

Accounts Payable

Checks for Approval

User: talejandro
Printed: 10/25/2010 - 1:42 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71503	10/13/2010	Recreation Fund	Kyle Fair & Music Festival	Bounce Across Texas LLC	588.00
Check Total:					588.00
71504	10/13/2010	Recreation Fund	Kyle Fair & Music Festival	Cash	450.00
Check Total:					450.00
71505	10/13/2010	General Fund	Other Contract Services	Cloud Sherpas, Inc.	61.10
Check Total:					61.10
71506	10/14/2010	Utility Operating Fund	Light Equipment Rental	3-D Welding & Ind Supply	8.33
71506	10/14/2010	Utility Operating Fund	Light Equipment Rental	3-D Welding & Ind Supply	8.33
71506	10/14/2010	General Fund	Light Equipment Rental	3-D Welding & Ind Supply	8.34
71506	10/14/2010	Utility Operating Fund	Minor Tools/Instruments	3-D Welding & Ind Supply	25.45
71506	10/14/2010	Utility Operating Fund	Light Equipment Rental	3-D Welding & Ind Supply	25.45
71506	10/14/2010	General Fund	Minor Tools/Instruments	3-D Welding & Ind Supply	25.45
71506	10/14/2010	Utility Operating Fund	Minor Tools/Instruments	3-D Welding & Ind Supply	-3.84
71506	10/14/2010	Utility Operating Fund	Light Equipment Rental	3-D Welding & Ind Supply	-3.84
71506	10/14/2010	General Fund	Minor Tools/Instruments	3-D Welding & Ind Supply	-3.84
Check Total:					89.83
71507	10/14/2010	Recreation Fund	Swim Lessons	American Red Cross	80.00
Check Total:					80.00
71508	10/14/2010	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company	-1,221.92
71508	10/14/2010	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company	2,454.75
Check Total:					1,232.83
71509	10/14/2010	Utility Operating Fund	Chemicals/Pool Supplies	Arrow-Magnolia International, Inc	1,076.28
Check Total:					1,076.28
71510	10/14/2010	Recreation Fund	Kyle Fair & Music Festival	Austin Promotional Solutions, Inc.	350.76
71510	10/14/2010	Recreation Fund	Kyle Fair & Music Festival	Austin Promotional Solutions, Inc.	1,037.54

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					1,388.30
71511	10/14/2010	General Fund	Library Books	Baker & Taylor Books	47.32
71511	10/14/2010	General Fund	Library Books	Baker & Taylor Books	15.65
71511	10/14/2010	General Fund	Library Books	Baker & Taylor Books	199.78
71511	10/14/2010	General Fund	Library Books	Baker & Taylor Books	14.30
71511	10/14/2010	General Fund	Library Books	Baker & Taylor Books	202.40
71511	10/14/2010	General Fund	Library Books	Baker & Taylor Books	14.30
71511	10/14/2010	General Fund	Library Books	Baker & Taylor Books	213.87
Check Total:					707.62
71512	10/14/2010	Community Development Fund	Business - Transportation	Diana Blank	162.50
Check Total:					162.50
71513	10/14/2010	General Fund	Business - Transportation	Constance Brooks	12.15
Check Total:					12.15
71514	10/14/2010	General Fund	Other Field Equipment	BSN Sports Correctional	1,395.79
Check Total:					1,395.79
71515	10/14/2010	General Fund	City Sponsored Event Supplies	Casino Knights Inc	1,310.00
Check Total:					1,310.00
71516	10/14/2010	Utility Operating Fund	Chemicals/Pool Supplies	Certified Laboratories	198.48
Check Total:					198.48
71517	10/14/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	36.97
71517	10/14/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	36.97
71517	10/14/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	36.97
71517	10/14/2010	General Fund	Medical Supplies	Cintas First Aid & Safety #F71	36.98
Check Total:					147.89
71518	10/14/2010	General Fund	Water/Sewer/Trash	City Of Kyle	330.06
71518	10/14/2010	Recreation Fund	Water/Sewer/Trash	City Of Kyle	529.93
71518	10/14/2010	General Fund	Water/Sewer/Trash	City Of Kyle	2,829.83
71518	10/14/2010	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle	263.17
71518	10/14/2010	General Fund	Water/Sewer/Trash	City Of Kyle	48.05
Check Total:					4,001.04
71519	10/14/2010	General Fund	Motor Vehicle Additions	Coban Technologies, Inc.	53.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					53.00
71520	10/14/2010	General Fund	Uniforms (Buy)	The Emblem Authority	384.00
Check Total:					384.00
71521	10/14/2010	General Fund	Training/Registration	Envision Central Texas	5,000.00
Check Total:					5,000.00
71522	10/14/2010	General Fund	Outside Printing	Fast Kopy Printing & Graphics	1,659.10
Check Total:					1,659.10
71523	10/14/2010	Utility Operating Fund	Uniforms (Buy)	Ferguson Enterprises, Inc	8.75
Check Total:					8.75
71524	10/14/2010	General Fund	New Hire Screening	Frank W. Robinson Polygraph Service	150.00
Check Total:					150.00
71525	10/14/2010	General Fund	Medical Services/Drug Testing	Gary L Gilcrease MD	96.00
Check Total:					96.00
71526	10/14/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	8.95
Check Total:					8.95
71527	10/14/2010	General Fund	Office Equipment Rental	GE Capital	149.00
Check Total:					149.00
71528	10/14/2010	General Fund	New Hire Screening	George M.Small, Ph.D	125.00
Check Total:					125.00
71529	10/14/2010	General Fund	Animal Control Devices/Supply	Greyhound Package Express	25.75
Check Total:					25.75
71530	10/14/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	111.97
71530	10/14/2010	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD	78.58
71530	10/14/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	138.35
71530	10/14/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	69.68
71530	10/14/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	181.68
Check Total:					580.26
71531	10/14/2010	Recreation Fund	Recreation Program Expense	Hill Country Trophy, LLC	387.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					387.60
71532	10/14/2010	General Fund	Carpentry/Painting	Home Depot Credit Service	603.13
71532	10/14/2010	General Fund	Other Capital Outlay	Home Depot Credit Service	224.44
71532	10/14/2010	General Fund	Electrical/Plumbing Supplies	Home Depot Credit Service	245.04
71532	10/14/2010	Utility Operating Fund	Minor Tools/Instruments	Home Depot Credit Service	14.97
71532	10/14/2010	Utility Operating Fund	Chemicals/Pool Supplies	Home Depot Credit Service	39.70
71532	10/14/2010	Utility Operating Fund	Building Materials	Home Depot Credit Service	161.38
Check Total:					1,288.66
71533	10/14/2010	Recreation Fund	Kyle Fair & Music Festival	L & L Septic and Portable Toilets	105.00
Check Total:					105.00
71534	10/14/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	Metalink	260.47
71534	10/14/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	Metalink	43.65
71534	10/14/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	Metalink	6.90
71534	10/14/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	Metalink	120.55
Check Total:					431.57
71535	10/14/2010	Utility Operating Fund	Uniforms (Buy)	Northern Safety Co., Inc.	36.55
71535	10/14/2010	Utility Operating Fund	Uniforms (Buy)	Northern Safety Co., Inc.	36.55
71535	10/14/2010	Utility Operating Fund	Uniforms (Buy)	Northern Safety Co., Inc.	56.95
71535	10/14/2010	General Fund	Uniforms (Buy)	Northern Safety Co., Inc.	39.65
71535	10/14/2010	Utility Operating Fund	Uniforms (Buy)	Northern Safety Co., Inc.	47.39
Check Total:					217.09
71536	10/14/2010	General Fund	Safety Signs and Barricades	Pathmark Traffic Products	159.90
Check Total:					159.90
71537	10/14/2010	General Fund	Postage	Petty Cash - Kyle Police	4.65
71537	10/14/2010	General Fund	Postage	Petty Cash - Kyle Police	3.56
71537	10/14/2010	General Fund	Postage	Petty Cash - Kyle Police	10.36
71537	10/14/2010	General Fund	Postage	Petty Cash - Kyle Police	3.29
71537	10/14/2010	General Fund	Postage	Petty Cash - Kyle Police	4.31
71537	10/14/2010	General Fund	Animal Control Devices/Supply	Petty Cash - Kyle Police	3.75
71537	10/14/2010	General Fund	Postage	Petty Cash - Kyle Police	4.31
71537	10/14/2010	General Fund	Postage	Petty Cash - Kyle Police	6.92
Check Total:					41.15
71538	10/14/2010	General Fund	Postage	Purchase Power	18.08
71538	10/14/2010	Utility Operating Fund	Postage	Purchase Power	1.35
71538	10/14/2010	Utility Operating Fund	Postage	Purchase Power	1.35

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71538	10/14/2010	Community Development Fund	Postage	Purchase Power	2.90
71538	10/14/2010	General Fund	Postage	Purchase Power	23.85
71538	10/14/2010	General Fund	Postage	Purchase Power	0.22
71538	10/14/2010	General Fund	Postage	Purchase Power	1.15
71538	10/14/2010	General Fund	Postage	Purchase Power	4.72
71538	10/14/2010	Recreation Fund	Postage	Purchase Power	3.07
71538	10/14/2010	Community Development Fund	Postage	Purchase Power	0.77
71538	10/14/2010	Utility Operating Fund	Postage	Purchase Power	0.61
71538	10/14/2010	Community Development Fund	Postage	Purchase Power	0.20
71538	10/14/2010	General Fund	Postage	Purchase Power	1.01
Check Total:					59.28
71539	10/14/2010	General Fund	General Office Supplies	Quill Corporation	48.28
71539	10/14/2010	General Fund	Computer Accessories	Quill Corporation	331.13
71539	10/14/2010	General Fund	Copier/Printer/Plotter Supply	Quill Corporation	266.00
71539	10/14/2010	General Fund	General Office Supplies	Quill Corporation	3.58
71539	10/14/2010	General Fund	Computer Accessories	Quill Corporation	35.99
71539	10/14/2010	General Fund	Copier/Printer/Plotter Supply	Quill Corporation	129.58
71539	10/14/2010	General Fund	General Office Supplies	Quill Corporation	14.21
71539	10/14/2010	General Fund	General Office Supplies	Quill Corporation	16.47
71539	10/14/2010	General Fund	General Office Supplies	Quill Corporation	92.96
71539	10/14/2010	General Fund	Copier/Printer/Plotter Supply	Quill Corporation	55.79
71539	10/14/2010	General Fund	General Office Supplies	Quill Corporation	30.58
71539	10/14/2010	General Fund	General Office Supplies	Quill Corporation	23.70
71539	10/14/2010	General Fund	General Office Supplies	Quill Corporation	15.29
71539	10/14/2010	General Fund	General Office Supplies	Quill Corporation	63.42
71539	10/14/2010	General Fund	General Office Supplies	Quill Corporation	18.41
71539	10/14/2010	General Fund	Computer Accessories	Quill Corporation	307.74
71539	10/14/2010	General Fund	Copier/Printer/Plotter Supply	Quill Corporation	491.37
71539	10/14/2010	General Fund	General Office Supplies	Quill Corporation	11.65
71539	10/14/2010	General Fund	Computer Hardware	Quill Corporation	23.84
71539	10/14/2010	General Fund	General Office Supplies	Quill Corporation	7.96
Check Total:					1,987.95
71540	10/14/2010	Utility Operating Fund	Uniforms (Buy)	Red Wing Shoe Store	125.00
Check Total:					125.00
71541	10/14/2010	Court Special Revenue Fund	Other Contract Services	Ted Riojas	75.00
71541	10/14/2010	Court Special Revenue Fund	Other Contract Services	Ted Riojas	306.25
Check Total:					381.25
71542	10/14/2010	General Fund	City Sponsored Event Supplies	Jimmy Saucedo	150.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					150.00
71543	10/14/2010	General Fund	Fuel	Texas Fleet Fuel	1,206.16
71543	10/14/2010	General Fund	Fuel	Texas Fleet Fuel	1,189.76
71543	10/14/2010	General Fund	Fuel	Texas Fleet Fuel	1,064.37
71543	10/14/2010	General Fund	Fuel	Texas Fleet Fuel	1,209.23
Check Total:					4,669.52
71544	10/14/2010	General Fund	City Sponsored Event Supplies	Texas Old Town	1,075.00
Check Total:					1,075.00
71545	10/14/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	42.04
71545	10/14/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	115.19
71545	10/14/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	58.16
71545	10/14/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	65.02
71545	10/14/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.97
71545	10/14/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.97
71545	10/14/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.97
71545	10/14/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	5.96
Check Total:					304.28
71546	10/14/2010	Utility Operating Fund	Internet Service	Verizon Communications	169.04
Check Total:					169.04
71547	10/14/2010	General Fund	Wireless Data Services	Verizon Wireless	76.02
71547	10/14/2010	Community Development Fund	Cell Phones/Pagers	Verizon Wireless	66.50
71547	10/14/2010	Community Development Fund	Wireless Data Services	Verizon Wireless	38.01
71547	10/14/2010	General Fund	Cell Phones/Pagers	Verizon Wireless	66.50
71547	10/14/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
71547	10/14/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
71547	10/14/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
71547	10/14/2010	Utility Operating Fund	Wireless Data Services	Verizon Wireless	76.04
71547	10/14/2010	General Fund	Cell Phones/Pagers	Verizon Wireless	799.75
71547	10/14/2010	General Fund	Wireless Data Services	Verizon Wireless	226.09
Check Total:					1,462.94
71548	10/14/2010	General Fund	Street Repair Materials	Yarrington Road Materials	129.20
Check Total:					129.20
71549	10/14/2010	General Fund	Other Contract Services	Your HR Group	275.00
Check Total:					275.00

