Repair	Bank Of America	90.38
68672	03/26/2010	General Fund	General Office Supplies	Bank Of America	248.75
68672	03/26/2010	General Fund	Summer Reading Program	Bank Of America	7.77
68672	03/26/2010	General Fund	General Office Supplies	Bank Of America	164.16
68672	03/26/2010	General Fund	Water/Sewer/Trash	Bank Of America	2.00
68672	03/26/2010	General Fund	Training/Registration	Bank Of America	275.00
68672	03/26/2010	Utility Operating Fund	Cell Phones/Pagers	Bank Of America	99.90

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68672	03/26/2010	Utility Operating Fund	Other Field Equipment	Bank Of America	72.08
68672	03/26/2010	Utility Operating Fund	Misc Supplies	Bank Of America	35.13
68672	03/26/2010	General Fund	Postage	Bank Of America	45.01
68672	03/26/2010	General Fund	City Sponsored Event Supplies	Bank Of America	9.15
68672	03/26/2010	General Fund	General Office Supplies	Bank Of America	317.01
68672	03/26/2010	Recreation Fund	Recreation Classes	Bank Of America	28.00
68672	03/26/2010	General Fund	Motor Vehicles	Bank Of America	584.95
68672	03/26/2010	General Fund	Postage	Bank Of America	85.62
68672	03/26/2010	Community Development Fund	Training - Meals	Bank Of America	60.35
68672	03/26/2010	General Fund	Outside Printing	Bank Of America	117.00
68672	03/26/2010	General Fund	General Office Supplies	Bank Of America	86.50
68672	03/26/2010	Utility Operating Fund	Facility Maintenance Tools	Bank Of America	204.35
68672	03/26/2010	General Fund	Grounds Maintenance/Repair	Bank Of America	126.71
68672	03/26/2010	General Fund	Computer Supplies	Bank Of America	129.99
68672	03/26/2010	General Fund	Fuel	Bank Of America	30.01
Check Total:					10,454.59
68673	03/26/2010	General Fund	Memberships and Dues	Robert Bartlett	12.52
Check Total:					12.52
68674	03/26/2010	Community Development Fund	Advertising	Barton Publications	35.25
68674	03/26/2010	General Fund	Advertising	Barton Publications	582.90
Check Total:					618.15
68675	03/26/2010	Utility Operating Fund	Barton Springs EAC District	Barton Springs/Edward Aquifer	2,337.50
Check Total:					2,337.50
68676	03/26/2010	Community Development Fund	Business - Transportation	Diana Blank	146.82
Check Total:					146.82
68677	03/26/2010	2009 Tax Notes Fund	Computer Software - SCADA	BLOC Design Build	4,639.00
Check Total:					4,639.00
68678	03/26/2010	Utility Operating Fund	Water System Maintenance	C.E.S.	60.45
68678	03/26/2010	Utility Operating Fund	Misc Supplies	C.E.S.	15.00
Check Total:					75.45
68679	03/26/2010	General Fund	Other Field Equipment	Capitol Bearing Service	32.38
68679	03/26/2010	Utility Operating Fund	Other Field Equipment	Capitol Bearing Service	32.37
68679	03/26/2010	Utility Operating Fund	Other Field Equipment	Capitol Bearing Service	32.37
Check Total:					97.12

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68680	03/26/2010	Court Special Revenue Fund	IT Warranties	CDW Government Inc	67.73
				Check Total:	67.73
68681	03/26/2010	General Fund	A/R - PD (Attorney General)	Central TX Medical Center	700.00
				Check Total:	700.00
68682	03/26/2010	Utility Operating Fund	Cell Phones/Pagers	CenturyLink	22.22
				Check Total:	22.22
68683	03/26/2010	Utility Operating Fund	Laboratory Supplies	Cintas First Aid & Safety #F71	148.27
68683	03/26/2010	Utility Operating Fund	Misc Supplies	Cintas First Aid & Safety #F71	26.28
68683	03/26/2010	Utility Operating Fund	Laboratory Supplies	Cintas First Aid & Safety #F71	58.05
68683	03/26/2010	General Fund	Laboratory Supplies	Cintas First Aid & Safety #F71	26.27
				Check Total:	258.87
68684	03/26/2010	Utility Operating Fund	Misc Occasions Supplies	Ricardo Cisneros	21.96
				Check Total:	21.96
68685	03/26/2010	Recreation Fund	Recreation Classes	Kia Conwell	90.00
				Check Total:	90.00
68686	03/26/2010	General Fund	Copier/Plotter Supplies	COPsync, Inc.	190.00
				Check Total:	190.00
68687	03/26/2010	Utility Operating Fund	Pump Maint Repair	Cowboy Honda-Kyle	13.82
				Check Total:	13.82
68688	03/26/2010	General Fund	General Office Supplies	Demco Inc	77.93
				Check Total:	77.93
68689	03/26/2010	General Fund	Light Equipment	Dietz Tractor Company	14,740.00
68689	03/26/2010	General Fund	Grounds Maintenance/Repair	Dietz Tractor Company	84.58
				Check Total:	14,824.58
68690	03/26/2010	2009 Tax Notes Fund	Grounds Keeping Equipment	Elliott Trailer Sales	1,377.35
68690	03/26/2010	General Fund	Grounds Keeping Equipment	Elliott Trailer Sales	502.65
68690	03/26/2010	2009 Tax Notes Fund	Grounds Keeping Equipment	Elliott Trailer Sales	3,000.00
				Check Total:	4,880.00
68691	03/26/2010	General Fund	Other Contract Services	ETR Development Consulting, LLC	625.00
68691	03/26/2010	2008 CO Bond Funds	Other Contract Services	ETR Development Consulting, LLC	634.86

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					1,259.86
68692	03/26/2010	General Fund	Grounds Keeping Equipment	Ewald Tractor Inc	2,105.92
68692	03/26/2010	General Fund	Grounds Maintenance/Repair	Ewald Tractor Inc	98.92
Check Total:					2,204.84
68693	03/26/2010	General Fund	General Office Supplies	Gateway Business Products	28.14
Check Total:					28.14
68694	03/26/2010	General Fund	Office Equipment Rental	GE Capital	123.01
Check Total:					123.01
68695	03/26/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	236.16
Check Total:					236.16
68696	03/26/2010	Transportation Fund	Other Contract Services	Heather Lynn Green	110.00
Check Total:					110.00
68697	03/26/2010	General Fund	Fire Arms Supplies	GT Distributors Inc	627.30
68697	03/26/2010	General Fund	Fire Arms Supplies	GT Distributors Inc	377.10
68697	03/26/2010	General Fund	Fire Arms Supplies	GT Distributors Inc	311.70
68697	03/26/2010	General Fund	Uniforms (Buy)	GT Distributors Inc	648.07
68697	03/26/2010	General Fund	Investigative Supplies	GT Distributors Inc	22.50
68697	03/26/2010	General Fund	Uniforms (Buy)	GT Distributors Inc	1,190.37
68697	03/26/2010	General Fund	Uniforms (Buy)	GT Distributors Inc	194.75
68697	03/26/2010	General Fund	Investigative Supplies	GT Distributors Inc	67.85
68697	03/26/2010	General Fund	Fire Arms Supplies	GT Distributors Inc	957.08
68697	03/26/2010	General Fund	Fire Arms Supplies	GT Distributors Inc	479.80
68697	03/26/2010	General Fund	Fire Arms Supplies	GT Distributors Inc	270.59
68697	03/26/2010	General Fund	Fire Arms Supplies	GT Distributors Inc	-611.75
68697	03/26/2010	General Fund	Fire Arms Supplies	GT Distributors Inc	-424.75
Check Total:					4,110.61
68698	03/26/2010	Utility Operating Fund	Training - Transportation	Nathan Harris	68.20
Check Total:					68.20
68699	03/26/2010	Recreation Fund	Recreation Classes	Raul Hidalgo	90.00
68699	03/26/2010	Recreation Fund	Recreation Classes	Raul Hidalgo	90.00
Check Total:					180.00
68700	03/26/2010	Transportation Fund	Other Contract Services	Sandy Huerta	110.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					110.00
68701	03/26/2010	General Fund	Office Equipment Rental	Ikon Financial Services	71.66
68701	03/26/2010	General Fund	Office Equipment Rental	Ikon Financial Services	71.67
68701	03/26/2010	Utility Operating Fund	Office Equipment Rental	Ikon Financial Services	71.67
Check Total:					215.00
68702	03/26/2010	General Fund	Copier/Plotter Supplies	Ikon Office Solutions	26.00
68702	03/26/2010	General Fund	Copier/Plotter Supplies	Ikon Office Solutions	26.00
68702	03/26/2010	Utility Operating Fund	Copier/Plotter Supplies	Ikon Office Solutions	26.00
Check Total:					78.00
68703	03/26/2010	General Gov't Grants Fund	Other Contract Services	Eddy P. Jezisek, Jr	208.00
Check Total:					208.00
68704	03/26/2010	General Gov't Grants Fund	Engineering Services	Klotz Associates	2,904.00
Check Total:					2,904.00
68705	03/26/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00
Check Total:					444.00
68706	03/26/2010	General Fund	Outside Printing	Law Enforcement Systems Inc	61.00
Check Total:					61.00
68707	03/26/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink Rochelle	604.00
68707	03/26/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink Rochelle	23,466.17
Check Total:					24,070.17
68708	03/26/2010	General Fund	Motor Vehicle Addition/Maint	Lockhart Motor Company	97.70
68708	03/26/2010	General Fund	Motor Vehicle Addition/Maint	Lockhart Motor Company	642.97
Check Total:					740.67
68709	03/26/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	1,544.15
68709	03/26/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	615.75
Check Total:					2,159.90
68710	03/26/2010	General Fund	Computer Equip Maint/Repair	Mechanical Technical Services, Inc.	992.00
Check Total:					992.00
68711	03/26/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	6.54
68711	03/26/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	12,740.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68711	03/26/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	129.11
Check Total:					12,875.65
68712	03/26/2010	General Fund	Business - Transportation	Teresa Montalvo	24.50
68712	03/26/2010	General Fund	Business - Food & Meals	Teresa Montalvo	8.05
Check Total:					32.55
68713	03/26/2010	General Fund	Payable - Misc	National Payment Center	61.25
Check Total:					61.25
68714	03/26/2010	General Fund	Cell Phones/Pagers	Nextel Communications	183.72
68714	03/26/2010	Recreation Fund	Cell Phones/Pagers	Nextel Communications	27.56
68714	03/26/2010	Recreation Fund	Cell Phones/Pagers	Nextel Communications	55.29
68714	03/26/2010	General Fund	Cell Phones/Pagers	Nextel Communications	55.57
68714	03/26/2010	General Fund	Cell Phones/Pagers	Nextel Communications	356.93
68714	03/26/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	115.56
68714	03/26/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	324.98
68714	03/26/2010	Transportation Fund	Cell Phones/Pagers	Nextel Communications	48.82
68714	03/26/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	222.34
68714	03/26/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	526.00
68714	03/26/2010	General Fund	Cell Phones/Pagers	Nextel Communications	214.65
68714	03/26/2010	General Fund	Cell Phones/Pagers	Nextel Communications	27.41
68714	03/26/2010	General Fund	Cell Phones/Pagers	Nextel Communications	78.08
68714	03/26/2010	Community Development Fund	Cell Phones/Pagers	Nextel Communications	168.96
68714	03/26/2010	General Fund	Cell Phones/Pagers	Nextel Communications	28.61
68714	03/26/2010	General Fund	Cell Phones/Pagers	Nextel Communications	157.92
Check Total:					2,592.40
68715	03/26/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46
68716	03/26/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
68717	03/26/2010	General Fund	Payable - Child Support	Office Of The Attorney General	309.23
Check Total:					309.23
68718	03/26/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	252.46
Check Total:					252.46
68719	03/26/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	290.31

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					290.31
68720	03/26/2010	General Fund	Landscaping/Groundskeeping	Orkin Inc	98.80
Check Total:					98.80
68721	03/26/2010	General Fund	General Office Supplies	PaperDirect	99.94
68721	03/26/2010	General Fund	General Office Supplies	PaperDirect	9.99
Check Total:					109.93
68722	03/26/2010	General Fund	Safety Signs and Barricades	Pathmark Traffic Products	98.50
68722	03/26/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	221.44
Check Total:					319.94
68723	03/26/2010	General Fund	Library Books	Petty Cash - Library	6.80
68723	03/26/2010	General Fund	Summer Reading Program	Petty Cash - Library	57.48
68723	03/26/2010	General Fund	Computer Supplies	Petty Cash - Library	15.00
68723	03/26/2010	General Fund	General Office Supplies	Petty Cash - Library	21.75
68723	03/26/2010	General Fund	Postage	Petty Cash - Library	43.97
Check Total:					145.00
68724	03/26/2010	General Fund	Office Equipment Rental	Pitney Bowes	99.07
68724	03/26/2010	General Fund	Office Equipment Rental	Pitney Bowes	322.29
68724	03/26/2010	General Fund	Office Equipment Rental	Pitney Bowes	4.36
68724	03/26/2010	Community Development Fund	Office Equipment Rental	Pitney Bowes	30.83
68724	03/26/2010	Court Special Revenue Fund	Office Equipment Rental	Pitney Bowes	198.21
68724	03/26/2010	Utility Operating Fund	Office Equipment Rental	Pitney Bowes	3.06
68724	03/26/2010	Utility Operating Fund	Office Equipment Rental	Pitney Bowes	34.12
68724	03/26/2010	Utility Operating Fund	Office Equipment Rental	Pitney Bowes	34.04
68724	03/26/2010	Recreation Fund	Office Equipment Rental	Pitney Bowes	1.07
68724	03/26/2010	General Fund	Office Equipment Rental	Pitney Bowes	32.67
68724	03/26/2010	Community Development Fund	Office Equipment Rental	Pitney Bowes	3.60
68724	03/26/2010	Community Development Fund	Office Equipment Rental	Pitney Bowes	1.68
Check Total:					765.00
68725	03/26/2010	General Fund	Uniforms (Buy)	Prudential Overall Supply	192.94
68725	03/26/2010	General Fund	Uniforms (Buy)	Prudential Overall Supply	188.68
68725	03/26/2010	General Fund	Uniforms (Buy)	Prudential Overall Supply	1,298.39
Check Total:					1,680.01
68726	03/26/2010	General Fund	General Office Supplies	Quill Corporation	30.59
68726	03/26/2010	General Fund	General Office Supplies	Quill Corporation	110.29
68726	03/26/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	18.56

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68726	03/26/2010	General Fund	General Office Supplies	Quill Corporation	143.12
68726	03/26/2010	General Fund	General Office Supplies	Quill Corporation	422.18
68726	03/26/2010	General Fund	General Office Supplies	Quill Corporation	39.56
68726	03/26/2010	Community Development Fund	General Office Supplies	Quill Corporation	119.41
68726	03/26/2010	General Fund	General Office Supplies	Quill Corporation	10.79
68726	03/26/2010	General Fund	General Office Supplies	Quill Corporation	95.36
68726	03/26/2010	General Fund	General Office Supplies	Quill Corporation	12.48
68726	03/26/2010	General Fund	General Office Supplies	Quill Corporation	31.49
68726	03/26/2010	General Fund	General Office Supplies	Quill Corporation	20.95
68726	03/26/2010	Community Development Fund	General Office Supplies	Quill Corporation	3.41
68726	03/26/2010	General Fund	General Office Supplies	Quill Corporation	82.69
Check Total:					1,140.88
68727	03/26/2010	2008 CO Bond Funds	Engineering Services	Raba-Kistner Consultants	462.00
68727	03/26/2010	2008 CO Bond Funds	Engineering Services	Raba-Kistner Consultants	160.00
68727	03/26/2010	2008 CO Bond Funds	Engineering Services	Raba-Kistner Consultants	233.80
Check Total:					855.80
68728	03/26/2010	General Fund	Uniforms (Buy)	Mario Rangel	125.00
Check Total:					125.00
68729	03/26/2010	General Fund	Lone Star Grant Supplies	Recorded Books, LLC	99.00
Check Total:					99.00
68730	03/26/2010	General Fund	General Office Supplies	Rick's Lock & Key Service	8.00
Check Total:					8.00
68731	03/26/2010	General Fund	Business - Food & Meals	San Marcos Area Chamber of Commerce	70.00
Check Total:					70.00
68732	03/26/2010	General Fund	Subscription and Books	San Marcos Daily Record	90.00
Check Total:					90.00
68733	03/26/2010	2009 Tax Notes Fund	Other Professional Services	Mark A. Shellard	1,600.00
Check Total:					1,600.00
68734	03/26/2010	General Fund	Motor Vehicle Addition/Maint	Sign Crafters	327.50
Check Total:					327.50
68735	03/26/2010	General Fund	Other Contract Services	STW Inc	223.75
68735	03/26/2010	Utility Operating Fund	IT Service Maint/License Fees	STW Inc	3,629.37

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68735	03/26/2010	Utility Operating Fund	Other Contract Services	STW Inc	1,432.50
68735	03/26/2010	Utility Operating Fund	Training-Lodging	STW Inc	199.00
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Check Total:					5,484.62
68736	03/26/2010	Utility Operating Fund	Training/Registration	TEEX	250.00
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Check Total:					250.00
68737	03/26/2010	Utility Operating Fund	Training/Registration	TEEX	275.00
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Check Total:					275.00
68738	03/26/2010	General Fund	Fuel	Texas Fleet Fuel	586.93
68738	03/26/2010	General Fund	Fuel	Texas Fleet Fuel	46.66
68738	03/26/2010	General Fund	Fuel	Texas Fleet Fuel	416.84
68738	03/26/2010	General Fund	Fuel	Texas Fleet Fuel	100.04
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Check Total:					1,150.47
68739	03/26/2010	General Fund	Testing/Certification	Texas Police Chiefs Association	399.00
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Check Total:					399.00
68740	03/26/2010	General Fund	Training - Transportation	Texas Tollways CSC	9.53
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Check Total:					9.53
68741	03/26/2010	Utility Operating Fund	Other Professional Services	Tier Two Chemical Reporting Program-ZZ109-180	50.00
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Check Total:					50.00
68742	03/26/2010	General Fund	Internet Service	Time Warner Cable	1,200.95
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Check Total:					1,200.95
68743	03/26/2010	Utility Operating Fund	Training - Meals	Allan Tirk	30.00
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Check Total:					30.00
68744	03/26/2010	Utility Operating Fund	Training - Meals	Allan Tirk	30.00
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Check Total:					30.00
68745	03/26/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	82.42
68745	03/26/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
68745	03/26/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
68745	03/26/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	77.66
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Check Total:					206.64
68746	03/26/2010	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
68747	03/26/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	60.52
68747	03/26/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
68747	03/26/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	49.72
68747	03/26/2010	General Fund	Inspection/Registration, Etc.	Valvoline Express Care @ Kyle	14.50
68747	03/26/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	29.70
Check Total:					186.91
68748	03/26/2010	General Fund	Telephone System	Verizon Business	247.71
Check Total:					247.71
68749	03/26/2010	Utility Operating Fund	Telephone System	Verizon Southwest	662.87
Check Total:					662.87
68750	03/26/2010	General Fund	Wireless Data Services	Verizon Wireless	76.02
68750	03/26/2010	Community Development Fund	Cell Phones/Pagers	Verizon Wireless	99.44
68750	03/26/2010	Community Development Fund	Wireless Data Services	Verizon Wireless	38.01
68750	03/26/2010	General Fund	Cell Phones/Pagers	Verizon Wireless	-41.20
68750	03/26/2010	Utility Operating Fund	Wireless Data Services	Verizon Wireless	76.02
68750	03/26/2010	General Fund	Cell Phones/Pagers	Verizon Wireless	736.47
68750	03/26/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
68750	03/26/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
68750	03/26/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
68750	03/26/2010	General Fund	Wireless Data Services	Verizon Wireless	114.03
Check Total:					1,212.82
68751	03/26/2010	Recreation Fund	Market Days Expense	Redd Volkaert	400.00
Check Total:					400.00
68752	03/26/2010	General Fund	Training - Meals	Nathan Wehrman	23.74
Check Total:					23.74
68753	03/26/2010	Recreation Fund	Market Days Expense	Bradley Jaye Williams	300.00
Check Total:					300.00
68754	03/26/2010	General Fund	Other Equip Maint/Repair	World Wide Tires	12.00
68754	03/26/2010	General Fund	Tires/Batteries	World Wide Tires	152.00
68754	03/26/2010	General Fund	Other Equip Maint/Repair	World Wide Tires	12.00
Check Total:					176.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
99903101	03/20/2010	General Fund	Payable - Sales Tax	Texas Comptroller Of Public Ac	9,615.33
Check Total:					9,615.33
Report Total:					2,271,697.03