

Accounts Payable

Checks for Approval

User: talejandro
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71246	09/24/2010	Utility Operating Fund	Light Equipment Rental	3-D Welding & Ind Supply	8.33
71246	09/24/2010	Utility Operating Fund	Light Equipment Rental	3-D Welding & Ind Supply	8.33
71246	09/24/2010	General Fund	Light Equipment Rental	3-D Welding & Ind Supply	8.34
Check Total:					25.00
71247	09/24/2010	Utility Operating Fund	Motor Vehicle Additions	4-Way Auto Repair Shop	501.07
71247	09/24/2010	Utility Operating Fund	Motor Vehicle Additions	4-Way Auto Repair Shop	716.45
71247	09/24/2010	Utility Operating Fund	Motor Vehicle Additions	4-Way Auto Repair Shop	612.50
71247	09/24/2010	General Fund	Motor Vehicle Additions	4-Way Auto Repair Shop	185.00
Check Total:					2,015.02
71248	09/24/2010	General Fund	General Office Supplies	Ace Contractors Supply	105.32
Check Total:					105.32
71249	09/24/2010	General Fund	Other Contract Services	ADT Security Services Inc.	264.20
71249	09/24/2010	Utility Operating Fund	Other Contract Services	ADT Security Services Inc.	222.33
Check Total:					486.53
71250	09/24/2010	General Gov't Grants Fund	Safety Signs and Barricades	Almetek Industries, Inc.	4,990.30
Check Total:					4,990.30
71251	09/24/2010	Utility Operating Fund	Chemicals/Pool Supplies	Altivia Corporation	700.25
Check Total:					700.25
71252	09/24/2010	Recreation Fund	Summer Camp	American Express	1,249.38
71252	09/24/2010	Recreation Fund	Movies in the Park/Festivals	American Express	29.97
71252	09/24/2010	Recreation Fund	General Office Supplies	American Express	75.87
71252	09/24/2010	General Fund	General Office Supplies	American Express	176.02
71252	09/24/2010	Recreation Fund	General Office Supplies	American Express	129.99
Check Total:					1,661.23
71253	09/24/2010	Sewer CIP - Impact Fee Fund	Debt on Sewer Treatment Plant	Aqua Texas Inc	31,150.12

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71253	09/24/2010	Utility Operating Fund	Aqua Tex O&M Mgmt	Aqua Texas Inc	85,859.85
Check Total:					117,009.97
71254	09/24/2010	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company	14,375.80
Check Total:					14,375.80
71255	09/24/2010	General Fund	Street Repair Materials	Asphalt Patch Ent Inc	497.84
Check Total:					497.84
71256	09/24/2010	General Fund	Payable - Child Support	Attorney General - SDU	92.31
Check Total:					92.31
71257	09/24/2010	General Fund	Payable - Child Support	Attorney General - SDU	232.89
Check Total:					232.89
71258	09/24/2010	Utility Operating Fund	Payable - Child Support	Attorney General - SDU	241.33
Check Total:					241.33
71259	09/24/2010	General Fund	Payable - Child Support	Attorney General - SDU	240.18
Check Total:					240.18
71260	09/24/2010	Utility Operating Fund	City Sponsored Event Supplies	Austin Promotional Solutions, Inc.	64.00
71260	09/24/2010	General Fund	City Sponsored Event Supplies	Austin Promotional Solutions, Inc.	30.00
Check Total:					94.00
71261	09/24/2010	General Fund	Tires/Batteries	AutoZone, Inc.	76.95
71261	09/24/2010	General Fund	Tires/Batteries	AutoZone, Inc.	-12.00
71261	09/24/2010	General Fund	Other Field Equipment	AutoZone, Inc.	9.59
Check Total:					74.54
71262	09/24/2010	General Fund	Misc Facility Repairs/Maint	B & G Plumbing	285.00
Check Total:					285.00
71263	09/24/2010	General Fund	Library Books	Baker & Taylor Books	154.66
71263	09/24/2010	General Fund	Library Books	Baker & Taylor Books	14.30
71263	09/24/2010	General Fund	Library Books	Baker & Taylor Books	12.42
71263	09/24/2010	General Fund	Library Books	Baker & Taylor Books	10.27
71263	09/24/2010	General Fund	Library Books	Baker & Taylor Books	14.95
71263	09/24/2010	General Fund	Library Books	Baker & Taylor Books	127.99
Check Total:					334.59

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71264	09/24/2010	General Fund	Postage	Bank Of America	7.11
71264	09/24/2010	General Fund	Training - Transportation	Bank Of America	429.30
71264	09/24/2010	General Fund	Training/Registration	Bank Of America	279.00
71264	09/24/2010	General Fund	Training/Registration	Bank Of America	279.00
71264	09/24/2010	Community Development Fund	Postage	Bank Of America	84.37
71264	09/24/2010	Community Development Fund	Business - Food & Meals	Bank Of America	13.70
71264	09/24/2010	Community Development Fund	Subscription and Books	Bank Of America	265.75
71264	09/24/2010	Community Development Fund	Training/Registration	Bank Of America	1,340.00
71264	09/24/2010	General Fund	Business - Food & Meals	Bank Of America	212.04
71264	09/24/2010	General Fund	Training - Lodging	Bank Of America	1,543.28
71264	09/24/2010	General Fund	Business - Transportation	Bank Of America	414.40
71264	09/24/2010	General Fund	Miscellaneous Services	Bank Of America	92.00
71264	09/24/2010	General Fund	Business - Food & Meals	Bank Of America	55.00
71264	09/24/2010	General Fund	General Office Supplies	Bank Of America	32.98
71264	09/24/2010	General Fund	Memberships and Dues	Bank Of America	265.00
71264	09/24/2010	General Fund	Memberships and Dues	Bank Of America	80.00
71264	09/24/2010	General Fund	Computer Software	Bank Of America	49.99
71264	09/24/2010	Utility Operating Fund	Water System Maintenance	Bank Of America	50.71
71264	09/24/2010	Utility Operating Fund	Water System Maintenance	Bank Of America	6.33
71264	09/24/2010	Utility Operating Fund	Water System Maintenance	Bank Of America	46.47
71264	09/24/2010	Utility Operating Fund	Sewer System Maintenance	Bank Of America	46.47
71264	09/24/2010	Utility Operating Fund	Misc Hardware	Bank Of America	37.55
71264	09/24/2010	Utility Operating Fund	Water System Maintenance	Bank Of America	70.08
71264	09/24/2010	Utility Operating Fund	Sewer System Maintenance	Bank Of America	70.08
71264	09/24/2010	Utility Operating Fund	Facility Maintenance Tools	Bank Of America	54.94
71264	09/24/2010	Utility Operating Fund	Facility Maintenance Tools	Bank Of America	54.94
71264	09/24/2010	Utility Operating Fund	Water System Maintenance	Bank Of America	2.68
71264	09/24/2010	Utility Operating Fund	Sewer System Maintenance	Bank Of America	2.69
71264	09/24/2010	Community Development Fund	General Office Supplies	Bank Of America	115.00
71264	09/24/2010	Community Development Fund	Training/Registration	Bank Of America	70.00
71264	09/24/2010	Recreation Fund	Summer Camp	Bank Of America	636.64
71264	09/24/2010	General Fund	General Office Supplies	Bank Of America	-4.72
71264	09/24/2010	Recreation Fund	Training - Lodging	Bank Of America	83.46
71264	09/24/2010	Recreation Fund	Training - Meals	Bank Of America	14.13
71264	09/24/2010	General Fund	Misc Hardware	Bank Of America	44.57
71264	09/24/2010	General Fund	Landscaping/Groundskeeping	Bank Of America	214.50
71264	09/24/2010	General Fund	Heating/Cooling Repairs	Bank Of America	199.00
71264	09/24/2010	General Fund	Electrical/Plumbing Supplies	Bank Of America	156.23
71264	09/24/2010	General Fund	Trailers/Light Vehicles M & R	Bank Of America	180.04
71264	09/24/2010	General Fund	General Office Supplies	Bank Of America	364.65
71264	09/24/2010	General Fund	Misc Supplies	Bank Of America	9.99
71264	09/24/2010	Recreation Fund	Summer Camp	Bank Of America	135.25
71264	09/24/2010	General Fund	Other Capital Outlay	Bank Of America	1,224.15
71264	09/24/2010	General Fund	Training/Registration	Bank Of America	415.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71264	09/24/2010	General Fund	Training - Lodging	Bank Of America	472.00
71264	09/24/2010	General Fund	Training/Registration	Bank Of America	295.00
71264	09/24/2010	General Fund	Training/Registration	Bank Of America	595.00
71264	09/24/2010	General Fund	Training/Registration	Bank Of America	595.00
71264	09/24/2010	General Fund	Training/Registration	Bank Of America	295.00
71264	09/24/2010	General Fund	General Office Supplies	Bank Of America	28.90
71264	09/24/2010	General Fund	City Sponsored Event Supplies	Bank Of America	13.52
71264	09/24/2010	General Fund	Training/Registration	Bank Of America	510.00
Check Total:					12,548.17
71265	09/24/2010	Recreation Fund	Kyle Fair & Music Festival	Beaver Werks Musician Services	3,400.00
Check Total:					3,400.00
71266	09/24/2010	General Fund	Other Contract Services	Brinkley Sargent Architect	2,000.00
Check Total:					2,000.00
71267	09/24/2010	General Fund	Business - Transportation	Constance Brooks	21.00
Check Total:					21.00
71268	09/24/2010	General Fund	Office Equipment Rental	Canon Business Solutions	291.01
Check Total:					291.01
71269	09/24/2010	General Fund	A/R - Other	Canon Financial Services	394.00
Check Total:					394.00
71270	09/24/2010	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	649.40
71270	09/24/2010	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	679.46
Check Total:					1,328.86
71271	09/24/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	9.61
71271	09/24/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	9.61
71271	09/24/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	9.61
71271	09/24/2010	General Fund	Medical Supplies	Cintas First Aid & Safety #F71	9.61
71271	09/24/2010	Utility Operating Fund	Laboratory Supplies	Cintas First Aid & Safety #F71	122.00
Check Total:					160.44
71272	09/24/2010	Utility Operating Fund	Training - Transportation	Ricardo Cisneros	12.50
Check Total:					12.50
71273	09/24/2010	General Fund	A/R - Other	City Of Kyle	370.48
71273	09/24/2010	Community Development Fund	A/R - Other	City Of Kyle	27.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					397.48
71274	09/24/2010	Utility Operating Fund	Miscellaneous Water Supply	City of San Marcos	8,161.75
Check Total:					8,161.75
71275	09/24/2010	General Fund	General Office Supplies	Coffee Wholesale USA	183.60
Check Total:					183.60
71276	09/24/2010	Utility Operating Fund	Training - Meals	Dwain Coleman	30.00
Check Total:					30.00
71277	09/24/2010	General Fund	Street Repair Materials	Colorado Materials LTD	337.08
Check Total:					337.08
71278	09/24/2010	Recreation Fund	Kyle Fair & Music Festival	Crosswind Systems, Inc.	3,500.00
Check Total:					3,500.00
71279	09/24/2010	Community Development Fund	Uniforms (Buy)	Designs On Garments	22.00
Check Total:					22.00
71280	09/24/2010	Utility Operating Fund	Testing/Certification	DSHS Central Lab	230.00
71280	09/24/2010	Utility Operating Fund	Testing/Certification	DSHS Central Lab	398.00
Check Total:					628.00
71281	09/24/2010	Community Development Fund	Outside Printing	Fast Kopy Printing & Graphics	51.12
Check Total:					51.12
71282	09/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Enterprises, Inc	187.55
71282	09/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Enterprises, Inc	73.00
71282	09/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Enterprises, Inc	8.97
71282	09/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Enterprises, Inc	38.43
Check Total:					307.95
71283	09/24/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	7.91
71283	09/24/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	3.32
71283	09/24/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	-4.21
71283	09/24/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	41.46
Check Total:					48.48
71284	09/24/2010	Utility Operating Fund	Transport - City of San Marcos	GBRA - Guadalupe Blanco River	9,459.00
71284	09/24/2010	Utility Operating Fund	GBRA - Canyon Lake Reserve	GBRA - Guadalupe Blanco River	25,873.75

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71284	09/24/2010	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River	19,482.22
71284	09/24/2010	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River	36,247.00
71284	09/24/2010	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River	20,934.00
71284	09/24/2010	Utility Operating Fund	GBRA - I-35 Pipeline Debt Serv	GBRA - Guadalupe Blanco River	36,513.22
71284	09/24/2010	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River	12,984.00
Check Total:					161,493.19
71285	09/24/2010	General Fund	IT Hosting Services	GovPartner	400.00
71285	09/24/2010	Recreation Fund	IT Hosting Services	GovPartner	112.50
71285	09/24/2010	General Fund	IT Hosting Services	GovPartner	150.00
71285	09/24/2010	Recreation Fund	IT Hosting Services	GovPartner	487.50
Check Total:					1,150.00
71286	09/24/2010	Utility Operating Fund	Water System Maintenance	Grainger	284.71
Check Total:					284.71
71287	09/24/2010	Utility Operating Fund	Chemicals/Pool Supplies	Hach Company	570.75
Check Total:					570.75
71288	09/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	102.24
71288	09/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	21.52
71288	09/24/2010	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD	33.00
71288	09/24/2010	General Fund	Street/Drain/Sidewalk/Bridge	HD Supply Waterworks LTD	146.58
71288	09/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	17.44
71288	09/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	92.22
71288	09/24/2010	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	31.08
71288	09/24/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	43.80
71288	09/24/2010	General Fund	Street/Drain/Sidewalk/Bridge	HD Supply Waterworks LTD	135.06
71288	09/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	2.48
71288	09/24/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	55.00
71288	09/24/2010	General Fund	Street/Drain/Sidewalk/Bridge	HD Supply Waterworks LTD	115.74
71288	09/24/2010	General Fund	Street/Drain/Sidewalk/Bridge	HD Supply Waterworks LTD	2.52
71288	09/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	76.92
71288	09/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	43.80
71288	09/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	34.15
Check Total:					953.55
71289	09/24/2010	Utility Operating Fund	Training - Meals	Thadeus Herrera	30.00
Check Total:					30.00
71290	09/24/2010	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.	208.95
71290	09/24/2010	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.	2,430.61

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					2,639.56
71291	09/24/2010	Transportation Fund	Other Contract Services	Sandy Huerta	150.00
Check Total:					150.00
71292	09/24/2010	Recreation Fund	Market Days Expense	Will Indian	350.00
Check Total:					350.00
71293	09/24/2010	General Fund	Street Repair Materials	Industrial Asphalt, Inc.	205.20
71293	09/24/2010	General Fund	Street Repair Materials	Industrial Asphalt, Inc.	181.80
71293	09/24/2010	General Fund	Street Repair Materials	Industrial Asphalt, Inc.	182.40
71293	09/24/2010	General Fund	Street Repair Materials	Industrial Asphalt, Inc.	184.20
Check Total:					753.60
71294	09/24/2010	General Gov't Grants Fund	Truck/Heavy Equipment Repair	Industrial Disposal Supply	398.78
Check Total:					398.78
71295	09/24/2010	Recreation Fund	Kyle Fair & Music Festival	Inline Barricades & Metal Products, Inc.	1,081.00
Check Total:					1,081.00
71296	09/24/2010	Utility Operating Fund	Testing/Certification	Johnson Controls	2,702.67
Check Total:					2,702.67
71297	09/24/2010	General Fund	Legal Services	Knight & Partners	239.60
71297	09/24/2010	General Fund	Legal Services	Knight & Partners	4,439.61
71297	09/24/2010	General Fund	Legal Services	Knight & Partners	1,011.64
71297	09/24/2010	General Fund	Legal Services	Knight & Partners	26.62
71297	09/24/2010	General Fund	Legal Services	Knight & Partners	226.29
71297	09/24/2010	General Fund	Legal Services	Knight & Partners	851.90
71297	09/24/2010	Community Development Fund	Legal Services	Knight & Partners	66.56
71297	09/24/2010	Community Development Fund	Legal Services	Knight & Partners	159.73
71297	09/24/2010	Community Development Fund	Legal Services	Knight & Partners	13.30
71297	09/24/2010	Utility Operating Fund	Legal Services	Knight & Partners	638.93
71297	09/24/2010	General Fund	I-35 Corridor Corner Project	Knight & Partners	319.47
71297	09/24/2010	General Fund	The Hill Lots 1 & 2	Knight & Partners	79.87
71297	09/24/2010	2008 CO Bond Funds	Legal Services	Knight & Partners	332.80
71297	09/24/2010	2009 Tax Notes Fund	Legal Services	Knight & Partners	439.30
71297	09/24/2010	Water CIP - Operating Fund	Legal Services	Knight & Partners	199.68
71297	09/24/2010	Water CIP - Operating Fund	Legal Services	Knight & Partners	173.06
71297	09/24/2010	General Fund	Legal Services	Knight & Partners	4,259.75
71297	09/24/2010	General Fund	Sunset Ridge Escrow	Knight & Partners	1,216.00
71297	09/24/2010	General Fund	Legal Services	Knight & Partners	3,421.04

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					18,115.15
71298	09/24/2010	General Fund	Payable - Misc	Kyle Volunteer Fire Dept	1,856.75
Check Total:					1,856.75
71299	09/24/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00
Check Total:					444.00
71300	09/24/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	420.00
Check Total:					420.00
71301	09/24/2010	Utility Operating Fund	Training - Meals	Bret Lantz	30.00
Check Total:					30.00
71302	09/24/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Lockhart Motor Company	41.09
Check Total:					41.09
71303	09/24/2010	Recreation Fund	Recreation Classes	Longhorn Equipment Co	276.00
Check Total:					276.00
71304	09/24/2010	General Fund	Pesticides	Lowe's	122.11
71304	09/24/2010	General Fund	Electrical/Plumbing Supplies	Lowe's	287.17
71304	09/24/2010	General Fund	Other Equip Maint/Repair	Lowe's	133.04
71304	09/24/2010	General Fund	General Office Supplies	Lowe's	278.00
71304	09/24/2010	General Fund	Misc Hardware	Lowe's	13.32
71304	09/24/2010	General Fund	General Office Supplies	Lowe's	83.43
71304	09/24/2010	General Fund	Minor Tools/Instruments	Lowe's	57.93
71304	09/24/2010	General Fund	Misc Supplies	Lowe's	111.54
71304	09/24/2010	General Fund	Heating/Cooling Repairs	Lowe's	47.63
71304	09/24/2010	General Fund	Other Capital Outlay	Lowe's	213.64
71304	09/24/2010	Utility Operating Fund	Building Materials	Lowe's	181.59
71304	09/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's	41.55
71304	09/24/2010	Utility Operating Fund	Misc Supplies	Lowe's	19.94
71304	09/24/2010	Utility Operating Fund	Water System Maintenance	Lowe's	125.98
71304	09/24/2010	Utility Operating Fund	Sewer System Maintenance	Lowe's	104.88
71304	09/24/2010	Utility Operating Fund	Misc Supplies	Lowe's	41.92
71304	09/24/2010	Utility Operating Fund	Building Materials	Lowe's	21.29
71304	09/24/2010	General Fund	Street/Drain/Sidewalk/Bridge	Lowe's	90.72
71304	09/24/2010	General Fund	Street/Drain/Sidewalk/Bridge	Lowe's	16.80
71304	09/24/2010	General Fund	Street/Drain/Sidewalk/Bridge	Lowe's	9.81
71304	09/24/2010	General Fund	Street/Drain/Sidewalk/Bridge	Lowe's	3.02
71304	09/24/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	Lowe's	68.47

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71304	09/24/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	Lowe's	6.54
Check Total:					2,080.32
71305	09/24/2010	General Fund	Customer Overpayment	Osylett Yomarah Marcos	10.00
Check Total:					10.00
71306	09/24/2010	Community Development Fund	Tires/Batteries	Master Tech Automotive	157.20
Check Total:					157.20
71307	09/24/2010	Utility Operating Fund	Cleaning Supplies	Matera Paper Co., Ltd.	33.25
71307	09/24/2010	Utility Operating Fund	Cleaning Supplies	Matera Paper Co., Ltd.	33.25
71307	09/24/2010	Utility Operating Fund	Cleaning Supplies	Matera Paper Co., Ltd.	33.25
71307	09/24/2010	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.	33.25
71307	09/24/2010	General Fund	Other Office Equipment	Matera Paper Co., Ltd.	269.08
Check Total:					402.08
71308	09/24/2010	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Associates, Inc.	119.50
71308	09/24/2010	2008 CO Bond Funds	Engineering Services	Neptune Wilkinson Associates, Inc.	350.00
71308	09/24/2010	General Fund	The Hill Lots 1 & 2	Neptune Wilkinson Associates, Inc.	397.50
71308	09/24/2010	General Fund	Sunset Ridge Escrow	Neptune Wilkinson Associates, Inc.	367.00
71308	09/24/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	59.50
71308	09/24/2010	2010 GO Bond Funds	Engr Svc-Capital Outlay	Neptune Wilkinson Associates, Inc.	3,023.51
71308	09/24/2010	General Fund	Plum Creek Square	Neptune Wilkinson Associates, Inc.	251.13
71308	09/24/2010	General Fund	The Orchard at Plum Creek	Neptune Wilkinson Associates, Inc.	658.00
71308	09/24/2010	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	45.00
71308	09/24/2010	2008 CO Bond Funds	Engineering Services	Neptune Wilkinson Associates, Inc.	105.00
71308	09/24/2010	General Fund	Brod Project	Neptune Wilkinson Associates, Inc.	77.00
71308	09/24/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	262.50
71308	09/24/2010	General Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	140.00
71308	09/24/2010	General Fund	Waterleaf - Phase A & B	Neptune Wilkinson Associates, Inc.	241.20
71308	09/24/2010	General Fund	Waterleaf - Phase A & B	Neptune Wilkinson Associates, Inc.	621.50
71308	09/24/2010	General Fund	Steeplechase Comm'l Site Plan	Neptune Wilkinson Associates, Inc.	189.00
71308	09/24/2010	General Fund	206 E Moore St- Lots 6,7 & 8	Neptune Wilkinson Associates, Inc.	147.00
71308	09/24/2010	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	869.08
71308	09/24/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	374.00
71308	09/24/2010	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Associates, Inc.	135.00
71308	09/24/2010	General Fund	Amberwood HOA Walking Trail	Neptune Wilkinson Associates, Inc.	17.50
Check Total:					8,449.92
71309	09/24/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71310	09/24/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
71311	09/24/2010	General Fund	Payable - Child Support	Office Of The Attorney General	276.92
Check Total:					276.92
71312	09/24/2010	General Fund	Payable - Child Support	Office Of The Attorney General	118.04
Check Total:					118.04
71313	09/24/2010	General Fund	Payable - Child Support	Office Of The Attorney General	323.08
Check Total:					323.08
71314	09/24/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	290.31
Check Total:					290.31
71315	09/24/2010	General Fund	Deposits - City Facilities	Lupe Ortiz	100.00
Check Total:					100.00
71316	09/24/2010	Community Development Fund	Office Equipment Rental	Pitney Bowes	32.21
71316	09/24/2010	Community Development Fund	Office Equipment Rental	Pitney Bowes	9.64
71316	09/24/2010	Utility Operating Fund	Office Equipment Rental	Pitney Bowes	18.67
71316	09/24/2010	Utility Operating Fund	Office Equipment Rental	Pitney Bowes	8.26
71316	09/24/2010	Community Development Fund	Office Equipment Rental	Pitney Bowes	2.30
71316	09/24/2010	Recreation Fund	Office Equipment Rental	Pitney Bowes	42.76
71316	09/24/2010	Court Special Revenue Fund	Office Equipment Rental	Pitney Bowes	230.04
71316	09/24/2010	Utility Operating Fund	Office Equipment Rental	Pitney Bowes	18.58
71316	09/24/2010	General Fund	Office Equipment Rental	Pitney Bowes	64.34
71316	09/24/2010	General Fund	Office Equipment Rental	Pitney Bowes	10.25
71316	09/24/2010	General Fund	Office Equipment Rental	Pitney Bowes	312.27
71316	09/24/2010	General Fund	Office Equipment Rental	Pitney Bowes	3.06
71316	09/24/2010	General Fund	Office Equipment Rental	Pitney Bowes	12.62
Check Total:					765.00
71317	09/24/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	Powerplan OIB	45.23
71317	09/24/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	Powerplan OIB	45.22
71317	09/24/2010	General Fund	Truck/Heavy Equipment Repair	Powerplan OIB	45.23
71317	09/24/2010	General Fund	Truck/Heavy Equipment Repair	Powerplan OIB	15.49
71317	09/24/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	Powerplan OIB	15.50
71317	09/24/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	Powerplan OIB	15.50
71317	09/24/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	Powerplan OIB	274.96
71317	09/24/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	Powerplan OIB	274.96
71317	09/24/2010	General Fund	Truck/Heavy Equipment Repair	Powerplan OIB	274.96

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					1,007.05
71318	09/24/2010	General Fund	Other Operational Equipment	Professional Turf Products, LP	25.14
Check Total:					25.14
71319	09/24/2010	General Fund	Uniforms (Buy)	Prudential Overall Supply	100.00
71319	09/24/2010	General Fund	Uniforms (Buy)	Prudential Overall Supply	1,224.26
Check Total:					1,324.26
71320	09/24/2010	General Fund	Books on CD/Movies	Random House, Inc.	21.60
71320	09/24/2010	General Fund	Books on CD/Movies	Random House, Inc.	67.96
71320	09/24/2010	General Fund	Books on CD/Movies	Random House, Inc.	29.75
71320	09/24/2010	General Fund	Books on CD/Movies	Random House, Inc.	30.00
Check Total:					149.31
71321	09/24/2010	Recreation Fund	Aerobic Classes	Katie Rhoades	666.40
Check Total:					666.40
71322	09/24/2010	Recreation Fund	Misc Supplies	Rick's Lock & Key Service	400.00
Check Total:					400.00
71323	09/24/2010	Court Special Revenue Fund	Other Contract Services	Ted Riojas	100.00
Check Total:					100.00
71324	09/24/2010	General Fund	Sand and Gravel	Satterwhite Trucking	125.00
71324	09/24/2010	General Fund	Sand and Gravel	Satterwhite Trucking	220.00
71324	09/24/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	275.00
71324	09/24/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	275.00
Check Total:					895.00
71325	09/24/2010	Community Development Fund	Seton TIRZ 380 Dev Agrmnt	Seton Family of Hospitals	15,118.01
Check Total:					15,118.01
71326	09/24/2010	General Fund	Training - Lodging	Kristiana Spencer	135.00
71326	09/24/2010	General Fund	Training - Transportation	Kristiana Spencer	252.00
71326	09/24/2010	General Fund	Training - Meals	Kristiana Spencer	21.68
Check Total:					408.68
71327	09/24/2010	Utility Operating Fund	Other Contract Services	STW Inc	833.90
Check Total:					833.90

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71328	09/24/2010	General Fund	Trucks/Heavy Equip Rental	Sunstate Equipment Co	247.00
Check Total:					247.00
71329	09/24/2010	Utility Operating Fund	Training/Registration	TCEQ	111.00
Check Total:					111.00
71330	09/24/2010	Utility Operating Fund	Training/Registration	TEEX	250.00
71330	09/24/2010	Utility Operating Fund	Training/Registration	TEEX	250.00
Check Total:					500.00
71331	09/24/2010	General Fund	Trash Collection Service	Texas Disposal Systems Inc	108,160.44
Check Total:					108,160.44
71332	09/24/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	459.98
71332	09/24/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	234.03
71332	09/24/2010	General Fund	Fuel	Texas Fleet Fuel	199.81
71332	09/24/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	285.15
71332	09/24/2010	General Gov't Grants Fund	Fuel	Texas Fleet Fuel	54.91
71332	09/24/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	268.49
71332	09/24/2010	General Fund	Fuel	Texas Fleet Fuel	363.19
71332	09/24/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	284.63
71332	09/24/2010	General Gov't Grants Fund	Fuel	Texas Fleet Fuel	121.17
71332	09/24/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	414.90
71332	09/24/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	241.32
71332	09/24/2010	General Fund	Fuel	Texas Fleet Fuel	245.17
71332	09/24/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	101.09
71332	09/24/2010	General Gov't Grants Fund	Fuel	Texas Fleet Fuel	52.18
71332	09/24/2010	General Fund	Fuel	Texas Fleet Fuel	254.13
71332	09/24/2010	Community Development Fund	Fuel	Texas Fleet Fuel	57.24
71332	09/24/2010	General Fund	Fuel	Texas Fleet Fuel	866.86
71332	09/24/2010	General Fund	Fuel	Texas Fleet Fuel	51.33
Check Total:					4,555.58
71333	09/24/2010	Recreation Fund	Kyle Fair & Music Festival	Hayden Thomas	400.00
Check Total:					400.00
71334	09/24/2010	Utility Operating Fund	General Office Supplies	Transact Technologies Inc	93.90
Check Total:					93.90
71335	09/24/2010	General Fund	Payable - Child Support	TX Child Support SDU	104.77
Check Total:					104.77

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71336	09/24/2010	Transportation Fund	Other Contract Services	Veronica S Uresti	150.00
Check Total:					150.00
71337	09/24/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	64.71
71337	09/24/2010	Utility Operating Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle	14.50
71337	09/24/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
71337	09/24/2010	Community Development Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
71337	09/24/2010	Utility Operating Fund	Fuel	Valvoline Express Care @ Kyle	62.55
71337	09/24/2010	Utility Operating Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle	14.50
Check Total:					221.20
71338	09/24/2010	Utility Operating Fund	Telephone System	Verizon Southwest	239.61
Check Total:					239.61
71339	09/24/2010	General Fund	Payable - Bankruptcy Garnishme	Mary K. Viegelahn	208.00
Check Total:					208.00
71340	09/24/2010	Recreation Fund	Kyle Fair & Music Festival	Redd Volkaert	1,200.00
Check Total:					1,200.00
71341	09/24/2010	General Fund	Tires/Batteries	World Wide Tires	7.67
71341	09/24/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	7.67
71341	09/24/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	7.65
71341	09/24/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	18.00
71341	09/24/2010	General Fund	Tires/Batteries	World Wide Tires	14.00
71341	09/24/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	14.00
71341	09/24/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	14.00
71341	09/24/2010	General Fund	Tires/Batteries	World Wide Tires	30.00
71341	09/24/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	30.00
71341	09/24/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	30.00
71341	09/24/2010	General Fund	Tires/Batteries	World Wide Tires	14.99
71341	09/24/2010	General Fund	Other Field Equipment	World Wide Tires	12.00
Check Total:					199.98
99909102	09/20/2010	General Fund	Payable - Sales Tax	Texas Comptroller Of Public Ac	9,729.67
Check Total:					9,729.67
Report Total:					531,446.42