

# Accounts Payable

## Checks for Approval

User: talejandro  
Printed: 9/27/2010 - 2:10 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71124	09/14/2010	Transportation Fund	Short Term Facility Rental	Kyle Storage	17.50
Check Total:					17.50
71125	09/14/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	41.18
71125	09/14/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	33.99
71125	09/14/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	12,150.84
71125	09/14/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,456.88
71125	09/14/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	285.54
71125	09/14/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	3,172.33
71125	09/14/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	10,030.22
71125	09/14/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,202.63
71125	09/14/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	235.70
71125	09/14/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	2,618.68
71125	09/14/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	8.87
71125	09/14/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	7.32
71125	09/14/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	12,165.26
71125	09/14/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,450.84
71125	09/14/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	285.54
71125	09/14/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	3,340.07
71125	09/14/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	10,042.12
71125	09/14/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,197.64
71125	09/14/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	235.70
71125	09/14/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	2,757.10
Check Total:					62,718.45
71126	09/14/2010	General Fund	General Office Supplies	Leandro Villarreal	400.00
Check Total:					400.00
71127	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Christopher Alex	40.02
Check Total:					40.02
71128	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	ATX Property Management	11.44

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	11.44
71129	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	John Barker	64.48
				Check Total:	64.48
71130	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Erica/Joshua Bera	10.75
				Check Total:	10.75
71131	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	William Boucher	37.04
				Check Total:	37.04
71132	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	James Bross	13.81
				Check Total:	13.81
71133	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Krystal Bruton	22.84
				Check Total:	22.84
71134	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Amber/Chad Burns	47.01
				Check Total:	47.01
71135	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Alejandro/Irma Calderon	26.17
				Check Total:	26.17
71136	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Landon Clark	39.92
				Check Total:	39.92
71137	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Jennifer Do	42.51
				Check Total:	42.51
71138	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Daniel Escobar	23.79
				Check Total:	23.79
71139	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Debra/Allan Farcosky	3.34
				Check Total:	3.34
71140	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Justin Fraczek	3.94
				Check Total:	3.94
71141	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	A.J. Fraties	57.27

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					57.27
71142	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Goldwasser Real Estate	66.24
Check Total:					66.24
71143	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Jennifer/David Gonzales/Corbel	14.96
Check Total:					14.96
71144	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Melinda Grossner	41.52
Check Total:					41.52
71145	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Suzanne Herrera	40.73
Check Total:					40.73
71146	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Theresa Hogan	47.27
Check Total:					47.27
71147	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	John Thames Excavating LTD	351.31
Check Total:					351.31
71148	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	46.34
71148	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	45.60
71148	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	28.00
71148	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	47.07
71148	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	44.14
71148	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	41.20
71148	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	46.34
71148	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	39.00
71148	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	44.14
71148	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	41.20
71148	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	45.60
Check Total:					468.63
71149	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Rachel/Nicholas Mondshine/Mangum	35.21
Check Total:					35.21
71150	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Sarah/Matthew Naper	68.69
Check Total:					68.69
71151	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Patrick O'Connor	41.47

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71152	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Kathleen O'Keefe	Check Total: 41.47
					15.19
71153	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Valeria/Anthony Peyer	Check Total: 15.19
					36.05
71154	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Qualico KP, LLC	Check Total: 36.05
					82.46
71155	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Rolanda Ragsdale	Check Total: 82.46
					6.30
71156	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Reytex Homes, LLC	Check Total: 6.30
					45.60
71156	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Reytex Homes, LLC	44.14
71157	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Tramayne A. Salvage	Check Total: 89.74
					7.55
71158	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Steve Savant	Check Total: 7.55
					68.00
71159	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Michael Shelton	Check Total: 68.00
					23.52
71160	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Robert Thomas	Check Total: 23.52
					68.00
71161	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Jordan Thurman	Check Total: 68.00
					21.41
71162	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Kati Walling	Check Total: 21.41
					38.83
71163	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Westlake Power Washing	Check Total: 38.83
					885.18
71164	09/15/2010	Utility Operating Fund	Payable - Deposit Refunds	Thomas Whelan	Check Total: 885.18
					41.01

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					41.01
71165	09/17/2010	General Fund	Other Contract Services	Accountemps	279.00
Check Total:					279.00
71166	09/17/2010	General Fund	Payable - Insurance	AFLAC	585.92
71166	09/17/2010	Community Development Fund	Payable - Insurance	AFLAC	121.77
71166	09/17/2010	Utility Operating Fund	Payable - Insurance	AFLAC	154.53
71166	09/17/2010	General Fund	Payable - Insurance	AFLAC	135.05
71166	09/17/2010	Community Development Fund	Payable - Insurance	AFLAC	15.40
71166	09/17/2010	Utility Operating Fund	Payable - Insurance	AFLAC	50.70
71166	09/17/2010	General Fund	Payable - Insurance	AFLAC	25.15
71166	09/17/2010	General Fund	Payable - Insurance	AFLAC	560.76
71166	09/17/2010	Community Development Fund	Payable - Insurance	AFLAC	121.77
71166	09/17/2010	Utility Operating Fund	Payable - Insurance	AFLAC	154.53
71166	09/17/2010	General Fund	Payable - Insurance	AFLAC	135.05
71166	09/17/2010	Community Development Fund	Payable - Insurance	AFLAC	15.40
71166	09/17/2010	Utility Operating Fund	Payable - Insurance	AFLAC	50.70
Check Total:					2,126.73
71167	09/17/2010	General Fund	Uniforms (Buy)	Austin Promotional Solutions, Inc.	1,504.06
71167	09/17/2010	General Fund	Uniforms (Buy)	Austin Promotional Solutions, Inc.	106.69
Check Total:					1,610.75
71168	09/17/2010	General Fund	Grounds Keeping Equipment	AutoZone, Inc.	118.07
71168	09/17/2010	General Fund	Grounds Keeping Equipment	AutoZone, Inc.	9.56
71168	09/17/2010	General Fund	Grounds Keeping Equipment	AutoZone, Inc.	33.55
71168	09/17/2010	General Fund	Grounds Keeping Equipment	AutoZone, Inc.	29.99
71168	09/17/2010	General Fund	Grounds Keeping Equipment	AutoZone, Inc.	-10.00
71168	09/17/2010	General Fund	Grounds Keeping Equipment	AutoZone, Inc.	14.39
Check Total:					195.56
71169	09/17/2010	General Fund	Library Books	Baker & Taylor Books	14.02
71169	09/17/2010	General Fund	Library Books	Baker & Taylor Books	11.34
71169	09/17/2010	General Fund	Library Books	Baker & Taylor Books	223.86
71169	09/17/2010	General Fund	Library Books	Baker & Taylor Books	154.83
Check Total:					404.05
71170	09/17/2010	Community Development Fund	Business - Transportation	Diana Blank	89.00
Check Total:					89.00
71171	09/17/2010	General Fund	Other Contract Services	Brinks Incorporated	393.26

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					393.26
71172	09/17/2010	General Fund	Business - Transportation	Constance Brooks	51.04
71172	09/17/2010	General Fund	Business - Transportation	Constance Brooks	120.60
71172	09/17/2010	General Fund	Business - Transportation	Constance Brooks	144.45
Check Total:					316.09
71173	09/17/2010	General Fund	Deposits - City Facilities	Sandra Bryant	100.00
Check Total:					100.00
71174	09/17/2010	General Fund	Other Professional Services	Central TX Medical Center	134.00
Check Total:					134.00
71175	09/17/2010	General Fund	Motor Vehicle Additions	Coban Technologies, Inc.	15.00
Check Total:					15.00
71176	09/17/2010	Utility Operating Fund	Other Contract Services	CSG Systems	1,211.33
71176	09/17/2010	Utility Operating Fund	Postage	CSG Systems	2,896.98
71176	09/17/2010	Utility Operating Fund	Other Contract Services	CSG Systems	1,181.75
Check Total:					5,290.06
71177	09/17/2010	General Fund	Grounds Maintenance/Repair	David Fenske	870.00
Check Total:					870.00
71178	09/17/2010	Community Development Fund	Car Washes (& Tokens)	Downtown Kyle Car Wash & Storage	100.00
Check Total:					100.00
71179	09/17/2010	General Fund	Grounds Keeping Equipment	Ewing	149.76
Check Total:					149.76
71180	09/17/2010	General Fund	Other Contract Services	FSI, Inc of Austin	24.00
Check Total:					24.00
71181	09/17/2010	General Fund	Investigative Supplies	Galls, An Aramark Company	132.91
Check Total:					132.91
71182	09/17/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	130.65
71182	09/17/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	399.41
Check Total:					530.06
71183	09/17/2010	General Fund	Animal Control Devices/Supply	Greyhound Package Express	17.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71183	09/17/2010	General Fund	Animal Control Devices/Supply	Greyhound Package Express	18.50
				Check Total:	36.25
71184	09/17/2010	General Fund	Repair/Maintenance - Minor	Griffith	73.20
				Check Total:	73.20
71185	09/17/2010	General Fund	Fire Arms Supplies	GT Distributors Inc	349.75
71185	09/17/2010	General Fund	Investigative Supplies	GT Distributors Inc	40.90
71185	09/17/2010	General Fund	Uniforms (Buy)	GT Distributors Inc	-118.75
				Check Total:	271.90
71186	09/17/2010	General Fund	Subscription and Books	Guardian Tracking, LLC	1,265.00
				Check Total:	1,265.00
71187	09/17/2010	Recreation Fund	Summer Camp	Hays CISD	3,877.39
71187	09/17/2010	Recreation Fund	Summer Camp	Hays CISD	4,093.77
				Check Total:	7,971.16
71188	09/17/2010	General Fund	Repair/Maintenance - Minor	Hays County Towing, LLC	50.00
71188	09/17/2010	General Fund	Repair/Maintenance - Minor	Hays County Towing, LLC	75.00
				Check Total:	125.00
71189	09/17/2010	Recreation Fund	Recreation Classes	Raul Hidalgo	120.00
				Check Total:	120.00
71190	09/17/2010	General Fund	General Office Supplies	Hill Country Springs	93.13
				Check Total:	93.13
71191	09/17/2010	Recreation Fund	Recreation Classes	James Hinojosa	390.00
				Check Total:	390.00
71192	09/17/2010	General Fund	Electrical/Plumbing Supplies	Home Depot Credit Service	507.29
71192	09/17/2010	General Fund	Minor Tools/Instruments	Home Depot Credit Service	10.02
71192	09/17/2010	General Fund	Building Materials	Home Depot Credit Service	467.23
71192	09/17/2010	General Fund	Misc Hardware	Home Depot Credit Service	16.28
71192	09/17/2010	General Fund	Other Capital Outlay	Home Depot Credit Service	2,187.87
				Check Total:	3,188.69
71193	09/17/2010	Transportation Fund	Other Contract Services	Sandy Huerta	120.00
				Check Total:	120.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71194	09/17/2010	General Fund	Memberships and Dues	IACP Net	800.00
Check Total:					800.00
71195	09/17/2010	Community Development Fund	Office Equipment Rental	Ikon Financial Services	381.33
71195	09/17/2010	General Fund	Office Equipment Rental	Ikon Financial Services	190.67
Check Total:					572.00
71196	09/17/2010	General Fund	Office Equipment Rental	Ikon Office Solutions	96.41
71196	09/17/2010	General Fund	Office Equipment Rental	Ikon Office Solutions	96.41
71196	09/17/2010	Utility Operating Fund	Office Equipment Rental	Ikon Office Solutions	96.41
Check Total:					289.23
71197	09/17/2010	General Fund	Training/Registration	Institute of Police Technology and Management	425.00
71197	09/17/2010	General Fund	Training/Registration	Institute of Police Technology and Management	425.00
71197	09/17/2010	General Fund	Training/Registration	Institute of Police Technology and Management	695.00
71197	09/17/2010	General Fund	Training/Registration	Institute of Police Technology and Management	695.00
71197	09/17/2010	General Fund	Training/Registration	Institute of Police Technology and Management	695.00
71197	09/17/2010	General Fund	Training/Registration	Institute of Police Technology and Management	695.00
Check Total:					3,630.00
71198	09/17/2010	General Fund	Outside Printing	Law Enforcement Systems Inc	109.00
Check Total:					109.00
71199	09/17/2010	General Fund	New Hire Screening	Liberty Screening Services	475.50
Check Total:					475.50
71200	09/17/2010	Recreation Fund	Chemicals/Pool Supplies	The Lifeguard Store Inc	2,223.00
Check Total:					2,223.00
71201	09/17/2010	General Fund	Other Equip Maint/Repair	Lockhart Motor Company	397.80
Check Total:					397.80
71202	09/17/2010	General Fund	Communication Equipment	Lower Colorado River Authority	458.16
71202	09/17/2010	General Fund	Communication Equipment	Lower Colorado River Authority	1,037.64
71202	09/17/2010	General Fund	Communication Equipment	Lower Colorado River Authority	1,388.30
71202	09/17/2010	General Fund	Communication Equipment	Lower Colorado River Authority	1,398.25
Check Total:					4,282.35
71203	09/17/2010	Recreation Fund	Citywide Holiday Decorations	Magnum Trailers Factory Outlet	1,000.00
71203	09/17/2010	Recreation Fund	Movies in the Park/Festivals	Magnum Trailers Factory Outlet	1,500.00
71203	09/17/2010	Recreation Fund	Halloween Carnival	Magnum Trailers Factory Outlet	1,000.00



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71203	09/17/2010	Recreation Fund	Summer Camp	Magnum Trailers Factory Outlet	500.00
71203	09/17/2010	General Fund	Grounds Keeping Equipment	Magnum Trailers Factory Outlet	139.05
Check Total:					4,139.05
71204	09/17/2010	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.	-5.85
71204	09/17/2010	Recreation Fund	Summer Camp	Matera Paper Co., Ltd.	41.34
Check Total:					35.49
71205	09/17/2010	Community Development Fund	IT Service Maint/License Fees	MyGov LLC	350.00
Check Total:					350.00
71206	09/17/2010	General Fund	Landscaping/Groundskeeping	Orkin Inc	104.73
71206	09/17/2010	General Fund	Other Contract Services	Orkin Inc	80.25
Check Total:					184.98
71207	09/17/2010	Recreation Fund	Swim Lessons	Petty Cash - Parks & Rec	30.00
Check Total:					30.00
71208	09/17/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	135.55
71208	09/17/2010	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	12.95
71208	09/17/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	86.11
71208	09/17/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	119.57
71208	09/17/2010	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	12.95
71208	09/17/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	86.13
71208	09/17/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	15.94
Check Total:					469.20
71209	09/17/2010	General Fund	General Office Supplies	Quill Corporation	854.95
71209	09/17/2010	General Fund	General Office Supplies	Quill Corporation	85.89
71209	09/17/2010	General Fund	General Office Supplies	Quill Corporation	31.90
71209	09/17/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	31.90
71209	09/17/2010	General Fund	General Office Supplies	Quill Corporation	58.75
Check Total:					1,063.39
71210	09/17/2010	General Fund	Books on CD/Movies	Random House, Inc.	1,901.30
Check Total:					1,901.30
71211	09/17/2010	General Fund	Training/Registration	Richard Whitehead & Associates, L.L.C.	379.00
Check Total:					379.00
71212	09/17/2010	Court Special Revenue Fund	Other Contract Services	Ted Riojas	281.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					281.25
71213	09/17/2010	General Fund	Other Contract Services	Safesite Inc	21.00
71213	09/17/2010	Community Development Fund	Other Contract Services	Safesite Inc	165.50
71213	09/17/2010	General Fund	Other Contract Services	Safesite Inc	63.50
71213	09/17/2010	General Fund	Other Contract Services	Safesite Inc	91.00
71213	09/17/2010	General Fund	Other Contract Services	Safesite Inc	59.00
71213	09/17/2010	General Fund	Other Contract Services	Safesite Inc	0.50
71213	09/17/2010	Community Development Fund	Other Contract Services	Safesite Inc	5.25
71213	09/17/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
71213	09/17/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
71213	09/17/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	72.75
Check Total:					511.50
71214	09/17/2010	General Fund	General Office Supplies	Sam's Club	63.84
71214	09/17/2010	General Fund	General Office Supplies	Sam's Club	298.00
71214	09/17/2010	Recreation Fund	Summer Camp	Sam's Club	127.44
71214	09/17/2010	Recreation Fund	Movies in the Park/Festivals	Sam's Club	35.65
71214	09/17/2010	General Fund	Uniforms (Buy)	Sam's Club	43.50
71214	09/17/2010	General Fund	Uniforms (Buy)	Sam's Club	715.00
71214	09/17/2010	General Fund	Uniforms (Buy)	Sam's Club	72.50
Check Total:					1,355.93
71215	09/17/2010	General Fund	IT Service Maint/License Fees	SHI Government Solutions	3,324.00
Check Total:					3,324.00
71216	09/17/2010	General Fund	Computer Accessories	Southern Computer Warehouse	287.21
Check Total:					287.21
71217	09/17/2010	General Fund	Wireless Data Services	Sprint	694.84
Check Total:					694.84
71218	09/17/2010	Recreation Fund	Movies in the Park/Festivals	Swank Motion Pictures, Inc.	326.00
Check Total:					326.00
71219	09/17/2010	Recreation Fund	Swim Lessons	T.A.A.F.	70.00
Check Total:					70.00
71220	09/17/2010	General Fund	Trash Collection Service	Texas Disposal Systems Inc	23.50
Check Total:					23.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71221	09/17/2010	General Fund	Fuel	Texas Fleet Fuel	1,291.14
71221	09/17/2010	General Fund	Fuel	Texas Fleet Fuel	1,224.87
71221	09/17/2010	General Fund	Fuel	Texas Fleet Fuel	1,223.06
71221	09/17/2010	General Fund	Fuel	Texas Fleet Fuel	1,227.35
71221	09/17/2010	General Fund	Fuel	Texas Fleet Fuel	473.19
71221	09/17/2010	General Fund	Fuel	Texas Fleet Fuel	95.44
Check Total:					5,535.05
71222	09/17/2010	General Fund	New Hire Screening	Texas Police Chiefs Association	195.00
Check Total:					195.00
71223	09/17/2010	Recreation Fund	Training - Transportation	Texas Tollways	2.33
Check Total:					2.33
71224	09/17/2010	Recreation Fund	Kyle Fair & Music Festival	Spencer Thomas	600.00
Check Total:					600.00
71225	09/17/2010	General Fund	Internet Service	Time Warner Cable	260.53
71225	09/17/2010	Utility Operating Fund	Internet Service	Time Warner Cable	119.95
71225	09/17/2010	General Fund	Internet Service	Time Warner Cable	1,200.95
71225	09/17/2010	General Fund	Internet Service	Time Warner Cable	115.95
Check Total:					1,697.38
71226	09/17/2010	Water CIP - Operating Fund	Land Acquisition	Dianna L Tinkler	1,140.00
71226	09/17/2010	2009 Tax Notes Fund	Land Acquisition	Dianna L Tinkler	160.00
Check Total:					1,300.00
71227	09/17/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	31.40
71227	09/17/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	4.55
71227	09/17/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	0.70
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	10.25
71227	09/17/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	541.51
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	159.59
71227	09/17/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	944.11
71227	09/17/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	105.75
71227	09/17/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	23.50
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	289.64
71227	09/17/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	20.70
71227	09/17/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	5.52
71227	09/17/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	1,919.31
71227	09/17/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	145.83
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	583.34

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	8.28
71227	09/17/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	168.53
71227	09/17/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	20.90
71227	09/17/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	3.80
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	49.97
71227	09/17/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	4,685.68
71227	09/17/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	237.34
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	1,075.83
71227	09/17/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	12,857.87
71227	09/17/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	1,458.36
71227	09/17/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	324.08
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	3,994.29
71227	09/17/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	306.97
71227	09/17/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	26.79
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	73.07
71227	09/17/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	61.05
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	5.80
71227	09/17/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	228.15
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	68.85
71227	09/17/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	361.58
71227	09/17/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	36.00
71227	09/17/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	9.00
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	110.92
71227	09/17/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	31.39
71227	09/17/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	4.55
71227	09/17/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	0.70
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	10.96
71227	09/17/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	541.51
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	159.59
71227	09/17/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	944.11
71227	09/17/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	105.75
71227	09/17/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	23.50
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	313.14
71227	09/17/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	20.70
71227	09/17/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	5.52
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	8.28
71227	09/17/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	1,919.31
71227	09/17/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	145.83
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	583.34
71227	09/17/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	168.53
71227	09/17/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	20.90
71227	09/17/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	3.80
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	53.77
71227	09/17/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	4,685.67

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71227	09/17/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	237.34
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	1,075.84
71227	09/17/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	12,857.88
71227	09/17/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	1,458.36
71227	09/17/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	324.08
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	4,318.36
71227	09/17/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	306.97
71227	09/17/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	26.79
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	80.62
71227	09/17/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	61.05
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	5.80
71227	09/17/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	228.16
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	68.84
71227	09/17/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	361.58
71227	09/17/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	36.00
71227	09/17/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	9.00
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	119.92
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	376.18
71227	09/17/2010	OPEB/Deferred Comp Fund	Health Insurance	TML IG Employee Benefits	354.09
71227	09/17/2010	General Fund	A/R - Other	TML IG Employee Benefits	370.48
71227	09/17/2010	Community Development Fund	A/R - Other	TML IG Employee Benefits	304.90
71227	09/17/2010	Community Development Fund	Health Insurance	TML IG Employee Benefits	366.58
71227	09/17/2010	General Fund	A/R - Other	TML IG Employee Benefits	620.23
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	-372.28
71227	09/17/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	435.48
71227	09/17/2010	General Fund	Health Insurance	TML IG Employee Benefits	136.61
Check Total:					64,878.52
71228	09/17/2010	Transportation Fund	Other Contract Services	Veronica S Uresti	120.00
Check Total:					120.00
71229	09/17/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
71229	09/17/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	43.47
71229	09/17/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	59.41
71229	09/17/2010	General Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle	14.50
71229	09/17/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
71229	09/17/2010	General Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle	14.50
Check Total:					196.82
71230	09/17/2010	General Fund	Telephone System	Verizon Business	287.83
Check Total:					287.83
71231	09/17/2010	General Fund	Wireless Data Services	Verizon Wireless	76.02

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71231	09/17/2010	Community Development Fund	Cell Phones/Pagers	Verizon Wireless	66.75
71231	09/17/2010	Community Development Fund	Wireless Data Services	Verizon Wireless	38.01
71231	09/17/2010	General Fund	Cell Phones/Pagers	Verizon Wireless	89.99
71231	09/17/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
71231	09/17/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
71231	09/17/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
71231	09/17/2010	Utility Operating Fund	Wireless Data Services	Verizon Wireless	76.10
71231	09/17/2010	General Fund	Cell Phones/Pagers	Verizon Wireless	878.58
71231	09/17/2010	General Fund	Wireless Data Services	Verizon Wireless	152.04
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					Check Total: 1,491.52
71232	09/17/2010	General Fund	Other Contract Services	Your HR Group	275.00
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					Check Total: 275.00
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					Report Total: 197,339.08
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