

Accounts Payable

Checks for Approval

User: talejandro
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66280	10/01/2009	General Fund	Other Contract Services	ADT Security Services	264.20
Check Total:					264.20
66281	10/01/2009	General Fund	Payable - Insurance	AFLAC	674.03
66281	10/01/2009	Community Development Fund	Payable - Insurance	AFLAC	121.77
66281	10/01/2009	Utility Operating Fund	Payable - Insurance	AFLAC	154.53
66281	10/01/2009	General Fund	Payable - Insurance	AFLAC	204.45
66281	10/01/2009	Community Development Fund	Payable - Insurance	AFLAC	15.40
66281	10/01/2009	Utility Operating Fund	Payable - Insurance	AFLAC	27.30
66281	10/01/2009	General Fund	Payable - Insurance	AFLAC	674.03
66281	10/01/2009	Community Development Fund	Payable - Insurance	AFLAC	121.77
66281	10/01/2009	General Fund	Payable - Insurance	AFLAC	204.45
66281	10/01/2009	Community Development Fund	Payable - Insurance	AFLAC	15.40
66281	10/01/2009	Utility Operating Fund	Payable - Insurance	AFLAC	27.30
66281	10/01/2009	Utility Operating Fund	Payable - Insurance	AFLAC	154.53
Check Total:					2,394.96
66282	10/01/2009	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company	7,600.84
Check Total:					7,600.84
66283	10/01/2009	General Fund	Cell Phones/Pagers	AT&T Mobility	118.96
66283	10/01/2009	Community Development Fund	Cell Phones/Pagers	AT&T Mobility	92.71
Check Total:					211.67
66284	10/01/2009	General Fund	Oil & Lube Svc/Seasonal Maint	AutoZone, Inc.	132.54
Check Total:					132.54
66285	10/01/2009	Community Development Fund	Advertising	Barton Publications	276.00
Check Total:					276.00
66286	10/01/2009	Recreation Fund	Kyle Fair & Music Festival	Beaver Werks Musician Services	1,200.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					1,200.00
66287	10/01/2009	General Fund	Postage	Cash	108.24
66287	10/01/2009	General Fund	Food/Meals	Cash	5.99
Check Total:					114.23
66288	10/01/2009	General Fund	Natural Gas/Propane	Centerpoint Energy	38.03
66288	10/01/2009	General Fund	Natural Gas/Propane	Centerpoint Energy	15.48
66288	10/01/2009	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	4.23
66288	10/01/2009	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	23.24
66288	10/01/2009	General Fund	Natural Gas/Propane	Centerpoint Energy	4.22
66288	10/01/2009	General Fund	Natural Gas/Propane	Centerpoint Energy	4.23
Check Total:					89.43
66289	10/01/2009	General Fund	Payable - CLEAT	Cleat	286.29
66289	10/01/2009	General Fund	Payable - CLEAT	Cleat	286.29
Check Total:					572.58
66290	10/01/2009	General Fund	Minor Tools/Instruments	CNH Capital	367.94
Check Total:					367.94
66291	10/01/2009	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD	227.54
66291	10/01/2009	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD	227.54
66291	10/01/2009	General Fund	Sand and Gravel	Colorado Materials LTD	227.55
66291	10/01/2009	General Fund	Sand and Gravel	Colorado Materials LTD	228.83
66291	10/01/2009	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD	228.82
66291	10/01/2009	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD	228.82
66291	10/01/2009	General Fund	Sand and Gravel	Colorado Materials LTD	424.00
Check Total:					1,793.10
66292	10/01/2009	Recreation Fund	Recreation Classes	Kia Conwell	75.00
Check Total:					75.00
66293	10/01/2009	General Fund	Business - Transportation	Cynthia Deleon	99.80
Check Total:					99.80
66294	10/01/2009	General Fund	Other Equip Maint/Repair	Dietz Tractor Company	17.85
Check Total:					17.85
66295	10/01/2009	General Fund	Oil & Lube Svc/Seasonal Maint	Ewald Tractor Inc	85.31
66295	10/01/2009	General Fund	Other Equip Maint/Repair	Ewald Tractor Inc	45.01

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					130.32
66296	10/01/2009	General Fund	Grounds Maintenance/Repair	Ferguson Waterworks	139.42
66296	10/01/2009	General Fund	Grounds Maintenance/Repair	Ferguson Waterworks	112.73
Check Total:					252.15
66297	10/01/2009	Utility Operating Fund	General Office Supplies	Gateway Business Products	14.74
66297	10/01/2009	Utility Operating Fund	Minor Tools/Instruments	Gateway Business Products	21.91
Check Total:					36.65
66298	10/01/2009	Utility Operating Fund	Medical Services/Drug Testing	Hays County Health Department	190.00
66298	10/01/2009	Utility Operating Fund	Medical Services/Drug Testing	Hays County Health Department	40.00
66298	10/01/2009	General Fund	Medical Services/Drug Testing	Hays County Health Department	100.00
Check Total:					330.00
66299	10/01/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	12.00
66299	10/01/2009	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	59.76
66299	10/01/2009	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	30.00
66299	10/01/2009	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	165.00
Check Total:					266.76
66300	10/01/2009	General Fund	Office Equipment Rental	Ikon Financial Services	71.66
66300	10/01/2009	General Fund	N/A - Office Equipment Rental	Ikon Financial Services	71.67
66300	10/01/2009	General Fund	Office Equipment Rental	Ikon Financial Services	71.67
Check Total:					215.00
66301	10/01/2009	Recreation Fund	Customer Overpayment	Norma Mercado	200.00
Check Total:					200.00
66302	10/01/2009	Recreation Fund	Recreation Classes	Tom Moore	120.00
Check Total:					120.00
66303	10/01/2009	General Fund	Payable - Retirement	Nationwide Retirement Systems	437.00
66303	10/01/2009	Recreation Fund	Payable - Retirement	Nationwide Retirement Systems	20.00
66303	10/01/2009	Utility Operating Fund	Payable - Retirement	Nationwide Retirement Systems	145.00
66303	10/01/2009	General Fund	Payable - Retirement	Nationwide Retirement Systems	437.00
66303	10/01/2009	Recreation Fund	Payable - Retirement	Nationwide Retirement Systems	20.00
66303	10/01/2009	Utility Operating Fund	Payable - Retirement	Nationwide Retirement Systems	145.00
Check Total:					1,204.00
66304	10/01/2009	General Fund	General Office Supplies	Ozarka Natural Spring	279.13

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					279.13
66305	10/01/2009	General Fund	Safety Signs and Barricades	Pathmark Traffic Products	55.90
Check Total:					55.90
66306	10/01/2009	General Fund	Light & Power	Pedernales Electric Company	1,323.90
66306	10/01/2009	General Fund	Light & Power	Pedernales Electric Company	599.37
66306	10/01/2009	General Fund	Light & Power	Pedernales Electric Company	1,013.37
66306	10/01/2009	General Fund	Light & Power	Pedernales Electric Company	12,736.22
66306	10/01/2009	Recreation Fund	Light & Power	Pedernales Electric Company	1,147.40
66306	10/01/2009	Utility Operating Fund	Light & Power	Pedernales Electric Company	9,175.19
66306	10/01/2009	Utility Operating Fund	Light & Power	Pedernales Electric Company	4,470.34
66306	10/01/2009	General Fund	Light & Power	Pedernales Electric Company	5,944.73
66306	10/01/2009	Utility Operating Fund	Light & Power	Pedernales Electric Company	301.23
Check Total:					36,711.75
66307	10/01/2009	Utility Operating Fund	Pump Maint Repair	Peerless Equipment LTD	928.21
Check Total:					928.21
66308	10/01/2009	General Fund	General Office Supplies	Petty Cash - Parks & Rec	2.37
66308	10/01/2009	General Fund	Uniforms (Buy)	Petty Cash - Parks & Rec	21.62
Check Total:					23.99
66309	10/01/2009	General Fund	Payable - Insurance	Pre-Paid Legal Services	225.69
66309	10/01/2009	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	25.90
66309	10/01/2009	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	60.22
66309	10/01/2009	General Fund	Payable - Insurance	Pre-Paid Legal Services	238.64
66309	10/01/2009	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	25.90
66309	10/01/2009	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	60.22
66309	10/01/2009	General Fund	Payable - Insurance	Pre-Paid Legal Services	-0.01
66309	10/01/2009	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	-0.01
Check Total:					636.55
66310	10/01/2009	General Fund	General Office Supplies	Quill Corporation	43.16
66310	10/01/2009	General Fund	General Office Supplies	Quill Corporation	28.02
66310	10/01/2009	Community Development Fund	General Office Supplies	Quill Corporation	61.19
Check Total:					132.37
66311	10/01/2009	General Fund	General Office Supplies	Rick's Lock & Key Service	10.00
Check Total:					10.00
66312	10/01/2009	Community Development Fund	Wireless Data Services	Sprint	138.57

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					138.57
66313	10/01/2009	General Fund	Fuel	Texas Fleet Fuel	246.53
66313	10/01/2009	General Fund	Fuel	Texas Fleet Fuel	59.07
Check Total:					305.60
66314	10/01/2009	Recreation Fund	Kyle Fair & Music Festival	Thumbnails	45.00
Check Total:					45.00
66315	10/01/2009	Utility Operating Fund	Business - Transportation	Janie Tobias	3.83
Check Total:					3.83
66316	10/01/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	42.70
66316	10/01/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
66316	10/01/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	64.08
66316	10/01/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
66316	10/01/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
66316	10/01/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
66316	10/01/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
66316	10/01/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
66316	10/01/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
66316	10/01/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
66316	10/01/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
66316	10/01/2009	General Fund	Misc Supplies	Unifirst Holdings, Inc	6.77
Check Total:					343.25
66317	10/01/2009	General Fund	Payable - United Way Deduction	United Way Of Hays County	89.34
66317	10/01/2009	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
66317	10/01/2009	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County	4.00
66317	10/01/2009	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	7.00
66317	10/01/2009	General Fund	Payable - United Way Deduction	United Way Of Hays County	89.34
66317	10/01/2009	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
66317	10/01/2009	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County	4.00
66317	10/01/2009	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	7.00
Check Total:					210.68
66318	10/01/2009	2009 Tax Notes Fund	Communication Equipment	Vyatta, Inc.	1,260.00
Check Total:					1,260.00
66319	10/01/2009	General Fund	Tires/Batteries	World Wide Tires	13.99
Check Total:					13.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66320	10/01/2009	General Fund	Grounds Maintenance/Repair	Yarrington Road Materials	60.49
Check Total:					60.49
66321	10/02/2009	General Fund	Training/Registration	CAPCOG	625.00
Check Total:					625.00
66322	10/02/2009	Community Development Fund	Other Contract Services	Tommy Mills Inspections	510.00
Check Total:					510.00
66323	10/02/2009	General Fund	Other Equip Maint/Repair	Joe Villalobos	65.00
Check Total:					65.00
66340	10/09/2009	General Fund	Training/Registration	AACOG	45.00
66340	10/09/2009	General Fund	Training/Registration	AACOG	60.00
66340	10/09/2009	General Fund	Training/Registration	AACOG	250.00
Check Total:					355.00
66341	10/09/2009	Recreation Fund	Kyle Fair & Music Festival	Jason Allen	1,350.00
Check Total:					1,350.00
66342	10/09/2009	General Fund	General Office Supplies	American Express	788.52
Check Total:					788.52
66343	10/09/2009	2009 Tax Notes Fund	Engineering Services	Architexas	19,699.20
66343	10/09/2009	2009 Tax Notes Fund	Engineering Services	Architexas	281.02
66343	10/09/2009	2009 Tax Notes Fund	Engineering Services	Architexas	37.06
Check Total:					20,017.28
66344	10/09/2009	General Fund	Payable - Child Support	Attorney General - SDU	92.31
Check Total:					92.31
66345	10/09/2009	General Fund	Payable - Child Support	Attorney General - SDU	232.89
Check Total:					232.89
66346	10/09/2009	General Fund	Payable - Child Support	Attorney General - SDU	241.33
Check Total:					241.33
66347	10/09/2009	General Fund	Payable - Child Support	Attorney General - SDU	240.18
Check Total:					240.18
66348	10/09/2009	General Fund	Motor Vehicle Addition/Maint	AutoZone, Inc.	3.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66348	10/09/2009	General Fund	Motor Vehicle Addition/Maint	AutoZone, Inc.	63.99
66348	10/09/2009	General Fund	Motor Vehicle Addition/Maint	AutoZone, Inc.	10.37
66348	10/09/2009	General Fund	Motor Vehicle Addition/Maint	AutoZone, Inc.	179.99
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Check Total:					258.34
66349	10/09/2009	General Fund	Other Contract Services	B-Alert	25.00
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Check Total:					25.00
66350	10/09/2009	General Fund	Library Books	Baker & Taylor Books	24.95
66350	10/09/2009	General Fund	Library Books	Baker & Taylor Books	63.44
66350	10/09/2009	General Fund	Library Books	Baker & Taylor Books	81.18
66350	10/09/2009	General Fund	Library Books	Baker & Taylor Books	32.89
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Check Total:					202.46
66351	10/09/2009	Recreation Fund	Kyle Fair & Music Festival	Beaver Werks Musician Services	2,100.00
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Check Total:					2,100.00
66352	10/09/2009	General Fund	General Office Supplies	Book Systems Inc	42.95
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Check Total:					42.95
66353	10/09/2009	Recreation Fund	Kyle Fair & Music Festival	Bounce Across Texas LLC	588.00
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Check Total:					588.00
66354	10/09/2009	General Fund	Other Contract Services	Brinks Incorporated	373.83
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Check Total:					373.83
66355	10/09/2009	Water CIP - Impact Fee Fund	Utility Consulting Services	Brown And Caldwell	4,979.46
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Check Total:					4,979.46
66356	10/09/2009	Recreation Fund	Kyle Fair & Music Festival	Cash	450.00
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Check Total:					450.00
66357	10/09/2009	Recreation Fund	Kyle Fair & Music Festival	Casino Knights Inc	920.00
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Check Total:					920.00
66358	10/09/2009	General Fund	Computer Hardware	CDW Government Inc	-58.00
66358	10/09/2009	General Fund	Computer Hardware	CDW Government Inc	210.45
66358	10/09/2009	General Fund	Computer Hardware	CDW Government Inc	30.70
66358	10/09/2009	General Fund	Computer Hardware	CDW Government Inc	102.00
					<hr/>
Check Total:					285.15

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66359	10/09/2009	General Fund	Other Contract Services	Cintas First Aid & Safety #F71	153.50
Check Total:					153.50
66360	10/09/2009	Recreation Fund	Kyle Fair & Music Festival	Crosswind Systems, Inc.	3,500.00
Check Total:					3,500.00
66361	10/09/2009	General Fund	Other Contract Services	CSD Business Office	390.78
Check Total:					390.78
66362	10/09/2009	General Fund	N/A - Other Contract Services	Dataprose Inc	1,456.11
66362	10/09/2009	Community Development Fund	Other Contract Services	Dataprose Inc	84.59
66362	10/09/2009	General Fund	N/A - Postage	Dataprose Inc	3,059.50
Check Total:					4,600.20
66363	10/09/2009	Recreation Fund	Kyle Fair & Music Festival	Matt Deaton	700.00
Check Total:					700.00
66364	10/09/2009	Utility Operating Fund	Payable - Deposit Refunds	Juana DeLeon	125.00
Check Total:					125.00
66365	10/09/2009	General Fund	Other Equip Maint/Repair	Fleet Safety Equipment, Inc.	295.14
66365	10/09/2009	General Fund	Other Equip Maint/Repair	Fleet Safety Equipment, Inc.	152.90
Check Total:					448.04
66366	10/09/2009	Recreation Fund	Kyle Fair & Music Festival	Gary Flynn	1,000.00
Check Total:					1,000.00
66367	10/09/2009	General Fund	Office Equipment Maint/Repair	FSI, Inc of Austin	24.00
Check Total:					24.00
66368	10/09/2009	General Fund	General Office Supplies	Gateway Business Products	227.83
66368	10/09/2009	Utility Operating Fund	General Office Supplies	Gateway Business Products	28.89
Check Total:					256.72
66369	10/09/2009	General Fund	Tires/Batteries	Goodyear Auto Service Center	16.99
66369	10/09/2009	General Fund	Tires/Batteries	Goodyear Auto Service Center	118.94
Check Total:					135.93
66370	10/09/2009	General Fund	IT Hosting Services	GovPartner	400.00
66370	10/09/2009	General Fund	IT Hosting Services	GovPartner	150.00
66370	10/09/2009	Recreation Fund	IT Hosting Services	GovPartner	487.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66370	10/09/2009	Recreation Fund	IT Hosting Services	GovPartner	112.50
Check Total:					1,150.00
66371	10/09/2009	General Fund	Delivery/Courier Service	Greyhound Lines Inc	19.00
Check Total:					19.00
66372	10/09/2009	General Fund	Uniforms (Buy)	GT Distributors Inc	2,343.40
Check Total:					2,343.40
66373	10/09/2009	Recreation Fund	Kyle Fair & Music Festival	Ram Herrera	3,500.00
Check Total:					3,500.00
66374	10/09/2009	General Fund	Other Contract Services	Hill Country Springs	55.49
Check Total:					55.49
66375	10/09/2009	General Fund	General Office Supplies	Hill Country Trophy, LLC	10.75
66375	10/09/2009	Recreation Fund	Recreation Classes	Hill Country Trophy, LLC	591.50
66375	10/09/2009	Recreation Fund	Recreation Classes	Hill Country Trophy, LLC	439.40
Check Total:					1,041.65
66376	10/09/2009	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa LP	955.00
Check Total:					955.00
66377	10/09/2009	Recreation Fund	Kyle Fair & Music Festival	Ryan James	750.00
Check Total:					750.00
66378	10/09/2009	General Fund	Janitorial Service - Contract	Jani-King Of Austin	352.00
66378	10/09/2009	General Fund	Janitorial Service - Contract	Jani-King Of Austin	387.00
Check Total:					739.00
66379	10/09/2009	Recreation Fund	Recreation Classes	Cameron Kushwara	100.00
Check Total:					100.00
66380	10/09/2009	Recreation Fund	Kyle Fair & Music Festival	Kyle Park	1,350.00
Check Total:					1,350.00
66381	10/09/2009	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00
Check Total:					444.00
66382	10/09/2009	General Fund	N/A - New Hire Screening	Liberty Screening Services	574.00
66382	10/09/2009	General Fund	N/A - New Hire Screening	Liberty Screening Services	25.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					599.00
66383	10/09/2009	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	29.95
Check Total:					29.95
66384	10/09/2009	General Fund	Communication Equipment	Lower Colorado River Authority	105.70
66384	10/09/2009	General Fund	Communication Equipment	Lower Colorado River Authority	23,779.70
66384	10/09/2009	General Fund	Uniforms (Buy)	Lower Colorado River Authority	934.00
66384	10/09/2009	General Fund	Communication Equipment	Lower Colorado River Authority	767.65
Check Total:					25,587.05
66385	10/09/2009	Recreation Fund	Kyle Fair & Music Festival	Krystal Loyd	12.00
Check Total:					12.00
66386	10/09/2009	Community Development Fund	Motor Vehicle Addition/Maint	Master Tech Automotive	159.95
Check Total:					159.95
66387	10/09/2009	Recreation Fund	CPR Classes	Crystal Modawell	150.00
Check Total:					150.00
66388	10/09/2009	Recreation Fund	Recreation Classes	Tom Moore	60.00
66388	10/09/2009	Recreation Fund	Recreation Classes	Tom Moore	100.00
Check Total:					160.00
66389	10/09/2009	Recreation Fund	Kyle Fair & Music Festival	Cory Morrow	4,500.00
Check Total:					4,500.00
66390	10/09/2009	General Fund	Payable - Misc	National Payment Center	88.66
Check Total:					88.66
66391	10/09/2009	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46
66392	10/09/2009	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
66393	10/09/2009	General Fund	Payable - Child Support	Office Of The Attorney General	309.23
Check Total:					309.23
66394	10/09/2009	General Fund	Payable - Child Support	Office Of The Attorney General	189.69

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					189.69
66395	10/09/2009	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	192.92
Check Total:					192.92
66396	10/09/2009	General Fund	Other Contract Services	Orkin Inc	75.71
Check Total:					75.71
66397	10/09/2009	Community Development Fund	General Office Supplies	Ozarka Natural Spring	48.07
Check Total:					48.07
66398	10/09/2009	Recreation Fund	Recreation Classes	Chuck Parker	90.00
66398	10/09/2009	Recreation Fund	Recreation Classes	Chuck Parker	120.00
66398	10/09/2009	Recreation Fund	Recreation Classes	Chuck Parker	90.00
66398	10/09/2009	Recreation Fund	Recreation Classes	Chuck Parker	90.00
66398	10/09/2009	Recreation Fund	Recreation Classes	Chuck Parker	150.00
Check Total:					540.00
66399	10/09/2009	General Fund	Other Equip Maint/Repair	Professional Turf Product	59.12
Check Total:					59.12
66400	10/09/2009	Community Development Fund	Postage	Purchase Power	96.94
66400	10/09/2009	General Fund	Postage	Purchase Power	384.02
66400	10/09/2009	General Fund	Postage	Purchase Power	128.81
66400	10/09/2009	Recreation Fund	Postage	Purchase Power	10.86
66400	10/09/2009	General Fund	Postage	Purchase Power	82.52
66400	10/09/2009	General Fund	Postage	Purchase Power	253.08
66400	10/09/2009	Utility Operating Fund	Postage	Purchase Power	31.38
66400	10/09/2009	Utility Operating Fund	Postage	Purchase Power	31.38
Check Total:					1,018.99
66401	10/09/2009	General Fund	General Office Supplies	Quill Corporation	-11.14
66401	10/09/2009	General Fund	General Office Supplies	Quill Corporation	9.99
66401	10/09/2009	General Fund	General Office Supplies	Quill Corporation	17.40
66401	10/09/2009	General Fund	General Office Supplies	Quill Corporation	43.18
66401	10/09/2009	General Fund	General Office Supplies	Quill Corporation	10.06
66401	10/09/2009	General Fund	General Office Supplies	Quill Corporation	22.14
66401	10/09/2009	General Fund	General Office Supplies	Quill Corporation	13.04
66401	10/09/2009	Community Development Fund	General Office Supplies	Quill Corporation	15.28
66401	10/09/2009	General Fund	General Office Supplies	Quill Corporation	237.61
66401	10/09/2009	Community Development Fund	General Office Supplies	Quill Corporation	6.29
66401	10/09/2009	General Fund	General Office Supplies	Quill Corporation	67.46

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66401	10/09/2009	General Fund	General Office Supplies	Quill Corporation	10.34
66401	10/09/2009	General Fund	General Office Supplies	Quill Corporation	100.99
66401	10/09/2009	General Fund	General Office Supplies	Quill Corporation	25.19
66401	10/09/2009	General Fund	General Office Supplies	Quill Corporation	91.48
66401	10/09/2009	General Fund	General Office Supplies	Quill Corporation	16.54
66401	10/09/2009	General Fund	N/A - General Office Supplies	Quill Corporation	49.99
66401	10/09/2009	General Fund	N/A - General Office Supplies	Quill Corporation	15.28
66401	10/09/2009	General Fund	General Office Supplies	Quill Corporation	377.53
66401	10/09/2009	General Fund	N/A - General Office Supplies	Quill Corporation	28.60
66401	10/09/2009	General Fund	General Office Supplies	Quill Corporation	28.60
66401	10/09/2009	General Fund	General Office Supplies	Quill Corporation	183.84
66401	10/09/2009	General Fund	General Office Supplies	Quill Corporation	85.02
66401	10/09/2009	General Fund	N/A - General Office Supplies	Quill Corporation	815.87
Check Total:					2,260.58
66402	10/09/2009	Water CIP - Impact Fee Fund	Other Contract Services	Vonda Ragsdale	679.15
66402	10/09/2009	Sewer CIP - Impact Fee Fund	Other Contract Services	Vonda Ragsdale	679.15
66402	10/09/2009	2008 CO Bond Funds	Other Contract Services	Vonda Ragsdale	339.58
66402	10/09/2009	Water CIP - Impact Fee Fund	Other Contract Services	Vonda Ragsdale	256.15
66402	10/09/2009	Sewer CIP - Impact Fee Fund	Other Contract Services	Vonda Ragsdale	256.15
66402	10/09/2009	2008 CO Bond Funds	Other Contract Services	Vonda Ragsdale	128.08
Check Total:					2,338.26
66403	10/09/2009	General Fund	N/A - Training/Registration	Rockhurst University Cont Ed C	74.63
Check Total:					74.63
66404	10/09/2009	General Fund	Other Contract Services	Safesite Inc	18.25
66404	10/09/2009	Community Development Fund	Other Contract Services	Safesite Inc	138.25
66404	10/09/2009	General Fund	Other Contract Services	Safesite Inc	63.50
66404	10/09/2009	General Fund	Other Contract Services	Safesite Inc	59.50
66404	10/09/2009	General Fund	Other Contract Services	Safesite Inc	49.00
66404	10/09/2009	General Fund	Other Contract Services	Safesite Inc	0.50
66404	10/09/2009	Community Development Fund	Other Contract Services	Safesite Inc	3.75
66404	10/09/2009	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
66404	10/09/2009	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
66404	10/09/2009	General Fund	N/A - Other Contract Services	Safesite Inc	62.25
Check Total:					428.00
66405	10/09/2009	General Fund	Outside Printing	Sign Crafters	447.00
66405	10/09/2009	General Fund	Other Contract Services	Sign Crafters	270.00
66405	10/09/2009	General Fund	Outside Printing	Sign Crafters	192.50
66405	10/09/2009	General Fund	Other Contract Services	Sign Crafters	135.00
66405	10/09/2009	General Fund	Outside Printing	Sign Crafters	12.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66405	10/09/2009	General Fund	Other Contract Services	Sign Crafters	45.00
66405	10/09/2009	General Fund	Other Contract Services	Sign Crafters	45.00
66405	10/09/2009	General Fund	Outside Printing	Sign Crafters	160.00
Check Total:					1,307.00
66406	10/09/2009	Transportation Fund	Other Contract Services	Mary Susan Smith	50.00
Check Total:					50.00
66407	10/09/2009	General Fund	Periodicals	Southern Living	10.00
Check Total:					10.00
66408	10/09/2009	Community Development Fund	Litigation/Mediation	Start Copy	743.04
Check Total:					743.04
66409	10/09/2009	2008 CO Bond Funds	Building & Storage Facilities	T.F. Harper & Associates	975.00
66409	10/09/2009	2008 CO Bond Funds	Building & Storage Facilities	T.F. Harper & Associates	12,674.00
66409	10/09/2009	2008 CO Bond Funds	Building & Storage Facilities	T.F. Harper & Associates	11,988.00
66409	10/09/2009	2008 CO Bond Funds	Building & Storage Facilities	T.F. Harper & Associates	6,898.00
66409	10/09/2009	2008 CO Bond Funds	Building & Storage Facilities	T.F. Harper & Associates	3,898.00
66409	10/09/2009	2008 CO Bond Funds	Building & Storage Facilities	T.F. Harper & Associates	653.00
66409	10/09/2009	2008 CO Bond Funds	Building & Storage Facilities	T.F. Harper & Associates	1,788.00
66409	10/09/2009	2008 CO Bond Funds	Building & Storage Facilities	T.F. Harper & Associates	7,298.00
66409	10/09/2009	2008 CO Bond Funds	Building & Storage Facilities	T.F. Harper & Associates	4,859.00
66409	10/09/2009	2008 CO Bond Funds	Building & Storage Facilities	T.F. Harper & Associates	-2,551.55
Check Total:					48,479.45
66410	10/09/2009	Recreation Fund	Memberships and Dues	TAAF	200.00
Check Total:					200.00
66411	10/09/2009	General Fund	Trash Collection Service	Texas Disposal Systems Inc	23.50
Check Total:					23.50
66412	10/09/2009	General Fund	Fuel	Texas Fleet Fuel	977.93
66412	10/09/2009	General Fund	Fuel	Texas Fleet Fuel	1,076.01
66412	10/09/2009	General Fund	Fuel	Texas Fleet Fuel	1,199.55
66412	10/09/2009	General Fund	Fuel	Texas Fleet Fuel	1,267.64
66412	10/09/2009	Community Development Fund	Fuel	Texas Fleet Fuel	31.69
Check Total:					4,552.82
66413	10/09/2009	Community Development Fund	Memberships and Dues	Texas Real Estate Commission	58.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					58.00
66414	10/09/2009	Recreation Fund	Kyle Fair & Music Festival	Hayden Thomas	400.00
Check Total:					400.00
66415	10/09/2009	Recreation Fund	Market Days Expense	Hayden Thomas	250.00
Check Total:					250.00
66416	10/09/2009	General Fund	Other Contract Services	Thyssenkrupp Elevator	206.89
Check Total:					206.89
66417	10/09/2009	General Fund	Internet Service	Time Warner Cable	260.52
66417	10/09/2009	General Fund	Internet Service	Time Warner Cable	172.75
Check Total:					433.27
66418	10/09/2009	Court Special Revenue Fund	N/A - Training/Registration	TMCEC	69.00
Check Total:					69.00
66419	10/09/2009	General Fund	Training/Registration	TMRS Certification Program	75.00
66419	10/09/2009	General Fund	Training/Registration	TMRS Certification Program	75.00
Check Total:					150.00
66420	10/09/2009	General Fund	Payable - Retirement	TX Municipal Retirement System	14,529.89
66420	10/09/2009	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	2,076.95
66420	10/09/2009	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	434.56
66420	10/09/2009	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	2,905.39
66420	10/09/2009	General Fund	Payable - Retirement	TX Municipal Retirement System	11,301.10
66420	10/09/2009	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,615.42
66420	10/09/2009	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	337.98
66420	10/09/2009	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	2,259.73
66420	10/09/2009	General Fund	Payable - Retirement	TX Municipal Retirement System	13,348.16
66420	10/09/2009	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,842.24
66420	10/09/2009	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	434.56
66420	10/09/2009	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	2,583.19
66420	10/09/2009	General Fund	Payable - Retirement	TX Municipal Retirement System	10,381.95
66420	10/09/2009	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,432.87
66420	10/09/2009	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	337.98
66420	10/09/2009	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	2,009.14
Check Total:					67,831.11
66421	10/09/2009	General Fund	Uniforms (Buy)	Uniform Shop	4.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					4.80
66422	10/09/2009	Recreation Fund	Halloween Carnival	United Site Services of Texas, Inc	155.00
Check Total:					155.00
66423	10/09/2009	Recreation Fund	Kyle Fair & Music Festival	United Site Services of Texas, Inc	715.00
Check Total:					715.00
66424	10/09/2009	General Fund	Training/Registration	University of Missouri-Columbia AR	600.00
Check Total:					600.00
66425	10/09/2009	General Fund	Cell Phones/Pagers	USA Mobility Wireless Inc	264.30
Check Total:					264.30
66426	10/09/2009	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62
66426	10/09/2009	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62
66426	10/09/2009	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62
66426	10/09/2009	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62
66426	10/09/2009	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62
66426	10/09/2009	Community Development Fund	Motor Vehicle Addition/Maint	Valvoline Express Care @ Kyle	41.18
Check Total:					199.28
66427	10/09/2009	Recreation Fund	Other Capital Outlay	Viking Fence Co., Inc.	8,500.00
Check Total:					8,500.00
66428	10/09/2009	General Fund	Training - Meals	Tracy Vrana	450.00
Check Total:					450.00
66429	10/09/2009	Community Development Fund	Litigation/Mediation	William M McKamie PC	156.58
Check Total:					156.58
66430	10/09/2009	General Fund	Tires/Batteries	World Wide Tires	13.99
Check Total:					13.99
66431	10/09/2009	General Fund	Other Contract Services	Your HR Group	275.00
Check Total:					275.00
66432	10/09/2009	General Fund	Other Contract Services	Jesse Ponce	465.00
Check Total:					465.00
66433	10/09/2009	General Fund	Other Equip Maint/Repair	Michael S Vasil	142.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66434	10/13/2009	2009 Tax Notes Fund	Land Acquisition	Gracy Title Company	Check Total:
					142.50
66436	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Gabriel Avila	5,277.26
					Check Total:
66437	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Benjamin & Lisa Branam	5,277.26
					9.78
66438	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Robert H Brewton	Check Total:
					9.78
66439	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Thomas Champion	43.89
					Check Total:
66440	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	David Clark	43.89
					1.69
66441	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Crosstown Properties	Check Total:
					1.69
66441	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Crosstown Properties	29.87
66442	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Rene Z Digby	Check Total:
					29.87
66443	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Rhonda Duffey	39.01
					Check Total:
66444	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	ERA Millennium Realty	39.01
					2.81
66444	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	ERA Millennium Realty	31.48
66445	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Kimberly E Jeffries	Check Total:
					34.29
66446	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Kathryn K Johnson	6.95
					Check Total:
66446	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Kathryn K Johnson	6.95
					13.35
66446	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Kathryn K Johnson	Check Total:
					13.35
66446	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Kathryn K Johnson	15.56
					27.27
66446	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Kathryn K Johnson	Check Total:
					42.83
66446	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Kathryn K Johnson	16.83
					Check Total:
66446	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Kathryn K Johnson	16.83
					27.82
66446	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Kathryn K Johnson	Check Total:
					27.82

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66447	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	K B Homes	55.34
Check Total:					55.34
66448	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Kyle D Kresta	18.24
Check Total:					18.24
66449	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Landmark Structures	793.14
Check Total:					793.14
66450	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Legacy Homes	74.11
66450	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Legacy Homes	47.40
Check Total:					121.51
66451	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Level 5, LLC	95.03
66451	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Level 5, LLC	21.44
Check Total:					116.47
66452	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Christine M Love	4.06
Check Total:					4.06
66453	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Main Street Homes	74.11
66453	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Main Street Homes	3.07
66453	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Main Street Homes	18.18
66453	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Main Street Homes	70.94
66453	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Main Street Homes	186.65
66453	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Main Street Homes	42.02
66453	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Main Street Homes	103.13
66453	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Main Street Homes	18.02
66453	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Main Street Homes	74.11
Check Total:					590.23
66454	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Magdalena Martinez	7.00
Check Total:					7.00
66455	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Tom I Mayes	20.51
Check Total:					20.51
66456	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Juventino/Amand Morante	9.69
Check Total:					9.69
66457	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Guadalupe L Morelos	31.67

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					31.67
66458	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Doreen Navas	59.45
Check Total:					59.45
66459	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Avea Oritz	32.65
Check Total:					32.65
66460	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Bryan E Orona	34.37
Check Total:					34.37
66461	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Kelly Rholes	38.88
Check Total:					38.88
66462	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Jennifer & Mark Ross	11.50
Check Total:					11.50
66463	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Laurie P Stoneham	25.12
Check Total:					25.12
66464	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Robert A Vernon	32.69
Check Total:					32.69
66465	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Wall Homes	464.38
66465	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Wall Homes	1.43
Check Total:					465.81
66466	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Candi L Warren	70.51
Check Total:					70.51
66467	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Robert & Melinda Williams	26.79
Check Total:					26.79
66468	10/14/2009	Utility Operating Fund	Payable - Deposit Refunds	Seth A Williams	44.97
Check Total:					44.97
66469	10/15/2009	Utility Operating Fund	Light Equipment Rental	3-D Welding & Ind Supply	3.00
66469	10/15/2009	Utility Operating Fund	Light Equipment Rental	3-D Welding & Ind Supply	3.00
66469	10/15/2009	General Fund	Light Equipment Rental	3-D Welding & Ind Supply	3.00
66469	10/15/2009	General Fund	Light Equipment Rental	3-D Welding & Ind Supply	3.00
66469	10/15/2009	General Fund	Light Equipment Rental	3-D Welding & Ind Supply	3.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					15.00
66470	10/15/2009	Utility Operating Fund	Uniforms (Buy)	Ace Contractors Supply	19.28
66470	10/15/2009	Utility Operating Fund	Uniforms (Buy)	Ace Contractors Supply	19.28
66470	10/15/2009	General Fund	Uniforms (Buy)	Ace Contractors Supply	19.29
66470	10/15/2009	Utility Operating Fund	Uniforms (Buy)	Ace Contractors Supply	17.50
66470	10/15/2009	Utility Operating Fund	Uniforms (Buy)	Ace Contractors Supply	17.50
66470	10/15/2009	General Fund	Uniforms (Buy)	Ace Contractors Supply	17.50
Check Total:					110.35
66471	10/15/2009	Utility Operating Fund	Minor Tools/Instruments	Alamo Welding Supply	1,662.50
66471	10/15/2009	Utility Operating Fund	Minor Tools/Instruments	Alamo Welding Supply	1,662.50
Check Total:					3,325.00
66472	10/15/2009	General Fund	Advertising	American Library Association	332.50
Check Total:					332.50
66473	10/15/2009	2008 CO Bond Funds	Capital Improv - Construction	Andres Zamora Trucking Co.	650.00
Check Total:					650.00
66474	10/15/2009	Sewer CIP - Impact Fee Fund	N/A -Debt on Sewer Treat Plant	Aqua Texas Inc	31,150.12
66474	10/15/2009	Utility Operating Fund	Aqua Tex O&M Mgmt	Aqua Texas Inc	74,365.79
Check Total:					105,515.91
66475	10/15/2009	General Fund	Telephone System	AT&T	87.50
Check Total:					87.50
66476	10/15/2009	2008 CO Bond Funds	Capital Improv - Construction	Colorado Materials LTD	693.96
Check Total:					693.96
66477	10/15/2009	Utility Operating Fund	Pump Maint Repair	Dealers Electric Supply Compan	95.67
Check Total:					95.67
66478	10/15/2009	Utility Operating Fund	Repair/Maintenance - Minor	Dealers Truck Equipment Compan	12.73
Check Total:					12.73
66479	10/15/2009	Community Development Fund	Advertising	Due North Consulting, Inc.	500.00
Check Total:					500.00
66480	10/15/2009	Utility Operating Fund	Heavy Equipment	Freightliner of Austin	62,239.00
66480	10/15/2009	Utility Operating Fund	Heavy Equipment	Freightliner of Austin	62,239.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					124,478.00
66481	10/15/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	174.00
66481	10/15/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	57.35
66481	10/15/2009	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	58.56
66481	10/15/2009	Utility Operating Fund	Sewer Manholes	HD Supply Waterworks LTD	225.00
66481	10/15/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	55.51
66481	10/15/2009	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	40.38
66481	10/15/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	27.00
66481	10/15/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	31.62
66481	10/15/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	1,155.80
66481	10/15/2009	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	46.07
Check Total:					1,871.29
66482	10/15/2009	General Fund	Street Repair Materials	Industrial Asphalt Inc	188.48
Check Total:					188.48
66483	10/15/2009	Utility Operating Fund	Janitorial Service - Contract	Jani-King Of Austin	125.00
Check Total:					125.00
66484	10/15/2009	General Gov't Grants Fund	Engineering Services	Klotz Associates	6,192.00
Check Total:					6,192.00
66485	10/15/2009	General Fund	Customer Overpayment	Evelia M Luna	60.00
Check Total:					60.00
66486	10/15/2009	General Fund	Other Contract Services	Mechanical Technical Services, Inc.	94.72
66486	10/15/2009	General Fund	Other Contract Services	Mechanical Technical Services, Inc.	509.25
Check Total:					603.97
66487	10/15/2009	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	23,200.00
66487	10/15/2009	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	11.99
66487	10/15/2009	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	58.88
Check Total:					23,270.87
66488	10/15/2009	General Fund	Electrical/Plumbing Supplies	Moore Supply Co.	44.72
Check Total:					44.72
66489	10/15/2009	General Fund	IT Hosting Services	Municipal Code Corporation	7,266.00
Check Total:					7,266.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66490	10/15/2009	Utility Operating Fund	Training - Transportation	Municipal Services Bureau	5.20
Check Total:					5.20
66491	10/15/2009	General Fund	Fines Payable - OMNI	Omnibase Services Of Texas	1,470.00
Check Total:					1,470.00
66492	10/15/2009	General Fund	Safety Signs and Barricades	Pathmark Traffic Products	1,060.50
66492	10/15/2009	General Fund	Striping and Street Signs	Pathmark Traffic Products	344.25
66492	10/15/2009	General Fund	Striping and Street Signs	Pathmark Traffic Products	42.95
Check Total:					1,447.70
66493	10/15/2009	General Fund	Minor Tools/Instruments	Petty Cash - Kyle Police	55.73
66493	10/15/2009	General Fund	General Office Supplies	Petty Cash - Kyle Police	25.92
66493	10/15/2009	General Fund	Misc Occasions Supplies	Petty Cash - Kyle Police	15.49
66493	10/15/2009	General Fund	Postage	Petty Cash - Kyle Police	140.03
Check Total:					237.17
66494	10/15/2009	General Fund	Postage	Petty Cash - Library	89.24
Check Total:					89.24
66495	10/15/2009	General Fund	Other Contract Services	Jesse Ponce	1,450.00
Check Total:					1,450.00
66496	10/15/2009	Utility Operating Fund	Fire Prevention Supplies	Quality Fire Protection	98.33
66496	10/15/2009	Utility Operating Fund	Fire Prevention Supplies	Quality Fire Protection	98.33
66496	10/15/2009	General Fund	Fire Prevention Supplies	Quality Fire Protection	98.34
Check Total:					295.00
66497	10/15/2009	2008 CO Bond Funds	Engineering Services	Raba-Kistner Consultants	2,079.00
66497	10/15/2009	2008 CO Bond Funds	Engineering Services	Raba-Kistner Consultants	480.00
66497	10/15/2009	2008 CO Bond Funds	Engineering Services	Raba-Kistner Consultants	2,433.90
Check Total:					4,992.90
66498	10/15/2009	Court Special Revenue Fund	Other Contract Services	Juan L. Rivas, Sr.	350.00
Check Total:					350.00
66499	10/15/2009	Utility Operating Fund	General Office Supplies	San Marcos Ice Company	34.50
66499	10/15/2009	Utility Operating Fund	Office Equipment Rental	San Marcos Ice Company	10.00
Check Total:					44.50
66500	10/15/2009	General Fund	Motor Vehicle Addition/Maint	Sign Crafters	345.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					345.00
66501	10/15/2009	General Fund	Fines Payable - State Tax	State Comptroller	75.00
66501	10/15/2009	General Fund	Fines Payable - State Tax	State Comptroller	51,848.27
Check Total:					51,923.27
66502	10/15/2009	Utility Operating Fund	Minor Tools/Instruments	Stone's Trailers	1,850.00
Check Total:					1,850.00
66503	10/15/2009	Utility Operating Fund	Minor Tools/Instruments	Stone's Trailers	1,850.00
Check Total:					1,850.00
66504	10/15/2009	General Fund	Training/Registration	TCOR Insurance Management	30.00
Check Total:					30.00
66505	10/15/2009	General Fund	Other Contract Services	Telephone Connection	420.00
Check Total:					420.00
66506	10/15/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	337.65
66506	10/15/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	133.44
66506	10/15/2009	General Fund	Fuel	Texas Fleet Fuel	197.90
66506	10/15/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	208.53
Check Total:					877.52
66507	10/15/2009	General Fund	Internet Service	Time Warner Cable	1,200.95
66507	10/15/2009	General Fund	Internet Service	Time Warner Cable	115.95
Check Total:					1,316.90
66508	10/15/2009	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	150.56
66508	10/15/2009	Utility Operating Fund	Repair/Maintenance - Minor	Valvoline Express Care @ Kyle	14.50
Check Total:					165.06
66509	10/15/2009	General Fund	Telephone System	Verizon Business	267.43
Check Total:					267.43
66510	10/15/2009	General Fund	Telephone System	Verizon Southwest	96.49
66510	10/15/2009	General Fund	Telephone System	Verizon Southwest	96.49
66510	10/15/2009	General Fund	Telephone System	Verizon Southwest	96.49
66510	10/15/2009	General Fund	Telephone System	Verizon Southwest	96.48
66510	10/15/2009	Recreation Fund	Telephone System	Verizon Southwest	96.48
66510	10/15/2009	Recreation Fund	Telephone System	Verizon Southwest	78.78

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66510	10/15/2009	General Fund	Telephone System	Verizon Southwest	161.25
66510	10/15/2009	General Fund	Telephone System	Verizon Southwest	96.48
66510	10/15/2009	General Fund	Telephone System	Verizon Southwest	162.16
66510	10/15/2009	Utility Operating Fund	Telephone System	Verizon Southwest	124.00
66510	10/15/2009	Utility Operating Fund	Telephone System	Verizon Southwest	244.61
66510	10/15/2009	Community Development Fund	Telephone System	Verizon Southwest	96.48
66510	10/15/2009	General Fund	Telephone System	Verizon Southwest	96.49
66510	10/15/2009	General Fund	N/A - Trunk Telephone System	Verizon Southwest	333.51
66510	10/15/2009	General Fund	Telephone System	Verizon Southwest	1,272.95
66510	10/15/2009	Community Development Fund	Telephone System	Verizon Southwest	96.48
66510	10/15/2009	Community Development Fund	Telephone System	Verizon Southwest	96.48
Check Total:					3,342.10
66511	10/15/2009	General Fund	Tires/Batteries	World Wide Tires	87.96
66511	10/15/2009	Utility Operating Fund	Tires/Batteries	World Wide Tires	13.99
66511	10/15/2009	General Fund	Tires/Batteries	World Wide Tires	156.00
Check Total:					257.95
66512	10/15/2009	Recreation Fund	Kyle Fair & Music Festival	David Ybarra	1,200.00
Check Total:					1,200.00
66513	10/16/2009	Recreation Fund	Kyle Fair & Music Festival	Austin Promotional Solutions, Inc.	915.25
Check Total:					915.25
66514	10/16/2009	General Fund	Library Books	Baker & Taylor Books	28.70
66514	10/16/2009	General Fund	Library Books	Baker & Taylor Books	17.99
66514	10/16/2009	General Fund	Library Books	Baker & Taylor Books	23.95
66514	10/16/2009	General Fund	Library Books	Baker & Taylor Books	9.19
66514	10/16/2009	General Fund	Library Books	Baker & Taylor Books	366.79
66514	10/16/2009	General Fund	Library Books	Baker & Taylor Books	280.42
Check Total:					727.04
66515	10/16/2009	General Fund	Business - Transportation	Briana Brecher	93.60
66515	10/16/2009	General Fund	Misc Occasions Supplies	Briana Brecher	79.27
Check Total:					172.87
66516	10/16/2009	General Fund	General Office Supplies	Brodart Company	362.40
Check Total:					362.40
66517	10/16/2009	General Fund	Training - Meals	Robert Garza	70.27
Check Total:					70.27

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66518	10/16/2009	General Fund	Electrical/Plumbing Supplies	Home Depot Credit Service	49.70
66518	10/16/2009	General Fund	Electrical/Plumbing Supplies	Home Depot Credit Service	34.79
66518	10/16/2009	General Fund	Misc Hardware	Home Depot Credit Service	69.54
66518	10/16/2009	General Fund	Heavy Equipment	Home Depot Credit Service	1,068.00
66518	10/16/2009	General Fund	Other Equip Maint/Repair	Home Depot Credit Service	182.42
Check Total:					1,404.45
66519	10/16/2009	General Fund	General Office Supplies	JCO Janitorial Supply Co	198.69
Check Total:					198.69
66520	10/16/2009	General Fund	General Office Supplies	Laser Service USA Inc	535.00
Check Total:					535.00
66521	10/16/2009	General Fund	Motor Vehicles	Lockhart Motor Company	20,378.00
Check Total:					20,378.00
66522	10/16/2009	General Fund	Electrical/Plumbing Supplies	Lowe's	9.42
66522	10/16/2009	General Fund	Electrical/Plumbing Supplies	Lowe's	9.98
66522	10/16/2009	General Fund	Minor Tools/Instruments	Lowe's	46.43
66522	10/16/2009	General Fund	Misc Hardware	Lowe's	143.58
66522	10/16/2009	General Fund	Other Equip Maint/Repair	Lowe's	6.41
66522	10/16/2009	General Fund	Minor Tools/Instruments	Lowe's	14.87
66522	10/16/2009	General Fund	Other Equip Maint/Repair	Lowe's	47.41
66522	10/16/2009	General Fund	Facility Maintenance Tools	Lowe's	25.92
66522	10/16/2009	Recreation Fund	Kyle Fair & Music Festival	Lowe's	25.41
Check Total:					329.43
66523	10/16/2009	General Fund	Tires/Batteries	Sam's Club	2.49
Check Total:					2.49
66524	10/16/2009	Transportation Fund	Other Contract Services	Mary Susan Smith	80.00
Check Total:					80.00
66525	10/16/2009	General Fund	Fuel	Texas Fleet Fuel	182.67
66525	10/16/2009	General Fund	Fuel	Texas Fleet Fuel	45.16
66525	10/16/2009	General Fund	Fuel	Texas Fleet Fuel	170.45
Check Total:					398.28
66526	10/16/2009	Utility Operating Fund	Training - Transportation	Janie Tobias	29.45
Check Total:					29.45

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66527	10/21/2009	Community Development Fund	A/R - Other	Bank Of America	190.77
66527	10/21/2009	Recreation Fund	Kyle Fair & Music Festival	Bank Of America	278.93
66527	10/21/2009	General Fund	Computer Hardware	Bank Of America	310.00
66527	10/21/2009	Utility Operating Fund	Computer Hardware	Bank Of America	310.00
66527	10/21/2009	Utility Operating Fund	General Office Supplies	Bank Of America	18.83
66527	10/21/2009	Utility Operating Fund	Office Security Supplies	Bank Of America	15.38
66527	10/21/2009	Utility Operating Fund	Building Materials	Bank Of America	33.48
66527	10/21/2009	Utility Operating Fund	Electrical/Plumbing Supplies	Bank Of America	34.50
66527	10/21/2009	Utility Operating Fund	Misc Hardware	Bank Of America	37.26
66527	10/21/2009	Utility Operating Fund	Misc Occasions Supplies	Bank Of America	17.64
66527	10/21/2009	Utility Operating Fund	Misc Occasions Supplies	Bank Of America	17.64
66527	10/21/2009	Utility Operating Fund	Misc Occasions Supplies	Bank Of America	17.64
66527	10/21/2009	General Fund	Misc Occasions Supplies	Bank Of America	17.63
66527	10/21/2009	Utility Operating Fund	Training/Registration	Bank Of America	125.00
66527	10/21/2009	Transportation Fund	Other Field Equipment	Bank Of America	109.99
66527	10/21/2009	General Fund	Professional Conferences	Bank Of America	1,435.00
66527	10/21/2009	General Fund	General Office Supplies	Bank Of America	66.50
66527	10/21/2009	Recreation Fund	Movies in the Park/Festivals	Bank Of America	67.00
66527	10/21/2009	General Fund	General Office Supplies	Bank Of America	50.00
66527	10/21/2009	General Fund	Other Equip Maint/Repair	Bank Of America	712.17
66527	10/21/2009	General Fund	Misc Hardware	Bank Of America	10.71
66527	10/21/2009	General Fund	General Office Supplies	Bank Of America	3.81
66527	10/21/2009	General Fund	Uniforms (Buy)	Bank Of America	63.00
66527	10/21/2009	General Fund	General Office Supplies	Bank Of America	59.99
66527	10/21/2009	General Fund	Heavy Equipment	Bank Of America	773.99
66527	10/21/2009	General Fund	Business - Food & Meals	Bank Of America	10.48
66527	10/21/2009	General Fund	Business - Food & Meals	Bank Of America	75.80
66527	10/21/2009	General Fund	Advertising	Bank Of America	318.00
66527	10/21/2009	Community Development Fund	Memberships and Dues	Bank Of America	260.00
66527	10/21/2009	Community Development Fund	Outside Printing	Bank Of America	582.96
66527	10/21/2009	Community Development Fund	General Office Supplies	Bank Of America	34.30
66527	10/21/2009	General Fund	Professional Conferences	Bank Of America	660.00
66527	10/21/2009	General Fund	Training - Meals	Bank Of America	582.19
66527	10/21/2009	Transportation Fund	Training - Transportation	Bank Of America	361.56
66527	10/21/2009	Utility Operating Fund	Car Washes (& Tokens)	Bank Of America	30.99
66527	10/21/2009	General Fund	Business - Food & Meals	Bank Of America	173.99
66527	10/21/2009	General Fund	Postage	Bank Of America	125.26
66527	10/21/2009	General Fund	Postage	Bank Of America	89.51
66527	10/21/2009	General Fund	N/A - Postage	Bank Of America	64.51
66527	10/21/2009	Community Development Fund	Postage	Bank Of America	439.96
66527	10/21/2009	Utility Operating Fund	Postage	Bank Of America	11.14
66527	10/21/2009	General Fund	Summer Reading Program	Bank Of America	95.62
66527	10/21/2009	General Fund	Library Books	Bank Of America	30.67
66527	10/21/2009	General Fund	Computer Accessories	Bank Of America	37.05

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66527	10/21/2009	General Fund	General Office Supplies	Bank Of America	78.03
66527	10/21/2009	General Fund	Books on CD/Movies	Bank Of America	49.98
66527	10/21/2009	General Fund	Books on CD/Movies	Bank Of America	59.46
66527	10/21/2009	General Fund	General Office Supplies	Bank Of America	32.67
66527	10/21/2009	General Fund	Other Equip Maint/Repair	Bank Of America	347.98
66527	10/21/2009	General Fund	Misc Occasions Supplies	Bank Of America	18.27
66527	10/21/2009	General Fund	Training/Registration	Bank Of America	219.00
66527	10/21/2009	General Fund	General Office Supplies	Bank Of America	43.28
66527	10/21/2009	General Fund	Food/Meals	Bank Of America	71.74
66527	10/21/2009	General Fund	Training - Lodging	Bank Of America	414.00
66527	10/21/2009	General Fund	N/A - Fire Arms Supplies	Bank Of America	65.97
66527	10/21/2009	General Fund	Computer Software	Bank Of America	-10.80
66527	10/21/2009	General Fund	Minor Tools/Instruments	Bank Of America	319.36
66527	10/21/2009	General Fund	General Electronic Equipment	Bank Of America	819.98
66527	10/21/2009	General Fund	Minor Tools/Instruments	Bank Of America	5.94
66527	10/21/2009	General Fund	N/A - Fire Arms Supplies	Bank Of America	169.96
66527	10/21/2009	General Fund	N/A - Fire Arms Supplies	Bank Of America	-519.56
66527	10/21/2009	General Fund	Natural Gas/Propane	Bank Of America	48.77
66527	10/21/2009	General Fund	General Electronic Equipment	Bank Of America	47.98
66527	10/21/2009	General Fund	Other Equip Maint/Repair	Bank Of America	329.68
66527	10/21/2009	General Fund	Training - Lodging	Bank Of America	223.74
Check Total:					11,596.28
66528	10/21/2009	General Fund	Training/Registration	CCFVTF	90.00
Check Total:					90.00
66529	10/21/2009	Utility Operating Fund	Body Shop Repairs	Chapa Autocraft	1,449.32
Check Total:					1,449.32
66530	10/21/2009	General Fund	Training - Lodging	City of Lockhart	358.00
Check Total:					358.00
66544	10/23/2009	General Fund	Other Professional Services	4-Way Auto Repair Shop	14.50
Check Total:					14.50
66545	10/23/2009	Recreation Fund	Kyle Fair & Music Festival	A & E Signs & Graphics	240.00
Check Total:					240.00
66546	10/23/2009	General Fund	Training/Registration	AACOG	150.00
Check Total:					150.00
66547	10/23/2009	General Fund	Minor Tools/Instruments	Ace Contractors Supply	86.90

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					86.90
66548	10/23/2009	General Fund	Other Contract Services	ADT Security Services	264.20
Check Total:					264.20
66549	10/23/2009	Utility Operating Fund	Uniforms (Buy)	Alamo Iron Works, Inc.	63.59
66549	10/23/2009	General Fund	Uniforms (Buy)	Alamo Iron Works, Inc.	25.02
66549	10/23/2009	Utility Operating Fund	Uniforms (Buy)	Alamo Iron Works, Inc.	67.63
Check Total:					156.24
66550	10/23/2009	Recreation Fund	Kyle Fair & Music Festival	All American Trophy & Awards	87.65
Check Total:					87.65
66551	10/23/2009	General Fund	Outside Printing	Allegra Print & Imaging	61.00
Check Total:					61.00
66552	10/23/2009	Recreation Fund	CPR Classes	American Red Cross	72.00
Check Total:					72.00
66553	10/23/2009	Transportation Fund	Other Equip Maint/Repair	AMM Collision Center	1,062.00
66553	10/23/2009	Transportation Fund	Other Equip Maint/Repair	AMM Collision Center	600.00
Check Total:					1,662.00
66554	10/23/2009	General Fund	Payable - Child Support	Attorney General - SDU	92.31
Check Total:					92.31
66555	10/23/2009	General Fund	Payable - Child Support	Attorney General - SDU	232.89
Check Total:					232.89
66556	10/23/2009	General Fund	Payable - Child Support	Attorney General - SDU	241.33
Check Total:					241.33
66557	10/23/2009	General Fund	Payable - Child Support	Attorney General - SDU	240.18
Check Total:					240.18
66558	10/23/2009	Recreation Fund	Kyle Fair & Music Festival	Austin Promotional Solutions, Inc.	225.47
66558	10/23/2009	Recreation Fund	Kyle Fair & Music Festival	Austin Promotional Solutions, Inc.	495.93
Check Total:					721.40
66559	10/23/2009	General Fund	Motor Vehicle Addition/Maint	AutoZone, Inc.	7.19
66559	10/23/2009	General Fund	Motor Vehicle Addition/Maint	AutoZone, Inc.	7.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					15.18
66560	10/23/2009	General Fund	Library Books	Baker & Taylor Books	25.32
66560	10/23/2009	General Fund	Library Books	Baker & Taylor Books	18.95
66560	10/23/2009	General Fund	Library Books	Baker & Taylor Books	15.02
Check Total:					59.29
66561	10/23/2009	General Fund	Deposits - City Facilities	Maryam Barrera	100.00
Check Total:					100.00
66562	10/23/2009	Community Development Fund	Advertising	Barton Publications	28.50
66562	10/23/2009	General Fund	Advertising	Barton Publications	26.75
66562	10/23/2009	General Fund	Advertising	Barton Publications	140.00
Check Total:					195.25
66563	10/23/2009	General Fund	Electrical/Plumbing Supplies	C.E.S.	107.00
Check Total:					107.00
66564	10/23/2009	General Fund	Office Equipment Rental	Canon Business Solutions	491.17
Check Total:					491.17
66565	10/23/2009	General Fund	Office Equipment Rental	Canon Financial Services	394.00
Check Total:					394.00
66566	10/23/2009	General Fund	Computer Hardware	CDW Government Inc	218.60
Check Total:					218.60
66567	10/23/2009	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	5,379.21
66567	10/23/2009	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	2,084.82
66567	10/23/2009	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	2,093.08
66567	10/23/2009	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	11,820.66
66567	10/23/2009	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	-2,137.78
Check Total:					19,239.99
66568	10/23/2009	Utility Operating Fund	Cell Phones/Pagers	CenturyLink	22.09
Check Total:					22.09
66569	10/23/2009	General Fund	Medical Supplies	Cintas First Aid & Safety #F71	106.09
Check Total:					106.09
66570	10/23/2009	2008 CO Bond Funds	Capital Improv - Construction	City Of Kyle	174.10

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66570	10/23/2009	General Fund	Water/Sewer/Trash	City Of Kyle	513.97
66570	10/23/2009	Recreation Fund	Water/Sewer/Trash	City Of Kyle	877.45
66570	10/23/2009	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle	40.06
66570	10/23/2009	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle	306.09
66570	10/23/2009	General Fund	Water/Sewer/Trash	City Of Kyle	2,129.22
Check Total:					4,040.89
66571	10/23/2009	Utility Operating Fund	Miscellaneous Water Supply	City of San Marcos	343.62
Check Total:					343.62
66572	10/23/2009	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD	216.58
66572	10/23/2009	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD	216.58
66572	10/23/2009	General Fund	Sand and Gravel	Colorado Materials LTD	216.58
Check Total:					649.74
66573	10/23/2009	Recreation Fund	Recreation Classes	Kia Conwell	100.00
Check Total:					100.00
66574	10/23/2009	General Fund	Copier/Plotter Supplies	COPsync, Inc.	95.00
Check Total:					95.00
66575	10/23/2009	Recreation Fund	Kyle Fair & Music Festival	Country Line Magazine	199.00
Check Total:					199.00
66576	10/23/2009	General Fund	Motor Vehicles	Dallas Dodge	21,784.00
66576	10/23/2009	General Fund	Motor Vehicles	Dallas Dodge	40,998.00
66576	10/23/2009	General Fund	Motor Vehicles	Dallas Dodge	23,457.00
Check Total:					86,239.00
66577	10/23/2009	Recreation Fund	Recreation Classes	Joe DelaCruz	100.00
66577	10/23/2009	Recreation Fund	Recreation Classes	Joe DelaCruz	80.00
Check Total:					180.00
66578	10/23/2009	General Fund	Other Equip Maint/Repair	Dietz Tractor Company	469.71
66578	10/23/2009	General Fund	Other Equip Maint/Repair	Dietz Tractor Company	-164.40
Check Total:					305.31
66579	10/23/2009	Recreation Fund	Kyle Fair & Music Festival	DocuSource	775.00
Check Total:					775.00
66580	10/23/2009	General Fund	General Office Supplies	ESTES, Incorporated	90.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					90.00
66581	10/23/2009	General Fund	Other Equip Maint/Repair	Ewald Tractor Inc	68.93
Check Total:					68.93
66582	10/23/2009	General Fund	Electrical/Plumbing Supplies	Ewing	64.20
Check Total:					64.20
66583	10/23/2009	General Fund	Oil & Lube Svc/Seasonal Maint	Farm Plan	197.36
Check Total:					197.36
66584	10/23/2009	Utility Operating Fund	Delivery/Courier Service	FedEx	24.28
66584	10/23/2009	Utility Operating Fund	Delivery/Courier Service	FedEx	28.82
66584	10/23/2009	Utility Operating Fund	Delivery/Courier Service	FedEx	28.81
66584	10/23/2009	General Fund	Delivery/Courier Service	FedEx	44.24
Check Total:					126.15
66585	10/23/2009	General Fund	Sand and Gravel	Five Star Concrete Inc	426.50
Check Total:					426.50
66586	10/23/2009	General Fund	Other Equip Maint/Repair	FSI, Inc of Austin	24.00
Check Total:					24.00
66587	10/23/2009	General Fund	A/R - PD (Attorney General)	Kathleen Gann RN, BSN, CEN, SANE-A	646.00
Check Total:					646.00
66588	10/23/2009	General Fund	General Office Supplies	Gateway Business Products	125.60
66588	10/23/2009	Utility Operating Fund	General Office Supplies	Gateway Business Products	50.63
Check Total:					176.23
66589	10/23/2009	Utility Operating Fund	GBRA - Canyon Lake Reserve	GBRA - Guadalupe Blanco River	25,873.75
66589	10/23/2009	Water CIP - Impact Fee Fund	N/A - GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River	19,482.22
66589	10/23/2009	Utility Operating Fund	Transport - City of San Marcos	GBRA - Guadalupe Blanco River	8,779.50
66589	10/23/2009	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River	35,598.44
66589	10/23/2009	Water CIP - Impact Fee Fund	SIB Loan I Interest	GBRA - Guadalupe Blanco River	20,934.00
66589	10/23/2009	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River	12,751.68
66589	10/23/2009	Water CIP - Impact Fee Fund	N/A -GBRA - I-35 Pipeline Debt	GBRA - Guadalupe Blanco River	36,513.22
Check Total:					159,932.81
66590	10/23/2009	General Fund	General Office Supplies	Global Source Link	79.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					79.00
66591	10/23/2009	General Fund	Tires/Batteries	Goodyear Auto Service Center	287.83
66591	10/23/2009	General Fund	Tires/Batteries	Goodyear Auto Service Center	16.99
Check Total:					304.82
66592	10/23/2009	General Fund	Other Contract Services	GovDeals	203.25
66592	10/23/2009	General Fund	Other Contract Services	GovDeals	99.38
Check Total:					302.63
66593	10/23/2009	Recreation Fund	Recreation Classes	Raul Hidalgo	120.00
Check Total:					120.00
66594	10/23/2009	General Fund	General Office Supplies	Home Depot Credit Service	3.48
66594	10/23/2009	Utility Operating Fund	Electrical/Plumbing Supplies	Home Depot Credit Service	25.52
66594	10/23/2009	Utility Operating Fund	General Office Supplies	Home Depot Credit Service	3.48
66594	10/23/2009	Utility Operating Fund	General Office Supplies	Home Depot Credit Service	3.48
66594	10/23/2009	Utility Operating Fund	Office Security Supplies	Home Depot Credit Service	70.08
66594	10/23/2009	Transportation Fund	Misc Supplies	Home Depot Credit Service	8.35
Check Total:					114.39
66595	10/23/2009	Utility Operating Fund	IT Testing/Certification	Johnson Controls	2,623.92
Check Total:					2,623.92
66596	10/23/2009	2008 CO Bond Funds	Building & Storage Facilities	Jones-Blair Company	648.69
Check Total:					648.69
66597	10/23/2009	Recreation Fund	Kyle Fair & Music Festival	Kyle Area Chamber Of Commerce	1,565.00
Check Total:					1,565.00
66598	10/23/2009	Transportation Fund	Short Term Facility Rental	Kyle Storage	126.00
Check Total:					126.00
66599	10/23/2009	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	261,531.00
66599	10/23/2009	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	10,500.00
66599	10/23/2009	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	9,500.00
66599	10/23/2009	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	-28,153.10
Check Total:					253,377.90
66600	10/23/2009	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					444.00
66601	10/23/2009	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	1,455.35
66601	10/23/2009	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	29.95
66601	10/23/2009	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	53.50
Check Total:					1,538.80
66602	10/23/2009	Utility Operating Fund	Office Security Supplies	Lowe's	17.86
66602	10/23/2009	General Fund	Street Repair Materials	Lowe's	120.00
66602	10/23/2009	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's	21.80
66602	10/23/2009	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's	14.18
66602	10/23/2009	General Fund	Electrical/Plumbing Supplies	Lowe's	0.24
66602	10/23/2009	Utility Operating Fund	Misc Hardware	Lowe's	17.28
66602	10/23/2009	Utility Operating Fund	Building Materials	Lowe's	24.74
66602	10/23/2009	General Fund	Building Materials	Lowe's	140.03
66602	10/23/2009	General Fund	Minor Tools/Instruments	Lowe's	15.62
66602	10/23/2009	Utility Operating Fund	Misc Supplies	Lowe's	4.52
66602	10/23/2009	Utility Operating Fund	Misc Supplies	Lowe's	27.33
66602	10/23/2009	Utility Operating Fund	Misc Supplies	Lowe's	35.85
66602	10/23/2009	General Fund	Misc Supplies	Lowe's	46.53
66602	10/23/2009	General Fund	Facility Maintenance Tools	Lowe's	176.44
66602	10/23/2009	Utility Operating Fund	Cleaning Supplies	Lowe's	4.31
66602	10/23/2009	Utility Operating Fund	Cleaning Supplies	Lowe's	4.31
66602	10/23/2009	General Fund	Cleaning Supplies	Lowe's	4.30
Check Total:					675.34
66603	10/23/2009	General Fund	Cleaning Supplies	Matera Paper Co., Ltd	570.68
66603	10/23/2009	General Fund	Cleaning Supplies	Matera Paper Co., Ltd	289.39
66603	10/23/2009	General Fund	Cleaning Supplies	Matera Paper Co., Ltd	28.59
Check Total:					888.66
66604	10/23/2009	Recreation Fund	Recreation Classes	Carrie Montoya	192.50
66604	10/23/2009	Recreation Fund	Recreation Classes	Carrie Montoya	315.00
Check Total:					507.50
66605	10/23/2009	General Fund	IT Service Maint/License Fees	MyGov LLC	50.00
66605	10/23/2009	Community Development Fund	IT Service Maint/License Fees	MyGov LLC	950.00
Check Total:					1,000.00
66606	10/23/2009	General Fund	Payable - Misc	National Payment Center	91.20
Check Total:					91.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66607	10/23/2009	General Fund	General Office Supplies	Office Depot	57.40
Check Total:					57.40
66608	10/23/2009	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46
66609	10/23/2009	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
66610	10/23/2009	General Fund	Payable - Child Support	Office Of The Attorney General	309.23
Check Total:					309.23
66611	10/23/2009	General Fund	Payable - Child Support	Office Of The Attorney General	189.69
Check Total:					189.69
66612	10/23/2009	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	192.92
Check Total:					192.92
66613	10/23/2009	General Fund	Landscaping/Groundskeeping	Orkin Inc	98.80
Check Total:					98.80
66614	10/23/2009	General Fund	Training - Transportation	Mary Ann Palomares	51.85
Check Total:					51.85
66615	10/23/2009	General Fund	Safety Signs and Barricades	Pathmark Traffic Products	62.50
66615	10/23/2009	General Fund	Striping and Street Signs	Pathmark Traffic Products	34.50
66615	10/23/2009	General Fund	Safety Signs and Barricades	Pathmark Traffic Products	97.00
66615	10/23/2009	General Fund	Striping and Street Signs	Pathmark Traffic Products	55.90
66615	10/23/2009	General Fund	Striping and Street Signs	Pathmark Traffic Products	27.95
Check Total:					277.85
66616	10/23/2009	General Fund	Postage	Petty Cash - Library	21.52
Check Total:					21.52
66617	10/23/2009	General Fund	Training Supplies	Physical Therapy & Rehab Concepts, P.C.	300.00
Check Total:					300.00
66618	10/23/2009	Recreation Fund	Kyle Fair & Music Festival	Premiere Tents & Events	999.50
Check Total:					999.50
66619	10/23/2009	General Fund	General Office Supplies	Quill Corporation	-4.12

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66619	10/23/2009	General Fund	General Office Supplies	Quill Corporation	2.87
66619	10/23/2009	General Fund	General Office Supplies	Quill Corporation	64.77
66619	10/23/2009	General Fund	General Office Supplies	Quill Corporation	4.12
66619	10/23/2009	General Fund	General Office Supplies	Quill Corporation	223.25
Check Total:					290.89
66620	10/23/2009	General Fund	Books on CD/Movies	Recorded Books, LLC	99.00
Check Total:					99.00
66621	10/23/2009	General Fund	Street Repair Materials	Roadway Specialties, Inc	1,118.95
Check Total:					1,118.95
66622	10/23/2009	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	153.33
66622	10/23/2009	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	153.33
66622	10/23/2009	General Fund	Sand and Gravel	Satterwhite Trucking	153.34
Check Total:					460.00
66623	10/23/2009	General Fund	Body Shop Repairs	Sign Crafters	100.00
66623	10/23/2009	General Fund	Body Shop Repairs	Sign Crafters	72.50
Check Total:					172.50
66624	10/23/2009	General Fund	Training Supplies	George M. Small, Ph. D	125.00
66624	10/23/2009	General Fund	Training Supplies	George M. Small, Ph. D	125.00
66624	10/23/2009	General Fund	Training Supplies	George M. Small, Ph. D	125.00
66624	10/23/2009	General Fund	Training Supplies	George M. Small, Ph. D	125.00
Check Total:					500.00
66625	10/23/2009	Transportation Fund	Other Contract Services	Mary Susan Smith	100.00
Check Total:					100.00
66626	10/23/2009	General Fund	General Office Supplies	Staples Business Advantage	32.82
Check Total:					32.82
66627	10/23/2009	General Fund	Other Equip Maint/Repair	Sunbelt Rentals	31.87
Check Total:					31.87
66628	10/23/2009	General Fund	Electrical/Plumbing Supplies	Ted Breihan Electric Company	699.88
66628	10/23/2009	General Fund	Electrical/Plumbing Supplies	Ted Breihan Electric Company	180.00
Check Total:					879.88
66629	10/23/2009	General Fund	Trash Collection Service	Texas Disposal Systems Inc	95,952.30

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					95,952.30
66630	10/23/2009	Community Development Fund	Fuel	Texas Fleet Fuel	34.60
66630	10/23/2009	Community Development Fund	Fuel	Texas Fleet Fuel	82.38
66630	10/23/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	548.66
66630	10/23/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	361.19
66630	10/23/2009	General Fund	Fuel	Texas Fleet Fuel	298.60
66630	10/23/2009	Utility Operating Fund	Fuel	Texas Fleet Fuel	121.63
66630	10/23/2009	General Fund	Fuel	Texas Fleet Fuel	294.28
66630	10/23/2009	General Fund	Fuel	Texas Fleet Fuel	218.73
66630	10/23/2009	Community Development Fund	Fuel	Texas Fleet Fuel	34.52
66630	10/23/2009	General Fund	Fuel	Texas Fleet Fuel	409.12
Check Total:					2,403.71
66631	10/23/2009	General Fund	Training/Registration	Texas Municipal Clerks Program	235.00
Check Total:					235.00
66632	10/23/2009	Community Development Fund	Other Contract Services	Tommy Mills Inspections	1,020.00
Check Total:					1,020.00
66633	10/23/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
66633	10/23/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	46.20
66633	10/23/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	69.58
66633	10/23/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
66633	10/23/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
66633	10/23/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.18
66633	10/23/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
66633	10/23/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.18
66633	10/23/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
66633	10/23/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
66633	10/23/2009	General Fund	Misc Supplies	Unifirst Holdings, Inc	8.17
66633	10/23/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	48.70
66633	10/23/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	17.28
66633	10/23/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	62.08
66633	10/23/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
66633	10/23/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	42.70
66633	10/23/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
66633	10/23/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	42.70
66633	10/23/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
66633	10/23/2009	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
66633	10/23/2009	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.78
66633	10/23/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	40.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66633	10/23/2009	General Fund	Misc Supplies	Unifirst Holdings, Inc	6.77
66633	10/23/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	48.20
66633	10/23/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
66633	10/23/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	71.08
66633	10/23/2009	General Fund	Uniform Rental	Unifirst Holdings, Inc	23.28
Check Total:					868.94
66634	10/23/2009	General Fund	Uniforms (Buy)	Uniform Shop	4.80
Check Total:					4.80
66635	10/23/2009	Road Improvement Fund (07 CO)	Railroad X-ing Improvements	Union Pacific Railroad	9,363.16
Check Total:					9,363.16
66636	10/23/2009	Utility Operating Fund	Office Equipment Rental	US Bank	265.00
Check Total:					265.00
66637	10/23/2009	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	31.62
66637	10/23/2009	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	34.38
Check Total:					66.00
66638	10/23/2009	General Fund	Other Equip Maint/Repair	Michael S Vasil	1,140.00
Check Total:					1,140.00
66639	10/23/2009	Utility Operating Fund	Telephone System	Verizon Southwest	654.70
Check Total:					654.70
66640	10/23/2009	General Fund	Uniforms (Buy)	Vogue Shoes	115.00
Check Total:					115.00
66641	10/23/2009	General Fund	Tires/Batteries	World Wide Tires	12.00
Check Total:					12.00
66642	10/29/2009	General Fund	Other Contract Services	Abbey Flooring Center of San Marcos	705.60
66642	10/29/2009	General Fund	Other Contract Services	Abbey Flooring Center of San Marcos	132.30
66642	10/29/2009	General Fund	Other Contract Services	Abbey Flooring Center of San Marcos	54.99
Check Total:					892.89
66643	10/29/2009	2009 Tax Notes Fund	Heavy Equipment	ABI Absolute.com	6,235.20
Check Total:					6,235.20
66644	10/29/2009	Utility Operating Fund	Payable - Deposit Refunds	Geronimo Aguirre	15.12

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					15.12
66645	10/29/2009	General Fund	Other Field Equipment	Allstates Coatings Company	3,696.00
Check Total:					3,696.00
66646	10/29/2009	Utility Operating Fund	Chemicals/Pool Supplies	Altivia Corporation	16.20
Check Total:					16.20
66647	10/29/2009	General Fund	Street Repair Materials	Andres Zamora Trucking Co.	86.67
66647	10/29/2009	Utility Operating Fund	Street Repair Materials	Andres Zamora Trucking Co.	86.67
66647	10/29/2009	Utility Operating Fund	Street Repair Materials	Andres Zamora Trucking Co.	86.66
Check Total:					260.00
66648	10/29/2009	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company	1,213.00
Check Total:					1,213.00
66649	10/29/2009	General Fund	Street Repair Materials	Asphalt Patch Ent Inc	497.84
Check Total:					497.84
66650	10/29/2009	General Fund	Other Equip Maint/Repair	AutoZone, Inc.	7.99
Check Total:					7.99
66651	10/29/2009	Utility Operating Fund	Electrical Repairs	C.E.S.	229.90
66651	10/29/2009	Utility Operating Fund	Electrical Repairs	C.E.S.	45.98
66651	10/29/2009	Utility Operating Fund	Facility Maintenance Tools	C.E.S.	15.00
66651	10/29/2009	Utility Operating Fund	Electrical/Plumbing Supplies	C.E.S.	1.75
66651	10/29/2009	Utility Operating Fund	Misc Supplies	C.E.S.	79.21
Check Total:					371.84
66652	10/29/2009	General Fund	Testing/Certification	CAPCOG	100.00
Check Total:					100.00
66653	10/29/2009	General Fund	Body Shop Repairs	Carco Collision & Custom Cente	1,300.00
Check Total:					1,300.00
66654	10/29/2009	General Fund	Computer Hardware	CDW Government Inc	162.25
Check Total:					162.25
66655	10/29/2009	General Fund	Natural Gas/Propane	Centerpoint Energy	38.86
66655	10/29/2009	General Fund	Natural Gas/Propane	Centerpoint Energy	15.48
66655	10/29/2009	General Fund	Natural Gas/Propane	Centerpoint Energy	4.37

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66655	10/29/2009	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	4.37
66655	10/29/2009	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	21.96
66655	10/29/2009	General Fund	Natural Gas/Propane	Centerpoint Energy	4.36
Check Total:					89.40
66656	10/29/2009	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	479.29
Check Total:					479.29
66657	10/29/2009	Utility Operating Fund	Training - Meals	Warren Christian	60.00
Check Total:					60.00
66658	10/29/2009	General Fund	Misc Facility Repairs/Maint	Cintas First Aid & Safety #F71	153.50
66658	10/29/2009	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	39.21
66658	10/29/2009	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	39.21
66658	10/29/2009	General Fund	Medical Supplies	Cintas First Aid & Safety #F71	39.22
Check Total:					271.14
66659	10/29/2009	General Fund	Payable - CLEAT	Cleat	286.29
66659	10/29/2009	General Fund	Payable - CLEAT	Cleat	286.29
Check Total:					572.58
66660	10/29/2009	General Fund	General Office Supplies	Coffee Wholesale USA	137.70
Check Total:					137.70
66661	10/29/2009	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD	522.49
66661	10/29/2009	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD	522.49
66661	10/29/2009	General Fund	Sand and Gravel	Colorado Materials LTD	522.49
66661	10/29/2009	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD	931.19
66661	10/29/2009	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD	931.19
66661	10/29/2009	General Fund	Sand and Gravel	Colorado Materials LTD	931.19
Check Total:					4,361.04
66662	10/29/2009	General Fund	Customer Overpayment	Mary Esther Cortez	189.00
Check Total:					189.00
66663	10/29/2009	General Fund	Non-City - Water/Sewer/Trash	County Line Water Supply	40.40
Check Total:					40.40
66664	10/29/2009	General Fund	N/A - Bad Debt Collection Serv	Credit Systems International I	498.48
Check Total:					498.48

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66665	10/29/2009	General Fund	Other Contract Services	CSD Business Office	847.50
Check Total:					847.50
66666	10/29/2009	Utility Operating Fund	Office Equipment Rental	Dahill	49.72
66666	10/29/2009	Utility Operating Fund	Office Equipment Rental	Dahill	49.72
66666	10/29/2009	Utility Operating Fund	Office Equipment Rental	Dahill	49.71
66666	10/29/2009	General Fund	Office Equipment Rental	Dahill	49.71
Check Total:					198.86
66667	10/29/2009	General Fund	General Office Supplies	ESTES, Incorporated	51.30
Check Total:					51.30
66668	10/29/2009	Utility Operating Fund	Outside Printing	Fast Kopy Printing & Graphics	123.75
66668	10/29/2009	General Fund	General Office Supplies	Fast Kopy Printing & Graphics	102.00
Check Total:					225.75
66669	10/29/2009	General Fund	Other Equip Maint/Repair	Fleet Safety Equipment, Inc.	151.82
Check Total:					151.82
66670	10/29/2009	General Fund	Other Professional Services	Frank W. Robinson Polygraph Service	600.00
Check Total:					600.00
66671	10/29/2009	General Fund	General Office Supplies	Gateway Business Products	9.04
Check Total:					9.04
66672	10/29/2009	General Fund	Office Equipment Rental	GE Capital	144.00
Check Total:					144.00
66673	10/29/2009	Community Development Fund	Training - Meals	Guadalupe Gil	28.01
Check Total:					28.01
66674	10/29/2009	General Fund	Misc Occasions Supplies	Hill Country Trophy, LLC	63.50
Check Total:					63.50
66675	10/29/2009	2009 Tax Notes Fund	Heavy Equipment	Holt Caterpillar	76,607.00
Check Total:					76,607.00
66676	10/29/2009	Water CIP - Impact Fee Fund	Payable - Misc	Huitron Homes Inc	2,200.00
66676	10/29/2009	Sewer CIP - Impact Fee Fund	Payable - Misc	Huitron Homes Inc	3,226.00
66676	10/29/2009	General Fund	Payable - Misc	Huitron Homes Inc	269.48
66676	10/29/2009	Road Improvement Fund (07 CO)	Payable - Misc	Huitron Homes Inc	650.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66676	10/29/2009	Utility Operating Fund	Payable - Misc	Huitron Homes Inc	1,750.00
Check Total:					8,095.48
66677	10/29/2009	Recreation Fund	Kyle Fair & Music Festival	J Squared Services	8,990.00
Check Total:					8,990.00
66678	10/29/2009	General Fund	Uniforms (Buy)	Beverly Johnson	140.00
66678	10/29/2009	General Fund	Uniforms (Buy)	Beverly Johnson	140.00
66678	10/29/2009	General Fund	Uniforms (Buy)	Beverly Johnson	140.00
66678	10/29/2009	General Fund	Uniforms (Buy)	Beverly Johnson	140.00
Check Total:					560.00
66679	10/29/2009	Water CIP - Impact Fee Fund	Water Lines	Keystone Construction Inc	98,028.99
Check Total:					98,028.99
66680	10/29/2009	General Gov't Grants Fund	Engineering Services	Klotz Associates	1,204.00
Check Total:					1,204.00
66681	10/29/2009	General Fund	Misc Occasions Supplies	Lutrick's Florist	75.00
Check Total:					75.00
66682	10/29/2009	General Fund	Computer Equip Maint/Repair	Mechanical Technical Services, Inc.	405.46
Check Total:					405.46
66683	10/29/2009	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	7,600.00
66683	10/29/2009	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	1,250.00
66683	10/29/2009	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	9,600.00
66683	10/29/2009	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	1,706.96
66683	10/29/2009	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	248.05
Check Total:					20,405.01
66684	10/29/2009	Utility Operating Fund	General Office Supplies	National Business Furniture, LLC	191.50
Check Total:					191.50
66685	10/29/2009	General Fund	Payable - Retirement	Nationwide Retirement Systems	437.00
66685	10/29/2009	Recreation Fund	Payable - Retirement	Nationwide Retirement Systems	20.00
66685	10/29/2009	Utility Operating Fund	Payable - Retirement	Nationwide Retirement Systems	145.00
66685	10/29/2009	General Fund	Payable - Retirement	Nationwide Retirement Systems	437.00
66685	10/29/2009	Recreation Fund	Payable - Retirement	Nationwide Retirement Systems	20.00
66685	10/29/2009	Utility Operating Fund	Payable - Retirement	Nationwide Retirement Systems	145.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					1,204.00
66686	10/29/2009	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Association	1,101.00
66686	10/29/2009	General Fund	Legend Oaks at Plum Creek Nurs	Neptune Wilkinson Association	884.50
66686	10/29/2009	General Gov't Grants Fund	Engineering Services	Neptune Wilkinson Association	52.50
66686	10/29/2009	Community Development Fund	Engineering Services	Neptune Wilkinson Association	506.38
66686	10/29/2009	General Fund	Plum Creek Development	Neptune Wilkinson Association	67.50
66686	10/29/2009	Utility Operating Fund	Engineering Services	Neptune Wilkinson Association	398.12
66686	10/29/2009	Community Development Fund	Engineering Services	Neptune Wilkinson Association	675.50
66686	10/29/2009	General Fund	Garcia A/Dacy Ln Conv Store	Neptune Wilkinson Association	259.00
66686	10/29/2009	Community Development Fund	Engineering Services	Neptune Wilkinson Association	157.50
66686	10/29/2009	Community Development Fund	Engineering Services	Neptune Wilkinson Association	96.00
66686	10/29/2009	General Fund	Windy Hill Mud Escrow Acct	Neptune Wilkinson Association	122.50
66686	10/29/2009	General Fund	Barton Family Partnership	Neptune Wilkinson Association	35.00
66686	10/29/2009	Utility Operating Fund	Engineering Services	Neptune Wilkinson Association	422.20
66686	10/29/2009	General Fund	Sac N Pac #301	Neptune Wilkinson Association	164.50
66686	10/29/2009	General Fund	Hometown Kyle Subdivision	Neptune Wilkinson Association	22.50
66686	10/29/2009	General Fund	Vantage at Plum Creek	Neptune Wilkinson Association	531.90
66686	10/29/2009	Community Development Fund	Engineering Services	Neptune Wilkinson Association	35.00
66686	10/29/2009	General Fund	Bunton Creek Phase 3A	Neptune Wilkinson Association	17.50
66686	10/29/2009	General Fund	Christian Brothers Automotive	Neptune Wilkinson Association	35.00
66686	10/29/2009	Water CIP - Operating Fund	Engineering Svcs-WL Center St	Neptune Wilkinson Association	960.50
66686	10/29/2009	Utility Operating Fund	Engineering Services	Neptune Wilkinson Association	400.36
66686	10/29/2009	General Fund	Communicare Subdivision No.1	Neptune Wilkinson Association	410.92
66686	10/29/2009	General Fund	McDonalds - Kyle Marketplace	Neptune Wilkinson Association	87.50
66686	10/29/2009	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Association	1,797.00
66686	10/29/2009	General Fund	Chick-fil-A	Neptune Wilkinson Association	70.00
66686	10/29/2009	2008 CO Bond Funds	Engineering Services	Neptune Wilkinson Association	605.50
66686	10/29/2009	General Fund	Kyle Heights - Sec 2, Lot 9	Neptune Wilkinson Association	318.50
66686	10/29/2009	General Fund	Post Oak - Phase 4A	Neptune Wilkinson Association	822.50
66686	10/29/2009	2008 CO Bond Funds	Engineering Services	Neptune Wilkinson Association	70.00
66686	10/29/2009	General Fund	Plum Creek Development	Neptune Wilkinson Association	97.00
66686	10/29/2009	General Fund	Texas Trust Bank - Plum Creek	Neptune Wilkinson Association	40.00
66686	10/29/2009	Water CIP - Operating Fund	Engineering Services-Proj #1	Neptune Wilkinson Association	5,340.61
Check Total:					16,604.49
66687	10/29/2009	General Fund	Cell Phones/Pagers	Nextel Communications	183.15
66687	10/29/2009	Recreation Fund	Cell Phones/Pagers	Nextel Communications	27.33
66687	10/29/2009	Recreation Fund	Cell Phones/Pagers	Nextel Communications	55.41
66687	10/29/2009	General Fund	Cell Phones/Pagers	Nextel Communications	54.66
66687	10/29/2009	General Fund	Cell Phones/Pagers	Nextel Communications	425.73
66687	10/29/2009	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	121.09
66687	10/29/2009	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	171.68

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66687	10/29/2009	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	188.31
66687	10/29/2009	General Fund	Cell Phones/Pagers	Nextel Communications	158.45
66687	10/29/2009	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	458.83
66687	10/29/2009	Transportation Fund	Cell Phones/Pagers	Nextel Communications	51.02
66687	10/29/2009	General Fund	Cell Phones/Pagers	Nextel Communications	27.33
66687	10/29/2009	General Fund	Cell Phones/Pagers	Nextel Communications	155.82
66687	10/29/2009	Community Development Fund	Cell Phones/Pagers	Nextel Communications	165.48
66687	10/29/2009	General Fund	Cell Phones/Pagers	Nextel Communications	183.95
Check Total:					2,428.24
66688	10/29/2009	General Fund	Other Equip Maint/Repair	Petty Cash - Kyle Police	22.52
66688	10/29/2009	General Fund	City Sponsored Event Supplies	Petty Cash - Kyle Police	30.96
66688	10/29/2009	General Fund	Misc Occasions Supplies	Petty Cash - Kyle Police	3.99
66688	10/29/2009	General Fund	City Sponsored Event Supplies	Petty Cash - Kyle Police	80.39
66688	10/29/2009	General Fund	Business - Transportation	Petty Cash - Kyle Police	10.00
Check Total:					147.86
66689	10/29/2009	General Fund	Summer Reading Program	Petty Cash - Library	6.50
66689	10/29/2009	General Fund	Postage	Petty Cash - Library	121.43
Check Total:					127.93
66690	10/29/2009	Utility Operating Fund	General Office Supplies	Petty Cash - Public Works	33.60
66690	10/29/2009	Utility Operating Fund	General Office Supplies	Petty Cash - Public Works	6.48
66690	10/29/2009	General Fund	Oil & Lube Svc/Seasonal Maint	Petty Cash - Public Works	2.70
66690	10/29/2009	Utility Operating Fund	Misc Occasions Supplies	Petty Cash - Public Works	19.75
66690	10/29/2009	Transportation Fund	Repair/Maintenance - Minor	Petty Cash - Public Works	74.99
66690	10/29/2009	Utility Operating Fund	Misc Occasions Supplies	Petty Cash - Public Works	10.80
66690	10/29/2009	Utility Operating Fund	Misc Occasions Supplies	Petty Cash - Public Works	16.20
66690	10/29/2009	General Fund	Misc Occasions Supplies	Petty Cash - Public Works	10.83
66690	10/29/2009	Utility Operating Fund	Postage	Petty Cash - Public Works	17.94
66690	10/29/2009	Utility Operating Fund	Laboratory Supplies	Petty Cash - Public Works	19.00
66690	10/29/2009	Utility Operating Fund	Repair/Maintenance - Minor	Petty Cash - Public Works	9.99
66690	10/29/2009	Utility Operating Fund	Electrical/Plumbing Supplies	Petty Cash - Public Works	7.28
Check Total:					229.56
66691	10/29/2009	General Fund	Other Contract Services	Jesse Ponce	1,495.00
Check Total:					1,495.00
66692	10/29/2009	General Fund	Payable - Insurance	Pre-Paid Legal Services	225.69
66692	10/29/2009	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	25.90
66692	10/29/2009	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	60.22
66692	10/29/2009	General Fund	Payable - Insurance	Pre-Paid Legal Services	170.89

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
66692	10/29/2009	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	25.90
66692	10/29/2009	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	86.11
66692	10/29/2009	General Fund	Payable - Insurance	Pre-Paid Legal Services	15.94
Check Total:					610.65
66693	10/29/2009	General Fund	Other Contract Services	Priority Personnel Inc	166.52
66693	10/29/2009	General Fund	Other Contract Services	Priority Personnel Inc	88.38
Check Total:					254.90
66694	10/29/2009	General Fund	General Office Supplies	Quill Corporation	32.14
66694	10/29/2009	General Fund	General Office Supplies	Quill Corporation	32.15
66694	10/29/2009	Utility Operating Fund	General Office Supplies	Quill Corporation	32.15
66694	10/29/2009	General Fund	General Office Supplies	Quill Corporation	273.88
66694	10/29/2009	General Fund	General Office Supplies	Quill Corporation	9.97
66694	10/29/2009	General Fund	General Office Supplies	Quill Corporation	9.97
66694	10/29/2009	Utility Operating Fund	General Office Supplies	Quill Corporation	216.22
66694	10/29/2009	General Fund	General Office Supplies	Quill Corporation	17.95
66694	10/29/2009	General Fund	General Office Supplies	Quill Corporation	21.76
Check Total:					646.19
66695	10/29/2009	General Fund	Deposits - City Facilities	Megan Richards	100.00
Check Total:					100.00
66696	10/29/2009	Utility Operating Fund	Payable - Deposit Refunds	Susan/Robert Schebler	50.00
Check Total:					50.00
66697	10/29/2009	Community Development Fund	Wireless Data Services	Sprint	138.57
Check Total:					138.57
66698	10/29/2009	General Fund	Other Contract Services	David Sullivan	75.00
Check Total:					75.00
66699	10/29/2009	Water CIP - Impact Fee Fund	Water Lines	Tank Builders Inc	20,400.00
66699	10/29/2009	Water CIP - Impact Fee Fund	Water Lines	Tank Builders Inc	18,504.32
66699	10/29/2009	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tank	Tank Builders Inc	-3,890.43
Check Total:					35,013.89
66700	10/29/2009	Utility Operating Fund	Training/Registration	TCEQ	111.00
Check Total:					111.00
66701	10/29/2009	Utility Operating Fund	Training/Registration	TEEX	250.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					250.00
66702	10/29/2009	Utility Operating Fund	Training/Registration	TEEX	250.00
Check Total:					250.00
66703	10/29/2009	General Fund	Other Contract Services	Texas Department of Licensing and Regulation	80.00
Check Total:					80.00
66704	10/29/2009	Community Development Fund	Fuel	Texas Fleet Fuel	-10.94
66704	10/29/2009	Community Development Fund	Fuel	Texas Fleet Fuel	50.74
Check Total:					39.80
66705	10/29/2009	Court Special Revenue Fund	Training/Registration	TMCEC	50.00
Check Total:					50.00
66706	10/29/2009	General Fund	Deposits - City Facilities	Kyle Toomire	100.00
Check Total:					100.00
66707	10/29/2009	Police Forfeiture Fund		Tyler's Towing Service	40.00
66707	10/29/2009	Police Forfeiture Fund		Tyler's Towing Service	40.00
Check Total:					80.00
66708	10/29/2009	General Fund	Payable - United Way Deduction	United Way Of Hays County	89.34
66708	10/29/2009	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
66708	10/29/2009	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County	4.00
66708	10/29/2009	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	7.00
66708	10/29/2009	General Fund	Payable - United Way Deduction	United Way Of Hays County	85.34
66708	10/29/2009	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
66708	10/29/2009	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County	4.00
66708	10/29/2009	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	11.00
Check Total:					210.68
66709	10/29/2009	General Fund	Wireless Data Services	Verizon Wireless	76.02
66709	10/29/2009	Community Development Fund	Wireless Data Services	Verizon Wireless	38.01
66709	10/29/2009	General Fund	Wireless Data Services	Verizon Wireless	38.01
66709	10/29/2009	General Fund	Wireless Data Services	Verizon Wireless	38.01
66709	10/29/2009	General Fund	Wireless Data Services	Verizon Wireless	38.01
66709	10/29/2009	Utility Operating Fund	Wireless Data Services	Verizon Wireless	76.04
66709	10/29/2009	General Fund	Cell Phones/Pagers	Verizon Wireless	680.85
66709	10/29/2009	General Fund	Wireless Data Services	Verizon Wireless	76.02
66709	10/29/2009	General Fund	Communication Equipment	Verizon Wireless	49.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					1,110.96
66710	10/29/2009	Utility Operating Fund	Training - Meals	Harper Wilder	60.00
Check Total:					60.00
99910091	10/20/2009	General Fund	Payable - Sales Tax	Texas Comptroller Of Public Ac	8,664.26
Check Total:					8,664.26
9991009	10/26/2009	Recreation Fund	State Unemployment Taxes	Texas Workforce Commission	242.91
9991009	10/26/2009	General Fund	State Unemployment Taxes	Texas Workforce Commission	98.88
9991009	10/26/2009	General Fund	State Unemployment Taxes	Texas Workforce Commission	153.95
9991009	10/26/2009	Recreation Fund	State Unemployment Taxes	Texas Workforce Commission	296.43
9991009	10/26/2009	Utility Operating Fund	State Unemployment Taxes	Texas Workforce Commission	32.05
9991009	10/26/2009	General Fund	State Unemployment Taxes	Texas Workforce Commission	32.04
9991009	10/26/2009	General Fund	State Unemployment Taxes	Texas Workforce Commission	30.28
9991009	10/26/2009	General Fund	State Unemployment Taxes	Texas Workforce Commission	15.89
9991009	10/26/2009	General Fund	State Unemployment Taxes	Texas Workforce Commission	7.25
9991009	10/26/2009	General Fund	State Unemployment Taxes	Texas Workforce Commission	13.32
9991009	10/26/2009	General Fund	State Unemployment Taxes	Texas Workforce Commission	19.90
9991009	10/26/2009	General Fund	State Unemployment Taxes	Texas Workforce Commission	31.94
Check Total:					974.84
99910092	10/22/2009	Library Building Fund	Investments - TexPool	TexPool / Library	2,500.00
Check Total:					2,500.00
99910094	10/21/2009	Police Forfeiture Fund	Cash Account - Individual	Police Forfeiture	865.50
Check Total:					865.50
99910095	10/13/2009	2009 Tax Notes Fund	Land Acquisition	Gracy Title Company	307,304.74
Check Total:					307,304.74
Report Total:					1,973,661.75