

Accounts Payable

Checks for Approval

User: talejandro
Printed: 8/23/2010 - 10:26 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70786	08/18/2010	Recreation Fund	Uniforms (Buy)	Austin Promotional Solutions, Inc.	128.01
				Check Total:	128.01
70787	08/18/2010	General Fund	General Office Supplies	AutoZone, Inc.	3.99
				Check Total:	3.99
70788	08/18/2010	General Fund	Water/Sewer/Trash	City Of Kyle	30.89
				Check Total:	30.89
70789	08/18/2010	Recreation Fund	Recreation Classes	Kia Conwell	120.00
70789	08/18/2010	Recreation Fund	Recreation Classes	Kia Conwell	90.00
				Check Total:	210.00
70790	08/18/2010	General Fund	Deposits - City Facilities	Sybilie Elisarraraz	100.00
				Check Total:	100.00
70791	08/18/2010	General Fund	Customer Overpayment	Joseph Rudolph Encinas	91.00
				Check Total:	91.00
70792	08/18/2010	Recreation Fund	Customer Overpayment	Peggy Estes	28.00
				Check Total:	28.00
70793	08/18/2010	General Fund	Other Equip Maint/Repair	Farm Plan	17.63
70793	08/18/2010	General Fund	Other Equip Maint/Repair	Farm Plan	16.85
				Check Total:	34.48
70794	08/18/2010	General Fund	Customer Overpayment	Dymphna Garza Alvarez	100.00
				Check Total:	100.00
70795	08/18/2010	General Fund	Deposits - City Facilities	Sandra Gonzales	100.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					100.00
70796	08/18/2010	Recreation Fund	Recreation Classes	James Hinojosa	90.00
70796	08/18/2010	Recreation Fund	Recreation Classes	James Hinojosa	90.00
70796	08/18/2010	Recreation Fund	Recreation Classes	James Hinojosa	90.00
Check Total:					270.00
70797	08/18/2010	General Fund	Deposits - City Facilities	Hometown Kyle HOA, Inc.	100.00
Check Total:					100.00
70798	08/18/2010	Transportation Fund	Other Contract Services	Sandy Huerta	150.00
70798	08/18/2010	Transportation Fund	Other Contract Services	Sandy Huerta	150.00
Check Total:					300.00
70799	08/18/2010	Community Development Fund	Advertising	ICSC	2,510.00
Check Total:					2,510.00
70800	08/18/2010	Community Development Fund	Office Equipment Rental	Ikon Financial Services	381.33
70800	08/18/2010	General Fund	Office Equipment Rental	Ikon Financial Services	190.67
Check Total:					572.00
70801	08/18/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law	2,196.10
70801	08/18/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law	824.17
70801	08/18/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law	3,643.00
70801	08/18/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law	8,655.80
70801	08/18/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law	543.00
Check Total:					15,862.07
70802	08/18/2010	General Fund	Landscaping/Groundskeeping	Marcelo's Sand and Loam	669.57
Check Total:					669.57
70803	08/18/2010	Community Development Fund	Uniforms (Buy)	May Claire Company, Inc.	204.52
Check Total:					204.52
70804	08/18/2010	Community Development Fund	General Office Supplies	ML Printing	95.00
Check Total:					95.00
70805	08/18/2010	Recreation Fund	Recreation Classes	Chuck Parker	60.00
Check Total:					60.00
70806	08/18/2010	Community Development Fund	General Office Supplies	Premier Paper & Packaging	95.00

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Check Total:					95.00
70807	08/18/2010	General Fund	General Office Supplies	Quill Corporation	56.63
70807	08/18/2010	Community Development Fund	General Office Supplies	Quill Corporation	81.24
70807	08/18/2010	General Fund	General Office Supplies	Quill Corporation	54.50
70807	08/18/2010	Community Development Fund	General Office Supplies	Quill Corporation	76.44
70807	08/18/2010	Community Development Fund	General Office Supplies	Quill Corporation	8.98
70807	08/18/2010	Community Development Fund	General Office Supplies	Quill Corporation	18.39
70807	08/18/2010	Community Development Fund	General Office Supplies	Quill Corporation	46.50
70807	08/18/2010	Community Development Fund	General Office Supplies	Quill Corporation	200.39
70807	08/18/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	75.06
Check Total:					618.13
70808	08/18/2010	Recreation Fund	Aerobic Classes	Katie Rhoades	899.50
Check Total:					899.50
70809	08/18/2010	Court Special Revenue Fund	Other Contract Services	Ted Riojas	106.25
Check Total:					106.25
70810	08/18/2010	General Fund	Customer Overpayment	Bonnie Rohde	30.00
70810	08/18/2010	General Fund	Deposits - City Facilities	Bonnie Rohde	100.00
Check Total:					130.00
70811	08/18/2010	Recreation Fund	Recreation Classes	Cody Ruiz	60.00
Check Total:					60.00
70812	08/18/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	72.75
70812	08/18/2010	General Fund	Other Contract Services	Safesite Inc	19.50
70812	08/18/2010	Community Development Fund	Other Contract Services	Safesite Inc	159.50
70812	08/18/2010	General Fund	Other Contract Services	Safesite Inc	63.50
70812	08/18/2010	General Fund	Other Contract Services	Safesite Inc	91.00
70812	08/18/2010	General Fund	Other Contract Services	Safesite Inc	57.50
70812	08/18/2010	General Fund	Other Contract Services	Safesite Inc	0.50
70812	08/18/2010	Community Development Fund	Other Contract Services	Safesite Inc	5.25
70812	08/18/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
70812	08/18/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
Check Total:					502.50
70813	08/18/2010	Recreation Fund	Movies in the Park/Festivals	Swank Motion Pictures, Inc.	376.00
Check Total:					376.00
70814	08/18/2010	General Fund	Training/Registration	TCLEOSE	25.00

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Check Total:					25.00
70815	08/18/2010	Community Development Fund	Training/Registration	Texas Economic Development Council	450.00
Check Total:					450.00
70816	08/18/2010	Community Development Fund	Fuel	Texas Fleet Fuel	87.40
70816	08/18/2010	General Fund	Fuel	Texas Fleet Fuel	745.15
70816	08/18/2010	General Fund	Fuel	Texas Fleet Fuel	76.60
70816	08/18/2010	Community Development Fund	Fuel	Texas Fleet Fuel	59.75
70816	08/18/2010	General Fund	Fuel	Texas Fleet Fuel	837.38
Check Total:					1,806.28
70817	08/18/2010	General Fund	Business - Food & Meals	The Texas Pie Company	187.15
70817	08/18/2010	General Fund	Business - Food & Meals	The Texas Pie Company	177.25
Check Total:					364.40
70818	08/18/2010	General Fund	Training/Registration	Texas Recreation & Park Societ	305.00
70818	08/18/2010	Recreation Fund	Training/Registration	Texas Recreation & Park Societ	305.00
Check Total:					610.00
70819	08/18/2010	Community Development Fund	Training/Registration	Texas State SBDC	35.00
Check Total:					35.00
70820	08/18/2010	Recreation Fund	Market Days Expense	Hayden Thomas	400.00
Check Total:					400.00
70821	08/18/2010	General Fund	Internet Service	Time Warner Cable	1,200.95
70821	08/18/2010	General Fund	Internet Service	Time Warner Cable	115.95
Check Total:					1,316.90
70822	08/18/2010	Transportation Fund	Other Contract Services	Veronica S Uresti	150.00
70822	08/18/2010	Transportation Fund	Other Contract Services	Veronica S Uresti	150.00
Check Total:					300.00
70823	08/18/2010	General Fund	Telephone System	Verizon Business	284.65
Check Total:					284.65
70824	08/18/2010	Utility Operating Fund	Telephone System	Verizon Southwest	384.16
Check Total:					384.16
70825	08/18/2010	General Fund	IT Online Services	Web Interactive Consulting	150.00

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70826	08/18/2010	General Fund	Deposits - City Facilities	Isaiah Williams	Check Total:
					150.00
					100.00
70827	08/18/2010	General Fund	Tires/Batteries	World Wide Tires	Check Total:
					100.00
					14.99
99908106	08/17/2010	General Debt Service I & S Fun	2000 Series CO Interest	2000 CO	Check Total:
					14.99
					2,250.00
99908106	08/17/2010	General Debt Service I & S Fun	2000 Series CO Principal	2000 CO	75,000.00
99908107	08/17/2010	General Debt Service I & S Fun	2009 GO Refunding Interest	2009 Refunding	Check Total:
					77,250.00
					291,043.75
99908108	08/20/2010	General Fund	Payable - Sales Tax	Texas Comptroller Of Public Ac	Check Total:
					291,043.75
					9,734.76
					Check Total:
					9,734.76
					Report Total:
					408,526.80