

Accounts Payable

Checks for Approval

User: klaflair
Printed: 6/16/2011 - 9:20 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11466	06/06/2011	General Fund	Streets/Drains/Sidewalks	Ace Contractors Supply		499.30
				Check Total:		499.30
11467	06/06/2011	General Fund	Other Contract Services	ADT Security Services Inc.		264.20
				Check Total:		264.20
11468	06/06/2011	Utility Operating Fund	Chemicals/Pool Supplies	Alivia Corporation		977.50
				Check Total:		977.50
11469	06/06/2011	General Fund	Body Shop Repairs	AMM Collision Center		893.82
11469	06/06/2011	General Fund	Body Shop Repairs	AMM Collision Center		2,854.65
				Check Total:		3,748.47
11470	06/06/2011	Sewer CIP - Impact Fee Fund	Debt on Sewer Treatment Plant	Aqua Texas Inc		41,150.12
11470	06/06/2011	Utility Operating Fund	Aqua Tex O&M Mgmt	Aqua Texas Inc		49,538.55
				Check Total:		90,688.67
11471	06/06/2011	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company		2,400.00
11471	06/06/2011	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company		1,091.00
				Check Total:		3,491.00
11472	06/06/2011	General Fund	Audit Services	Atchley & Associates, LLP		5,870.00
				Check Total:		5,870.00
11473	06/06/2011	Utility Operating Fund	Sewer System Maintenance	B & G Plumbing		300.00
				Check Total:		300.00
11474	06/06/2011	Utility Operating Fund	Barton Springs EAC District	Barton Springs Edwards Aquifer		5,862.00
				Check Total:		5,862.00
11475	06/06/2011	Community Development Fund	Business - Transportation	Diana Blank		160.00

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Check Total:						160.00
11476	06/06/2011	General Fund	Uniforms (Buy)	Cavender's Boot City		120.00
11476	06/06/2011	Utility Operating Fund	Uniforms (Buy)	Cavender's Boot City		124.99
11476	06/06/2011	Utility Operating Fund	Uniforms (Buy)	Cavender's Boot City		125.00
11476	06/06/2011	Utility Operating Fund	Uniforms (Buy)	Cavender's Boot City		125.00
Check Total:						494.99
11477	06/06/2011	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71		28.63
11477	06/06/2011	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71		28.63
11477	06/06/2011	General Fund	Medical Supplies	Cintas First Aid & Safety #F71		28.63
Check Total:						85.89
11478	06/06/2011	General Fund	A/R - PR Related Items	City Of Kyle		5.26
Check Total:						5.26
11479	06/06/2011	General Fund	Library Programs	Cody S Fisher		300.00
Check Total:						300.00
11480	06/06/2011	General Fund	Business - Transportation	Raquel Garcia		23.97
Check Total:						23.97
11481	06/06/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		80.27
Check Total:						80.27
11482	06/06/2011	General Fund	Office Equipment Rental	Ikon Financial Services		71.67
11482	06/06/2011	Utility Operating Fund	Office Equipment Rental	Ikon Financial Services		71.67
11482	06/06/2011	General Fund	Office Equipment Rental	Ikon Financial Services		71.66
Check Total:						215.00
11483	06/06/2011	General Fund	IT Service Maint/License Fees	Insights for Performance, LLC		295.00
11483	06/06/2011	General Fund	IT Service Maint/License Fees	Insights for Performance, LLC		295.00
Check Total:						590.00
11484	06/06/2011	General Fund	IT Service Maint/License Fees	Jack Henry and Associates, Inc.		2,790.00
Check Total:						2,790.00
11485	06/06/2011	Utility Operating Fund	Testing/Certification	Johnson Controls		2,702.67
Check Total:						2,702.67
11486	06/06/2011	General Fund	Business - Food & Meals	Kyle Area Chamber Of Commerce		10.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11486	06/06/2011	Community Development Fund	Business - Food & Meals	Kyle Area Chamber Of Commerce		120.00
				Check Total:		130.00
11487	06/06/2011	General Fund	New Hire Screening	Liberty Screening Services		2,124.00
				Check Total:		2,124.00
11488	06/06/2011	General Fund	Cell Phones/Pagers	Nextel Communications		307.15
11488	06/06/2011	General Fund	Cell Phones/Pagers	Nextel Communications		60.69
11488	06/06/2011	General Fund	Cell Phones/Pagers	Nextel Communications		27.46
11488	06/06/2011	General Fund	Cell Phones/Pagers	Nextel Communications		130.07
11488	06/06/2011	Community Development Fund	Cell Phones/Pagers	Nextel Communications		164.76
11488	06/06/2011	Community Development Fund	Wireless Data Services	Nextel Communications		128.97
11488	06/06/2011	General Fund	Cell Phones/Pagers	Nextel Communications		136.69
11488	06/06/2011	Recreation Fund	Cell Phones/Pagers	Nextel Communications		27.86
11488	06/06/2011	Recreation Fund	Cell Phones/Pagers	Nextel Communications		114.40
11488	06/06/2011	General Fund	Cell Phones/Pagers	Nextel Communications		237.76
11488	06/06/2011	General Fund	Cell Phones/Pagers	Nextel Communications		329.72
11488	06/06/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		55.52
11488	06/06/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		237.73
11488	06/06/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		189.22
11488	06/06/2011	General Fund	Cell Phones/Pagers	Nextel Communications		159.03
11488	06/06/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		496.77
11488	06/06/2011	General Fund	Wireless Data Services	Nextel Communications		722.49
				Check Total:		3,526.29
11489	06/06/2011	General Fund	General Office Supplies	Officemax Contract Inc		28.27
11489	06/06/2011	General Fund	General Office Supplies	Officemax Contract Inc		51.72
11489	06/06/2011	General Fund	General Office Supplies	Officemax Contract Inc		495.01
11489	06/06/2011	General Fund	General Office Supplies	Officemax Contract Inc		432.14
11489	06/06/2011	General Fund	General Office Supplies	Officemax Contract Inc		65.60
11489	06/06/2011	General Fund	General Office Supplies	Officemax Contract Inc		475.72
11489	06/06/2011	General Fund	General Office Supplies	Officemax Contract Inc		182.05
				Check Total:		1,730.51
11490	06/06/2011	General Fund	Other Contract Services	Pete's Wrecker		50.00
11490	06/06/2011	General Fund	Other Contract Services	Pete's Wrecker		50.00
11490	06/06/2011	General Fund	Other Contract Services	Pete's Wrecker		50.00
				Check Total:		150.00
11491	06/06/2011	Community Development Fund	General Office Supplies	Quill Corporation		104.54
11491	06/06/2011	Community Development Fund	General Office Supplies	Quill Corporation		17.70
11491	06/06/2011	Community Development Fund	General Office Supplies	Quill Corporation		-92.85

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						29.39
11492	06/06/2011	General Fund	Sand and Gravel	Satterwhite Trucking		330.00
Check Total:						330.00
11493	06/06/2011	General Fund	Other Contract Services	Sedona Staffing		496.00
Check Total:						496.00
11494	06/06/2011	General Fund	Internet Service	Time Warner Cable		1,200.95
Check Total:						1,200.95
11495	06/10/2011	2009 Tax Notes Fund	Capital Outlay-Other Prof Svcs	Clayton & Little Architect, LLP		1,350.00
11495	06/10/2011	2009 Tax Notes Fund	Capital Outlay-Other Prof Svcs	Clayton & Little Architect, LLP		12.66
11495	06/10/2011	2009 Tax Notes Fund	Capital Outlay-Other Prof Svcs	Clayton & Little Architect, LLP		3,825.00
11495	06/10/2011	2009 Tax Notes Fund	Capital Outlay-Other Prof Svcs	Clayton & Little Architect, LLP		44.42
11495	06/10/2011	2009 Tax Notes Fund	Capital Outlay-Other Prof Svcs	Clayton & Little Architect, LLP		12,825.00
11495	06/10/2011	2009 Tax Notes Fund	Capital Outlay-Other Prof Svcs	Clayton & Little Architect, LLP		228.13
Check Total:						18,285.21
11496	06/10/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		3,237.42
11496	06/10/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		7,347.97
11496	06/10/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		7,347.97
11496	06/10/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		22,175.00
11496	06/10/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		883.50
11496	06/10/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		50,795.00
11496	06/10/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		58,925.00
11496	06/10/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		77,650.00
11496	06/10/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		330.00
11496	06/10/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		3,100.00
11496	06/10/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		2,200.00
11496	06/10/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		22,279.00
11496	06/10/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		20,891.96
11496	06/10/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		13,858.13
11496	06/10/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		-14,551.05
Check Total:						276,469.90
11497	06/10/2011	Community Development Fund	Seton 380 Developer Agrmnt	Seton Family of Hospitals		24,540.28
Check Total:						24,540.28
11498	06/10/2011	General Fund	Other Contract Services	Your HR Group		275.00
11498	06/10/2011	General Fund	Other Contract Services	Your HR Group		275.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
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Check Total:						550.00
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Report Total:						448,711.72
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