

# Accounts Payable

## Checks for Approval

User: talejandro  
Printed: 3/15/2010 - 2:24 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66711	11/02/2009	General Fund	Building & Storage Facilities	Jesse Ponce	4,250.00
Check Total:					4,250.00
66712	11/02/2009	General Fund	Business - Transportation	David Wilson	250.77
Check Total:					250.77
66717	11/03/2009	General Fund	Payable - Insurance	AFLAC	699.19
66717	11/03/2009	Community Development Fund	Payable - Insurance	AFLAC	121.77
66717	11/03/2009	Utility Operating Fund	Payable - Insurance	AFLAC	154.53
66717	11/03/2009	General Fund	Payable - Insurance	AFLAC	204.45
66717	11/03/2009	Community Development Fund	Payable - Insurance	AFLAC	15.40
66717	11/03/2009	Utility Operating Fund	Payable - Insurance	AFLAC	27.30
66717	11/03/2009	General Fund	Payable - Insurance	AFLAC	25.15
66717	11/03/2009	General Fund	Payable - Insurance	AFLAC	595.61
66717	11/03/2009	Community Development Fund	Payable - Insurance	AFLAC	121.77
66717	11/03/2009	Utility Operating Fund	Payable - Insurance	AFLAC	232.95
66717	11/03/2009	General Fund	Payable - Insurance	AFLAC	167.05
66717	11/03/2009	Community Development Fund	Payable - Insurance	AFLAC	15.40
66717	11/03/2009	Utility Operating Fund	Payable - Insurance	AFLAC	64.70
Check Total:					2,445.27
66718	11/03/2009	Utility Operating Fund	Botanical/Landscape	King Ranch Turfgrass	535.00
Check Total:					535.00
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	34.07
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	5.60
66719	11/03/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	1.05
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	7.23
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	486.16
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	141.14
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	967.61
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	129.25
66719	11/03/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	35.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	207.39
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	19.32
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	2.76
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	5.52
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	909.90
66719	11/03/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	29.16
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	131.26
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	179.27
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	26.60
66719	11/03/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	5.70
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	33.53
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	4,972.35
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	237.34
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	1,075.84
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	13,343.99
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	1,782.44
66719	11/03/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	486.12
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	2,860.01
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	261.98
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	26.73
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	48.54
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	66.30
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	0.58
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	210.15
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	50.85
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	370.58
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	49.50
66719	11/03/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	13.50
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	79.42
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	34.41
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	5.60
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	486.15
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	141.15
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	967.62
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	682.40
66719	11/03/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	1.05
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	7.59
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	129.25
66719	11/03/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	35.25
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	219.13
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	5.52
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	131.26
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	181.16
66719	11/03/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	29.16

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	2.76
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	19.32
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	26.60
66719	11/03/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	5.70
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	35.44
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	237.34
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	1,075.83
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	13,343.99
66719	11/03/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	486.12
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	3,022.05
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	48.54
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	66.30
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	0.58
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	210.14
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	370.58
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	49.50
66719	11/03/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	13.50
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	4,972.36
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	1,782.44
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	50.86
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	83.92
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	257.47
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	26.73
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	33.72
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	5.25
66719	11/03/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	1.05
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	7.23
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	523.06
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	141.14
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	955.86
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	117.50
66719	11/03/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	35.25
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	207.39
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	23.46
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	4.14
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	5.52
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	909.90
66719	11/03/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	29.16
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	131.26
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	177.36
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	24.70
66719	11/03/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	5.70
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	33.54
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	4,744.02

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	237.34
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	1,075.84
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	13,181.95
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	1,620.40
66719	11/03/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	486.12
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	2,860.01
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	261.98
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	23.48
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	48.54
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	69.20
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	5.80
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	210.15
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	50.85
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	366.07
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	45.00
66719	11/03/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	13.50
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	79.43
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	32.68
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	5.25
66719	11/03/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	1.05
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	8.62
66719	11/03/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	35.25
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	254.38
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	19.32
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	252.02
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	159.59
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	932.37
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	117.50
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	8.28
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	853.65
66719	11/03/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	29.16
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	173.57
66719	11/03/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	5.70
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	41.13
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	1,051.16
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	12,857.87
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	1,620.40
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	23.48
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	61.98
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	69.20
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	3,508.17
66719	11/03/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	486.12
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	237.34
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	4,744.03

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	24.70
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	170.84
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	4.14
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	523.06
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	5.80
66719	11/03/2009	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	45.00
66719	11/03/2009	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	13.50
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	97.42
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	210.15
66719	11/03/2009	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	68.85
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	357.08
66719	11/03/2009	General Fund	Payable - Insurance	TML IG Employee Benefits	345.25
Check Total:					116,745.69
66720	11/03/2009	General Fund	Payable - Retirement	TX Municipal Retirement System	13,788.87
66720	11/03/2009	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,735.05
66720	11/03/2009	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	434.56
66720	11/03/2009	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	2,462.57
66720	11/03/2009	General Fund	Payable - Retirement	TX Municipal Retirement System	10,724.73
66720	11/03/2009	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,349.49
66720	11/03/2009	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	337.98
66720	11/03/2009	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	1,915.36
66720	11/03/2009	General Fund	Payable - Retirement	TX Municipal Retirement System	13,447.39
66720	11/03/2009	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,781.24
66720	11/03/2009	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	400.91
66720	11/03/2009	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	3,381.22
66720	11/03/2009	General Fund	Payable - Retirement	TX Municipal Retirement System	10,459.06
66720	11/03/2009	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,385.40
66720	11/03/2009	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	311.82
66720	11/03/2009	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	2,629.86
Check Total:					66,545.51
66732	11/06/2009	General Fund	Machine Tools Maint/Repair	3-D Welding & Ind Supply	121.52
Check Total:					121.52
66733	11/06/2009	General Fund	Business - Transportation	Andy Alejandro	50.27
66733	11/06/2009	General Fund	Business - Transportation	Andy Alejandro	32.45
Check Total:					82.72
66734	11/06/2009	General Fund	Outside Printing	Allegra Print & Imaging	48.00
Check Total:					48.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66735	11/06/2009	Utility Operating Fund	Water Well & Pumps	Alsay Incorporated	21,237.74
Check Total:					21,237.74
66736	11/06/2009	General Fund	Training/Registration	American Red Cross	75.00
Check Total:					75.00
66737	11/06/2009	General Fund	Cell Phones/Pagers	AT&T Mobility	106.55
66737	11/06/2009	Community Development Fund	Cell Phones/Pagers	AT&T Mobility	92.66
Check Total:					199.21
66738	11/06/2009	General Fund	Payable - Child Support	Attorney General - SDU	92.31
Check Total:					92.31
66739	11/06/2009	General Fund	Payable - Child Support	Attorney General - SDU	232.89
Check Total:					232.89
66740	11/06/2009	General Fund	Payable - Child Support	Attorney General - SDU	241.33
Check Total:					241.33
66741	11/06/2009	General Fund	Payable - Child Support	Attorney General - SDU	240.18
Check Total:					240.18
66742	11/06/2009	General Fund	Oil & Lube Svc/Seasonal Maint	AutoZone, Inc.	5.18
66742	11/06/2009	General Fund	Oil & Lube Svc/Seasonal Maint	AutoZone, Inc.	79.96
66742	11/06/2009	General Fund	Other Equip Maint/Repair	AutoZone, Inc.	14.27
Check Total:					99.41
66743	11/06/2009	General Fund	Library Books	Baker & Taylor Books	30.11
66743	11/06/2009	General Fund	Library Books	Baker & Taylor Books	10.44
66743	11/06/2009	General Fund	Library Books	Baker & Taylor Books	18.99
66743	11/06/2009	General Fund	Library Books	Baker & Taylor Books	400.40
66743	11/06/2009	General Fund	Library Books	Baker & Taylor Books	15.63
66743	11/06/2009	General Fund	Library Books	Baker & Taylor Books	14.58
66743	11/06/2009	General Fund	Library Books	Baker & Taylor Books	202.21
66743	11/06/2009	General Fund	Library Books	Baker & Taylor Books	87.57
66743	11/06/2009	General Fund	Library Books	Baker & Taylor Books	-1.56
66743	11/06/2009	General Fund	Books on CD/Movies	Baker & Taylor Books	14.14
Check Total:					792.51
66744	11/06/2009	General Fund	Advertising	Barton Publications	261.25
66744	11/06/2009	Community Development Fund	Advertising	Barton Publications	666.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					927.50
66745	11/06/2009	2008 CO Bond Funds	Uiltiy Consulting Services	Brown And Caldwell	21,877.45
Check Total:					21,877.45
66746	11/06/2009	General Fund	Electrical/Plumbing Supplies	Capitol Bearing Service	112.01
Check Total:					112.01
66747	11/06/2009	Utility Operating Fund	Electrical Repairs	Central TX Water Maintenance	5,274.47
Check Total:					5,274.47
66748	11/06/2009	Recreation Fund	Kyle Fair & Music Festival	DocuSource	380.38
Check Total:					380.38
66749	11/06/2009	General Fund	Training - Transportation	Sandra Duran	76.66
Check Total:					76.66
66750	11/06/2009	General Fund	Other Contract Services	ETR Development Consulting, LLC	360.00
Check Total:					360.00
66751	11/06/2009	General Fund	Other Equip Maint/Repair	Ewald Tractor Inc	115.68
Check Total:					115.68
66752	11/06/2009	Utility Operating Fund	Uniforms (Buy)	Ferguson Waterworks	75.38
66752	11/06/2009	Utility Operating Fund	Uniforms (Buy)	Ferguson Waterworks	75.38
66752	11/06/2009	General Fund	Uniforms (Buy)	Ferguson Waterworks	75.37
66752	11/06/2009	Utility Operating Fund	Uniforms (Buy)	Ferguson Waterworks	75.37
66752	11/06/2009	Utility Operating Fund	Sewer System Maintenance	Ferguson Waterworks	400.32
66752	11/06/2009	Utility Operating Fund	Sewer System Maintenance	Ferguson Waterworks	58.36
66752	11/06/2009	Utility Operating Fund	Water System Maintenance	Ferguson Waterworks	810.82
66752	11/06/2009	Utility Operating Fund	Sewer System Maintenance	Ferguson Waterworks	49.62
66752	11/06/2009	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Waterworks	175.00
66752	11/06/2009	Utility Operating Fund	Sewer System Maintenance	Ferguson Waterworks	-62.73
Check Total:					1,732.89
66753	11/06/2009	General Fund	Medical Services/Drug Testing	Gary L Gilcrease MD	96.00
Check Total:					96.00
66754	11/06/2009	Utility Operating Fund	General Office Supplies	Gateway Business Products	14.39
66754	11/06/2009	Utility Operating Fund	Cleaning Supplies	Gateway Business Products	3.64
66754	11/06/2009	Utility Operating Fund	Cleaning - Paper Products	Gateway Business Products	32.99



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					51.02
66755	11/06/2009	Utility Operating Fund	IT Testing/Certification	GBRA - Guadalupe Blanco River	620.00
Check Total:					620.00
66756	11/06/2009	General Fund	Outside Printing	Ginny's Printing	8,731.03
Check Total:					8,731.03
66757	11/06/2009	Utility Operating Fund	Tires/Batteries	Goodyear Auto Service Center	321.28
Check Total:					321.28
66758	11/06/2009	Utility Operating Fund	Other Equip Maint/Repair	Grainger	615.46
66758	11/06/2009	Utility Operating Fund	Other Equip Maint/Repair	Grainger	615.45
Check Total:					1,230.91
66759	11/06/2009	General Fund	Motor Vehicles	GT Distributors Inc	374.20
66759	11/06/2009	General Fund	Repair/Maintenance - Minor	GT Distributors Inc	187.10
66759	11/06/2009	General Fund	Repair/Maintenance - Minor	GT Distributors Inc	730.75
Check Total:					1,292.05
66760	11/06/2009	Utility Operating Fund	Chemicals/Pool Supplies	Hach Company	574.47
66760	11/06/2009	Utility Operating Fund	Minor Tools/Instruments	Hach Company	385.48
Check Total:					959.95
66762	11/06/2009	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD	381.97
66762	11/06/2009	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	55.00
66762	11/06/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	720.00
66762	11/06/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	282.69
66762	11/06/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	155.47
66762	11/06/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	65.15
66762	11/06/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	24.04
66762	11/06/2009	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	35.00
66762	11/06/2009	General Fund	Building Materials	HD Supply Waterworks LTD	35.00
66762	11/06/2009	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	35.00
66762	11/06/2009	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	23.28
66762	11/06/2009	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	6.06
66762	11/06/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	455.41
66762	11/06/2009	Utility Operating Fund	Misc Supplies	HD Supply Waterworks LTD	18.00
66762	11/06/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	44.01
66762	11/06/2009	Utility Operating Fund	Clamps	HD Supply Waterworks LTD	99.34
Check Total:					2,435.42



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66763	11/06/2009	General Fund	General Office Supplies	Hill Country Springs	48.74
Check Total:					48.74
66764	11/06/2009	Utility Operating Fund	Facility Maintenance Tools	HSBC Business Solutions	35.62
66764	11/06/2009	Utility Operating Fund	Motor Vehicles	HSBC Business Solutions	97.31
66764	11/06/2009	Utility Operating Fund	Motor Vehicles	HSBC Business Solutions	97.30
Check Total:					230.23
66765	11/06/2009	General Fund	Office Equipment Rental	Ikon Financial Services	71.67
66765	11/06/2009	General Fund	Office Equipment Rental	Ikon Financial Services	71.67
66765	11/06/2009	Utility Operating Fund	Office Equipment Rental	Ikon Financial Services	71.66
Check Total:					215.00
66766	11/06/2009	Utility Operating Fund	Sewer System Maintenance	Interstate Electric	7,988.16
66766	11/06/2009	Utility Operating Fund	Water System Maintenance	Interstate Electric	1,692.86
Check Total:					9,681.02
66767	11/06/2009	General Fund	Payable - Tax Levy	IRS	172.46
Check Total:					172.46
66768	11/06/2009	General Fund	Janitorial Service - Contract	Jani-King Of Austin	387.00
Check Total:					387.00
66769	11/06/2009	General Fund	General Office Supplies	JCO Janitorial Supply Co	75.46
Check Total:					75.46
66770	11/06/2009	General Fund	Legal Services	Knight & Partners	2,135.68
66770	11/06/2009	General Fund	Legal Services	Knight & Partners	1,922.11
66770	11/06/2009	Community Development Fund	Legal Services	Knight & Partners	2,149.92
66770	11/06/2009	Community Development Fund	Legal Services	Knight & Partners	455.61
66770	11/06/2009	Utility Operating Fund	Legal Services	Knight & Partners	113.90
66770	11/06/2009	General Fund	Legal Services	Knight & Partners	889.87
66770	11/06/2009	General Fund	Legal Services	Knight & Partners	163.74
66770	11/06/2009	General Fund	Legal Services	Knight & Partners	412.90
66770	11/06/2009	General Fund	Legal Services	Knight & Partners	355.95
66770	11/06/2009	Community Development Fund	Legal Services	Knight & Partners	213.57
66770	11/06/2009	2009 Tax Notes Fund	Legal Services	Knight & Partners	1,053.60
66770	11/06/2009	2009 Tax Notes Fund	Legal Services	Knight & Partners	128.14
66770	11/06/2009	General Fund	Legal Services	Knight & Partners	3,378.45
Check Total:					13,373.44
66771	11/06/2009	Community Development Fund	Business - Food & Meals	Kyle Area Chamber Of Commerce	10.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					10.00
66772	11/06/2009	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00
Check Total:					444.00
66773	11/06/2009	General Fund	N/A - General Office Supplies	Laser Service USA Inc	118.00
Check Total:					118.00
66774	11/06/2009	Utility Operating Fund	Legal Services	Lloyd Gosselink Rochelle	6,774.05
66774	11/06/2009	Utility Operating Fund	Legal Services	Lloyd Gosselink Rochelle	80.00
66774	11/06/2009	Utility Operating Fund	Legal Services	Lloyd Gosselink Rochelle	11,901.38
Check Total:					18,755.43
66775	11/06/2009	General Fund	General Office Supplies	McBee Systems Inc	131.85
Check Total:					131.85
66776	11/06/2009	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC	46.15
Check Total:					46.15
66777	11/06/2009	General Fund	Payable - Misc	National Payment Center	158.13
Check Total:					158.13
66778	11/06/2009	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46
66779	11/06/2009	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
66780	11/06/2009	General Fund	Payable - Child Support	Office Of The Attorney General	309.23
Check Total:					309.23
66781	11/06/2009	General Fund	Payable - Child Support	Office Of The Attorney General	189.69
Check Total:					189.69
66782	11/06/2009	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	192.92
Check Total:					192.92
66783	11/06/2009	General Fund	Landscaping/Groundskeeping	Orkin Inc	98.80
Check Total:					98.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66784	11/06/2009	General Fund	General Office Supplies	Ozarka Natural Spring	286.67
Check Total:					286.67
66785	11/06/2009	General Fund	Cleaning Supplies	Parknpool Corp	102.28
Check Total:					102.28
66786	11/06/2009	General Fund	Light & Power	Pedernales Electric Company	1,403.66
66786	11/06/2009	General Fund	Light & Power	Pedernales Electric Company	491.07
66786	11/06/2009	General Fund	Light & Power	Pedernales Electric Company	1,054.36
66786	11/06/2009	General Fund	Light & Power	Pedernales Electric Company	13,017.54
66786	11/06/2009	Recreation Fund	Light & Power	Pedernales Electric Company	1,193.16
66786	11/06/2009	Utility Operating Fund	Light & Power	Pedernales Electric Company	9,379.49
66786	11/06/2009	Utility Operating Fund	Light & Power	Pedernales Electric Company	4,010.01
66786	11/06/2009	General Fund	Light & Power	Pedernales Electric Company	5,179.16
66786	11/06/2009	Utility Operating Fund	Light & Power	Pedernales Electric Company	281.45
Check Total:					36,009.90
66787	11/06/2009	General Fund	General Office Supplies	Quill Corporation	97.18
66787	11/06/2009	General Fund	General Office Supplies	Quill Corporation	298.66
66787	11/06/2009	General Fund	General Office Supplies	Quill Corporation	40.45
66787	11/06/2009	General Fund	General Office Supplies	Quill Corporation	2.50
66787	11/06/2009	General Fund	General Office Supplies	Quill Corporation	47.69
66787	11/06/2009	Utility Operating Fund	General Office Supplies	Quill Corporation	89.99
66787	11/06/2009	General Fund	General Office Supplies	Quill Corporation	108.88
66787	11/06/2009	General Fund	General Office Supplies	Quill Corporation	143.63
66787	11/06/2009	General Fund	General Office Supplies	Quill Corporation	806.08
Check Total:					1,635.06
66788	11/06/2009	General Fund	Business - Food & Meals	Railroad Bar-B-Que	203.26
Check Total:					203.26
66789	11/06/2009	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	RDO Equipment Company	270.70
66789	11/06/2009	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	RDO Equipment Company	270.70
66789	11/06/2009	General Fund	Oil & Lube Svc/Seasonal Maint	RDO Equipment Company	270.69
Check Total:					812.09
66790	11/06/2009	General Fund	General Office Supplies	Rick's Lock & Key Service	6.00
Check Total:					6.00
66791	11/06/2009	General Fund	Other Contract Services	Safesite Inc	25.00
Check Total:					25.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66792	11/06/2009	Recreation Fund	General Office Supplies	Sixth Street Printing Inc	140.00
Check Total:					140.00
66793	11/06/2009	General Fund	Wireless Data Services	Sprint	953.04
Check Total:					953.04
66794	11/06/2009	General Fund	N/A - Other Contract Services	STW Inc	1,395.75
Check Total:					1,395.75
66795	11/06/2009	General Fund	Building & Storage Facilities	David Sullivan	139.50
66795	11/06/2009	General Fund	Building & Storage Facilities	David Sullivan	400.00
Check Total:					539.50
66796	11/06/2009	Utility Operating Fund	Training/Registration	TCEQ	222.00
Check Total:					222.00
66797	11/06/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	189.14
66797	11/06/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	208.25
66797	11/06/2009	General Fund	Fuel	Texas Fleet Fuel	133.63
66797	11/06/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	142.64
66797	11/06/2009	General Fund	Fuel	Texas Fleet Fuel	349.88
66797	11/06/2009	General Fund	Fuel	Texas Fleet Fuel	123.89
66797	11/06/2009	General Fund	Fuel	Texas Fleet Fuel	568.45
66797	11/06/2009	General Fund	Fuel	Texas Fleet Fuel	95.88
Check Total:					1,811.76
66798	11/06/2009	Recreation Fund	Recreation Program Expense	Thumbnails	500.00
Check Total:					500.00
66799	11/06/2009	General Fund	Other Contract Services	Thyssenkrupp Elevator	206.89
Check Total:					206.89
66800	11/06/2009	General Fund	Internet Service	Time Warner Cable	260.52
66800	11/06/2009	Utility Operating Fund	Internet Service	Time Warner Cable	139.95
Check Total:					400.47
66801	11/06/2009	Water CIP - Operating Fund	Other Professional Services	Dianna L Tinkler	1,460.00
66801	11/06/2009	Water CIP - Operating Fund	Other Professional Services	Dianna L Tinkler	420.00
66801	11/06/2009	Road Improvement Fund (07 CO)		Dianna L Tinkler	80.00
66801	11/06/2009	Water CIP - Operating Fund	Other Professional Services	Dianna L Tinkler	1,580.00
66801	11/06/2009	Water CIP - Operating Fund	Other Professional Services	Dianna L Tinkler	200.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					3,740.00
66802	11/06/2009	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	1,930.40
66802	11/06/2009	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	5,791.20
66802	11/06/2009	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	2,895.60
66802	11/06/2009	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	2,895.60
66802	11/06/2009	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	2,895.60
66802	11/06/2009	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	363.50
66802	11/06/2009	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	8,194.95
66802	11/06/2009	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	8,891.21
66802	11/06/2009	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	1,584.08
66802	11/06/2009	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	35,465.70
66802	11/06/2009	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	4,687.63
66802	11/06/2009	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	1,181.12
66802	11/06/2009	General Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	12,177.67
66802	11/06/2009	Utility Operating Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	6,009.95
66802	11/06/2009	Utility Operating Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	13,236.41
66802	11/06/2009	Utility Operating Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	15,130.88
66802	11/06/2009	Community Development Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	4,238.00
66802	11/06/2009	Community Development Fund	Insurance & Bonds	TML Intergovernmental Risk Pool	965.20
66802	11/06/2009	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	16.44
66802	11/06/2009	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	1,675.21
66802	11/06/2009	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	404.34
66802	11/06/2009	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	334.92
66802	11/06/2009	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	677.15
66802	11/06/2009	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	387.90
66802	11/06/2009	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	1,996.73
66802	11/06/2009	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	11,778.82
66802	11/06/2009	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	3,466.11
66802	11/06/2009	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	629.65
66802	11/06/2009	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	55,664.26
66802	11/06/2009	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	949.34
66802	11/06/2009	General Fund	Workers Compensation	TML Intergovernmental Risk Pool	16,462.82
66802	11/06/2009	Utility Operating Fund	Workers Compensation	TML Intergovernmental Risk Pool	6,840.28
66802	11/06/2009	Utility Operating Fund	Workers Compensation	TML Intergovernmental Risk Pool	535.87
66802	11/06/2009	Utility Operating Fund	Workers Compensation	TML Intergovernmental Risk Pool	7,712.90
66802	11/06/2009	Utility Operating Fund	Workers Compensation	TML Intergovernmental Risk Pool	4,789.35
66802	11/06/2009	Community Development Fund	Workers Compensation	TML Intergovernmental Risk Pool	1,797.00
66802	11/06/2009	Community Development Fund	Workers Compensation	TML Intergovernmental Risk Pool	552.31
66802	11/06/2009	Community Development Fund	Workers Compensation	TML Intergovernmental Risk Pool	325.18
66802	11/06/2009	Recreation Fund	Workers Compensation	TML Intergovernmental Risk Pool	320.91
66802	11/06/2009	Recreation Fund	Workers Compensation	TML Intergovernmental Risk Pool	331.87

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					246,184.06
66803	11/06/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
66803	11/06/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	42.70
66803	11/06/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
66803	11/06/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	68.08
66803	11/06/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
66803	11/06/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	42.70
66803	11/06/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	62.08
66803	11/06/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
Check Total:					308.68
66804	11/06/2009	General Fund	Delivery/Courier Service	UPS	58.66
Check Total:					58.66
66805	11/06/2009	Utility Operating Fund	Office Equipment Rental	US Bank	291.50
Check Total:					291.50
66806	11/06/2009	General Fund	Landscaping/Groundskeeping	Valleycrest Landscape Developm	1,670.00
Check Total:					1,670.00
66807	11/06/2009	Utility Operating Fund	Inspection/Registration etc.	Valvoline Express Care @ Kyle	63.45
66807	11/06/2009	Utility Operating Fund	Inspection/Registration etc.	Valvoline Express Care @ Kyle	14.50
66807	11/06/2009	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62
Check Total:					109.57
66808	11/06/2009	General Fund	Other Equip Maint/Repair	Joe Villalobos	65.00
Check Total:					65.00
66809	11/06/2009	General Fund	City Sponsored Event Supplies	Wal-Mart Community	62.99
66809	11/06/2009	General Fund	City Sponsored Event Supplies	Wal-Mart Community	41.76
Check Total:					104.75
66810	11/06/2009	General Fund	Tires/Batteries	World Wide Tires	152.00
66810	11/06/2009	General Fund	Tires/Batteries	World Wide Tires	94.00
66810	11/06/2009	Utility Operating Fund	Tires/Batteries	World Wide Tires	94.00
66810	11/06/2009	Utility Operating Fund	Tires/Batteries	World Wide Tires	94.00
66810	11/06/2009	General Fund	Tires/Batteries	World Wide Tires	27.98
66810	11/06/2009	General Fund	Tires/Batteries	World Wide Tires	13.99
Check Total:					475.97

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66811	11/06/2009	General Fund	Other Contract Services	Your HR Group	275.00
Check Total:					275.00
66812	11/06/2009	Recreation Fund	City Sponsored Event Supplies	Mia Hendricks	284.23
Check Total:					284.23
66813	11/12/2009	General Fund	General Office Supplies	A & E Signs & Graphics	80.00
Check Total:					80.00
66814	11/12/2009	Utility Operating Fund	Public Works OCS	Accurate Meter Testing	30.00
Check Total:					30.00
66815	11/12/2009	General Fund	Tires/Batteries	AutoZone, Inc.	35.97
Check Total:					35.97
66816	11/12/2009	General Fund	Training/Registration	Robert Bartlett	120.00
Check Total:					120.00
66817	11/12/2009	General Fund	Advertising	Barton Publications	70.25
66817	11/12/2009	Community Development Fund	Advertising	Barton Publications	46.00
Check Total:					116.25
66818	11/12/2009	Community Development Fund	Business - Transportation	Diana Blank	204.60
Check Total:					204.60
66819	11/12/2009	2008 CO Bond Funds	Utiltiy Consulting Services	Brown And Caldwell	122.55
Check Total:					122.55
66820	11/12/2009	General Fund	Other Field Equipment	BSN Sports Correctional	926.32
66820	11/12/2009	Recreation Fund	Recreation Program Expense	BSN Sports Correctional	926.32
Check Total:					1,852.64
66821	11/12/2009	Transportation Fund	Motor Vehicle Addition/Maint	Capitol Bearing Service	28.83
66821	11/12/2009	General Fund	Other Equip Maint/Repair	Capitol Bearing Service	118.67
Check Total:					147.50
66822	11/12/2009	Utility Operating Fund	Computer Hardware	CDW Government Inc	383.00
66822	11/12/2009	General Fund	General Office Supplies	CDW Government Inc	5.00
66822	11/12/2009	General Fund	Computer Software	CDW Government Inc	496.93
66822	11/12/2009	General Fund	Computer Software	CDW Government Inc	25.00
66822	11/12/2009	General Fund	Computer Software	CDW Government Inc	21.21



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66822	11/12/2009	General Fund	Computer Software	CDW Government Inc	3,929.74
Check Total:					4,860.88
66823	11/12/2009	2008 CO Bond Funds	Capital Improv - Construction	City Of Kyle	41.18
66823	11/12/2009	General Fund	Water/Sewer/Trash	City Of Kyle	309.65
66823	11/12/2009	Recreation Fund	Water/Sewer/Trash	City Of Kyle	202.86
66823	11/12/2009	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle	32.09
66823	11/12/2009	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle	98.27
66823	11/12/2009	General Fund	Water/Sewer/Trash	City Of Kyle	1,225.38
Check Total:					1,909.43
66824	11/12/2009	Utility Operating Fund	Public Works OCS	Dataprose Inc	1,468.18
66824	11/12/2009	Utility Operating Fund	Postage	Dataprose Inc	3,066.43
Check Total:					4,534.61
66825	11/12/2009	Utility Operating Fund	Edwards Aquifer Authority	Edwards Aquifer Authority	1,332.22
Check Total:					1,332.22
66826	11/12/2009	General Fund	Other Equip Maint/Repair	Ewald Tractor Inc	54.99
Check Total:					54.99
66827	11/12/2009	General Fund	Outside Printing	Fast Kopy Printing & Graphics	1,214.30
Check Total:					1,214.30
66828	11/12/2009	General Fund	Training/Registration	Fred Pryor Seminars	99.00
Check Total:					99.00
66829	11/12/2009	General Fund	General Office Supplies	Gemini Sign Letters	659.00
Check Total:					659.00
66830	11/12/2009	General Fund	Other Contract Services	GovDeals	135.75
Check Total:					135.75
66831	11/12/2009	2008 CO Bond Funds	Water/Sewer Mains or Lines	HD Supply Waterworks LTD	11,785.29
Check Total:					11,785.29
66832	11/12/2009	General Fund	Minor Tools/Instruments	Home Depot Credit Service	159.76
66832	11/12/2009	General Fund	Electrical/Plumbing Supplies	Home Depot Credit Service	37.09
66832	11/12/2009	General Fund	Other Equip Maint/Repair	Home Depot Credit Service	12.94
Check Total:					209.79

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66833	11/12/2009	Recreation Fund	City Sponsored Event Supplies	Inline Barricades & Metal Products, Inc.	361.00
66833	11/12/2009	General Fund	Safety Signs and Barricades	Inline Barricades & Metal Products, Inc.	365.00
66833	11/12/2009	General Fund	Safety Signs and Barricades	Inline Barricades & Metal Products, Inc.	365.00
Check Total:					1,091.00
66834	11/12/2009	Transportation Fund	Short Term Facility Rental	Kyle Storage	126.00
Check Total:					126.00
66835	11/12/2009	General Fund	Training/Registration	Bret Lantz	120.00
Check Total:					120.00
66836	11/12/2009	Utility Operating Fund	Motor Vehicle Addition/Maint	Leif Johnson Ford Truck Compan	717.74
66836	11/12/2009	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Leif Johnson Ford Truck Compan	252.00
Check Total:					969.74
66837	11/12/2009	Utility Operating Fund	Legal Services	Lloyd Gosselink Rochelle	1,581.26
66837	11/12/2009	Utility Operating Fund	Legal Services	Lloyd Gosselink Rochelle	1,385.50
66837	11/12/2009	Utility Operating Fund	Legal Services	Lloyd Gosselink Rochelle	1,376.76
Check Total:					4,343.52
66838	11/12/2009	General Fund	Heating/Cooling Repairs	Lowe's	29.21
66838	11/12/2009	General Fund	General Office Supplies	Lowe's	149.65
66838	11/12/2009	General Fund	Pesticides	Lowe's	50.91
66838	11/12/2009	General Fund	Electrical/Plumbing Supplies	Lowe's	94.81
66838	11/12/2009	General Fund	Building Materials	Lowe's	51.40
66838	11/12/2009	Recreation Fund	Kyle Fair & Music Festival	Lowe's	213.95
66838	11/12/2009	General Fund	Misc Hardware	Lowe's	24.39
66838	11/12/2009	General Fund	Grounds Keeping Equipment	Lowe's	208.56
66838	11/12/2009	General Fund	Electrical/Plumbing Supplies	Lowe's	39.98
66838	11/12/2009	Recreation Fund	Market Days Expense	Lowe's	28.97
66838	11/12/2009	General Fund	Facility Maintenance Tools	Lowe's	26.61
Check Total:					918.44
66839	11/12/2009	General Fund	Electrical/Plumbing Supplies	Moore Supply Co.	35.36
Check Total:					35.36
66840	11/12/2009	General Fund	N/A - General Office Supplies	Olmsted-Kirk Paper Company	114.60
Check Total:					114.60
66841	11/12/2009	Recreation Fund	Kyle Fair & Music Festival	David L. Peterson	1,992.40

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					1,992.40
66842	11/12/2009	General Fund	Building & Storage Facilities	Jesse Ponce	1,910.00
Check Total:					1,910.00
66843	11/12/2009	Utility Operating Fund	Office Furniture (<\$5,000)	Quill Corporation	564.99
66843	11/12/2009	General Fund	General Office Supplies	Quill Corporation	52.52
66843	11/12/2009	General Fund	General Office Supplies	Quill Corporation	46.04
66843	11/12/2009	General Fund	General Office Supplies	Quill Corporation	35.14
66843	11/12/2009	General Fund	General Office Supplies	Quill Corporation	24.18
66843	11/12/2009	General Fund	General Office Supplies	Quill Corporation	54.33
66843	11/12/2009	Utility Operating Fund	General Office Supplies	Quill Corporation	7.64
Check Total:					784.84
66844	11/12/2009	2008 CO Bond Funds	Engineering Services	Raba-Kistner Consultants	9,734.12
Check Total:					9,734.12
66845	11/12/2009	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	RDO Equipment Company	247.45
66845	11/12/2009	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	RDO Equipment Company	247.45
66845	11/12/2009	General Fund	Oil & Lube Svc/Seasonal Maint	RDO Equipment Company	247.45
66845	11/12/2009	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	RDO Equipment Company	199.57
66845	11/12/2009	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	RDO Equipment Company	199.56
66845	11/12/2009	General Fund	Oil & Lube Svc/Seasonal Maint	RDO Equipment Company	199.57
66845	11/12/2009	General Fund	Other Equip Maint/Repair	RDO Equipment Company	176.75
66845	11/12/2009	Utility Operating Fund	Truck/Heavy Equipment Repair	RDO Equipment Company	246.47
66845	11/12/2009	Utility Operating Fund	Truck/Heavy Equipment Repair	RDO Equipment Company	246.47
66845	11/12/2009	General Fund	Truck/Heavy Equipment Repair	RDO Equipment Company	246.47
66845	11/12/2009	Utility Operating Fund	Truck/Heavy Equipment Repair	RDO Equipment Company	386.29
66845	11/12/2009	Utility Operating Fund	Truck/Heavy Equipment Repair	RDO Equipment Company	386.30
66845	11/12/2009	General Fund	Truck/Heavy Equipment Repair	RDO Equipment Company	386.30
Check Total:					3,416.10
66846	11/12/2009	General Fund	Safety Signs and Barricades	SafeLane Traffic Supply	300.00
66846	11/12/2009	General Fund	Striping and Street Signs	SafeLane Traffic Supply	90.00
66846	11/12/2009	General Fund	Minor Tools/Instruments	SafeLane Traffic Supply	356.00
66846	11/12/2009	General Fund	Safety Signs and Barricades	SafeLane Traffic Supply	280.00
66846	11/12/2009	General Fund	Minor Tools/Instruments	SafeLane Traffic Supply	178.00
66846	11/12/2009	General Fund	Safety Signs and Barricades	SafeLane Traffic Supply	390.00
Check Total:					1,594.00
66847	11/12/2009	Utility Operating Fund	General Office Supplies	San Marcos Ice Company	34.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					34.50
66848	11/12/2009	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	153.33
66848	11/12/2009	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	153.33
66848	11/12/2009	General Fund	Sand and Gravel	Satterwhite Trucking	153.34
66848	11/12/2009	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	125.00
66848	11/12/2009	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	125.00
66848	11/12/2009	General Fund	Sand and Gravel	Satterwhite Trucking	125.00
66848	11/12/2009	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	333.33
66848	11/12/2009	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	333.33
66848	11/12/2009	General Fund	Sand and Gravel	Satterwhite Trucking	333.34
Check Total:					1,835.00
66849	11/12/2009	2009 Tax Notes Fund	Other Professional Services	SHI Government Solutions	5,358.40
66849	11/12/2009	2009 Tax Notes Fund	Other Professional Services	SHI Government Solutions	10,718.80
66849	11/12/2009	2009 Tax Notes Fund	Other Professional Services	SHI Government Solutions	5,358.40
66849	11/12/2009	2009 Tax Notes Fund	Other Professional Services	SHI Government Solutions	5,358.40
Check Total:					26,794.00
66850	11/12/2009	Community Development Fund	Computer Equip Maint/Repair	Southern Computer Warehouse	2,856.79
Check Total:					2,856.79
66851	11/12/2009	General Fund	General Office Supplies	T.F. Harper & Associates	160.00
Check Total:					160.00
66852	11/12/2009	General Fund	Electrical/Plumbing Supplies	Ted Breihan Electric Company	447.10
66852	11/12/2009	General Fund	Electrical/Plumbing Supplies	Ted Breihan Electric Company	207.84
66852	11/12/2009	General Fund	Other Equip Maint/Repair	Ted Breihan Electric Company	297.86
66852	11/12/2009	Recreation Fund	City Sponsored Event Supplies	Ted Breihan Electric Company	319.34
66852	11/12/2009	General Fund	Electrical/Plumbing Supplies	Ted Breihan Electric Company	203.32
Check Total:					1,475.46
66853	11/12/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	313.37
66853	11/12/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	220.09
66853	11/12/2009	General Fund	Fuel	Texas Fleet Fuel	339.68
66853	11/12/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	285.82
66853	11/12/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	110.47
66853	11/12/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	348.72
66853	11/12/2009	General Fund	Fuel	Texas Fleet Fuel	184.13
66853	11/12/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	332.37
66853	11/12/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	74.00
66853	11/12/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	148.17

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66853	11/12/2009	General Fund	Fuel	Texas Fleet Fuel	268.32
66853	11/12/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	186.97
66853	11/12/2009	General Fund	Fuel	Texas Fleet Fuel	459.85
66853	11/12/2009	General Fund	Fuel	Texas Fleet Fuel	134.58
Check Total:					3,406.54
66854	11/12/2009	Recreation Fund	Customer Overpayment	Christy Thomason	40.00
Check Total:					40.00
66855	11/12/2009	General Fund	Internet Service	Time Warner Cable	115.95
Check Total:					115.95
66856	11/12/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
66856	11/12/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
66856	11/12/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	70.84
66856	11/12/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
66856	11/12/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.18
66856	11/12/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.18
66856	11/12/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.18
66856	11/12/2009	General Fund	Misc Supplies	Unifirst Holdings, Inc	8.17
66856	11/12/2009	General Fund	Uniforms (Buy)	Unifirst Holdings, Inc	49.99
66856	11/12/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
66856	11/12/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
66856	11/12/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	65.34
66856	11/12/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
66856	11/12/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
66856	11/12/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
66856	11/12/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
66856	11/12/2009	General Fund	Misc Supplies	Unifirst Holdings, Inc	6.77
Check Total:					490.19
66857	11/12/2009	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	28.85
Check Total:					28.85
66858	11/12/2009	Recreation Fund	Market Days Expense	Harland Welch	300.00
Check Total:					300.00
66859	11/13/2009	General Fund	General Office Supplies	Bank Of America	27.87
66859	11/13/2009	General Fund	Business - Transportation	Bank Of America	30.00
66859	11/13/2009	Recreation Fund	Kyle Fair & Music Festival	Bank Of America	322.21
66859	11/13/2009	Recreation Fund	Summer Camp	Bank Of America	-76.19
66859	11/13/2009	Utility Operating Fund	Misc Supplies	Bank Of America	26.61

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66859	11/13/2009	Utility Operating Fund	Communication Equipment	Bank Of America	12.99
66859	11/13/2009	Utility Operating Fund	Facility Maintenance Tools	Bank Of America	33.97
66859	11/13/2009	Utility Operating Fund	Cleaning - Paper Products	Bank Of America	9.98
66859	11/13/2009	General Fund	General Office Supplies	Bank Of America	46.97
66859	11/13/2009	General Fund	Training Supplies	Bank Of America	44.99
66859	11/13/2009	General Fund	Other Equip Maint/Repair	Bank Of America	-169.96
66859	11/13/2009	General Fund	N/A - Fire Arms Supplies	Bank Of America	-649.45
66859	11/13/2009	General Fund	Training Supplies	Bank Of America	544.95
66859	11/13/2009	General Fund	Other Equip Maint/Repair	Bank Of America	68.57
66859	11/13/2009	General Fund	Food/Meals	Bank Of America	63.73
66859	11/13/2009	General Fund	N/A - Fire Arms Supplies	Bank Of America	71.41
66859	11/13/2009	General Fund	N/A - Investigative Supplies	Bank Of America	179.95
66859	11/13/2009	General Fund	Training - Lodging	Bank Of America	119.00
66859	11/13/2009	General Fund	Training - Lodging	Bank Of America	468.00
66859	11/13/2009	General Fund	Training - Meals	Bank Of America	11.70
66859	11/13/2009	General Fund	Training - Meals	Bank Of America	28.64
66859	11/13/2009	General Fund	Training - Meals	Bank Of America	16.66
66859	11/13/2009	2009 Tax Notes Fund	Planning Consulting Services	Bank Of America	380.58
66859	11/13/2009	2009 Tax Notes Fund	Planning Consulting Services	Bank Of America	247.46
66859	11/13/2009	Recreation Fund	General Office Supplies	Bank Of America	19.92
66859	11/13/2009	General Fund	General Office Supplies	Bank Of America	-50.00
66859	11/13/2009	General Fund	General Office Supplies	Bank Of America	86.35
66859	11/13/2009	General Fund	Training - Transportation	Bank Of America	576.95
66859	11/13/2009	General Fund	Business - Food & Meals	Bank Of America	28.15
66859	11/13/2009	General Fund	Training - Meals	Bank Of America	138.60
66859	11/13/2009	Transportation Fund	Training - Transportation	Bank Of America	-31.20
66859	11/13/2009	General Fund	General Office Supplies	Bank Of America	154.48
66859	11/13/2009	General Fund	Summer Reading Program	Bank Of America	10.62
66859	11/13/2009	General Fund	General Office Supplies	Bank Of America	75.75
66859	11/13/2009	General Fund	Other Contract Services	Bank Of America	14.85
66859	11/13/2009	General Fund	General Office Supplies	Bank Of America	79.00
66859	11/13/2009	General Fund	Books on CD/Movies	Bank Of America	67.44
66859	11/13/2009	General Fund	Business - Lodging	Bank Of America	861.47
66859	11/13/2009	General Fund	Business - Food & Meals	Bank Of America	328.63
66859	11/13/2009	Community Development Fund	Memberships and Dues	Bank Of America	314.00
66859	11/13/2009	Recreation Fund	Kyle Fair & Music Festival	Bank Of America	312.07
66859	11/13/2009	Utility Operating Fund	Electrical/Plumbing Supplies	Bank Of America	3.97
66859	11/13/2009	Utility Operating Fund	Misc Supplies	Bank Of America	6.99
66859	11/13/2009	General Fund	General Office Supplies	Bank Of America	43.97
66859	11/13/2009	General Fund	Business - Food & Meals	Bank Of America	19.74
66859	11/13/2009	General Fund	General Office Supplies	Bank Of America	15.39
66859	11/13/2009	Utility Operating Fund	Training/Registration	Bank Of America	125.00
66859	11/13/2009	General Fund	Business - Food & Meals	Bank Of America	14.17
66859	11/13/2009	General Fund	Business - Food & Meals	Bank Of America	25.27

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66859	11/13/2009	General Fund	Business - Food & Meals	Bank Of America	23.94
66859	11/13/2009	General Fund	Outside Printing	Bank Of America	404.00
66859	11/13/2009	General Fund	Business - Food & Meals	Bank Of America	17.47
66859	11/13/2009	General Fund	Business - Food & Meals	Bank Of America	15.54
66859	11/13/2009	General Fund	Business - Food & Meals	Bank Of America	5.26
66859	11/13/2009	General Fund	Business - Food & Meals	Bank Of America	24.30
66859	11/13/2009	General Fund	Business - Food & Meals	Bank Of America	20.16
66859	11/13/2009	General Fund	Business - Transportation	Bank Of America	25.60
66859	11/13/2009	General Fund	Business - Lodging	Bank Of America	1,192.60
66859	11/13/2009	General Fund	Training - Meals	Bank Of America	15.98
66859	11/13/2009	General Fund	Training - Meals	Bank Of America	22.43
66859	11/13/2009	2009 Tax Notes Fund	Planning Consulting Services	Bank Of America	41.25
66859	11/13/2009	Community Development Fund	General Office Supplies	Bank Of America	212.03
66859	11/13/2009	General Fund	General Office Supplies	Bank Of America	19.99
66859	11/13/2009	General Fund	Machine Tools Maint/Repair	Bank Of America	226.48
66859	11/13/2009	General Fund	Business - Food & Meals	Bank Of America	33.38
66859	11/13/2009	General Fund	Business - Food & Meals	Bank Of America	25.96
66859	11/13/2009	General Fund	Memberships and Dues	Bank Of America	320.00
66859	11/13/2009	General Fund	Memberships and Dues	Bank Of America	80.00
66859	11/13/2009	Recreation Fund	Memberships and Dues	Bank Of America	80.00
66859	11/13/2009	Recreation Fund	Halloween Carnival	Bank Of America	500.48
66859	11/13/2009	2008 CO Bond Funds	Building & Storage Facilities	Bank Of America	95.00
66859	11/13/2009	2008 CO Bond Funds	Building & Storage Facilities	Bank Of America	648.69
66859	11/13/2009	Community Development Fund	Training - Transportation	Bank Of America	421.83
66859	11/13/2009	Community Development Fund	Training - Meals	Bank Of America	165.13
66859	11/13/2009	Community Development Fund	Training - Lodging	Bank Of America	948.89
66859	11/13/2009	Community Development Fund	Professional Conferences	Bank Of America	216.08
66859	11/13/2009	General Fund	Training/Registration	Bank Of America	99.00
66859	11/13/2009	General Fund	Business - Food & Meals	Bank Of America	15.02
66859	11/13/2009	General Fund	Business - Food & Meals	Bank Of America	38.94
66859	11/13/2009	General Fund	General Office Supplies	Bank Of America	146.98
66859	11/13/2009	General Fund	Training - Meals	Bank Of America	100.38
Check Total:					11,305.01
66860	11/13/2009	General Fund	Other Contract Services	Brinks Incorporated	372.95
Check Total:					372.95
66861	11/13/2009	General Fund	Training - Transportation	Pedro Carrasco Jr.	42.00
Check Total:					42.00
66862	11/13/2009	Utility Operating Fund	Customer Overpayment	Cox Christine	44.39
66862	11/13/2009	Utility Operating Fund	Credit Card Fees	Cox Christine	35.00



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					79.39
66863	11/13/2009	General Fund	Medical Supplies	Cintas First Aid & Safety #F71	106.94
Check Total:					106.94
66864	11/13/2009	Utility Operating Fund	Bad Debt Collection Service	Credit Systems International I	350.48
Check Total:					350.48
66865	11/13/2009	General Fund	Other Contract Services	Deer Oaks EAP Services LLC	411.00
66865	11/13/2009	General Fund	Other Contract Services	Deer Oaks EAP Services LLC	512.40
Check Total:					923.40
66866	11/13/2009	General Fund	IT Hosting Services	GovPartner	400.00
66866	11/13/2009	Recreation Fund	IT Hosting Services	GovPartner	112.50
66866	11/13/2009	General Fund	IT Hosting Services	GovPartner	150.00
66866	11/13/2009	Recreation Fund	IT Hosting Services	GovPartner	487.50
Check Total:					1,150.00
66867	11/13/2009	General Fund	General Office Supplies	Laser Service USA Inc	216.00
Check Total:					216.00
66868	11/13/2009	General Fund	Medical Services/Drug Testing	MEC ASC/Pro Med South	29.00
Check Total:					29.00
66869	11/13/2009	General Fund	IT Service Maint/License Fees	MyGov LLC	50.00
66869	11/13/2009	Community Development Fund	IT Service Maint/License Fees	MyGov LLC	950.00
Check Total:					1,000.00
66870	11/13/2009	General Fund	Training - Meals	Patsy Oaks	105.32
Check Total:					105.32
66871	11/13/2009	General Fund	Internet Service	Time Warner Cable	1,200.95
Check Total:					1,200.95
66872	11/16/2009	Court Special Revenue Fund	Other Contract Services	Juan L. Rivas, Sr.	390.00
Check Total:					390.00
66874	11/18/2009	General Fund	Delivery/Courier Service	Assemblers Inc.	95.00
Check Total:					95.00
66875	11/18/2009	Utility Operating Fund	Customer Overpayment	Judy Barber	51.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					51.75
66876	11/19/2009	Utility Operating Fund	Light Equipment Rental	3-D Welding & Ind Supply	3.00
66876	11/19/2009	Utility Operating Fund	Light Equipment Rental	3-D Welding & Ind Supply	3.00
66876	11/19/2009	General Fund	Light Equipment Rental	3-D Welding & Ind Supply	3.00
66876	11/19/2009	General Fund	Light Equipment Rental	3-D Welding & Ind Supply	3.00
66876	11/19/2009	General Fund	Light Equipment Rental	3-D Welding & Ind Supply	3.00
66876	11/19/2009	Utility Operating Fund	Other Field Equipment	3-D Welding & Ind Supply	40.51
66876	11/19/2009	Utility Operating Fund	Other Field Equipment	3-D Welding & Ind Supply	40.51
66876	11/19/2009	General Fund	Other Field Equipment	3-D Welding & Ind Supply	40.50
66876	11/19/2009	Utility Operating Fund	Other Field Equipment	3-D Welding & Ind Supply	33.18
66876	11/19/2009	Utility Operating Fund	Other Field Equipment	3-D Welding & Ind Supply	33.18
66876	11/19/2009	General Fund	Other Field Equipment	3-D Welding & Ind Supply	33.18
Check Total:					236.06
66877	11/19/2009	General Fund	General Office Supplies	Ace Contractors Supply	191.10
Check Total:					191.10
66878	11/19/2009	Utility Operating Fund	Sewer System Maintenance	Act Pipe & Supply Inc	55.00
66878	11/19/2009	Utility Operating Fund	Sewer Manholes	Act Pipe & Supply Inc	130.00
Check Total:					185.00
66879	11/19/2009	General Fund	Other Contract Services	ADT Security Services	264.20
Check Total:					264.20
66880	11/19/2009	Utility Operating Fund	Chemicals/Pool Supplies	Altivia Corporation	556.20
Check Total:					556.20
66881	11/19/2009	Recreation Fund	Halloween Carnival	American Express	13.98
66881	11/19/2009	Recreation Fund	Kyle Fair & Music Festival	American Express	47.49
66881	11/19/2009	Recreation Fund	Kyle Fair & Music Festival	American Express	570.00
66881	11/19/2009	Recreation Fund	General Office Supplies	American Express	80.06
66881	11/19/2009	Recreation Fund	Halloween Carnival	American Express	129.87
66881	11/19/2009	Recreation Fund	Kyle Fair & Music Festival	American Express	1,149.76
66881	11/19/2009	Recreation Fund	Halloween Carnival	American Express	177.86
66881	11/19/2009	Recreation Fund	Recreation Program Expense	American Express	103.87
66881	11/19/2009	General Fund	General Office Supplies	American Express	732.92
Check Total:					3,005.81
66882	11/19/2009	2009 Tax Notes Fund	Other Prof Svcs-Architect	Antenora Architects LLP	5,262.31
Check Total:					5,262.31

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66883	11/19/2009	Sewer CIP - Impact Fee Fund	Debt on Sewer Treatment Plant	Aqua Texas Inc	31,150.12
66883	11/19/2009	Utility Operating Fund	Aqua Tex O&M Mgmt	Aqua Texas Inc	133,718.08
Check Total:					164,868.20
66884	11/19/2009	2009 Tax Notes Fund	Water Valves/Meters	Aqua-Metric Sales Company	6,750.00
66884	11/19/2009	2009 Tax Notes Fund	Water Valves/Meters	Aqua-Metric Sales Company	20,878.00
Check Total:					27,628.00
66885	11/19/2009	General Fund	Street Repair Materials	Asphalt Patch Ent Inc	497.84
Check Total:					497.84
66886	11/19/2009	General Fund	Telephone System	AT&T	132.87
Check Total:					132.87
66887	11/19/2009	General Fund	Periodicals	Austin American Statesman	275.60
Check Total:					275.60
66888	11/19/2009	General Fund	Other Equip Maint/Repair	AutoZone, Inc.	6.37
Check Total:					6.37
66889	11/19/2009	General Fund	Other Contract Services	B-Alert	25.00
Check Total:					25.00
66890	11/19/2009	General Fund	Library Books	Baker & Taylor Books	24.16
66890	11/19/2009	General Fund	Library Books	Baker & Taylor Books	47.85
66890	11/19/2009	General Fund	Library Books	Baker & Taylor Books	15.09
66890	11/19/2009	General Fund	Library Books	Baker & Taylor Books	13.50
66890	11/19/2009	General Fund	Library Books	Baker & Taylor Books	14.01
66890	11/19/2009	General Fund	Library Books	Baker & Taylor Books	13.50
66890	11/19/2009	General Fund	Library Books	Baker & Taylor Books	202.05
66890	11/19/2009	General Fund	Library Books	Baker & Taylor Books	26.46
66890	11/19/2009	General Fund	Library Books	Baker & Taylor Books	15.65
66890	11/19/2009	General Fund	Library Books	Baker & Taylor Books	69.61
66890	11/19/2009	General Fund	Books on CD/Movies	Baker & Taylor Books	28.34
66890	11/19/2009	General Fund	Books on CD/Movies	Baker & Taylor Books	42.52
Check Total:					512.74
66891	11/19/2009	Recreation Fund	Advertising	Barton Publications	225.00
66891	11/19/2009	Recreation Fund	Kyle Fair & Music Festival	Barton Publications	1,098.00
Check Total:					1,323.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66892	11/19/2009	General Fund	Business - Transportation	Wendy Bates	233.20
				Check Total:	233.20
66893	11/19/2009	Community Development Fund	Business - Transportation	Diana Blank	340.45
				Check Total:	340.45
66894	11/19/2009	General Fund	Training/Registration	Boerne Police Dept	1,200.00
				Check Total:	1,200.00
66895	11/19/2009	Utility Operating Fund	Training - Meals	Michael Bristol	30.00
				Check Total:	30.00
66896	11/19/2009	Utility Operating Fund	Water System Maintenance	C.E.S.	65.84
66896	11/19/2009	Utility Operating Fund	Water System Maintenance	C.E.S.	68.00
				Check Total:	133.84
66897	11/19/2009	General Fund	Office Equipment Rental	Canon Business Solutions	829.76
				Check Total:	829.76
66898	11/19/2009	General Fund	Office Equipment Rental	Canon Financial Services	394.00
				Check Total:	394.00
66899	11/19/2009	General Fund	Computer Hardware	CDW Government Inc	67.70
66899	11/19/2009	General Fund	Computer Hardware	CDW Government Inc	180.00
66899	11/19/2009	General Fund	Computer Hardware	CDW Government Inc	90.00
				Check Total:	337.70
66900	11/19/2009	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	53.28
66900	11/19/2009	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	53.28
66900	11/19/2009	General Fund	Medical Supplies	Cintas First Aid & Safety #F71	53.28
				Check Total:	159.84
66901	11/19/2009	Recreation Fund	Recreation Classes	Kia Conwell	90.00
				Check Total:	90.00
66902	11/19/2009	General Fund	Bail Bond Accounts	Idalia Cruz Criado	742.00
				Check Total:	742.00
66903	11/19/2009	General Fund	Other Equip Maint/Repair	D & R Electronics Co Ltd	1,055.00
				Check Total:	1,055.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66904	11/19/2009	Utility Operating Fund	Water System Maintenance	Dealers Electric Supply Compan	71.34
Check Total:					71.34
66905	11/19/2009	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	105.00
66905	11/19/2009	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	35.00
Check Total:					140.00
66906	11/19/2009	General Fund	Periodicals	EBSCO	948.04
Check Total:					948.04
66907	11/19/2009	2009 Tax Notes Fund	Capital Improv - Construction	EcoSystems Environmental, Inc.	1,512.50
Check Total:					1,512.50
66908	11/19/2009	General Fund	Electrical/Plumbing Supplies	Ewing	185.65
Check Total:					185.65
66910	11/19/2009	General Fund	Other Equip Maint/Repair	FSI, Inc of Austin	24.00
Check Total:					24.00
66911	11/19/2009	General Fund	New Hire Screening	Gary L Gilcrease MD	96.00
66911	11/19/2009	General Fund	New Hire Screening	Gary L Gilcrease MD	96.00
66911	11/19/2009	General Fund	New Hire Screening	Gary L Gilcrease MD	96.00
66911	11/19/2009	General Fund	New Hire Screening	Gary L Gilcrease MD	71.00
66911	11/19/2009	General Fund	New Hire Screening	Gary L Gilcrease MD	96.00
Check Total:					455.00
66912	11/19/2009	General Fund	Bail Bond Accounts	Adam Steven Green	760.00
Check Total:					760.00
66913	11/19/2009	2009 Tax Notes Fund	Engineering Services	Halff Associates Inc	9,100.00
Check Total:					9,100.00
66914	11/19/2009	Utility Operating Fund	Training - Meals	Thadeus Herrera	30.00
Check Total:					30.00
66915	11/19/2009	General Fund	Janitorial Service - Contract	Jani-King Of Austin	352.00
Check Total:					352.00
66916	11/19/2009	General Fund	General Office Supplies	JCO Janitorial Supply Co	53.26
Check Total:					53.26

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66917	11/19/2009	General Fund	Training/Registration	John E Reid & Associates Inc	805.00
				Check Total:	805.00
66918	11/19/2009	General Fund	New Hire Screening	Liberty Screening Services	649.00
				Check Total:	649.00
66919	11/19/2009	General Fund	Bail Bond Accounts	Larry Llodra	758.00
				Check Total:	758.00
66920	11/19/2009	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	48.90
				Check Total:	48.90
66922	11/19/2009	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems	141.17
66922	11/19/2009	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems	141.17
				Check Total:	282.34
66923	11/19/2009	General Fund	Other Contract Services	Municipal Code Corporation	8,966.62
				Check Total:	8,966.62
66924	11/19/2009	Recreation Fund	Swim Lessons	New Braunfels Aquatic Club	306.00
				Check Total:	306.00
66925	11/19/2009	General Fund	General Office Supplies	Office Depot	377.04
				Check Total:	377.04
66926	11/19/2009	Utility Operating Fund	Training - Meals	Jesse Olvera	30.00
				Check Total:	30.00
66927	11/19/2009	Community Development Fund	General Office Supplies	Ozarka Natural Spring	23.13
				Check Total:	23.13
66928	11/19/2009	General Fund	General Office Supplies	Quill Corporation	153.34
66928	11/19/2009	Community Development Fund	General Office Supplies	Quill Corporation	185.76
66928	11/19/2009	Community Development Fund	General Office Supplies	Quill Corporation	8.98
66928	11/19/2009	General Fund	General Office Supplies	Quill Corporation	213.24
66928	11/19/2009	General Fund	General Office Supplies	Quill Corporation	159.98
66928	11/19/2009	General Fund	General Office Supplies	Quill Corporation	94.98
66928	11/19/2009	General Fund	General Office Supplies	Quill Corporation	44.99
66928	11/19/2009	General Fund	General Office Supplies	Quill Corporation	12.20
66928	11/19/2009	General Fund	General Office Supplies	Quill Corporation	28.25
66928	11/19/2009	General Fund	General Office Supplies	Quill Corporation	55.72

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66928	11/19/2009	General Fund	General Office Supplies	Quill Corporation	69.70
66928	11/19/2009	General Fund	General Office Supplies	Quill Corporation	67.46
66928	11/19/2009	General Fund	General Office Supplies	Quill Corporation	28.23
66928	11/19/2009	General Fund	General Office Supplies	Quill Corporation	44.09
66928	11/19/2009	General Fund	General Office Supplies	Quill Corporation	17.71
66928	11/19/2009	Utility Operating Fund	General Office Supplies	Quill Corporation	211.89
66928	11/19/2009	Utility Operating Fund	General Office Supplies	Quill Corporation	-89.99
Check Total:					1,306.53
66929	11/19/2009	General Fund	Books on CD/Movies	Recorded Books, LLC	99.00
66929	11/19/2009	General Fund	Books on CD/Movies	Recorded Books, LLC	99.00
Check Total:					198.00
66930	11/19/2009	Utility Operating Fund	Training - Meals	Esteban Ruiz	30.00
Check Total:					30.00
66931	11/19/2009	Recreation Fund	Customer Overpayment	Christina Saucedo	40.00
Check Total:					40.00
66932	11/19/2009	Transportation Fund	Other Contract Services	Mary Susan Smith	120.00
66932	11/19/2009	Transportation Fund	Other Contract Services	Mary Susan Smith	90.00
66932	11/19/2009	Transportation Fund	Other Contract Services	Mary Susan Smith	60.00
Check Total:					270.00
66933	11/19/2009	General Fund	Computer Accessories	Southern Computer Warehouse	360.28
Check Total:					360.28
66934	11/19/2009	General Fund	IT Service Maint/License Fees	Springbrook Software, Inc.	900.00
66934	11/19/2009	Utility Operating Fund	IT Service Maint/License Fees	Springbrook Software, Inc.	900.00
66934	11/19/2009	General Fund	IT Service Maint/License Fees	Springbrook Software, Inc.	900.00
66934	11/19/2009	Court Special Revenue Fund	Computer Software	Springbrook Software, Inc.	900.00
Check Total:					3,600.00
66935	11/19/2009	General Fund	Trucks/Heavy Equip Rental	Sunstate Equipment Co	280.10
66935	11/19/2009	General Fund	Trucks/Heavy Equip Rental	Sunstate Equipment Co	218.00
Check Total:					498.10
66936	11/19/2009	General Fund	Tires/Batteries	Sur-Powr Battery Supply	24.33
66936	11/19/2009	Utility Operating Fund	Tires/Batteries	Sur-Powr Battery Supply	24.33
66936	11/19/2009	Utility Operating Fund	Tires/Batteries	Sur-Powr Battery Supply	24.34



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					73.00
66937	11/19/2009	Utility Operating Fund	Training/Registration	TEEX	225.00
Check Total:					225.00
66938	11/19/2009	Utility Operating Fund	Training/Registration	TEEX	225.00
Check Total:					225.00
66939	11/19/2009	Utility Operating Fund	Training/Registration	TEEX	225.00
Check Total:					225.00
66940	11/19/2009	Utility Operating Fund	Training/Registration	TEEX	225.00
Check Total:					225.00
66941	11/19/2009	General Fund	Trash Collection Service	Texas Disposal Systems Inc	23.50
Check Total:					23.50
66942	11/19/2009	General Fund	Fuel	Texas Fleet Fuel	893.31
66942	11/19/2009	General Fund	Fuel	Texas Fleet Fuel	1,107.09
66942	11/19/2009	General Fund	Fuel	Texas Fleet Fuel	1,201.99
66942	11/19/2009	General Fund	Fuel	Texas Fleet Fuel	1,078.66
66942	11/19/2009	Community Development Fund	Fuel	Texas Fleet Fuel	98.37
66942	11/19/2009	General Fund	Fuel	Texas Fleet Fuel	1,190.64
66942	11/19/2009	Community Development Fund	Fuel	Texas Fleet Fuel	94.29
Check Total:					5,664.35
66943	11/19/2009	Recreation Fund	Recreation Program Expense	Texas Medical Association	198.70
66943	11/19/2009	Recreation Fund	Recreation Program Expense	Texas Medical Association	40.00
Check Total:					238.70
66944	11/19/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	62.08
66944	11/19/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
66944	11/19/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	62.08
66944	11/19/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
Check Total:					170.72
66945	11/19/2009	General Fund	Cell Phones/Pagers	USA Mobility Wireless Inc	235.53
Check Total:					235.53
66946	11/19/2009	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	62.81
66946	11/19/2009	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66946	11/19/2009	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62
				Check Total:	126.05
66947	11/19/2009	General Fund	Other Equip Maint/Repair	Michael S Vasil	1,140.00
				Check Total:	1,140.00
66948	11/19/2009	General Fund	Telephone System	Verizon Business	215.85
				Check Total:	215.85
66962	11/20/2009	General Fund	Payable - Child Support	Attorney General - SDU	92.31
				Check Total:	92.31
66963	11/20/2009	General Fund	Payable - Child Support	Attorney General - SDU	232.89
				Check Total:	232.89
66964	11/20/2009	General Fund	Payable - Child Support	Attorney General - SDU	241.33
				Check Total:	241.33
66965	11/20/2009	General Fund	Payable - Child Support	Attorney General - SDU	240.18
				Check Total:	240.18
66966	11/20/2009	General Fund	Payable - Tax Levy	IRS	172.46
				Check Total:	172.46
66967	11/20/2009	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00
				Check Total:	444.00
66968	11/20/2009	General Fund	Payable - Misc	National Payment Center	54.73
				Check Total:	54.73
66969	11/20/2009	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
				Check Total:	216.46
66970	11/20/2009	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
				Check Total:	181.85
66971	11/20/2009	General Fund	Payable - Child Support	Office Of The Attorney General	309.23
				Check Total:	309.23
66972	11/20/2009	General Fund	Payable - Child Support	Office Of The Attorney General	120.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					120.00
66973	11/20/2009	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	192.92
Check Total:					192.92
66974	11/24/2009	General Fund	Other Equip Maint/Repair	Audio Outlaws	344.00
Check Total:					344.00
66975	11/25/2009	Recreation Fund	Recreation Program Expense	A & E Signs & Graphics	30.00
Check Total:					30.00
66976	11/25/2009	Utility Operating Fund	Misc Supplies	Alamo Welding Supply	111.00
66976	11/25/2009	Utility Operating Fund	Electrical/Plumbing Supplies	Alamo Welding Supply	10.00
66976	11/25/2009	Utility Operating Fund	Misc Hardware	Alamo Welding Supply	1.50
66976	11/25/2009	Utility Operating Fund	Chemicals/Pool Supplies	Alamo Welding Supply	490.00
66976	11/25/2009	Utility Operating Fund	Minor Tools/Instruments	Alamo Welding Supply	337.50
66976	11/25/2009	Utility Operating Fund	Misc Supplies	Alamo Welding Supply	111.00
66976	11/25/2009	Utility Operating Fund	Electrical/Plumbing Supplies	Alamo Welding Supply	10.00
66976	11/25/2009	Utility Operating Fund	Misc Hardware	Alamo Welding Supply	1.50
66976	11/25/2009	Utility Operating Fund	Chemicals/Pool Supplies	Alamo Welding Supply	490.00
66976	11/25/2009	Utility Operating Fund	Minor Tools/Instruments	Alamo Welding Supply	337.50
Check Total:					1,900.00
66977	11/25/2009	Recreation Fund	Recreation Classes	Austin Promotional Solutions, Inc.	2,252.88
66977	11/25/2009	Recreation Fund	Recreation Program Expense	Austin Promotional Solutions, Inc.	396.63
Check Total:					2,649.51
66978	11/25/2009	General Fund	Library Books	Baker & Taylor Books	200.71
Check Total:					200.71
66979	11/25/2009	General Fund	Advertising	Barton Publications	300.00
66979	11/25/2009	General Fund	Advertising	Barton Publications	31.75
66979	11/25/2009	Community Development Fund	Advertising	Barton Publications	373.50
Check Total:					705.25
66980	11/25/2009	Water CIP - Impact Fee Fund	Utility Consulting Services	Brown And Caldwell	7,513.35
66980	11/25/2009	Water CIP - Impact Fee Fund	Utility Consulting Services	Brown And Caldwell	16,214.00
Check Total:					23,727.35
66981	11/25/2009	Utility Operating Fund	Other Field Equipment	Capitol Bearing Service	21.50
66981	11/25/2009	Utility Operating Fund	Other Field Equipment	Capitol Bearing Service	21.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66981	11/25/2009	General Fund	Other Field Equipment	Capitol Bearing Service	21.49
66981	11/25/2009	General Fund	Electrical/Plumbing Supplies	Capitol Bearing Service	147.77
Check Total:					212.26
66982	11/25/2009	General Fund	Body Shop Repairs	Carco Collision & Custom Cente	1,275.00
66982	11/25/2009	General Fund	Body Shop Repairs	Carco Collision & Custom Cente	1,275.00
Check Total:					2,550.00
66983	11/25/2009	General Fund	Natural Gas/Propane	Centerpoint Energy	4.23
66983	11/25/2009	General Fund	Natural Gas/Propane	Centerpoint Energy	42.26
66983	11/25/2009	General Fund	Natural Gas/Propane	Centerpoint Energy	15.48
66983	11/25/2009	General Fund	Natural Gas/Propane	Centerpoint Energy	4.23
66983	11/25/2009	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	4.23
66983	11/25/2009	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	23.23
Check Total:					93.66
66984	11/25/2009	Utility Operating Fund	Cell Phones/Pagers	CenturyLink	22.09
Check Total:					22.09
66985	11/25/2009	General Fund	Medical Supplies	Cintas First Aid & Safety #F71	102.80
Check Total:					102.80
66986	11/25/2009	General Fund	Sand and Gravel	Colorado Materials LTD	541.66
66986	11/25/2009	2008 CO Bond Funds	Capital Improv - Construction	Colorado Materials LTD	448.57
Check Total:					990.23
66987	11/25/2009	Recreation Fund	Recreation Classes	Kia Conwell	90.00
Check Total:					90.00
66988	11/25/2009	Utility Operating Fund	Edwards Aquifer Authority	Edwards Aquifer Authority	1,332.22
Check Total:					1,332.22
66989	11/25/2009	General Fund	Other Equip Maint/Repair	Fleet Safety Equipment, Inc.	130.04
66989	11/25/2009	General Fund	Other Equip Maint/Repair	Fleet Safety Equipment, Inc.	1,761.60
Check Total:					1,891.64
66990	11/25/2009	General Fund	Subscription and Books	Fred Pryor Seminars	13.90
Check Total:					13.90
66991	11/25/2009	Utility Operating Fund	General Office Supplies	Gateway Business Products	53.75
66991	11/25/2009	Utility Operating Fund	Copier/Plotter Supplies	Gateway Business Products	32.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66991	11/25/2009	Utility Operating Fund	General Office Supplies	Gateway Business Products	15.99
66991	11/25/2009	Utility Operating Fund	General Office Supplies	Gateway Business Products	11.88
66991	11/25/2009	Utility Operating Fund	Copier/Plotter Supplies	Gateway Business Products	17.22
66991	11/25/2009	Utility Operating Fund	General Office Supplies	Gateway Business Products	11.88
66991	11/25/2009	Utility Operating Fund	Copier/Plotter Supplies	Gateway Business Products	28.23
Check Total:					170.95
66992	11/25/2009	Utility Operating Fund	IT Testing/Certification	GBRA - Guadalupe Blanco River	750.00
66992	11/25/2009	Utility Operating Fund	GBRA - Canyon Lake Reserve	GBRA - Guadalupe Blanco River	25,873.75
66992	11/25/2009	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River	19,482.22
66992	11/25/2009	Utility Operating Fund	Transport - City of San Marcos	GBRA - Guadalupe Blanco River	7,182.75
66992	11/25/2009	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River	27,398.31
66992	11/25/2009	Water CIP - Impact Fee Fund	SIB Loan I Interest	GBRA - Guadalupe Blanco River	20,934.00
66992	11/25/2009	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River	9,814.32
66992	11/25/2009	Utility Operating Fund	GBRA - I-35 Pipeline Debt Serv	GBRA - Guadalupe Blanco River	36,513.22
66992	11/25/2009	Utility Operating Fund	Testing/Certification	GBRA - Guadalupe Blanco River	660.00
Check Total:					148,608.57
66993	11/25/2009	Community Development Fund	Training/Registration	The Inn Above Onion Creek	569.20
Check Total:					569.20
66994	11/25/2009	General Fund	Misc Facility Repairs/Maint	Jerry Lloyd Company	550.00
Check Total:					550.00
66995	11/25/2009	Utility Operating Fund	Testing/Certification	Johnson Controls	2,623.92
Check Total:					2,623.92
66996	11/25/2009	Utility Operating Fund	Legal Services	Knight & Partners	28.34
66996	11/25/2009	General Fund	Legal Services	Knight & Partners	1,700.22
66996	11/25/2009	General Fund	Legal Services	Knight & Partners	1,289.33
66996	11/25/2009	Community Development Fund	Legal Services	Knight & Partners	2,323.63
66996	11/25/2009	General Fund	Legal Services	Knight & Partners	1,657.71
66996	11/25/2009	General Fund	Legal Services	Knight & Partners	42.50
66996	11/25/2009	Utility Operating Fund	Legal Services	Knight & Partners	425.05
66996	11/25/2009	Community Development Fund	Legal Services	Knight & Partners	311.70
66996	11/25/2009	General Fund	Legal Services	Knight & Partners	2,082.82
66996	11/25/2009	General Fund	Legal Services	Knight & Partners	56.68
66996	11/25/2009	2009 Tax Notes Fund	Legal Services	Knight & Partners	680.11
66996	11/25/2009	2009 Tax Notes Fund	Legal Services	Knight & Partners	28.34
66996	11/25/2009	General Fund	Legal Services	Knight & Partners	5,484.60
66996	11/25/2009	General Fund	Litigation/Mediation	Knight & Partners	14.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					16,125.03
66997	11/25/2009	General Fund	Communication Equipment	Lower Colorado River Authority	2,218.88
66997	11/25/2009	General Fund	Communication Equipment	Lower Colorado River Authority	777.60
Check Total:					2,996.48
66998	11/25/2009	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	12,500.00
66998	11/25/2009	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	622.99
66998	11/25/2009	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	97.02
66998	11/25/2009	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	402.04
66998	11/25/2009	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	155.65
Check Total:					13,777.70
66999	11/25/2009	General Fund	Deposits - City Facilities	Michelle Miller	100.00
Check Total:					100.00
67000	11/25/2009	General Fund	Cell Phones/Pagers	Nextel Communications	155.82
67000	11/25/2009	General Fund	Cell Phones/Pagers	Nextel Communications	27.53
67000	11/25/2009	General Fund	Cell Phones/Pagers	Nextel Communications	27.33
67000	11/25/2009	General Fund	Cell Phones/Pagers	Nextel Communications	155.82
67000	11/25/2009	Community Development Fund	Cell Phones/Pagers	Nextel Communications	168.61
67000	11/25/2009	General Fund	Cell Phones/Pagers	Nextel Communications	183.15
67000	11/25/2009	Recreation Fund	Cell Phones/Pagers	Nextel Communications	27.33
67000	11/25/2009	Recreation Fund	Cell Phones/Pagers	Nextel Communications	54.66
67000	11/25/2009	General Fund	Cell Phones/Pagers	Nextel Communications	54.66
67000	11/25/2009	General Fund	Cell Phones/Pagers	Nextel Communications	355.29
67000	11/25/2009	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	117.22
67000	11/25/2009	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	171.68
67000	11/25/2009	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	188.31
67000	11/25/2009	General Fund	Cell Phones/Pagers	Nextel Communications	158.90
67000	11/25/2009	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	457.63
67000	11/25/2009	Transportation Fund	Cell Phones/Pagers	Nextel Communications	72.49
Check Total:					2,376.43
67001	11/25/2009	General Fund	Minor Tools/Instruments	Petty Cash - Kyle Police	34.30
67001	11/25/2009	General Fund	General Office Supplies	Petty Cash - Kyle Police	30.96
67001	11/25/2009	General Fund	Postage	Petty Cash - Kyle Police	44.00
67001	11/25/2009	General Fund	Misc Occasions Supplies	Petty Cash - Kyle Police	8.49
Check Total:					117.75
67002	11/25/2009	General Fund	Other Contract Services	Priority Personnel Inc	339.36

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					339.36
67003	11/25/2009	General Fund	General Office Supplies	Quill Corporation	14.98
67003	11/25/2009	Utility Operating Fund	General Office Supplies	Quill Corporation	315.19
67003	11/25/2009	General Fund	General Office Supplies	Quill Corporation	31.22
67003	11/25/2009	General Fund	General Office Supplies	Quill Corporation	64.79
67003	11/25/2009	Utility Operating Fund	General Office Supplies	Quill Corporation	-315.19
Check Total:					110.99
67004	11/25/2009	Utility Operating Fund	Truck/Heavy Equipment Repair	RDO Equipment Company	557.07
67004	11/25/2009	Utility Operating Fund	Truck/Heavy Equipment Repair	RDO Equipment Company	557.07
67004	11/25/2009	General Fund	Truck/Heavy Equipment Repair	RDO Equipment Company	557.08
Check Total:					1,671.22
67005	11/25/2009	Utility Operating Fund	General Office Supplies	Reliable Office Supplies	72.46
Check Total:					72.46
67006	11/25/2009	General Fund	City Sponsored Event Supplies	The Salt Lick	757.50
Check Total:					757.50
67007	11/25/2009	Recreation Fund	General Office Supplies	Sam's Club	2.86
67007	11/25/2009	Recreation Fund	Kyle Fair & Music Festival	Sam's Club	354.48
67007	11/25/2009	Recreation Fund	Kyle Fair & Music Festival	Sam's Club	268.07
67007	11/25/2009	Recreation Fund	Santa/Christmas Expenses	Sam's Club	10.31
67007	11/25/2009	Recreation Fund	Halloween Carnival	Sam's Club	485.79
Check Total:					1,121.51
67008	11/25/2009	Utility Operating Fund	Electrical/Plumbing Supplies	San Marcos Automotive Inc	6.79
67008	11/25/2009	Utility Operating Fund	Tires/Batteries	San Marcos Automotive Inc	54.90
Check Total:					61.69
67009	11/25/2009	Utility Operating Fund	Office Equipment Rental	San Marcos Ice Company	10.00
Check Total:					10.00
67010	11/25/2009	General Fund	Library Books	Show Me Books, Inc.	468.00
Check Total:					468.00
67011	11/25/2009	2008 CO Bond Funds	Engineering Services	SpawGlass Contractors inc	87,878.00
67011	11/25/2009	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	45,947.00
67011	11/25/2009	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	72.00
67011	11/25/2009	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	14,000.00



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67011	11/25/2009	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	35,915.00
67011	11/25/2009	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	61,000.00
67011	11/25/2009	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	30,500.00
67011	11/25/2009	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	6,923.00
67011	11/25/2009	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	-9,718.00
67011	11/25/2009	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	6,742.00
67011	11/25/2009	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	684.00
67011	11/25/2009	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	37,195.00
67011	11/25/2009	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	17,514.00
67011	11/25/2009	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	4,950.00
67011	11/25/2009	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	7,500.00
67011	11/25/2009	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	59,380.00
67011	11/25/2009	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	5,480.00
67011	11/25/2009	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	-8,322.00
67011	11/25/2009	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors inc	27,000.00
Check Total:					430,640.00
67012	11/25/2009	Utility Operating Fund	Tires/Batteries	Sur-Powr Battery Supply	72.95
Check Total:					72.95
67013	11/25/2009	General Fund	Trash Collection Service	Texas Disposal Systems Inc	104,138.54
Check Total:					104,138.54
67014	11/25/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	326.20
67014	11/25/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	325.83
67014	11/25/2009	General Fund	Fuel	Texas Fleet Fuel	491.20
67014	11/25/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	274.20
67014	11/25/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	255.03
67014	11/25/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	144.08
67014	11/25/2009	General Fund	Fuel	Texas Fleet Fuel	375.83
67014	11/25/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	304.54
67014	11/25/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	264.93
67014	11/25/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	413.50
67014	11/25/2009	General Fund	Fuel	Texas Fleet Fuel	367.48
67014	11/25/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	368.27
Check Total:					3,911.09
67015	11/25/2009	General Fund	Subscription and Books	Texas Municipal Clerks Program	96.50
Check Total:					96.50
67016	11/25/2009	Utility Operating Fund	Business - Transportation	Janie Tobias	6.82

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					6.82
67017	11/25/2009	General Fund	Other Equip Maint/Repair	Tremco Police Products	478.80
Check Total:					478.80
67018	11/25/2009	General Fund	Misc Hardware	Tuttle Lumber Company	57.65
Check Total:					57.65
67019	11/25/2009	General Fund	Payable - Retirement	TX Municipal Retirement System	13,264.47
67019	11/25/2009	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,778.52
67019	11/25/2009	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	285.38
67019	11/25/2009	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	3,316.87
67019	11/25/2009	General Fund	Payable - Retirement	TX Municipal Retirement System	10,316.80
67019	11/25/2009	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,383.28
67019	11/25/2009	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	221.96
67019	11/25/2009	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	2,579.78
67019	11/25/2009	General Fund	Payable - Retirement	TX Municipal Retirement System	14,087.96
67019	11/25/2009	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,779.25
67019	11/25/2009	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,383.86
67019	11/25/2009	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	249.44
67019	11/25/2009	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	2,544.67
67019	11/25/2009	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	320.71
67019	11/25/2009	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	3,271.69
67019	11/25/2009	General Fund	Payable - Retirement	TX Municipal Retirement System	10,957.32
Check Total:					67,741.96
67020	11/25/2009	General Fund	Other Equip Maint/Repair	Michael S Vasil	750.00
Check Total:					750.00
67021	11/25/2009	General Fund	Telephone System	Verizon Southwest	97.80
67021	11/25/2009	General Fund	Telephone System	Verizon Southwest	97.80
67021	11/25/2009	General Fund	Telephone System	Verizon Southwest	97.80
67021	11/25/2009	General Fund	Telephone System	Verizon Southwest	97.81
67021	11/25/2009	Recreation Fund	Telephone System	Verizon Southwest	97.81
67021	11/25/2009	Recreation Fund	Telephone System	Verizon Southwest	42.74
67021	11/25/2009	General Fund	Telephone System	Verizon Southwest	161.04
67021	11/25/2009	General Fund	Telephone System	Verizon Southwest	97.81
67021	11/25/2009	General Fund	Telephone System	Verizon Southwest	161.90
67021	11/25/2009	Utility Operating Fund	Telephone System	Verizon Southwest	123.01
67021	11/25/2009	Utility Operating Fund	Telephone System	Verizon Southwest	243.32
67021	11/25/2009	Community Development Fund	Telephone System	Verizon Southwest	97.81
67021	11/25/2009	General Fund	Telephone System	Verizon Southwest	97.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67021	11/25/2009	Utility Operating Fund	Telephone System	Verizon Southwest	314.00
67021	11/25/2009	General Fund	Telephone System	Verizon Southwest	1,249.97
67021	11/25/2009	Community Development Fund	Telephone System	Verizon Southwest	97.81
67021	11/25/2009	Community Development Fund	Telephone System	Verizon Southwest	97.81
Check Total:					3,274.04
67022	11/25/2009	General Fund	Wireless Data Services	Verizon Wireless	76.02
67022	11/25/2009	Community Development Fund	Wireless Data Services	Verizon Wireless	38.01
67022	11/25/2009	General Fund	Wireless Data Services	Verizon Wireless	38.01
67022	11/25/2009	General Fund	Wireless Data Services	Verizon Wireless	38.01
67022	11/25/2009	General Fund	Wireless Data Services	Verizon Wireless	38.01
67022	11/25/2009	Utility Operating Fund	Wireless Data Services	Verizon Wireless	76.14
67022	11/25/2009	General Fund	Cell Phones/Pagers	Verizon Wireless	972.36
67022	11/25/2009	General Fund	Wireless Data Services	Verizon Wireless	76.02
Check Total:					1,352.58
67023	11/25/2009	General Fund	Tires/Batteries	World Wide Tires	7.33
67023	11/25/2009	Utility Operating Fund	Tires/Batteries	World Wide Tires	7.33
67023	11/25/2009	Utility Operating Fund	Tires/Batteries	World Wide Tires	7.33
Check Total:					21.99
67024	11/25/2009	General Fund	Sand and Gravel	Yarrington Road Materials	213.00
67024	11/25/2009	Utility Operating Fund	Sand and Gravel	Yarrington Road Materials	82.23
67024	11/25/2009	Utility Operating Fund	Sand and Gravel	Yarrington Road Materials	608.94
Check Total:					904.17
67025	11/25/2009	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	1,800.00
67025	11/25/2009	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	428.94
67025	11/25/2009	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	1,529.41
67025	11/25/2009	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	6,555.00
67025	11/25/2009	Utility Operating Fund	Sewer System Maintenance	Central TX Water Maintenance	155.50
67025	11/25/2009	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	391.50
67025	11/25/2009	Utility Operating Fund	Electric Motor Repair	Central TX Water Maintenance	3,526.33
67025	11/25/2009	Utility Operating Fund	Pump Maint Repair	Central TX Water Maintenance	9,621.59
67025	11/25/2009	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	477.65
67025	11/25/2009	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	945.00
Check Total:					25,430.92
67026	11/25/2009	General Fund	Other Contract Services	Safesite Inc	18.25
67026	11/25/2009	Community Development Fund	Other Contract Services	Safesite Inc	138.25
67026	11/25/2009	General Fund	Other Contract Services	Safesite Inc	63.50
67026	11/25/2009	General Fund	Other Contract Services	Safesite Inc	59.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
67026	11/25/2009	General Fund	Other Contract Services	Safesite Inc	49.00
67026	11/25/2009	General Fund	Other Contract Services	Safesite Inc	0.50
67026	11/25/2009	Community Development Fund	Other Contract Services	Safesite Inc	3.75
67026	11/25/2009	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
67026	11/25/2009	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
67026	11/25/2009	Utility Operating Fund	Other Contract Services	Safesite Inc	62.25
Check Total:					428.00
99911091	11/20/2009	General Fund	Payable - Sales Tax	Texas Comptroller Of Public Ac	9,383.34
Check Total:					9,383.34
99911092	11/09/2009	Library Building Fund	Investments - TexPool	TexPool / Library	430.00
Check Total:					430.00
99911093	11/09/2009	Police Forfeiture Fund	Cash Account - Individual	Police Forfeiture	50.00
Check Total:					50.00
99911094	11/05/2009	General Fund	Investments - TexSTAR (PID)	TexSTAR - Bunton Creek PID	207.00
Check Total:					207.00
Report Total:					1,849,136.68