

Accounts Payable

Checks for Approval

User: talejandro
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71788	11/05/2010	General Fund	Trailers/Light Vehicles M & R	A-Line Outdoor Power	22.12
71788	11/05/2010	General Fund	Trailers/Light Vehicles M & R	A-Line Outdoor Power	72.29
Check Total:					94.41
71789	11/05/2010	General Fund	General Office Supplies	Ace Contractors Supply	348.13
Check Total:					348.13
71790	11/05/2010	General Fund	Payable - Child Support	Attorney General - SDU	92.31
Check Total:					92.31
71791	11/05/2010	General Fund	Payable - Child Support	Attorney General - SDU	232.89
Check Total:					232.89
71792	11/05/2010	Utility Operating Fund	Payable - Child Support	Attorney General - SDU	241.33
Check Total:					241.33
71793	11/05/2010	General Fund	Payable - Child Support	Attorney General - SDU	240.18
Check Total:					240.18
71794	11/05/2010	General Fund	Motor Vehicle Additions	AutoZone, Inc.	3.73
Check Total:					3.73
71795	11/05/2010	General Fund	Library Books	Baker & Taylor Books	23.87
71795	11/05/2010	General Fund	Library Books	Baker & Taylor Books	61.49
71795	11/05/2010	General Fund	Library Books	Baker & Taylor Books	14.27
71795	11/05/2010	General Fund	Library Books	Baker & Taylor Books	29.67
71795	11/05/2010	General Fund	Library Books	Baker & Taylor Books	15.11
71795	11/05/2010	General Fund	Library Books	Baker & Taylor Books	279.68
71795	11/05/2010	General Fund	Library Books	Baker & Taylor Books	206.54
Check Total:					630.63
71796	11/05/2010	General Fund	Training/Registration	Bannon & Associates LLC	450.00

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Check Total:					450.00
71797	11/05/2010	General Fund	Advertising	Barton Publications	38.00
Check Total:					38.00
71798	11/05/2010	Recreation Fund	Halloween Carnival	Bounce Across Texas LLC	119.00
Check Total:					119.00
71799	11/05/2010	General Fund	Electrical/Plumbing Supplies	C.E.S.	-4.05
71799	11/05/2010	Utility Operating Fund	Water System Maintenance	C.E.S.	-7.46
71799	11/05/2010	Utility Operating Fund	Sewer System Maintenance	C.E.S.	-7.45
71799	11/05/2010	Utility Operating Fund	Water System Maintenance	C.E.S.	9.80
71799	11/05/2010	Utility Operating Fund	Water System Maintenance	C.E.S.	5.19
71799	11/05/2010	General Fund	Electrical/Plumbing Supplies	C.E.S.	45.00
Check Total:					41.03
71800	11/05/2010	General Fund	Copier/Printer/Plotter Supply	COPsync, Inc.	100.00
71800	11/05/2010	General Fund	Copier/Printer/Plotter Supply	COPsync, Inc.	195.00
Check Total:					295.00
71801	11/05/2010	General Fund	Non-City - Water/Sewer/Trash	County Line Special Utility District	35.30
Check Total:					35.30
71802	11/05/2010	General Fund	Office Equipment Rental	Dahill	79.14
Check Total:					79.14
71803	11/05/2010	General Fund	Electrical Repairs	Dealers Electric Supply Compan	38.27
Check Total:					38.27
71804	11/05/2010	General Fund	General Office Supplies	Demco Inc	79.19
Check Total:					79.19
71805	11/05/2010	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	35.00
71805	11/05/2010	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	105.00
71805	11/05/2010	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	175.00
71805	11/05/2010	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	70.00
71805	11/05/2010	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	210.00
Check Total:					595.00
71806	11/05/2010	General Fund	Electrical/Plumbing Supplies	Ewing	27.93

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					27.93
71807	11/05/2010	General Fund	Other Contract Services	FSI, Inc of Austin	24.00
Check Total:					24.00
71808	11/05/2010	General Fund	Deposits - City Facilities	Cristina Garcia	100.00
Check Total:					100.00
71809	11/05/2010	General Fund	General Office Supplies	Gateway Business Products	12.23
71809	11/05/2010	General Fund	General Office Supplies	Gateway Business Products	12.23
Check Total:					24.46
71810	11/05/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	481.98
71810	11/05/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	241.99
71810	11/05/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	21.35
Check Total:					745.32
71811	11/05/2010	Recreation Fund	Halloween Carnival	Sarah Grady	39.60
Check Total:					39.60
71812	11/05/2010	General Fund	Uniforms (Buy)	GT Distributors Inc	57.90
71812	11/05/2010	General Fund	Uniforms (Buy)	GT Distributors Inc	104.75
71812	11/05/2010	General Fund	Uniforms (Buy)	GT Distributors Inc	47.40
71812	11/05/2010	General Fund	Uniforms (Buy)	GT Distributors Inc	23.95
71812	11/05/2010	General Fund	Minor Tools/Instruments	GT Distributors Inc	123.75
71812	11/05/2010	General Fund	Uniforms (Buy)	GT Distributors Inc	23.95
Check Total:					381.70
71813	11/05/2010	General Fund	Carpentry/Painting	Home Depot Credit Service	199.62
71813	11/05/2010	General Fund	Cleaning Supplies	Home Depot Credit Service	125.77
Check Total:					325.39
71814	11/05/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	388.85
Check Total:					388.85
71815	11/05/2010	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd.	988.31
Check Total:					988.31
71816	11/05/2010	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems	23.50
71816	11/05/2010	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems	665.00
71816	11/05/2010	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems	452.62

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71816	11/05/2010	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems	665.00
71816	11/05/2010	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems	4,244.25
71816	11/05/2010	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems	13.95
71816	11/05/2010	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems	468.50
71816	11/05/2010	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems	7.95
Check Total:					6,540.77
71817	11/05/2010	Recreation Fund	Halloween Carnival	Corey Mordah	50.00
Check Total:					50.00
71818	11/05/2010	General Fund	General Office Supplies	Office Depot	28.98
Check Total:					28.98
71819	11/05/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46
71820	11/05/2010	General Fund	Payable - Child Support	Office Of The Attorney General	276.92
Check Total:					276.92
71821	11/05/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	290.31
Check Total:					290.31
71822	11/05/2010	General Fund	Payable - Child Support	Office Of The Attorney General	118.04
Check Total:					118.04
71823	11/05/2010	General Fund	Payable - Child Support	Office Of The Attorney General	323.08
Check Total:					323.08
71824	11/05/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
71825	11/05/2010	General Fund	Building Materials	Pathmark Traffic Products	38.60
Check Total:					38.60
71826	11/05/2010	General Fund	Postage	Petty Cash - Kyle Police	16.24
71826	11/05/2010	General Fund	Postage	Petty Cash - Kyle Police	5.54
71826	11/05/2010	General Fund	Postage	Petty Cash - Kyle Police	10.46
71826	11/05/2010	General Fund	Misc Occasions Supplies	Petty Cash - Kyle Police	19.49
71826	11/05/2010	General Fund	Other Equip Maint/Repair	Petty Cash - Kyle Police	15.13
71826	11/05/2010	General Fund	Postage	Petty Cash - Kyle Police	11.08
71826	11/05/2010	General Fund	Postage	Petty Cash - Kyle Police	5.54

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71826	11/05/2010	General Fund	Postage	Petty Cash - Kyle Police	2.24
71826	11/05/2010	General Fund	Postage	Petty Cash - Kyle Police	9.34
71826	11/05/2010	General Fund	City Sponsored Event Supplies	Petty Cash - Kyle Police	35.50
Check Total:					130.56
71827	11/05/2010	Recreation Fund	Kyle Fair & Music Festival	Petty Cash - Parks & Rec	6.14
71827	11/05/2010	Recreation Fund	Kyle Fair & Music Festival	Petty Cash - Parks & Rec	4.31
71827	11/05/2010	Recreation Fund	Halloween Carnival	Petty Cash - Parks & Rec	3.22
Check Total:					13.67
71828	11/05/2010	General Fund	General Office Supplies	Quill Corporation	15.92
71828	11/05/2010	Community Development Fund	General Office Supplies	Quill Corporation	13.48
Check Total:					29.40
71829	11/05/2010	General Fund	Books on CD/Movies	Random House, Inc.	33.75
71829	11/05/2010	General Fund	Books on CD/Movies	Random House, Inc.	33.75
71829	11/05/2010	General Fund	Books on CD/Movies	Random House, Inc.	40.00
71829	11/05/2010	General Fund	Books on CD/Movies	Random House, Inc.	38.25
71829	11/05/2010	General Fund	Books on CD/Movies	Random House, Inc.	-57.40
Check Total:					88.35
71830	11/05/2010	Court Special Revenue Fund	Other Contract Services	Ted Riojas	100.00
71830	11/05/2010	Court Special Revenue Fund	Other Contract Services	Ted Riojas	125.00
71830	11/05/2010	Court Special Revenue Fund	Other Contract Services	Ted Riojas	125.00
Check Total:					350.00
71831	11/05/2010	General Fund	Training/Registration	Rockhurst University Continuing Education Center	179.00
Check Total:					179.00
71832	11/05/2010	General Fund	Office Security Supplies	Southern Computer Warehouse	101.08
71832	11/05/2010	General Fund	Computer Hardware	Southern Computer Warehouse	87.87
71832	11/05/2010	General Fund	Computer Accessories	Southern Computer Warehouse	291.20
Check Total:					480.15
71833	11/05/2010	General Fund	Wireless Data Services	Sprint	624.68
Check Total:					624.68
71834	11/05/2010	Recreation Fund	CPR Classes	The Staywell Company	26.71
71834	11/05/2010	Recreation Fund	CPR Classes	The Staywell Company	20.71
Check Total:					47.42

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71835	11/05/2010	Utility Operating Fund	Training/Registration	TCEQ	111.00
Check Total:					111.00
71836	11/05/2010	Utility Operating Fund	Training/Registration	TCEQ	111.00
Check Total:					111.00
71837	11/05/2010	Utility Operating Fund	Training/Registration	TCEQ	111.00
Check Total:					111.00
71838	11/05/2010	General Fund	Communication Equipment	Telephone Connection	7,413.60
Check Total:					7,413.60
71839	11/05/2010	General Fund	Fuel	Texas Fleet Fuel	36.78
71839	11/05/2010	General Fund	Fuel	Texas Fleet Fuel	499.77
Check Total:					536.55
71840	11/05/2010	General Fund	Training/Registration	Thomas & Means Law Firm, LLP	465.00
Check Total:					465.00
71841	11/05/2010	General Fund	Veterinarian Services	Tickle-Blagg Animal Hospital	211.60
Check Total:					211.60
71842	11/05/2010	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	1,599.82
71842	11/05/2010	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	6,458.53
71842	11/05/2010	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	2,962.63
71842	11/05/2010	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	2,720.32
71842	11/05/2010	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	497.72
71842	11/05/2010	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	1,718.32
71842	11/05/2010	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	6,814.04
71842	11/05/2010	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	9,184.14
71842	11/05/2010	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	2,463.47
71842	11/05/2010	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	37,868.51
71842	11/05/2010	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	5,036.47
71842	11/05/2010	Utility Operating Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	9,658.16
71842	11/05/2010	Utility Operating Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	18,368.28
71842	11/05/2010	Utility Operating Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	20,738.39
71842	11/05/2010	Community Development Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	4,099.21
71842	11/05/2010	Community Development Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	821.16
71842	11/05/2010	Recreation Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	451.64
71842	11/05/2010	Recreation Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	1,330.25
71842	11/05/2010	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	12.38
71842	11/05/2010	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	1,534.88

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71842	11/05/2010	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	371.34
71842	11/05/2010	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	433.23
71842	11/05/2010	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	717.93
71842	11/05/2010	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	408.48
71842	11/05/2010	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	2,289.94
71842	11/05/2010	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	12,390.45
71842	11/05/2010	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	3,651.53
71842	11/05/2010	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	668.42
71842	11/05/2010	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	58,560.66
71842	11/05/2010	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	1,002.62
71842	11/05/2010	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	17,316.92
71842	11/05/2010	Utility Operating Fund	Workers Compensation	TML Intergovernmental Risk Pool	7,191.66
71842	11/05/2010	Utility Operating Fund	Workers Compensation	TML Intergovernmental Risk Pool	569.39
71842	11/05/2010	Utility Operating Fund	Workers Compensation	TML Intergovernmental Risk Pool	8,120.02
71842	11/05/2010	Utility Operating Fund	Workers Compensation	TML Intergovernmental Risk Pool	5,037.87
71842	11/05/2010	Community Development Fund	Workers Compensation	TML Intergovernmental Risk Pool	1,893.85
71842	11/05/2010	Community Development Fund	Workers Compensation	TML Intergovernmental Risk Pool	581.77
71842	11/05/2010	Community Development Fund	Workers Compensation	TML Intergovernmental Risk Pool	346.59
71842	11/05/2010	Recreation Fund	Workers Compensation	TML Intergovernmental Risk Pool	334.21
71842	11/05/2010	Recreation Fund	Workers Compensation	TML Intergovernmental Risk Pool	346.59
Check Total:					256,571.79
71843	11/05/2010	General Fund	Computer Software	Tracker Products	1,000.00
Check Total:					1,000.00
71844	11/05/2010	General Fund	Payable - Child Support	TX Child Support SDU	104.77
Check Total:					104.77
71845	11/05/2010	General Fund	Cell Phones/Pagers	USA Mobility Wireless, Inc	325.11
71845	11/05/2010	General Fund	Cell Phones/Pagers	USA Mobility Wireless, Inc	279.23
Check Total:					604.34
71846	11/05/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
71846	11/05/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	56.86
71846	11/05/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	56.86
71846	11/05/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	47.09
71846	11/05/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	47.55
71846	11/05/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
71846	11/05/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	35.23
71846	11/05/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	52.18
Check Total:					360.71

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71847	11/05/2010	General Fund	Payable - Bankruptcy Garnishme	Mary K. Viegelahn	208.00
				Check Total:	208.00
71848	11/05/2010	General Fund	Other Contract Services	White Knight Pest Control	59.99
				Check Total:	59.99
71849	11/05/2010	General Fund	Training - Transportation	David Wilson	198.23
				Check Total:	198.23
71850	11/05/2010	General Fund	Tires/Batteries	World Wide Tires	169.00
				Check Total:	169.00
				Report Total:	284,943.92