

Accounts Payable

Checks for Approval

User: klaflair
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10035	01/14/2011	General Fund	Motor Vehicle Additions	4-Way Auto Repair Shop		250.09
10035	01/14/2011	General Fund	Motor Vehicle Additions	4-Way Auto Repair Shop		316.41
10035	01/14/2011	General Fund	Other Contract Services	4-Way Auto Repair Shop		95.00
Check Total:						661.50
10036	01/14/2011	General Fund	Grounds Keeping Equipment	A-Line Outdoor Power		10.70
Check Total:						10.70
10037	01/14/2011	Recreation Fund	Santa/Christmas Expenses	American Express		192.51
10037	01/14/2011	General Fund	Outside Printing	American Express		-18.00
Check Total:						174.51
10038	01/14/2011	Recreation Fund	Memberships and Dues	ASCAP		309.00
Check Total:						309.00
10039	01/14/2011	General Fund	Investigative Supplies	Associated Bag Company		171.13
Check Total:						171.13
10040	01/14/2011	General Fund	Telephone System	AT&T		165.56
Check Total:						165.56
10041	01/14/2011	General Fund	Library Books	Baker & Taylor Books		79.50
10041	01/14/2011	General Fund	Library Books	Baker & Taylor Books		8.64
10041	01/14/2011	General Fund	Library Books	Baker & Taylor Books		27.42
10041	01/14/2011	General Fund	Library Books	Baker & Taylor Books		14.04
10041	01/14/2011	General Fund	Library Books	Baker & Taylor Books		103.54
Check Total:						233.14
10042	01/14/2011	Recreation Fund	Advertising	Barton Publications		68.00
10042	01/14/2011	Recreation Fund	Advertising	Barton Publications		68.00
Check Total:						136.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10043	01/14/2011	General Fund	Office Equipment Rental	Canon Business Solutions		82.45
				Check Total:		82.45
10044	01/14/2011	General Fund	A/R - PD (Attorney General)	Central TX Medical Center		700.00
				Check Total:		700.00
10045	01/14/2011	General Fund	Water/Sewer/Trash	City Of Kyle		2,908.83
10045	01/14/2011	General Fund	Water/Sewer/Trash	City Of Kyle		356.79
10045	01/14/2011	General Fund	Water/Sewer/Trash	City Of Kyle		18.72
10045	01/14/2011	Recreation Fund	Water/Sewer/Trash	City Of Kyle		808.77
10045	01/14/2011	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle		433.68
				Check Total:		4,526.79
10046	01/14/2011	Recreation Fund	Recreation Classes	Kia Conwell		90.00
				Check Total:		90.00
10047	01/14/2011	General Fund	Non-City - Water/Sewer/Trash	County Line Special Utility District		47.60
				Check Total:		47.60
10048	01/14/2011	General Fund	Computer Accessories	Crime Reports		3,588.00
10048	01/14/2011	General Fund	Computer Software	Crime Reports		1,188.00
				Check Total:		4,776.00
10049	01/14/2011	Community Development Fund	Advertising	Due North Consulting, Inc.		500.00
				Check Total:		500.00
10050	01/14/2011	General Fund	Uniforms (Buy)	Eagle United U.S.A. Inc.		460.23
				Check Total:		460.23
10051	01/14/2011	General Fund	Delivery/Courier Service	FedEx		7.97
10051	01/14/2011	General Fund	Delivery/Courier Service	FedEx		16.29
10051	01/14/2011	General Fund	Delivery/Courier Service	FedEx		55.40
				Check Total:		79.66
10052	01/14/2011	General Fund	Medical Supplies	Galls, An Aramark Company		70.95
				Check Total:		70.95
10053	01/14/2011	General Fund	Office Equipment Rental	Global Operations Texas L.P.		36.00
10053	01/14/2011	General Fund	Office Equipment Rental	Global Operations Texas L.P.		36.00
10053	01/14/2011	General Fund	Office Equipment Rental	Global Operations Texas L.P.		36.00
10053	01/14/2011	General Fund	Office Equipment Rental	Global Operations Texas L.P.		36.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10053	01/14/2011	General Fund	Office Equipment Rental	Global Operations Texas L.P.		36.00
10053	01/14/2011	General Fund	Office Equipment Rental	Global Operations Texas L.P.		36.00
Check Total:						216.00
10054	01/14/2011	General Fund	Tires/Batteries	Goodyear Auto Service Center		118.93
10054	01/14/2011	General Fund	Tires/Batteries	Goodyear Auto Service Center		259.86
10054	01/14/2011	General Fund	Tires/Batteries	Goodyear Auto Service Center		413.79
10054	01/14/2011	General Fund	Tires/Batteries	Goodyear Auto Service Center		136.93
Check Total:						929.51
10055	01/14/2011	General Fund	Investigative Supplies	GT Distributors Inc		44.95
10055	01/14/2011	General Fund	Uniforms (Buy)	GT Distributors Inc		23.95
10055	01/14/2011	General Fund	Uniforms (Buy)	GT Distributors Inc		40.90
10055	01/14/2011	General Fund	Uniforms (Buy)	GT Distributors Inc		27.90
10055	01/14/2011	General Fund	Uniforms (Buy)	GT Distributors Inc		21.95
10055	01/14/2011	General Fund	Uniforms (Buy)	GT Distributors Inc		26.95
10055	01/14/2011	General Fund	Uniforms (Buy)	GT Distributors Inc		68.80
10055	01/14/2011	General Fund	Investigative Supplies	GT Distributors Inc		-68.90
10055	01/14/2011	General Fund	Uniforms (Buy)	GT Distributors Inc		-180.80
Check Total:						5.70
10056	01/14/2011	General Fund	Tires/Batteries	Hays County Towing, LLC		50.00
Check Total:						50.00
10057	01/14/2011	Recreation Fund	Recreation Classes	Raul Hidalgo		90.00
Check Total:						90.00
10058	01/14/2011	General Fund	General Office Supplies	Highsmith, Inc		182.90
Check Total:						182.90
10059	01/14/2011	Recreation Fund	Recreation Classes	James Hinojosa		90.00
Check Total:						90.00
10060	01/14/2011	Recreation Fund	Citywide Holiday Decorations	Home Depot Credit Service		8.94
10060	01/14/2011	General Fund	Electrical/Plumbing Supplies	Home Depot Credit Service		46.85
10060	01/14/2011	General Fund	Carpentry/Painting	Home Depot Credit Service		88.09
10060	01/14/2011	General Fund	General Office Supplies	Home Depot Credit Service		17.88
Check Total:						161.76
10061	01/14/2011	General Fund	Misc Hardware	Hull Services, LLC		20.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						20.00
10062	01/14/2011	Community Development Fund	Memberships and Dues	IEDC		345.00
Check Total:						345.00
10063	01/14/2011	General Fund	Tires/Batteries	Kyle Automotive		48.80
Check Total:						48.80
10064	01/14/2011	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig, Trustee		388.85
Check Total:						388.85
10065	01/14/2011	General Fund	Outside Printing	Law Enforcement Systems Inc		107.00
Check Total:						107.00
10066	01/14/2011	General Fund	Communication Equip Repair	Lower Colorado River Authority		65.00
10066	01/14/2011	General Fund	Communication Equipment	Lower Colorado River Authority		1,398.25
Check Total:						1,463.25
10067	01/14/2011	Community Development Fund	Litigation/Mediation	McKamie Krueger, LLP		574.00
Check Total:						574.00
10068	01/14/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		13.95
10068	01/14/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		365.00
10068	01/14/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		246.00
10068	01/14/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		45.00
10068	01/14/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		454.55
10068	01/14/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		55.99
10068	01/14/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		123.95
10068	01/14/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		163.50
10068	01/14/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		187.96
10068	01/14/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		113.98
10068	01/14/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		940.90
10068	01/14/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		249.45
10068	01/14/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		13.95
10068	01/14/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		88.94
Check Total:						3,063.12
10069	01/14/2011	General Fund	Payable - Child Support	Office Of The Attorney General		92.31
Check Total:						92.31
10070	01/14/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		178.15

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						178.15
10071	01/14/2011	General Fund	Payable - Child Support	Office Of The Attorney General		232.89
Check Total:						232.89
10072	01/14/2011	General Fund	Payable - Child Support	Office Of The Attorney General		104.77
Check Total:						104.77
10073	01/14/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		290.31
Check Total:						290.31
10074	01/14/2011	General Fund	Payable - Child Support	Office Of The Attorney General		276.92
Check Total:						276.92
10075	01/14/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		181.85
Check Total:						181.85
10076	01/14/2011	General Fund	Payable - Child Support	Office Of The Attorney General		118.04
Check Total:						118.04
10077	01/14/2011	General Fund	Payable - Child Support	Office Of The Attorney General		323.08
Check Total:						323.08
10078	01/14/2011	General Fund	Payable - Child Support	Office Of The Attorney General		240.18
Check Total:						240.18
10079	01/14/2011	General Fund	Office Furniture (<\$5,000)	Officemax Contract Inc		639.96
Check Total:						639.96
10080	01/14/2011	General Fund	Light & Power	Pedernales Electric Company		1,163.45
10080	01/14/2011	General Fund	Light & Power	Pedernales Electric Company		2,377.70
10080	01/14/2011	General Fund	Light & Power	Pedernales Electric Company		162.34
10080	01/14/2011	General Fund	Light & Power	Pedernales Electric Company		646.09
10080	01/14/2011	General Fund	Light & Power	Pedernales Electric Company		8,514.94
10080	01/14/2011	Recreation Fund	Light & Power	Pedernales Electric Company		618.71
10080	01/14/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		275.27
10080	01/14/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		8,777.59
10080	01/14/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		1,571.23
Check Total:						24,107.32
10081	01/14/2011	General Fund	Subscription and Books	The Productivity Center, Inc.		630.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						630.00
10082	01/14/2011	General Fund	General Office Supplies	Quill Corporation		193.45
10082	01/14/2011	General Fund	General Office Supplies	Quill Corporation		50.38
10082	01/14/2011	General Fund	General Office Supplies	Quill Corporation		38.60
10082	01/14/2011	Community Development Fund	General Office Supplies	Quill Corporation		29.23
10082	01/14/2011	General Fund	General Office Supplies	Quill Corporation		347.56
Check Total:						659.22
10083	01/14/2011	General Fund	Misc Hardware	Rick's Lock & Key Service		6.00
Check Total:						6.00
10084	01/14/2011	General Fund	Animal Control Devices/Supply	SA-SO		279.92
Check Total:						279.92
10085	01/14/2011	General Fund	Other Contract Services	Safesite Inc		27.75
10085	01/14/2011	Community Development Fund	Other Contract Services	Safesite Inc		172.75
10085	01/14/2011	General Fund	Other Contract Services	Safesite Inc		63.50
10085	01/14/2011	General Fund	Other Contract Services	Safesite Inc		102.00
10085	01/14/2011	General Fund	Other Contract Services	Safesite Inc		59.00
10085	01/14/2011	General Fund	Other Contract Services	Safesite Inc		0.50
10085	01/14/2011	Community Development Fund	Other Contract Services	Safesite Inc		5.25
10085	01/14/2011	Utility Operating Fund	Other Contract Services	Safesite Inc		16.50
10085	01/14/2011	Utility Operating Fund	Other Contract Services	Safesite Inc		16.50
10085	01/14/2011	Utility Operating Fund	Other Contract Services	Safesite Inc		72.75
Check Total:						536.50
10086	01/14/2011	General Fund	New Hire Screening	George M. Small, Ph. D		125.00
Check Total:						125.00
10087	01/14/2011	Community Development Fund	General Office Supplies	Southern Computer Warehouse		144.82
Check Total:						144.82
10088	01/14/2011	General Fund	Plumbing Repairs	Southwest Texas Equipment Dist., Inc.		355.00
10088	01/14/2011	General Fund	Electrical/Plumbing Supplies	Southwest Texas Equipment Dist., Inc.		419.00
10088	01/14/2011	General Fund	Electrical/Plumbing Supplies	Southwest Texas Equipment Dist., Inc.		5.75
Check Total:						779.75
10089	01/14/2011	General Fund	Memberships and Dues	Texas Department of Agriculture		12.00
Check Total:						12.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10090	01/14/2011	General Fund	Fuel	Texas Fleet Fuel		1,486.35
10090	01/14/2011	General Fund	Fuel	Texas Fleet Fuel		1,569.17
10090	01/14/2011	General Fund	Fuel	Texas Fleet Fuel		1,493.26
10090	01/14/2011	General Fund	Fuel	Texas Fleet Fuel		1,378.39
10090	01/14/2011	General Fund	Fuel	Texas Fleet Fuel		1,389.96
10090	01/14/2011	General Fund	Fuel	Texas Fleet Fuel		46.37
10090	01/14/2011	General Fund	Fuel	Texas Fleet Fuel		121.71
10090	01/14/2011	Community Development Fund	Fuel	Texas Fleet Fuel		45.37
Check Total:						7,530.58
10091	01/14/2011	General Fund	Memberships and Dues	Texas Municipal Human Resources Association		75.00
Check Total:						75.00
10092	01/14/2011	General Fund	Memberships and Dues	Texas Police Association		30.00
Check Total:						30.00
10093	01/14/2011	General Fund	Memberships and Dues	Texas Recreation & Park Societ		85.00
10093	01/14/2011	General Fund	Memberships and Dues	Texas Recreation & Park Societ		85.00
10093	01/14/2011	General Fund	Memberships and Dues	Texas Recreation & Park Societ		85.00
10093	01/14/2011	General Fund	Memberships and Dues	Texas Recreation & Park Societ		85.00
Check Total:						340.00
10094	01/14/2011	General Fund	Misc Finance Charges	Texas Social Security Program		35.00
Check Total:						35.00
10095	01/14/2011	General Fund	Internet Service	Time Warner Cable		260.52
10095	01/14/2011	Utility Operating Fund	Internet Service	Time Warner Cable		119.95
Check Total:						380.47
10096	01/14/2011	General Fund	Insurance & Bonds	TML - IRP		688.77
10096	01/14/2011	Utility Operating Fund	Insurance & Bonds	TML - IRP		500.00
10096	01/14/2011	Utility Operating Fund	Insurance & Bonds	TML - IRP		500.00
Check Total:						1,688.77
10097	01/14/2011	General Fund	Office Equipment Rental	US Bank		601.95
Check Total:						601.95
10098	01/14/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		35.23
10098	01/14/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		14.50
10098	01/14/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		35.23
10098	01/14/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		43.47
10098	01/14/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		49.42

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10098	01/14/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		35.23
10098	01/14/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		56.86
10098	01/14/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		56.85
10098	01/14/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		47.09
10098	01/14/2011	General Fund	Other Equip Maint/Repair	Valvoline Express Care @ Kyle		14.50
Check Total:						388.38
10099	01/14/2011	Utility Operating Fund	Payment of Claims	Verizon		315.90
Check Total:						315.90
10100	01/14/2011	Utility Operating Fund	Internet Service	Verizon Communications		84.52
10100	01/14/2011	Utility Operating Fund	Internet Service	Verizon Communications		84.52
Check Total:						169.04
10101	01/14/2011	General Fund	Telephone System	Verizon Southwest		94.24
10101	01/14/2011	Community Development Fund	Telephone System	Verizon Southwest		94.24
10101	01/14/2011	Community Development Fund	Telephone System	Verizon Southwest		94.24
10101	01/14/2011	Utility Operating Fund	Telephone System	Verizon Southwest		283.30
10101	01/14/2011	Utility Operating Fund	Telephone System	Verizon Southwest		81.74
10101	01/14/2011	Utility Operating Fund	Telephone System	Verizon Southwest		240.20
10101	01/14/2011	Community Development Fund	Telephone System	Verizon Southwest		94.24
10101	01/14/2011	Recreation Fund	Telephone System	Verizon Southwest		94.24
10101	01/14/2011	Recreation Fund	Telephone System	Verizon Southwest		43.77
10101	01/14/2011	General Fund	Telephone System	Verizon Southwest		94.23
10101	01/14/2011	General Fund	Telephone System	Verizon Southwest		94.23
10101	01/14/2011	General Fund	Telephone System	Verizon Southwest		94.23
10101	01/14/2011	General Fund	Telephone System	Verizon Southwest		94.23
10101	01/14/2011	General Fund	Telephone System	Verizon Southwest		94.23
10101	01/14/2011	General Fund	Telephone System	Verizon Southwest		51.45
10101	01/14/2011	General Fund	Telephone System	Verizon Southwest		237.78
10101	01/14/2011	General Fund	Telephone System	Verizon Southwest		164.68
10101	01/14/2011	General Fund	Telephone System	Verizon Southwest		1,620.21
Check Total:						3,665.48
10102	01/14/2011	General Fund	Wireless Data Services	Verizon Wireless		75.98
10102	01/14/2011	Community Development Fund	Cell Phones/Pagers	Verizon Wireless		66.30
10102	01/14/2011	Community Development Fund	Wireless Data Services	Verizon Wireless		37.99
10102	01/14/2011	General Fund	Cell Phones/Pagers	Verizon Wireless		66.80
10102	01/14/2011	General Fund	Wireless Data Services	Verizon Wireless		37.99
10102	01/14/2011	General Fund	Wireless Data Services	Verizon Wireless		37.99
10102	01/14/2011	General Fund	Wireless Data Services	Verizon Wireless		37.99
10102	01/14/2011	Utility Operating Fund	Wireless Data Services	Verizon Wireless		76.00
10102	01/14/2011	General Fund	Cell Phones/Pagers	Verizon Wireless		789.27

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10102	01/14/2011	General Fund	Wireless Data Services	Verizon Wireless		189.95
					Check Total:	1,416.26
10103	01/14/2011	General Fund	Payable - Bankruptcy Garnishme	Mary K. Viegelahn, Trustee		208.00
					Check Total:	208.00
10104	01/14/2011	General Fund	Uniforms (Buy)	Vogue Shoes		110.00
10104	01/14/2011	General Fund	Uniforms (Buy)	Vogue Shoes		125.00
					Check Total:	235.00
10105	01/14/2011	General Fund	Training - Transportation	Tracy Vrana		423.83
					Check Total:	423.83
10106	01/14/2011	General Fund	Computer Equipment	Vyatta, Inc.		2,064.98
10106	01/14/2011	General Fund	Communication Equipment	Vyatta, Inc.		2,064.98
					Check Total:	4,129.96
10107	01/14/2011	General Fund	IT Online Services	Web Interactive Consulting		150.00
					Check Total:	150.00
10109	01/14/2011	General Fund	Building Materials	Lowe's		121.16
10109	01/14/2011	General Fund	Misc Hardware	Lowe's		178.83
10109	01/14/2011	General Fund	General Office Supplies	Lowe's		23.25
10109	01/14/2011	General Fund	Misc Supplies	Lowe's		9.34
10109	01/14/2011	General Fund	Electrical/Plumbing Supplies	Lowe's		62.08
10109	01/14/2011	Recreation Fund	Citywide Holiday Decorations	Lowe's		600.68
					Check Total:	995.34
10110	01/14/2011	Community Development Fund	Oil & Lube Svc/Seasonal Maint	World Wide Tires		14.99
10110	01/14/2011	General Fund	Tires/Batteries	World Wide Tires		14.99
					Check Total:	29.98
					Report Total:	73,699.04