

Accounts Payable

Checks for Approval

User: talejandro
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71562	10/22/2010	Utility Operating Fund	Tires/Batteries	4-Way Auto Repair Shop	15.00
Check Total:					15.00
71563	10/22/2010	Recreation Fund	Kyle Fair & Music Festival	A & E Signs & Graphics	140.00
Check Total:					140.00
71564	10/22/2010	General Fund	Truck/Heavy Equipment Repair	A-Line Outdoor Power	158.11
71564	10/22/2010	General Fund	Truck/Heavy Equipment Repair	A-Line Outdoor Power	118.23
71564	10/22/2010	General Fund	Truck/Heavy Equipment Repair	A-Line Outdoor Power	12.48
71564	10/22/2010	General Fund	Truck/Heavy Equipment Repair	A-Line Outdoor Power	416.94
71564	10/22/2010	General Fund	Motor Vehicle Additions	A-Line Outdoor Power	13.35
Check Total:					719.11
71565	10/22/2010	General Fund	Other Equip Maint/Repair	ABC Fire & Safety	44.00
Check Total:					44.00
71566	10/22/2010	Utility Operating Fund	General Office Supplies	Ace Contractors Supply	101.75
71566	10/22/2010	Utility Operating Fund	General Office Supplies	Ace Contractors Supply	101.75
Check Total:					203.50
71567	10/22/2010	General Fund	Heating/Cooling Repairs	Advanced Filtration Systems	408.48
71567	10/22/2010	General Fund	Heating/Cooling Repairs	Advanced Filtration Systems	-35.04
71567	10/22/2010	General Fund	Heating/Cooling Repairs	Advanced Filtration Systems	81.44
Check Total:					454.88
71568	10/22/2010	Recreation Fund	Cell Phones/Pagers	Andy Alejandro	27.05
71568	10/22/2010	General Fund	Business - Transportation	Andy Alejandro	49.00
Check Total:					76.05
71569	10/22/2010	General Fund	Payable - Child Support	Attorney General - SDU	92.31
Check Total:					92.31

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71570	10/22/2010	General Fund	Payable - Child Support	Attorney General - SDU	232.89
Check Total:					232.89
71571	10/22/2010	General Fund	Payable - Child Support	Attorney General - SDU	240.18
Check Total:					240.18
71572	10/22/2010	Utility Operating Fund	Payable - Child Support	Attorney General - SDU	241.33
Check Total:					241.33
71573	10/22/2010	General Fund	Other Equip Maint/Repair	AutoZone, Inc.	77.95
71573	10/22/2010	General Fund	Other Equip Maint/Repair	AutoZone, Inc.	-12.00
71573	10/22/2010	General Fund	Repair/Maintenance - Minor	AutoZone, Inc.	3.59
71573	10/22/2010	Utility Operating Fund	Chemicals/Pool Supplies	AutoZone, Inc.	7.19
71573	10/22/2010	General Fund	Motor Vehicle Additions	AutoZone, Inc.	23.87
71573	10/22/2010	General Fund	Trailers/Light Vehicles M & R	AutoZone, Inc.	23.14
71573	10/22/2010	General Fund	Motor Vehicle Additions	AutoZone, Inc.	18.98
Check Total:					142.72
71574	10/22/2010	General Fund	Library Books	Baker & Taylor Books	14.02
71574	10/22/2010	General Fund	Library Books	Baker & Taylor Books	19.45
71574	10/22/2010	General Fund	Library Books	Baker & Taylor Books	19.50
71574	10/22/2010	General Fund	Library Books	Baker & Taylor Books	38.29
71574	10/22/2010	General Fund	Library Books	Baker & Taylor Books	41.55
Check Total:					132.81
71575	10/22/2010	General Fund	Memberships and Dues	Bank Of America	35.00
71575	10/22/2010	General Fund	Summer Reading Program	Bank Of America	437.75
71575	10/22/2010	General Fund	Books on CD/Movies	Bank Of America	126.20
71575	10/22/2010	General Fund	Summer Reading Program	Bank Of America	153.44
71575	10/22/2010	General Fund	General Office Supplies	Bank Of America	37.99
71575	10/22/2010	General Fund	Periodicals	Bank Of America	54.95
71575	10/22/2010	General Fund	Business - Lodging	Bank Of America	68.30
71575	10/22/2010	General Fund	Food/Meals	Bank Of America	11.68
71575	10/22/2010	Community Development Fund	Training/Registration	Bank Of America	110.00
71575	10/22/2010	Community Development Fund	Business - Transportation	Bank Of America	526.20
71575	10/22/2010	Community Development Fund	Training - Transportation	Bank Of America	292.80
71575	10/22/2010	Community Development Fund	Subscription and Books	Bank Of America	155.99
71575	10/22/2010	Community Development Fund	Business - Transportation	Bank Of America	-49.70
71575	10/22/2010	General Fund	Business - Food & Meals	Bank Of America	80.53
71575	10/22/2010	General Fund	Professional Conferences	Bank Of America	905.00
71575	10/22/2010	General Fund	Professional Conferences	Bank Of America	295.00
71575	10/22/2010	General Fund	Business - Food & Meals	Bank Of America	294.15

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71575	10/22/2010	General Fund	Business - Food & Meals	Bank Of America	63.00
71575	10/22/2010	General Fund	Food/Meals	Bank Of America	12.20
71575	10/22/2010	Utility Operating Fund	Water System Maintenance	Bank Of America	213.02
71575	10/22/2010	Utility Operating Fund	Misc Supplies	Bank Of America	33.47
71575	10/22/2010	General Fund	Uniforms (Buy)	Bank Of America	75.61
71575	10/22/2010	General Fund	Other Capital Outlay	Bank Of America	15.92
71575	10/22/2010	General Fund	Electrical/Plumbing Supplies	Bank Of America	82.97
71575	10/22/2010	General Fund	Misc Hardware	Bank Of America	27.00
71575	10/22/2010	Recreation Fund	Movies in the Park/Festivals	Bank Of America	49.96
71575	10/22/2010	General Fund	Other Equip Maint/Repair	Bank Of America	6.06
71575	10/22/2010	Recreation Fund	General Office Supplies	Bank Of America	216.00
71575	10/22/2010	General Fund	Cleaning Supplies	Bank Of America	224.77
71575	10/22/2010	General Fund	Memberships and Dues	Bank Of America	19.00
71575	10/22/2010	General Fund	Training - Lodging	Bank Of America	519.55
71575	10/22/2010	General Fund	Training - Transportation	Bank Of America	25.00
71575	10/22/2010	General Fund	Memberships and Dues	Bank Of America	175.00
71575	10/22/2010	General Fund	Advertising	Bank Of America	250.00
71575	10/22/2010	General Fund	Memberships and Dues	Bank Of America	120.00
71575	10/22/2010	General Fund	Testing/Certification	Bank Of America	250.00
71575	10/22/2010	General Fund	Business - Food & Meals	Bank Of America	15.00
71575	10/22/2010	General Fund	Business - Food & Meals	Bank Of America	15.00
71575	10/22/2010	General Fund	General Office Supplies	Bank Of America	2.60
71575	10/22/2010	General Fund	Training/Registration	Bank Of America	150.00
71575	10/22/2010	General Fund	Professional Conferences	Bank Of America	650.00
71575	10/22/2010	General Fund	Professional Conferences	Bank Of America	795.00
71575	10/22/2010	General Fund	Memberships and Dues	Bank Of America	82.50
71575	10/22/2010	General Fund	Training/Registration	Bank Of America	295.00
71575	10/22/2010	General Fund	Memberships and Dues	Bank Of America	145.00
71575	10/22/2010	General Fund	Memberships and Dues	Bank Of America	75.00
71575	10/22/2010	General Fund	City Sponsored Event Supplies	Bank Of America	38.91
71575	10/22/2010	General Fund	City Sponsored Event Supplies	Bank Of America	11.29
71575	10/22/2010	General Fund	Training - Transportation	Bank Of America	300.80
71575	10/22/2010	Utility Operating Fund	A/R - Other	Bank Of America	200.00
71575	10/22/2010	Utility Operating Fund	Food/Meals	Bank Of America	50.17
71575	10/22/2010	Utility Operating Fund	Food/Meals	Bank Of America	50.17
71575	10/22/2010	Utility Operating Fund	Food/Meals	Bank Of America	50.16
71575	10/22/2010	General Fund	Training/Registration	Bank Of America	199.00
71575	10/22/2010	General Fund	Business - Food & Meals	Bank Of America	13.39
Check Total:					9,052.80
71576	10/22/2010	2009 Tax Notes Fund	Computer Hardware - SCADA	BLOC Design Build	2,050.00
71576	10/22/2010	2009 Tax Notes Fund	Computer Hardware - SCADA	BLOC Design Build	11,172.00
71576	10/22/2010	2009 Tax Notes Fund	Computer Hardware - SCADA	BLOC Design Build	17,476.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					30,698.80
71577	10/22/2010	Recreation Fund	Customer Overpayment	Rene Bonilla Perez	25.00
Check Total:					25.00
71578	10/22/2010	General Fund	Other Contract Services	Brinks Incorporated	394.16
Check Total:					394.16
71579	10/22/2010	Community Development Fund	Misc Supplies	Bruce Fisher Photography	25.00
Check Total:					25.00
71580	10/22/2010	General Fund	Electrical Repairs	C.E.S.	124.00
71580	10/22/2010	General Fund	General Office Supplies	C.E.S.	47.50
Check Total:					171.50
71581	10/22/2010	General Fund	A/R - Other	Canon Financial Services	433.40
Check Total:					433.40
71582	10/22/2010	Utility Operating Fund	Uniforms (Buy)	Cavender's Boot City	125.00
71582	10/22/2010	Utility Operating Fund	Uniforms (Buy)	Cavender's Boot City	119.99
Check Total:					244.99
71583	10/22/2010	General Fund	Other Field Equipment	Circular Productions	243.29
Check Total:					243.29
71584	10/22/2010	Utility Operating Fund	Miscellaneous Water Supply	City of San Marcos	3,247.76
Check Total:					3,247.76
71585	10/22/2010	General Fund	Payable - CLEAT	Cleat	360.17
71585	10/22/2010	General Fund	Payable - CLEAT	Cleat	360.17
71585	10/22/2010	General Fund	Payable - CLEAT	Cleat	378.64
71585	10/22/2010	General Fund	Payable - CLEAT	Cleat	378.64
Check Total:					1,477.62
71586	10/22/2010	General Fund	General Office Supplies	Coffee Wholesale USA	183.60
Check Total:					183.60
71587	10/22/2010	General Fund	Street Repair Materials	Colorado Materials LTD	169.60
Check Total:					169.60
71588	10/22/2010	Utility Operating Fund	Bad Debt Collection Service	Credit Systems International I	49.56

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					49.56
71589	10/22/2010	General Fund	General Office Supplies	Demco Inc	77.93
Check Total:					77.93
71590	10/22/2010	General Fund	Grounds Keeping Equipment	Dietz Tractor Company	55.78
71590	10/22/2010	General Fund	Grounds Keeping Equipment	Dietz Tractor Company	70.94
71590	10/22/2010	General Fund	Other Equip Maint/Repair	Dietz Tractor Company	948.54
71590	10/22/2010	General Fund	Machine Tools Maint/Repair	Dietz Tractor Company	1,089.10
71590	10/22/2010	General Fund	Grounds Keeping Equipment	Dietz Tractor Company	-200.76
71590	10/22/2010	General Fund	Other Equip Maint/Repair	Dietz Tractor Company	-13.16
71590	10/22/2010	General Fund	Machine Tools Maint/Repair	Dietz Tractor Company	-180.68
Check Total:					1,769.76
71591	10/22/2010	General Fund	Other Contract Services	ETR Development Consulting, LLC	380.00
71591	10/22/2010	General Fund	Other Contract Services	ETR Development Consulting, LLC	320.00
71591	10/22/2010	2008 CO Bond Funds	Other Contract Services	ETR Development Consulting, LLC	240.00
Check Total:					940.00
71592	10/22/2010	General Fund	Motor Vehicle Additions	Ewald Tractor Inc	153.13
Check Total:					153.13
71593	10/22/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	12.32
Check Total:					12.32
71594	10/22/2010	General Fund	IT Hosting Services	GovPartner	400.00
71594	10/22/2010	Recreation Fund	IT Hosting Services	GovPartner	112.50
71594	10/22/2010	General Fund	IT Hosting Services	GovPartner	150.00
71594	10/22/2010	Recreation Fund	IT Hosting Services	GovPartner	487.50
Check Total:					1,150.00
71595	10/22/2010	General Fund	Grounds Keeping Equipment	Grainger	8.08
Check Total:					8.08
71596	10/22/2010	Recreation Fund	Kyle Fair & Music Festival	Hill Country Trophy, LLC	97.70
Check Total:					97.70
71597	10/22/2010	General Fund	Street Repair Materials	Industrial Asphalt, Inc.	181.80
Check Total:					181.80
71598	10/22/2010	Recreation Fund	Kyle Fair & Music Festival	J Squared Services	10,850.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					10,850.00
71599	10/22/2010	General Fund	Training - Meals	James Jones	64.98
Check Total:					64.98
71600	10/22/2010	General Fund	Other Professional Services	Klotz Associates	2,117.22
Check Total:					2,117.22
71601	10/22/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	388.85
Check Total:					388.85
71602	10/22/2010	General Fund	Copier/Printer/Plotter Supply	Laser Service USA Inc	297.00
Check Total:					297.00
71603	10/22/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law	1,609.50
71603	10/22/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law	8,056.61
71603	10/22/2010	Utility Operating Fund	Litigation/Mediation	Lloyd Gosselink, Attorneys at Law	4,201.70
Check Total:					13,867.81
71604	10/22/2010	General Fund	Misc Hardware	Lowe's	6.59
71604	10/22/2010	General Fund	Other Capital Outlay	Lowe's	597.26
71604	10/22/2010	General Fund	Other Operational Equipment	Lowe's	23.06
71604	10/22/2010	General Fund	Building Materials	Lowe's	75.25
71604	10/22/2010	General Fund	Electrical/Plumbing Supplies	Lowe's	206.39
71604	10/22/2010	General Fund	Misc Hardware	Lowe's	28.90
71604	10/22/2010	General Fund	Office Security Supplies	Lowe's	1.58
71604	10/22/2010	Recreation Fund	Electrical Repairs	Lowe's	40.48
71604	10/22/2010	General Fund	General Office Supplies	Lowe's	84.86
Check Total:					1,064.37
71605	10/22/2010	General Fund	IT Service Maint/License Fees	LT Systems Inc	5,000.00
Check Total:					5,000.00
71606	10/22/2010	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.	690.02
Check Total:					690.02
71607	10/22/2010	2009 Tax Notes Fund	Computer Hardware - SCADA	Metalink	6.80
71607	10/22/2010	2009 Tax Notes Fund	Computer Hardware - SCADA	Metalink	6.80
Check Total:					13.60
71608	10/22/2010	Utility Operating Fund	Outside Printing	ML Printing	268.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					268.00
71609	10/22/2010	2008 CO Bond Funds	Engineering Svcs-Cap Outlay	Neptune Wilkinson Associates, Inc.	4,558.50
Check Total:					4,558.50
71610	10/22/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46
71611	10/22/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
71612	10/22/2010	General Fund	Payable - Child Support	Office Of The Attorney General	276.92
Check Total:					276.92
71613	10/22/2010	General Fund	Payable - Child Support	Office Of The Attorney General	118.04
Check Total:					118.04
71614	10/22/2010	General Fund	Payable - Child Support	Office Of The Attorney General	323.08
Check Total:					323.08
71615	10/22/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	290.31
Check Total:					290.31
71616	10/22/2010	General Fund	Other Contract Services	Orkin Inc	104.73
Check Total:					104.73
71617	10/22/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	138.58
71617	10/22/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	88.95
Check Total:					227.53
71618	10/22/2010	General Fund	Car Washes (& Tokens)	Petty Cash - Finance	5.75
71618	10/22/2010	Utility Operating Fund	Tires/Batteries	Petty Cash - Finance	40.00
71618	10/22/2010	General Fund	Computer Accessories	Petty Cash - Finance	9.97
71618	10/22/2010	General Fund	General Office Supplies	Petty Cash - Finance	5.00
71618	10/22/2010	General Fund	Business - Food & Meals	Petty Cash - Finance	6.00
71618	10/22/2010	Utility Operating Fund	Car Washes (& Tokens)	Petty Cash - Finance	35.00
71618	10/22/2010	General Fund	A/R - Other	Petty Cash - Finance	36.00
71618	10/22/2010	General Fund	Training - Meals	Petty Cash - Finance	19.23
71618	10/22/2010	Utility Operating Fund	General Office Supplies	Petty Cash - Finance	7.92
71618	10/22/2010	General Fund	County Recording Fees	Petty Cash - Finance	177.00
71618	10/22/2010	General Fund	Postage	Petty Cash - Finance	0.27

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71618	10/22/2010	General Fund	County Recording Fees	Petty Cash - Finance	32.00
71618	10/22/2010	General Fund	Business - Food & Meals	Petty Cash - Finance	20.43
71618	10/22/2010	Utility Operating Fund	Car Washes (& Tokens)	Petty Cash - Finance	5.00
Check Total:					399.57
71619	10/22/2010	General Fund	General Office Supplies	Pitney Bowes	10.00
71619	10/22/2010	General Fund	General Office Supplies	Pitney Bowes	10.00
71619	10/22/2010	General Fund	General Office Supplies	Pitney Bowes	10.00
71619	10/22/2010	General Fund	General Office Supplies	Pitney Bowes	10.00
71619	10/22/2010	Utility Operating Fund	General Office Supplies	Pitney Bowes	10.00
71619	10/22/2010	Community Development Fund	General Office Supplies	Pitney Bowes	10.00
Check Total:					60.00
71620	10/22/2010	General Fund	General Office Supplies	Quill Corporation	139.98
Check Total:					139.98
71621	10/22/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	63,424.00
71621	10/22/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	8,362.00
71621	10/22/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	33,000.00
71621	10/22/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	800.00
71621	10/22/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	4,416.00
71621	10/22/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	42,900.00
71621	10/22/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	12,733.00
71621	10/22/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	-16,563.50
Check Total:					149,071.50
71622	10/22/2010	General Fund	Uniforms (Buy)	Sam's Club	101.50
71622	10/22/2010	General Fund	Medical Supplies	Sam's Club	79.08
71622	10/22/2010	General Fund	General Office Supplies	Sam's Club	89.87
Check Total:					270.45
71623	10/22/2010	Community Development Fund	Seton TIRZ 380 Dev Agrmnt	Seton Family of Hospitals	14,236.43
Check Total:					14,236.43
71624	10/22/2010	Recreation Fund	Halloween Carnival	Sixth Street Printing Inc	255.00
71624	10/22/2010	Recreation Fund	Outside Printing	Sixth Street Printing Inc	670.00
Check Total:					925.00
71625	10/22/2010	Utility Operating Fund	Inspection/Registration/Etc	Southwestern Pneumatic, Inc.	41.33
71625	10/22/2010	Utility Operating Fund	Inspection/Registration/Etc	Southwestern Pneumatic, Inc.	41.33
71625	10/22/2010	General Fund	Inspection/Registration/Etc	Southwestern Pneumatic, Inc.	41.34

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					124.00
71626	10/22/2010	General Fund	Other Contract Services	STW Inc	75.00
71626	10/22/2010	Utility Operating Fund	Other Contract Services	STW Inc	157.50
Check Total:					232.50
71627	10/22/2010	Utility Operating Fund	Training/Registration	TEEX	185.00
71627	10/22/2010	Utility Operating Fund	Training/Registration	TEEX	185.00
71627	10/22/2010	Utility Operating Fund	Training/Registration	TEEX	92.50
71627	10/22/2010	Utility Operating Fund	Training/Registration	TEEX	92.50
71627	10/22/2010	Utility Operating Fund	Training/Registration	TEEX	185.00
71627	10/22/2010	Utility Operating Fund	Training/Registration	TEEX	185.00
71627	10/22/2010	General Fund	Training/Registration	TEEX	185.00
71627	10/22/2010	General Fund	Training/Registration	TEEX	185.00
71627	10/22/2010	Utility Operating Fund	Training/Registration	TEEX	185.00
71627	10/22/2010	Utility Operating Fund	Training/Registration	TEEX	185.00
71627	10/22/2010	Utility Operating Fund	Training/Registration	TEEX	185.00
Check Total:					1,850.00
71628	10/22/2010	General Fund	Trash Collection Service	Texas Disposal Systems Inc	107,939.78
Check Total:					107,939.78
71629	10/22/2010	General Fund	Trash Collection Service	Texas Disposal Systems Inc	23.50
Check Total:					23.50
71630	10/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	322.10
71630	10/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	169.07
71630	10/22/2010	General Fund	Fuel	Texas Fleet Fuel	447.44
71630	10/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	324.07
71630	10/22/2010	General Gov't Grants Fund	Fuel	Texas Fleet Fuel	54.12
71630	10/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	343.33
71630	10/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	225.02
71630	10/22/2010	General Fund	Fuel	Texas Fleet Fuel	459.91
71630	10/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	323.57
71630	10/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	462.37
71630	10/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	293.46
71630	10/22/2010	General Fund	Fuel	Texas Fleet Fuel	472.51
71630	10/22/2010	General Gov't Grants Fund	Fuel	Texas Fleet Fuel	139.88
71630	10/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	582.64
71630	10/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	210.71
71630	10/22/2010	General Fund	Fuel	Texas Fleet Fuel	314.28
71630	10/22/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	102.00

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71630	10/22/2010	General Gov't Grants Fund	Fuel	Texas Fleet Fuel	101.72
71630	10/22/2010	General Fund	Fuel	Texas Fleet Fuel	108.37
71630	10/22/2010	General Fund	Fuel	Texas Fleet Fuel	535.90
71630	10/22/2010	General Fund	Fuel	Texas Fleet Fuel	50.25
Check Total:					6,042.72
71631	10/22/2010	General Fund	Internet Service	Time Warner Cable	1,200.95
71631	10/22/2010	General Fund	Internet Service	Time Warner Cable	115.95
Check Total:					1,316.90
71632	10/22/2010	Water CIP - Operating Fund	Land Acquisition	Dianna L Tinkler	1,280.00
71632	10/22/2010	2010 CO Bond Funds	Other Prof Svc-Capital Outlay	Dianna L Tinkler	1,100.00
71632	10/22/2010	Water CIP - Operating Fund	Land Acquisition	Dianna L Tinkler	420.00
71632	10/22/2010	Water CIP - Operating Fund	Land Acquisition	Dianna L Tinkler	84.00
Check Total:					2,884.00
71633	10/22/2010	General Fund	Memberships and Dues	TMCA, Inc.	85.00
Check Total:					85.00
71634	10/22/2010	Utility Operating Fund	Water System Maintenance	Tuttle Lumber Company	71.94
Check Total:					71.94
71635	10/22/2010	General Fund	Payable - Child Support	TX Child Support SDU	104.77
Check Total:					104.77
71636	10/22/2010	Utility Operating Fund	Light Equipment Rental	United Rentals Northwest, Inc.	144.18
Check Total:					144.18
71637	10/22/2010	Recreation Fund	Kyle Fair & Music Festival	United Site Services of Texas, Inc	1,113.00
Check Total:					1,113.00
71638	10/22/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
71638	10/22/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	64.72
71638	10/22/2010	General Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle	14.50
71638	10/22/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
71638	10/22/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	63.66
Check Total:					207.82
71639	10/22/2010	General Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	540.00
71639	10/22/2010	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
71639	10/22/2010	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71639	10/22/2010	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	455.00
71639	10/22/2010	General Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	540.00
71639	10/22/2010	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
71639	10/22/2010	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
71639	10/22/2010	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	455.00
71639	10/22/2010	General Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	540.00
71639	10/22/2010	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
71639	10/22/2010	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
71639	10/22/2010	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	455.00
71639	10/22/2010	General Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	540.00
71639	10/22/2010	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
71639	10/22/2010	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
71639	10/22/2010	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	455.00
71639	10/22/2010	Community Development Fund	A/R - Other	Vantagepoint Transfer Agents-306649	200.00
71639	10/22/2010	Community Development Fund	A/R - Other	Vantagepoint Transfer Agents-306649	200.00
Check Total:					4,780.00
71640	10/22/2010	General Fund	Telephone System	Verizon Business	286.57
Check Total:					286.57
71641	10/22/2010	General Fund	Telephone System	Verizon Southwest	93.39
71641	10/22/2010	General Fund	Telephone System	Verizon Southwest	93.39
71641	10/22/2010	General Fund	Telephone System	Verizon Southwest	93.39
71641	10/22/2010	General Fund	Telephone System	Verizon Southwest	93.39
71641	10/22/2010	Utility Operating Fund	Telephone System	Verizon Southwest	315.79
71641	10/22/2010	General Fund	Telephone System	Verizon Southwest	93.38
71641	10/22/2010	Recreation Fund	Telephone System	Verizon Southwest	93.38
71641	10/22/2010	Recreation Fund	Telephone System	Verizon Southwest	43.81
71641	10/22/2010	General Fund	Telephone System	Verizon Southwest	165.64
71641	10/22/2010	General Fund	Telephone System	Verizon Southwest	1,282.89
71641	10/22/2010	General Fund	Telephone System	Verizon Southwest	93.38
71641	10/22/2010	General Fund	Telephone System	Verizon Southwest	230.36
71641	10/22/2010	Utility Operating Fund	Telephone System	Verizon Southwest	82.38
71641	10/22/2010	Utility Operating Fund	Telephone System	Verizon Southwest	229.36
71641	10/22/2010	Community Development Fund	Telephone System	Verizon Southwest	93.38
71641	10/22/2010	Community Development Fund	Telephone System	Verizon Southwest	93.38
71641	10/22/2010	Community Development Fund	Telephone System	Verizon Southwest	93.38
71641	10/22/2010	General Fund	Telephone System	Verizon Southwest	48.77
71641	10/22/2010	Utility Operating Fund	Telephone System	Verizon Southwest	324.76
Check Total:					3,657.60
71642	10/22/2010	General Fund	Insurance & Bonds	Victor O Schinnerer & Company	400.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
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				Check Total:	400.00
71643	10/22/2010	General Fund	Payable - Bankruptcy Garnishme	Mary K. Viegelahn	208.00
					<hr/>
				Check Total:	208.00
71644	10/22/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	42.00
71644	10/22/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	47.00
71644	10/22/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	14.99
71644	10/22/2010	General Fund	Tires/Batteries	World Wide Tires	34.32
71644	10/22/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	34.33
71644	10/22/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	34.33
					<hr/>
				Check Total:	206.97
99910101	10/20/2010	General Fund	Payable - Sales Tax	Texas Comptroller Of Public Ac	9,755.69
					<hr/>
				Check Total:	9,755.69
					<hr/>
				Report Total:	400,999.72
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