

Accounts Payable

Checks for Approval

User: talejandro
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
68755	04/02/2010	Utility Operating Fund	General Office Supplies	Ace Contractors Supply		13.13
68755	04/02/2010	Utility Operating Fund	General Office Supplies	Ace Contractors Supply		13.12
68755	04/02/2010	General Fund	General Office Supplies	Ace Contractors Supply		13.12
68755	04/02/2010	Utility Operating Fund	General Office Supplies	Ace Contractors Supply		13.13
Check Total:						52.50
68756	04/02/2010	General Fund	Cell Phones/Pagers	AT&T Mobility		100.99
Check Total:						100.99
68757	04/02/2010	Recreation Fund	Easter Carnival	Austin Promotional Solutions, Inc.		739.79
Check Total:						739.79
68758	04/02/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		9.25
68758	04/02/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		13.42
68758	04/02/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		25.90
68758	04/02/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		14.04
68758	04/02/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		28.59
68758	04/02/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		246.82
Check Total:						338.02
68759	04/02/2010	Community Development Fund	Advertising	Barton Publications		460.00
68759	04/02/2010	Recreation Fund	Advertising	Barton Publications		190.00
Check Total:						650.00
68760	04/02/2010	Transportation Fund	Other Contract Services	Joshua Calderon		60.00
Check Total:						60.00
68761	04/02/2010	General Fund	Natural Gas/Propane	Centerpoint Energy		28.55
68761	04/02/2010	General Fund	Natural Gas/Propane	Centerpoint Energy		224.79
68761	04/02/2010	General Fund	Natural Gas/Propane	Centerpoint Energy		43.58
68761	04/02/2010	General Fund	Natural Gas/Propane	Centerpoint Energy		28.55
68761	04/02/2010	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy		28.55

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
68761	04/02/2010	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy		47.34
				Check Total:		401.36
68762	04/02/2010	General Fund	Medical Services/Drug Testing	Central TX Medical Center		120.00
68762	04/02/2010	General Fund	Medical Services/Drug Testing	Central TX Medical Center		120.00
				Check Total:		240.00
68763	04/02/2010	General Fund	Body Shop Repairs	Chapa Autocraft		3,749.00
68763	04/02/2010	General Fund	Body Shop Repairs	Chapa Autocraft		175.50
				Check Total:		3,924.50
68764	04/02/2010	Utility Operating Fund	Business - Transportation	Warren Christian		201.30
				Check Total:		201.30
68765	04/02/2010	General Fund	Street Repair Materials	Colorado Materials LTD		1,045.16
				Check Total:		1,045.16
68766	04/02/2010	Recreation Fund	Recreation Classes	Kia Conwell		60.00
				Check Total:		60.00
68767	04/02/2010	General Fund	Non-City - Water/Sewer/Trash	County Line Water Supply		36.20
				Check Total:		36.20
68768	04/02/2010	Utility Operating Fund	Bad Debt Collection Service	Credit Systems International I		513.11
				Check Total:		513.11
68769	04/02/2010	General Fund	Other Contract Services	CSD Business Office		400.00
				Check Total:		400.00
68770	04/02/2010	Utility Operating Fund	Office Equipment Rental	Dahill		68.29
68770	04/02/2010	General Fund	Office Equipment Rental	Dahill		68.29
68770	04/02/2010	Utility Operating Fund	Office Equipment Rental	Dahill		68.29
68770	04/02/2010	Utility Operating Fund	Office Equipment Rental	Dahill		68.29
				Check Total:		273.16
68771	04/02/2010	Utility Operating Fund	Building Materials	Ferguson Waterworks		48.03
68771	04/02/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Waterworks		149.52
68771	04/02/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Waterworks		27.82
68771	04/02/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Waterworks		7.22
68771	04/02/2010	Utility Operating Fund	Sewer Manholes	Ferguson Waterworks		295.64

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						528.23
68772	04/02/2010	Utility Operating Fund	Sewer System Maintenance	Fuquay, Inc.		3,500.00
Check Total:						3,500.00
68773	04/02/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products		3.55
68773	04/02/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products		3.55
68773	04/02/2010	General Fund	General Office Supplies	Gateway Business Products		3.54
68773	04/02/2010	Utility Operating Fund	Cleaning Supplies	Gateway Business Products		3.56
68773	04/02/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products		3.54
68773	04/02/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products		94.55
68773	04/02/2010	Utility Operating Fund	Cleaning Supplies	Gateway Business Products		10.98
68773	04/02/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products		4.30
68773	04/02/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products		4.30
68773	04/02/2010	General Fund	General Office Supplies	Gateway Business Products		4.30
68773	04/02/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products		4.30
68773	04/02/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products		25.99
68773	04/02/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products		11.39
Check Total:						177.85
68774	04/02/2010	Utility Operating Fund	GBRA - Canyon Lake Reserve	GBRA - Guadalupe Blanco River		25,873.75
68774	04/02/2010	Utility Operating Fund	Transport - City of San Marcos	GBRA - Guadalupe Blanco River		6,213.15
68774	04/02/2010	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River		19,482.22
68774	04/02/2010	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River		20,934.00
68774	04/02/2010	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River		9,208.56
68774	04/02/2010	Utility Operating Fund	GBRA - I-35 Pipeline Debt Serv	GBRA - Guadalupe Blanco River		36,513.22
68774	04/02/2010	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River		25,707.23
68774	04/02/2010	Utility Operating Fund	Testing/Certification	GBRA - Guadalupe Blanco River		600.00
Check Total:						144,532.13
68775	04/02/2010	General Fund	Outside Printing	Ginny's Printing		2,957.73
68775	04/02/2010	General Fund	Postage	Ginny's Printing		5,884.56
Check Total:						8,842.29
68776	04/02/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Grainger		48.93
Check Total:						48.93
68777	04/02/2010	Transportation Fund	Other Contract Services	Heather Lynn Green		150.00
Check Total:						150.00
68778	04/02/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD		233.29
68778	04/02/2010	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD		24.04

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
68778	04/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD		32.29
68778	04/02/2010	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD		1,585.20
68778	04/02/2010	Utility Operating Fund	Sewer Manholes	HD Supply Waterworks LTD		430.48
68778	04/02/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		63.68
68778	04/02/2010	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD		99.75
Check Total:						2,468.73
68779	04/02/2010	General Fund	Office Furniture (>\$5,000)	Ingram Readymix Incorporated		242.00
Check Total:						242.00
68780	04/02/2010	Utility Operating Fund	Water System Maintenance	Interstate Electric		1,794.15
Check Total:						1,794.15
68781	04/02/2010	General Gov't Grants Fund	Other Contract Services	Eddy P. Jezisek, Jr		208.00
Check Total:						208.00
68782	04/02/2010	Recreation Fund	Easter Carnival	The JiggleBug Express		400.00
Check Total:						400.00
68783	04/02/2010	Utility Operating Fund	IT Testing/Certification	Johnson Controls		2,623.92
Check Total:						2,623.92
68784	04/02/2010	General Fund	Legal Services	Knight & Partners		98.37
68784	04/02/2010	General Fund	Legal Services	Knight & Partners		1,236.63
68784	04/02/2010	General Fund	Legal Services	Knight & Partners		14.00
68784	04/02/2010	Community Development Fund	Legal Services	Knight & Partners		463.75
68784	04/02/2010	Utility Operating Fund	Legal Services	Knight & Partners		1,335.00
68784	04/02/2010	General Fund	Legal Services	Knight & Partners		449.80
68784	04/02/2010	Community Development Fund	Legal Services	Knight & Partners		238.90
68784	04/02/2010	General Fund	Legal Services	Knight & Partners		3,440.25
68784	04/02/2010	General Fund	Sunset Ridge Escrow	Knight & Partners		247.00
Check Total:						7,523.70
68785	04/02/2010	Transportation Fund	Short Term Facility Rental	Kyle Storage		126.00
Check Total:						126.00
68786	04/02/2010	General Fund	Streets/Drains/Sidewalks	Lone Star Paving Co.		5,015.48
Check Total:						5,015.48
68787	04/02/2010	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd		152.58

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						152.58
68788	04/02/2010	General Fund	General Office Supplies	Ozarka Natural Spring		264.76
Check Total:						264.76
68789	04/02/2010	General Fund	Deposits - City Facilities	Angela Pandya		100.00
Check Total:						100.00
68790	04/02/2010	General Fund	Repair/Maintenance - Minor	Petty Cash - Kyle Police		9.99
68790	04/02/2010	General Fund	Postage	Petty Cash - Kyle Police		6.49
68790	04/02/2010	General Fund	Food/Meals	Petty Cash - Kyle Police		26.50
68790	04/02/2010	General Fund	Fuel	Petty Cash - Kyle Police		20.00
68790	04/02/2010	General Fund	Business - Transportation	Petty Cash - Kyle Police		6.00
68790	04/02/2010	General Fund	Postage	Petty Cash - Kyle Police		44.00
68790	04/02/2010	General Fund	Repair/Maintenance - Minor	Petty Cash - Kyle Police		5.35
68790	04/02/2010	General Fund	Misc Occasions Supplies	Petty Cash - Kyle Police		8.47
68790	04/02/2010	General Fund	Postage	Petty Cash - Kyle Police		5.54
68790	04/02/2010	General Fund	SM-Hays Co Animal Control	Petty Cash - Kyle Police		15.48
68790	04/02/2010	General Fund	Postage	Petty Cash - Kyle Police		5.54
68790	04/02/2010	General Fund	General Office Supplies	Petty Cash - Kyle Police		9.48
68790	04/02/2010	General Fund	SM-Hays Co Animal Control	Petty Cash - Kyle Police		11.49
68790	04/02/2010	General Fund	Misc Occasions Supplies	Petty Cash - Kyle Police		4.78
68790	04/02/2010	General Fund	Postage	Petty Cash - Kyle Police		44.00
Check Total:						223.11
68791	04/02/2010	2009 Tax Notes Fund	Other Professional Services	Professional Service Industries, Inc.		2,427.50
68791	04/02/2010	2009 Tax Notes Fund	Other Professional Services	Professional Service Industries, Inc.		2,802.50
Check Total:						5,230.00
68792	04/02/2010	General Fund	General Office Supplies	Quill Corporation		-37.74
68792	04/02/2010	General Fund	General Office Supplies	Quill Corporation		76.00
68792	04/02/2010	Utility Operating Fund	General Office Supplies	Quill Corporation		43.66
68792	04/02/2010	General Fund	General Office Supplies	Quill Corporation		62.74
68792	04/02/2010	Community Development Fund	General Office Supplies	Quill Corporation		40.49
68792	04/02/2010	General Fund	General Office Supplies	Quill Corporation		88.59
68792	04/02/2010	General Fund	General Office Supplies	Quill Corporation		119.69
68792	04/02/2010	General Fund	General Office Supplies	Quill Corporation		15.37
68792	04/02/2010	General Fund	General Office Supplies	Quill Corporation		16.18
Check Total:						424.98
68793	04/02/2010	General Fund	Customer Overpayment	James Edward Raines II		200.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						200.00
68794	04/02/2010	Utility Operating Fund	Uniforms (Buy)	Red Wing Shoe Store		125.00
Check Total:						125.00
68795	04/02/2010	Utility Operating Fund	Minor Tools/Instruments	Rexel		78.82
Check Total:						78.82
68796	04/02/2010	Utility Operating Fund	Office Security Supplies	Rick's Lock & Key Service		9.00
Check Total:						9.00
68797	04/02/2010	Recreation Fund	General Office Supplies	Sam's Club		69.80
68797	04/02/2010	General Fund	Uniforms (Buy)	Sam's Club		43.50
68797	04/02/2010	General Fund	Uniforms (Buy)	Sam's Club		728.50
68797	04/02/2010	General Fund	Uniforms (Buy)	Sam's Club		109.50
68797	04/02/2010	General Fund	General Office Supplies	Sam's Club		8.80
Check Total:						960.10
68798	04/02/2010	Recreation Fund	Customer Overpayment	Melissa Sanchez		55.00
Check Total:						55.00
68799	04/02/2010	General Fund	Payable - SCC	SCC Kyle Partners LTD		7,991.87
Check Total:						7,991.87
68800	04/02/2010	General Fund	IT Consulting Services	Securetek Group, Inc.		25,000.00
Check Total:						25,000.00
68801	04/02/2010	General Fund	Other Contract Services	Sergio Serratos		330.00
Check Total:						330.00
68802	04/02/2010	Community Development Fund	Wireless Data Services	Sprint		138.57
Check Total:						138.57
68803	04/02/2010	Community Development Fund	Fuel	Texas Fleet Fuel		74.00
68803	04/02/2010	General Fund	Fuel	Texas Fleet Fuel		99.01
68803	04/02/2010	General Fund	Fuel	Texas Fleet Fuel		437.98
Check Total:						610.99
68804	04/02/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		3,485.80
68804	04/02/2010	General Fund	Payable - Retirement	TX Municipal Retirement System		10,780.77
68804	04/02/2010	General Fund	Payable - Retirement	TX Municipal Retirement System		12,914.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
68804	04/02/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,678.07
68804	04/02/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		285.54
68804	04/02/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		3,756.01
68804	04/02/2010	General Fund	Payable - Retirement	TX Municipal Retirement System		10,660.96
68804	04/02/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,385.20
68804	04/02/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		235.70
68804	04/02/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		3,100.47
68804	04/02/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,386.88
68804	04/02/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		235.70
68804	04/02/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		2,877.44
68804	04/02/2010	General Fund	Payable - Retirement	TX Municipal Retirement System		13,060.19
68804	04/02/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,680.13
68804	04/02/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		285.54
68804	04/02/2010	General Fund	Misc Finance Charges	TX Municipal Retirement System		51.16
Check Total:						67,860.55
68805	04/02/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		29.70
68805	04/02/2010	General Fund	Inspection/Registration, Etc.	Valvoline Express Care @ Kyle		32.40
Check Total:						62.10
68806	04/02/2010	Community Development Fund	Training - Transportation	Ross Wood		50.00
Check Total:						50.00
Report Total:						297,084.93