

Accounts Payable

Checks for Approval

User: klaflair
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10830	04/01/2011	Utility Operating Fund	Other Contract Services	ADT Security Services Inc.		222.33
				Check Total:		222.33
10831	04/01/2011	General Fund	Lone Star Grant Supplies	Amigos Library Services		332.00
				Check Total:		332.00
10832	04/01/2011	General Fund	Grounds Keeping Equipment	Arnold Oil Company of Austin, LP		99.96
				Check Total:		99.96
10833	04/01/2011	General Fund	Facility Maintenance Tools	Austin Tool, Inc.		113.52
				Check Total:		113.52
10834	04/01/2011	Utility Operating Fund	Motor Vehicle Additions	AutoZone, Inc.		47.99
10834	04/01/2011	General Fund	Oil & Lube Svc/Seasonal Maint	AutoZone, Inc.		5.42
10834	04/01/2011	Utility Operating Fund	Motor Vehicle Additions	AutoZone, Inc.		11.59
				Check Total:		65.00
10835	04/01/2011	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		12.83
10835	04/01/2011	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		16.37
10835	04/01/2011	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		43.14
10835	04/01/2011	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		24.59
10835	04/01/2011	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		21.54
10835	04/01/2011	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		14.55
10835	04/01/2011	General Fund	Lone Star Grant Supplies	Baker & Taylor Books		12.96
				Check Total:		145.98
10836	04/01/2011	General Fund	Sand and Gravel	Jose Ismael Batres, SR		78.00
				Check Total:		78.00
10837	04/01/2011	Utility Operating Fund	Uniforms (Buy)	Cavender's Boot City		119.99
10837	04/01/2011	Utility Operating Fund	Uniforms (Buy)	Cavender's Boot City		109.99
10837	04/01/2011	Utility Operating Fund	Uniforms (Buy)	Cavender's Boot City		124.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10837	04/01/2011	Utility Operating Fund	Uniforms (Buy)	Cavender's Boot City		119.99
				Check Total:		474.96
10838	04/01/2011	General Fund	Medical Services/Drug Testing	Central TX Medical Center		147.40
10838	04/01/2011	General Fund	Medical Services/Drug Testing	Central TX Medical Center		134.00
				Check Total:		281.40
10839	04/01/2011	Utility Operating Fund	Pump Maint Repair	Central TX Water Maintenance		139.00
				Check Total:		139.00
10840	04/01/2011	General Fund	A/R - Other	City Of Kyle		32.50
				Check Total:		32.50
10841	04/01/2011	General Fund	Payable - CLEAT	Cleat		383.26
10841	04/01/2011	General Fund	Payable - CLEAT	Cleat		383.26
				Check Total:		766.52
10842	04/01/2011	General Fund	Other Contract Services	Clifford Power Systems Inc		551.00
				Check Total:		551.00
10843	04/01/2011	General Fund	Non-City - Water/Sewer/Trash	County Line Special Utility District		35.60
				Check Total:		35.60
10844	04/01/2011	General Fund	Investigative Supplies	DPS General Services Bureau		96.00
				Check Total:		96.00
10845	04/01/2011	General Fund	Claims and Reimbursement	James Earp		17.89
				Check Total:		17.89
10846	04/01/2011	Utility Operating Fund	Water System Maintenance	Ferguson Enterprises, Inc		29.54
10846	04/01/2011	Utility Operating Fund	Sewer System Maintenance	Ferguson Enterprises, Inc		2,246.98
10846	04/01/2011	Utility Operating Fund	Water System Maintenance	Ferguson Enterprises, Inc		16.34
				Check Total:		2,292.86
10847	04/01/2011	Utility Operating Fund	Testing/Certification	Fluid Meter Service Inc		1,650.00
10847	04/01/2011	Utility Operating Fund	Testing/Certification	Fluid Meter Service Inc		300.00
				Check Total:		1,950.00
10848	04/01/2011	General Fund	Deposits - City Facilities	Rick Galloway		100.00
				Check Total:		100.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10849	04/01/2011	General Fund	Customer Overpayment	Sonny Garcia		124.50
Check Total:						124.50
10850	04/01/2011	General Fund	General Office Supplies	Gaylord Bros., Inc.		58.11
Check Total:						58.11
10851	04/01/2011	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD		54.00
10851	04/01/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		65.04
10851	04/01/2011	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD		50.20
10851	04/01/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		43.94
10851	04/01/2011	Utility Operating Fund	Fire Hydrants	HD Supply Waterworks LTD		12.00
10851	04/01/2011	Utility Operating Fund	Fire Hydrants	HD Supply Waterworks LTD		15.00
10851	04/01/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		51.08
10851	04/01/2011	Utility Operating Fund	Clamps	HD Supply Waterworks LTD		207.10
10851	04/01/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		173.88
10851	04/01/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		207.10
10851	04/01/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		138.30
Check Total:						1,017.64
10852	04/01/2011	Recreation Fund	Recreation Classes	Hill Country Trophy, LLC		387.60
Check Total:						387.60
10853	04/01/2011	General Fund	General Office Supplies	Hull Services, LLC		60.00
Check Total:						60.00
10854	04/01/2011	General Fund	Legal Services	Knight & Partners		609.76
10854	04/01/2011	General Fund	Legal Services	Knight & Partners		2,084.53
10854	04/01/2011	General Fund	Legal Services	Knight & Partners		397.05
10854	04/01/2011	General Fund	Legal Services	Knight & Partners		538.86
10854	04/01/2011	General Fund	Legal Services	Knight & Partners		28.36
10854	04/01/2011	General Fund	Legal Services	Knight & Partners		1,361.33
10854	04/01/2011	Community Development Fund	Legal Services	Knight & Partners		28.36
10854	04/01/2011	Utility Operating Fund	Legal Services	Knight & Partners		85.08
10854	04/01/2011	General Fund	The Hill Replat-Dev Legal Fees	Knight & Partners		42.54
10854	04/01/2011	2010 CO Bond Funds	Legal Svcs-Capital Outlay	Knight & Partners		99.26
10854	04/01/2011	Sewer CIP - Impact Fee Fund	Legal Svcs-Capital Outlay	Knight & Partners		42.55
10854	04/01/2011	General Fund	Legal Services	Knight & Partners		3,012.00
10854	04/01/2011	General Fund	Sunset Ridge Escrow	Knight & Partners		848.56
10854	04/01/2011	General Fund	Replat Lots 1 & 2 of The Hill	Knight & Partners		285.00
Check Total:						9,463.24
10855	04/01/2011	Recreation Fund	Recreation Classes	L & L Septic and Portable Toilets		105.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						105.00
10856	04/01/2011	General Fund	New Hire Screening	Liberty Screening Services		463.00
Check Total:						463.00
10857	04/01/2011	Recreation Fund	Recreation Classes	Tom Moore		120.00
Check Total:						120.00
10858	04/01/2011	General Fund	Customer Overpayment	Phillip Mychal Morales		377.10
Check Total:						377.10
10859	04/01/2011	General Fund	Other Contract Services	Orkin Inc		77.98
10859	04/01/2011	General Fund	Other Contract Services	Orkin Inc		50.00
10859	04/01/2011	General Fund	Other Contract Services	Orkin Inc		45.00
10859	04/01/2011	General Fund	Other Contract Services	Orkin Inc		35.00
10859	04/01/2011	General Fund	Other Contract Services	Orkin Inc		45.00
Check Total:						252.98
10860	04/01/2011	Recreation Fund	Recreation Classes	Chuck Parker		120.00
Check Total:						120.00
10861	04/01/2011	Recreation Fund	Recreation Program Expense	Plano Molding Company		327.57
Check Total:						327.57
10862	04/01/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		120.04
10862	04/01/2011	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services		12.95
10862	04/01/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		55.79
10862	04/01/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		116.05
10862	04/01/2011	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services		12.95
10862	04/01/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		51.80
10862	04/01/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		3.98
10862	04/01/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		3.99
Check Total:						377.55
10863	04/01/2011	Community Development Fund	General Office Supplies	Quill Corporation		53.97
10863	04/01/2011	Community Development Fund	General Office Supplies	Quill Corporation		27.43
10863	04/01/2011	Community Development Fund	General Office Supplies	Quill Corporation		20.24
10863	04/01/2011	Community Development Fund	General Office Supplies	Quill Corporation		35.80
Check Total:						137.44
10864	04/01/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		200.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10864	04/01/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		100.00
10864	04/01/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		50.00
10864	04/01/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		62.50
10864	04/01/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		187.50
Check Total:						600.00
10865	04/01/2011	General Fund	Postage	Stephanie Robinson - Petty Cash Custodian		9.61
10865	04/01/2011	General Fund	Postage	Stephanie Robinson - Petty Cash Custodian		2.54
10865	04/01/2011	General Fund	Postage	Stephanie Robinson - Petty Cash Custodian		1.73
10865	04/01/2011	General Fund	Postage	Stephanie Robinson - Petty Cash Custodian		18.97
10865	04/01/2011	General Fund	Postage	Stephanie Robinson - Petty Cash Custodian		9.17
10865	04/01/2011	General Fund	Postage	Stephanie Robinson - Petty Cash Custodian		3.63
10865	04/01/2011	General Fund	General Office Supplies	Stephanie Robinson - Petty Cash Custodian		11.96
10865	04/01/2011	General Fund	General Office Supplies	Stephanie Robinson - Petty Cash Custodian		1.93
10865	04/01/2011	General Fund	Postage	Stephanie Robinson - Petty Cash Custodian		7.64
10865	04/01/2011	General Fund	Postage	Stephanie Robinson - Petty Cash Custodian		22.72
Check Total:						89.90
10866	04/01/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Rush Truck Center of Texas, LP		6.66
Check Total:						6.66
10867	04/01/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	San Marcos Automotive Inc		40.78
Check Total:						40.78
10868	04/01/2011	General Fund	Sand and Gravel	Satterwhite Trucking		375.00
10868	04/01/2011	General Fund	Sand and Gravel	Satterwhite Trucking		375.00
Check Total:						750.00
10869	04/01/2011	Utility Operating Fund	Other Contract Services	Sedona Staffing		477.40
10869	04/01/2011	General Fund	Temporary/Seasonal Wages	Sedona Staffing		130.20
10869	04/01/2011	Utility Operating Fund	Other Contract Services	Sedona Staffing		496.00
10869	04/01/2011	Utility Operating Fund	Other Contract Services	Sedona Staffing		396.80
10869	04/01/2011	Utility Operating Fund	Other Contract Services	Sedona Staffing		492.90
Check Total:						1,993.30
10870	04/01/2011	Community Development Fund	Seton 380 Developer Agrmnt	Seton Family of Hospitals		26,455.76
Check Total:						26,455.76
10871	04/01/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		494.15
10871	04/01/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		391.12
10871	04/01/2011	General Fund	Fuel	Texas Fleet Fuel		372.03
10871	04/01/2011	Community Development Fund	Fuel	Texas Fleet Fuel		108.79

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10871	04/01/2011	Community Development Fund	Fuel	Texas Fleet Fuel		64.92
Check Total:						1,431.01
10872	04/01/2011	General Fund	Subscription and Books	Texas Municipal Clerks Certification Program		15.00
Check Total:						15.00
10873	04/01/2011	Recreation Fund	CPR Classes	Texas State University-San Marcos		57.25
Check Total:						57.25
10874	04/01/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		174.55
10874	04/01/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		92.56
10874	04/01/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		110.42
Check Total:						377.53
10875	04/01/2011	General Fund	Payable - United Way Deduction	United Way Of Hays County		51.00
10875	04/01/2011	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County		6.00
10875	04/01/2011	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County		5.00
10875	04/01/2011	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County		3.00
10875	04/01/2011	General Fund	Payable - United Way Deduction	United Way Of Hays County		51.00
10875	04/01/2011	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County		6.00
10875	04/01/2011	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County		5.00
10875	04/01/2011	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County		4.00
Check Total:						131.00
10876	04/01/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		33.31
10876	04/01/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		53.04
10876	04/01/2011	Community Development Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle		30.55
Check Total:						116.90
10877	04/01/2011	General Fund	Other Contract Services	White Knight Pest Control		59.99
Check Total:						59.99
10878	04/01/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		13.00
10878	04/01/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		13.00
10878	04/01/2011	General Fund	Tires/Batteries	World Wide Tires		13.00
10878	04/01/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		7.67
10878	04/01/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		7.66
10878	04/01/2011	General Fund	Tires/Batteries	World Wide Tires		7.66
10878	04/01/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		29.67
10878	04/01/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		29.67
10878	04/01/2011	General Fund	Tires/Batteries	World Wide Tires		29.66
10878	04/01/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		15.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10878	04/01/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		7.50
10878	04/01/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		7.49
10878	04/01/2011	General Fund	Tires/Batteries	World Wide Tires		86.00
10878	04/01/2011	General Fund	Tires/Batteries	World Wide Tires		144.00
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Check Total:						410.98
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Report Total:						53,722.31
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