

Accounts Payable

Checks for Approval

User: klaflair
Printed: 1/24/2011 - 9:15 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10111	01/21/2011	General Fund	Body Shop Repairs	A & E Signs & Graphics		50.00
					Check Total:	50.00
10112	01/21/2011	General Fund	Heating/Cooling Repairs	Advanced Filtration Systems		190.04
					Check Total:	190.04
10113	01/21/2011	Utility Operating Fund	Tires/Batteries	AutoZone, Inc.		76.95
10113	01/21/2011	General Fund	Oil & Lube Svc/Seasonal Maint	AutoZone, Inc.		24.17
10113	01/21/2011	General Fund	Grounds Keeping Equipment	AutoZone, Inc.		21.57
					Check Total:	122.69
10114	01/21/2011	General Fund	Grounds Keeping Equipment	A-Line Outdoor Power		53.03
					Check Total:	53.03
10115	01/21/2011	Recreation Fund	Easter Carnival	John D. Laura		828.20
					Check Total:	828.20
10116	01/21/2011	General Fund	Electrical/Plumbing Supplies	C.E.S.		76.00
					Check Total:	76.00
10117	01/21/2011	General Fund	A/R - Other	Canon Financial Services		394.00
					Check Total:	394.00
10118	01/21/2011	Utility Operating Fund	Other Field Equipment	Capitol Bearing Service		-21.50
10118	01/21/2011	Utility Operating Fund	Other Field Equipment	Capitol Bearing Service		-21.50
10118	01/21/2011	General Fund	Other Field Equipment	Capitol Bearing Service		0.01
10118	01/21/2011	Utility Operating Fund	Truck/Heavy Equipment Repair	Capitol Bearing Service		28.02
10118	01/21/2011	Utility Operating Fund	Truck/Heavy Equipment Repair	Capitol Bearing Service		28.02
10118	01/21/2011	General Fund	Truck/Heavy Equipment Repair	Capitol Bearing Service		28.03
10118	01/21/2011	Utility Operating Fund	Truck/Heavy Equipment Repair	Capitol Bearing Service		19.20
10118	01/21/2011	Utility Operating Fund	Truck/Heavy Equipment Repair	Capitol Bearing Service		19.20
10118	01/21/2011	General Fund	Truck/Heavy Equipment Repair	Capitol Bearing Service		19.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						98.68
10119	01/21/2011	General Fund	SM-Hays Co Animal Control	City Of San Marcos		57,279.00
Check Total:						57,279.00
10120	01/21/2011	Utility Operating Fund	Bad Debt Collection Service	Credit Systems International I		9.68
10120	01/21/2011	Utility Operating Fund	Bad Debt Collection Service	Credit Systems International I		26.34
Check Total:						36.02
10121	01/21/2011	General Fund	IT Service Maint/License Fees	Cypress Interactive		3,500.00
Check Total:						3,500.00
10122	01/21/2011	General Fund	Outside Printing	Centro Print Solutions		200.06
Check Total:						200.06
10123	01/21/2011	Utility Operating Fund	Other Contract Services	CSG Systems, Inc.		1,543.16
10123	01/21/2011	Utility Operating Fund	Postage	CSG Systems, Inc.		3,061.86
10123	01/21/2011	Utility Operating Fund	Other Contract Services	CSG Systems, Inc.		1,851.50
10123	01/21/2011	Utility Operating Fund	Postage	CSG Systems, Inc.		3,069.77
10123	01/21/2011	Utility Operating Fund	Other Contract Services	CSG Systems, Inc.		1,385.75
10123	01/21/2011	Utility Operating Fund	Postage	CSG Systems, Inc.		3,062.10
10123	01/21/2011	Utility Operating Fund	Other Contract Services	CSG Systems, Inc.		1,482.14
10123	01/21/2011	Utility Operating Fund	Other Contract Services	CSG Systems, Inc.		1,335.25
Check Total:						16,791.53
10124	01/21/2011	General Fund	IT Service Maint/License Fees	Environmental Systems Research Institute, Inc.		3,000.00
Check Total:						3,000.00
10125	01/21/2011	General Fund	IT Service Maint/License Fees	GovPartner		400.00
10125	01/21/2011	General Fund	IT Service Maint/License Fees	GovPartner		750.00
Check Total:						1,150.00
10126	01/21/2011	General Fund	Other Equip Maint/Repair	Gas Detection & Respiratory		56.54
10126	01/21/2011	Utility Operating Fund	Other Equip Maint/Repair	Gas Detection & Respiratory		56.54
10126	01/21/2011	Utility Operating Fund	Other Equip Maint/Repair	Gas Detection & Respiratory		56.54
Check Total:						169.62
10127	01/21/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		17.44
10127	01/21/2011	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD		83.40
10127	01/21/2011	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD		65.55
10127	01/21/2011	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD		79.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10127	01/21/2011	Utility Operating Fund	Fire Hydrants	HD Supply Waterworks LTD		198.94
10127	01/21/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		45.55
10127	01/21/2011	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD		20.72
10127	01/21/2011	Utility Operating Fund	Clamps	HD Supply Waterworks LTD		90.64
Check Total:						601.44
10128	01/21/2011	General Fund	Other Contract Services	Hill Country Springs		56.89
10128	01/21/2011	General Fund	Other Contract Services	Hill Country Springs		63.84
10128	01/21/2011	General Fund	Other Contract Services	Hill Country Springs		43.19
Check Total:						163.92
10129	01/21/2011	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.		431.51
Check Total:						431.51
10130	01/21/2011	General Fund	Payable - Misc Payroll	Tommy L. Hisaw, Jr.		40.00
Check Total:						40.00
10131	01/21/2011	Utility Operating Fund	Electric Motor Repair	Interstate Electric		4,255.00
Check Total:						4,255.00
10132	01/21/2011	Hotel Occupancy Fund	Pass throughs - Agency	Kyle Area Chamber Of Commerce		33,659.75
Check Total:						33,659.75
10133	01/21/2011	General Fund	Veterinarian Services	Kyle Animal Hospital		673.47
10133	01/21/2011	General Fund	Veterinarian Services	Kyle Animal Hospital		88.00
Check Total:						761.47
10134	01/21/2011	General Gov't Grants Fund	Engineering Services	LVN		3,733.00
Check Total:						3,733.00
10135	01/21/2011	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd.		206.65
Check Total:						206.65
10136	01/21/2011	Recreation Fund	Recreation Classes	Tom Moore		90.00
Check Total:						90.00
10137	01/21/2011	General Fund	Plum Creek Development	Neptune Wilkinson Associates, Inc.		334.00
10137	01/21/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		14.00
10137	01/21/2011	General Fund	Sunset Ridge Escrow	Neptune Wilkinson Associates, Inc.		216.50
10137	01/21/2011	General Fund	Plum Creek LOMR	Neptune Wilkinson Associates, Inc.		614.84
10137	01/21/2011	General Fund	Bella Paloma	Neptune Wilkinson Associates, Inc.		140.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10137	01/21/2011	2009 Tax Notes Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		105.00
10137	01/21/2011	General Fund	Hometown Kyle - Phase 3	Neptune Wilkinson Associates, Inc.		132.00
10137	01/21/2011	General Fund	I-35 Corridor Corner Project	Neptune Wilkinson Associates, Inc.		249.62
10137	01/21/2011	General Fund	Great Hills Sub-all sections	Neptune Wilkinson Associates, Inc.		199.00
10137	01/21/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		35.00
10137	01/21/2011	General Fund	Brod Project	Neptune Wilkinson Associates, Inc.		224.00
10137	01/21/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		312.98
10137	01/21/2011	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Associates, Inc.		247.50
10137	01/21/2011	Road Improvement Fund (07 CO)	Engineering Services	Neptune Wilkinson Associates, Inc.		210.00
10137	01/21/2011	2008 CO Bond Funds	Engineering Services	Neptune Wilkinson Associates, Inc.		280.00
10137	01/21/2011	General Fund	The Hill Lots1&2-Creekside Com	Neptune Wilkinson Associates, Inc.		439.00
10137	01/21/2011	General Fund	216 E Moore St- Lots 6,7 & 8	Neptune Wilkinson Associates, Inc.		376.00
10137	01/21/2011	General Fund	Windmill Center Subdivision	Neptune Wilkinson Associates, Inc.		101.50
10137	01/21/2011	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Associates, Inc.		1,494.78
10137	01/21/2011	2010 CO Bond Funds	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.		2,786.52
10137	01/21/2011	General Fund	Bunton Ck Med Office Bldg Subd	Neptune Wilkinson Associates, Inc.		35.00
10137	01/21/2011	General Fund	Panda Express	Neptune Wilkinson Associates, Inc.		371.00
10137	01/21/2011	General Fund	800 Goforth, Lot 9 & 10 replat	Neptune Wilkinson Associates, Inc.		169.50
10137	01/21/2011	General Fund	Great Hills Sub-all sections	Neptune Wilkinson Associates, Inc.		171.50
10137	01/21/2011	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		52.50
10137	01/21/2011	General Fund	Sunrise Acres-Resub Lot 21	Neptune Wilkinson Associates, Inc.		211.50
10137	01/21/2011	General Fund	Town of Kyle Cantina & Bakery	Neptune Wilkinson Associates, Inc.		75.00
10137	01/21/2011	General Fund	Bostwick Subdivision	Neptune Wilkinson Associates, Inc.		258.50
10137	01/21/2011	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Associates, Inc.		1,925.00
10137	01/21/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		154.76
10137	01/21/2011	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		420.14
10137	01/21/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		157.50
Check Total:						12,514.14
10138	01/21/2011	General Fund	General Office Supplies	Officemax Contract Inc		19.99
10138	01/21/2011	General Fund	General Office Supplies	Officemax Contract Inc		32.03
10138	01/21/2011	Utility Operating Fund	General Office Supplies	Officemax Contract Inc		35.16
10138	01/21/2011	General Fund	General Office Supplies	Officemax Contract Inc		19.99
10138	01/21/2011	General Fund	General Office Supplies	Officemax Contract Inc		19.99
10138	01/21/2011	Utility Operating Fund	General Office Supplies	Officemax Contract Inc		20.00
Check Total:						147.16
10139	01/21/2011	General Fund	Striping/Street Signs/Lt Poles	Pathmark Traffic Products		321.50
10139	01/21/2011	General Fund	Striping/Street Signs/Lt Poles	Pathmark Traffic Products		468.30
10139	01/21/2011	General Fund	Striping/Street Signs/Lt Poles	Pathmark Traffic Products		59.93
10139	01/21/2011	General Fund	Striping/Street Signs/Lt Poles	Pathmark Traffic Products		299.65
10139	01/21/2011	General Fund	Building Materials	Pathmark Traffic Products		115.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						1,265.18
10140	01/21/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		120.04
10140	01/21/2011	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services		12.95
10140	01/21/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		68.74
10140	01/21/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		116.05
10140	01/21/2011	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services		12.95
10140	01/21/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		64.75
10140	01/21/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		3.98
10140	01/21/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		3.99
Check Total:						403.45
10141	01/21/2011	General Fund	Postage	Purchase Power		374.45
10141	01/21/2011	Utility Operating Fund	Postage	Purchase Power		12.43
10141	01/21/2011	Utility Operating Fund	Postage	Purchase Power		12.44
10141	01/21/2011	Community Development Fund	Postage	Purchase Power		91.50
10141	01/21/2011	General Fund	Postage	Purchase Power		370.90
10141	01/21/2011	General Fund	Postage	Purchase Power		4.00
10141	01/21/2011	General Fund	Postage	Purchase Power		32.87
10141	01/21/2011	General Fund	Postage	Purchase Power		15.55
10141	01/21/2011	Community Development Fund	Postage	Purchase Power		30.21
10141	01/21/2011	Utility Operating Fund	Postage	Purchase Power		11.55
10141	01/21/2011	Community Development Fund	Postage	Purchase Power		6.22
10141	01/21/2011	General Fund	Postage	Purchase Power		88.84
Check Total:						1,050.96
10142	01/21/2011	General Fund	General Office Supplies	Quill Corporation		42.59
Check Total:						42.59
10143	01/21/2011	Utility Operating Fund	Body Shop Repairs	RDO Equipment Company		100.30
10143	01/21/2011	Utility Operating Fund	Body Shop Repairs	RDO Equipment Company		100.30
10143	01/21/2011	General Fund	Body Shop Repairs	RDO Equipment Company		100.30
Check Total:						300.90
10144	01/21/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		306.25
10144	01/21/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		112.50
Check Total:						418.75
10145	01/21/2011	Recreation Fund	Polar Bear Expenses	Sam's Club		70.88
Check Total:						70.88
10146	01/21/2011	General Fund	Motor Vehicle Additions	KBLB, Inc.		91.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						91.20
10147	01/21/2011	General Fund	Computer Software	Spider Strategies, Inc.		255.00
Check Total:						255.00
10148	01/21/2011	General Fund	Trash Collection Service	Texas Disposal Systems Inc		23.50
Check Total:						23.50
10149	01/21/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		1,045.60
10149	01/21/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		217.15
10149	01/21/2011	General Fund	Fuel	Texas Fleet Fuel		310.06
10149	01/21/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		91.06
10149	01/21/2011	General Gov't Grants Fund	Fuel	Texas Fleet Fuel		148.65
10149	01/21/2011	Community Development Fund	Fuel	Texas Fleet Fuel		81.02
10149	01/21/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		1,121.63
10149	01/21/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		172.57
10149	01/21/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		262.13
10149	01/21/2011	General Fund	Fuel	Texas Fleet Fuel		579.75
10149	01/21/2011	General Gov't Grants Fund	Fuel	Texas Fleet Fuel		70.17
10149	01/21/2011	Community Development Fund	Fuel	Texas Fleet Fuel		98.50
10149	01/21/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		331.64
10149	01/21/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		118.94
10149	01/21/2011	General Fund	Fuel	Texas Fleet Fuel		209.20
10149	01/21/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		443.33
10149	01/21/2011	General Fund	Fuel	Texas Fleet Fuel		184.11
10149	01/21/2011	General Gov't Grants Fund	Fuel	Texas Fleet Fuel		112.51
10149	01/21/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		411.87
10149	01/21/2011	General Fund	Fuel	Texas Fleet Fuel		524.47
10149	01/21/2011	General Fund	Fuel	Texas Fleet Fuel		45.76
10149	01/21/2011	General Fund	Fuel	Texas Fleet Fuel		185.25
10149	01/21/2011	General Fund	Fuel	Texas Fleet Fuel		50.50
Check Total:						6,815.87
10150	01/21/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Truck City Ford		75.00
Check Total:						75.00
10151	01/21/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		32.47
Check Total:						32.47
10152	01/21/2011	General Fund	Sand and Gravel	Yarrington Road Materials		109.60
Check Total:						109.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10153	01/21/2011	General Fund	Deposits - City Facilities	Cora Jeffery		100.00
Check Total:						100.00
Report Total:						151,598.26