

# Accounts Payable

## Checks for Approval

User: klaflair  
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10961	04/19/2011	Utility Operating Fund	Machine Tools Maint/Repair	3-D Welding & Ind Supply		26.67
10961	04/19/2011	Utility Operating Fund	Machine Tools Maint/Repair	3-D Welding & Ind Supply		26.66
10961	04/19/2011	General Fund	Machine Tools Maint/Repair	3-D Welding & Ind Supply		26.67
Check Total:						80.00
10962	04/19/2011	Utility Operating Fund	Chemicals/Pool Supplies	Alamo Welding Supply		15.13
10962	04/19/2011	General Fund	Chemicals/Pool Supplies	Alamo Welding Supply		15.14
10962	04/19/2011	Utility Operating Fund	Chemicals/Pool Supplies	Alamo Welding Supply		15.13
Check Total:						45.40
10963	04/19/2011	Community Development Fund	Memberships and Dues	American Backflow Prevention		60.00
Check Total:						60.00
10964	04/19/2011	General Fund	Animal Control Devices/Supply	Animal Care Equipment & Servic		84.14
Check Total:						84.14
10965	04/19/2011	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company		1,091.00
10965	04/19/2011	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company		3,600.00
10965	04/19/2011	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company		959.54
10965	04/19/2011	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company		974.20
Check Total:						6,624.74
10966	04/19/2011	General Fund	Telephone System	AT&T		106.74
Check Total:						106.74
10967	04/19/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		41.74
10967	04/19/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		113.06
10967	04/19/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		192.41
10967	04/19/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		40.13
Check Total:						387.34
10968	04/19/2011	General Fund	Advertising	Barton Publications		46.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10968	04/19/2011	General Fund	Advertising	Barton Publications		44.75
					Check Total:	90.75
10969	04/19/2011	General Fund	New Hire Screening	Brandy P. Miller, Ph.D.		130.00
					Check Total:	130.00
10970	04/19/2011	General Fund	Bail Bond Accounts	Alexis Rose Brewer		1,249.20
					Check Total:	1,249.20
10971	04/19/2011	2008 CO Bond Funds	Capital Improv-Construction	C.E.S.		11.61
10971	04/19/2011	2008 CO Bond Funds	Capital Improv-Construction	C.E.S.		2.24
					Check Total:	13.85
10972	04/19/2011	General Fund	Office Equipment Rental	Canon Business Solutions		135.89
					Check Total:	135.89
10973	04/19/2011	General Fund	Uniforms (Buy)	Cavender's Boot City		119.99
					Check Total:	119.99
10974	04/19/2011	General Fund	Water/Sewer/Trash	City Of Kyle		1,009.09
10974	04/19/2011	General Fund	Water/Sewer/Trash	City Of Kyle		352.21
10974	04/19/2011	General Fund	Water/Sewer/Trash	City Of Kyle		73.35
10974	04/19/2011	Recreation Fund	Water/Sewer/Trash	City Of Kyle		191.00
10974	04/19/2011	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle		475.84
					Check Total:	2,101.49
10975	04/19/2011	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD		154.19
10975	04/19/2011	General Fund	Street Repair Materials	Colorado Materials LTD		159.53
					Check Total:	313.72
10976	04/19/2011	Utility Operating Fund	Bad Debt Collection Service	Credit Systems International I		451.03
					Check Total:	451.03
10977	04/19/2011	General Fund	Uniforms (Buy)	The Emblem Authority		351.00
					Check Total:	351.00
10978	04/19/2011	Community Development Fund	Eco Development Consult Serv	ETR Development Consulting, LLC		240.00
					Check Total:	240.00
10979	04/19/2011	General Fund	Delivery/Courier Service	FedEx		9.89

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						9.89
10980	04/19/2011	Utility Operating Fund	Sewer Manholes	Ferguson Enterprises, Inc		337.42
Check Total:						337.42
10981	04/19/2011	2010 CO Bond Funds	Streets/Drains/Sidewalks/Bridg	Five Star Concrete, Inc.		552.50
Check Total:						552.50
10982	04/19/2011	General Fund	Investigative Supplies	Galls, An Aramark Company		162.89
Check Total:						162.89
10983	04/19/2011	General Fund	Medical Services/Drug Testing	Gary L Gilcrease MD		56.00
Check Total:						56.00
10984	04/19/2011	General Fund	Testing/Certification	Jesus Garza		65.00
Check Total:						65.00
10985	04/19/2011	General Fund	Office Equipment Rental	GE Capital		98.41
Check Total:						98.41
10986	04/19/2011	General Fund	Tires/Batteries	Goodyear Auto Service Center		410.79
10986	04/19/2011	General Fund	Tires/Batteries	Goodyear Auto Service Center		297.98
10986	04/19/2011	General Fund	Tires/Batteries	Goodyear Auto Service Center		-1.06
Check Total:						707.71
10987	04/19/2011	General Fund	IT Service Maint/License Fees	GovPartner		400.00
10987	04/19/2011	General Fund	IT Service Maint/License Fees	GovPartner		750.00
Check Total:						1,150.00
10988	04/19/2011	General Fund	Uniforms (Buy)	GT Distributors Inc		26.95
Check Total:						26.95
10989	04/19/2011	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD		50.20
10989	04/19/2011	2010 CO Bond Funds	Streets/Drains/Sidewalks/Bridg	HD Supply Waterworks LTD		356.10
10989	04/19/2011	2010 CO Bond Funds	Streets/Drains/Sidewalks/Bridg	HD Supply Waterworks LTD		12.52
10989	04/19/2011	2010 CO Bond Funds	Streets/Drains/Sidewalks/Bridg	HD Supply Waterworks LTD		122.19
10989	04/19/2011	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD		105.00
10989	04/19/2011	2010 CO Bond Funds	Streets/Drains/Sidewalks/Bridg	HD Supply Waterworks LTD		4.00
10989	04/19/2011	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD		54.30
10989	04/19/2011	Utility Operating Fund	Clamps	HD Supply Waterworks LTD		172.81
10989	04/19/2011	2010 CO Bond Funds	Streets/Drains/Sidewalks/Bridg	HD Supply Waterworks LTD		6.26

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						883.38
10990	04/19/2011	General Fund	Office Equipment Rental	Ikon Financial Services		71.66
10990	04/19/2011	General Fund	Office Equipment Rental	Ikon Financial Services		71.67
10990	04/19/2011	Utility Operating Fund	Office Equipment Rental	Ikon Financial Services		71.67
Check Total:						215.00
10991	04/19/2011	General Fund	Business - Food & Meals	Kyle Area Chamber Of Commerce		150.00
Check Total:						150.00
10992	04/19/2011	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		645.68
10992	04/19/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		119.76
10992	04/19/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		1,025.34
10992	04/19/2011	General Fund	Sunset Ridge Design Est Escrow	Neptune Wilkinson Associates, Inc.		322.00
10992	04/19/2011	General Fund	Hometown Kyle - Phase 2	Neptune Wilkinson Associates, Inc.		136.50
10992	04/19/2011	General Fund	Kensington Trails/North Lake	Neptune Wilkinson Associates, Inc.		619.50
10992	04/19/2011	General Fund	Bella Poloma Apartments	Neptune Wilkinson Associates, Inc.		52.50
10992	04/19/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		433.00
10992	04/19/2011	2010 CO Bond Funds	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.		322.00
10992	04/19/2011	General Fund	Windy Hill MUD-Proposed	Neptune Wilkinson Associates, Inc.		52.50
10992	04/19/2011	General Fund	I-35 Corridor Corner Project	Neptune Wilkinson Associates, Inc.		70.00
10992	04/19/2011	General Fund	Discount Tire Company	Neptune Wilkinson Associates, Inc.		24.50
10992	04/19/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		599.82
10992	04/19/2011	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Associates, Inc.		216.50
10992	04/19/2011	2008 CO Bond Funds	Engineering Svc-Capital Outlay	Neptune Wilkinson Associates, Inc.		693.88
10992	04/19/2011	General Fund	Replat Lots 1 & 2 of The Hill	Neptune Wilkinson Associates, Inc.		227.50
10992	04/19/2011	General Fund	Waterleaf - Phase A & B	Neptune Wilkinson Associates, Inc.		361.42
10992	04/19/2011	General Fund	216 E Moore St- Lots 6,7 & 8	Neptune Wilkinson Associates, Inc.		22.50
10992	04/19/2011	Sewer CIP - Impact Fee Fund	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.		142.00
10992	04/19/2011	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Associates, Inc.		52.00
10992	04/19/2011	2010 CO Bond Funds	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.		199.55
10992	04/19/2011	General Fund	PlumCk CLOMR-Brooks on Burlesn	Neptune Wilkinson Associates, Inc.		634.00
10992	04/19/2011	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Associates, Inc.		839.50
10992	04/19/2011	General Fund	Creekside Commercial	Neptune Wilkinson Associates, Inc.		252.00
10992	04/19/2011	2010 CO Bond Funds	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.		1,089.67
10992	04/19/2011	General Fund	Schlesinger Ranch	Neptune Wilkinson Associates, Inc.		245.00
10992	04/19/2011	General Fund	Trust Texas Bank - Plum Creek	Neptune Wilkinson Associates, Inc.		42.00
Check Total:						9,440.62
10993	04/19/2011	General Fund	General Office Supplies	Officemax Contract Inc		222.35
10993	04/19/2011	General Fund	General Office Supplies	Officemax Contract Inc		286.80
10993	04/19/2011	General Fund	General Office Supplies	Officemax Contract Inc		189.09
10993	04/19/2011	General Fund	General Office Supplies	Officemax Contract Inc		7.18

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10993	04/19/2011	General Fund	General Office Supplies	Officemax Contract Inc		351.93
10993	04/19/2011	General Fund	Copier/Printer/Plotter Supply	Officemax Contract Inc		303.64
Check Total:						1,360.99
10994	04/19/2011	General Fund	Light & Power	Pedernales Electric Company		1,689.35
10994	04/19/2011	General Fund	Light & Power	Pedernales Electric Company		4,273.66
10994	04/19/2011	General Fund	Light & Power	Pedernales Electric Company		379.24
10994	04/19/2011	General Fund	Light & Power	Pedernales Electric Company		948.16
10994	04/19/2011	General Fund	Light & Power	Pedernales Electric Company		12,071.89
10994	04/19/2011	Recreation Fund	Light & Power	Pedernales Electric Company		638.25
10994	04/19/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		279.49
10994	04/19/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		11,097.24
10994	04/19/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		2,296.10
Check Total:						33,673.38
10995	04/19/2011	Utility Operating Fund	IT Service Maint/License Fees	Personal Communications Systems, Inc.		380.00
Check Total:						380.00
10996	04/19/2011	Community Development Fund	General Office Supplies	Quill Corporation		25.19
10996	04/19/2011	General Fund	General Office Supplies	Quill Corporation		194.84
10996	04/19/2011	General Fund	General Office Supplies	Quill Corporation		16.18
Check Total:						236.21
10997	04/19/2011	General Fund	Loan Star Grant Supplies	Random House, Inc.		60.00
Check Total:						60.00
10998	04/19/2011	Utility Operating Fund	Uniforms (Buy)	Red Wing Shoe Store		125.00
Check Total:						125.00
10999	04/19/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		300.00
Check Total:						300.00
11000	04/19/2011	General Fund	Testing/Certification	David Saenz		65.00
Check Total:						65.00
11001	04/19/2011	General Fund	Other Contract Services	Safesite Inc		28.25
11001	04/19/2011	Community Development Fund	Other Contract Services	Safesite Inc		172.75
11001	04/19/2011	General Fund	Other Contract Services	Safesite Inc		96.50
11001	04/19/2011	General Fund	Other Contract Services	Safesite Inc		102.00
11001	04/19/2011	General Fund	Other Contract Services	Safesite Inc		66.50
11001	04/19/2011	General Fund	Other Contract Services	Safesite Inc		0.50
11001	04/19/2011	Community Development Fund	Other Contract Services	Safesite Inc		5.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11001	04/19/2011	Utility Operating Fund	Other Contract Services	Safesite Inc		16.50
11001	04/19/2011	Utility Operating Fund	Other Contract Services	Safesite Inc		16.50
11001	04/19/2011	Utility Operating Fund	Other Contract Services	Safesite Inc		72.75
Check Total:						577.50
11002	04/19/2011	Utility Operating Fund	Training/Registration	San Antonio River Authority		25.00
Check Total:						25.00
11003	04/19/2011	General Fund	Carpentry/Painting	The Sherwin Willaims Company		122.67
Check Total:						122.67
11004	04/19/2011	2009 Tax Notes Fund	Computer Equipment-Hardware	Southern Computer Warehouse		156.80
11004	04/19/2011	2009 Tax Notes Fund	Computer Equipment-Hardware	Southern Computer Warehouse		104.96
11004	04/19/2011	2009 Tax Notes Fund	Computer Equipment-Hardware	Southern Computer Warehouse		341.93
11004	04/19/2011	2009 Tax Notes Fund	Computer Equipment-Hardware	Southern Computer Warehouse		224.56
11004	04/19/2011	2009 Tax Notes Fund	Computer Equipment-Hardware	Southern Computer Warehouse		523.46
11004	04/19/2011	2009 Tax Notes Fund	Computer Equipment-Hardware	Southern Computer Warehouse		0.02
Check Total:						1,351.73
11005	04/19/2011	General Fund	Instruments/Apparatus	StopTech, Ltd.		77.00
Check Total:						77.00
11006	04/19/2011	General Fund	Trash Collection Service	Texas Disposal Systems Inc		109,258.78
Check Total:						109,258.78
11007	04/19/2011	Community Development Fund	Fuel	Texas Fleet Fuel		-96.03
11007	04/19/2011	Community Development Fund	Fuel	Texas Fleet Fuel		115.94
11007	04/19/2011	General Fund	Fuel	Texas Fleet Fuel		2,061.20
11007	04/19/2011	Community Development Fund	Fuel	Texas Fleet Fuel		130.36
Check Total:						2,211.47
11008	04/19/2011	General Fund	Veterinarian Services	Tickle-Blagg Animal Hospital		410.38
Check Total:						410.38
11009	04/19/2011	General Fund	Internet Service	Time Warner Cable		119.95
11009	04/19/2011	General Fund	Internet Service	Time Warner Cable		1,200.95
11009	04/19/2011	General Fund	Internet Service	Time Warner Cable		115.95
Check Total:						1,436.85
11010	04/19/2011	2010 CO Bond Funds	Streets/Drains/Sidewalks/Bridg	Tuttle Lumber Company		33.84

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						33.84
11011	04/19/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		36.92
11011	04/19/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		187.70
11011	04/19/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		77.00
11011	04/19/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		94.85
Check Total:						396.47
11012	04/19/2011	General Fund	Office Equipment Rental	US Bank		601.95
11012	04/19/2011	Utility Operating Fund	Office Equipment Rental	US Bank		265.00
Check Total:						866.95
11013	04/19/2011	General Fund	Cell Phones/Pagers	USA Mobility Wireless, Inc		-60.52
11013	04/19/2011	General Fund	Cell Phones/Pagers	USA Mobility Wireless, Inc		348.06
11013	04/19/2011	General Fund	Cell Phones/Pagers	USA Mobility Wireless, Inc		364.22
11013	04/19/2011	General Fund	Cell Phones/Pagers	USA Mobility Wireless, Inc		288.64
11013	04/19/2011	General Fund	Cell Phones/Pagers	USA Mobility Wireless, Inc		277.73
Check Total:						1,218.13
11014	04/19/2011	General Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		472.51
11014	04/19/2011	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		150.00
11014	04/19/2011	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		50.00
11014	04/19/2011	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		277.49
11014	04/19/2011	General Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		472.51
11014	04/19/2011	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		150.00
11014	04/19/2011	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		50.00
11014	04/19/2011	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		277.49
Check Total:						1,900.00
11015	04/19/2011	General Fund	Telephone System	Verizon Southwest		93.14
11015	04/19/2011	General Fund	Telephone System	Verizon Southwest		93.14
11015	04/19/2011	General Fund	Telephone System	Verizon Southwest		93.14
11015	04/19/2011	General Fund	Telephone System	Verizon Southwest		93.14
11015	04/19/2011	General Fund	Telephone System	Verizon Southwest		93.14
11015	04/19/2011	General Fund	Telephone System	Verizon Southwest		52.04
11015	04/19/2011	General Fund	Telephone System	Verizon Southwest		240.07
11015	04/19/2011	General Fund	Telephone System	Verizon Southwest		165.73
11015	04/19/2011	General Fund	Telephone System	Verizon Southwest		1,391.84
11015	04/19/2011	General Fund	Telephone System	Verizon Southwest		93.14
11015	04/19/2011	Community Development Fund	Telephone System	Verizon Southwest		93.14
11015	04/19/2011	Community Development Fund	Telephone System	Verizon Southwest		93.14
11015	04/19/2011	Community Development Fund	Telephone System	Verizon Southwest		93.13

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11015	04/19/2011	Recreation Fund	Telephone System	Verizon Southwest		93.13
11015	04/19/2011	Recreation Fund	Telephone System	Verizon Southwest		43.94
11015	04/19/2011	Utility Operating Fund	Telephone System	Verizon Southwest		368.03
11015	04/19/2011	Utility Operating Fund	Telephone System	Verizon Southwest		82.44
11015	04/19/2011	Utility Operating Fund	Telephone System	Verizon Southwest		242.81
Check Total:						3,518.28
11016	04/19/2011	General Fund	Wireless Data Services	Verizon Wireless		75.98
11016	04/19/2011	Community Development Fund	Cell Phones/Pagers	Verizon Wireless		66.64
11016	04/19/2011	Community Development Fund	Wireless Data Services	Verizon Wireless		37.99
11016	04/19/2011	General Fund	Cell Phones/Pagers	Verizon Wireless		84.98
11016	04/19/2011	General Fund	Wireless Data Services	Verizon Wireless		37.99
11016	04/19/2011	General Fund	Wireless Data Services	Verizon Wireless		37.99
11016	04/19/2011	General Fund	Wireless Data Services	Verizon Wireless		37.99
11016	04/19/2011	Utility Operating Fund	Wireless Data Services	Verizon Wireless		76.04
11016	04/19/2011	General Fund	Cell Phones/Pagers	Verizon Wireless		809.05
11016	04/19/2011	General Fund	Wireless Data Services	Verizon Wireless		332.41
Check Total:						1,597.06
11017	04/19/2011	2010 CO Bond Funds	Streets/Drains/Sidewalks/Bridg	Yarrington Road Materials		406.25
11017	04/19/2011	2010 CO Bond Funds	Streets/Drains/Sidewalks/Bridg	Yarrington Road Materials		750.00
11017	04/19/2011	General Fund	Sand and Gravel	Yarrington Road Materials		169.46
Check Total:						1,325.71
Report Total:						188,969.45