

Accounts Payable

Checks for Approval

User: klaflair
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	02/02/2011	General Fund	Payable - FICA Tax	IRS		23.10
0	02/02/2011	General Fund	Payable - FICA Tax	IRS		34.10
0	02/02/2011	General Fund	Payable - FICA Tax	IRS		7.98
0	02/02/2011	General Fund	Payable - FICA Tax	IRS		7.98
Check Total:						73.16
10255	01/31/2011	Recreation Fund	Summer Recreation Program	Texas Parks and Wildlife Dept.	0.01	0.00
10255	01/31/2011	Recreation Fund	Summer Recreation Program	Texas Parks and Wildlife Dept.	-0.01	0.00
Check Total:						0.00
10256	02/07/2011	General Fund	IT Hosting Services	Aha Consulting Inc		3,500.00
Check Total:						3,500.00
10257	02/07/2011	Utility Operating Fund	Uniforms (Buy)	Alamo Iron Works		56.77
Check Total:						56.77
10258	02/07/2011	General Fund	Machine Fabricated Parts	Arnold Oil Company of Austin, LP		4.23
10258	02/07/2011	General Fund	Grounds Keeping Equipment	Arnold Oil Company of Austin, LP		131.42
Check Total:						135.65
10259	02/07/2011	General Fund	Subscription and Books	Austin American Statesman		204.08
Check Total:						204.08
10260	02/07/2011	Community Development Fund	Oil & Lube Svc/Seasonal Maint	AutoZone, Inc.		18.04
10260	02/07/2011	Utility Operating Fund	Truck/Heavy Equipment Repair	AutoZone, Inc.		7.19
10260	02/07/2011	General Fund	Truck/Heavy Equipment Repair	AutoZone, Inc.		4.33
10260	02/07/2011	Utility Operating Fund	Truck/Heavy Equipment Repair	AutoZone, Inc.		4.33
10260	02/07/2011	Utility Operating Fund	Truck/Heavy Equipment Repair	AutoZone, Inc.		4.33
Check Total:						38.22
10261	02/07/2011	General Fund	Library Books	Baker & Taylor Books		12.82
10261	02/07/2011	General Fund	Library Books	Baker & Taylor Books		15.21

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10261	02/07/2011	General Fund	Library Books	Baker & Taylor Books		36.41
10261	02/07/2011	General Fund	Library Books	Baker & Taylor Books		19.96
10261	02/07/2011	General Fund	Library Books	Baker & Taylor Books		118.74
10261	02/07/2011	General Fund	Library Books	Baker & Taylor Books		43.14
10261	02/07/2011	General Fund	Library Books	Baker & Taylor Books		138.16
10261	02/07/2011	General Fund	Library Books	Baker & Taylor Books		15.09
10261	02/07/2011	General Fund	Library Books	Baker & Taylor Books		219.17
10261	02/07/2011	General Fund	Library Books	Baker & Taylor Books		149.22
10261	02/07/2011	General Fund	Library Books	Baker & Taylor Books		26.59
Check Total:						794.51
10262	02/07/2011	Community Development Fund	Payable - Misc	Banc Of America Leasing		957.00
10262	02/07/2011	Community Development Fund	Payable - Misc	Banc Of America Leasing		167.71
Check Total:						1,124.71
10263	02/07/2011	General Fund	Training/Registration	Bannon & Associates LLC		250.00
10263	02/07/2011	General Fund	Training/Registration	Bannon & Associates LLC		250.00
10263	02/07/2011	General Fund	Training/Registration	Bannon & Associates LLC		250.00
Check Total:						750.00
10264	02/07/2011	General Fund	Advertising	Barton Publications		37.75
10264	02/07/2011	Community Development Fund	Public Notices	Barton Publications		217.88
Check Total:						255.63
10265	02/07/2011	Utility Operating Fund	Barton Springs EAC District	Barton Springs Edwards Aquifer		5,862.00
Check Total:						5,862.00
10266	02/07/2011	Community Development Fund	Training - Transportation	Diana Blank		258.02
10266	02/07/2011	Community Development Fund	Business - Transportation	Diana Blank		285.09
Check Total:						543.11
10267	02/07/2011	Utility Operating Fund	Water System Maintenance	BLOC Design Build		3,495.00
10267	02/07/2011	Utility Operating Fund	Water System Maintenance	BLOC Design Build		5,820.54
Check Total:						9,315.54
10268	02/07/2011	General Fund	Grounds Keeping Equipment	Capitol Bearing Service		63.07
Check Total:						63.07
10269	02/07/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		223.53
10269	02/07/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		564.21
10269	02/07/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		105.35
10269	02/07/2011	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy		832.33

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10269	02/07/2011	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy		17.97
					Check Total:	1,743.39
10270	02/07/2011	Utility Operating Fund	Miscellaneous Water Supply	City of San Marcos		6,721.48
					Check Total:	6,721.48
10271	02/07/2011	General Fund	IT Service Maint/License Fees	Cloud Sherpas, Inc.		12,450.00
					Check Total:	12,450.00
10272	02/07/2011	Recreation Fund	Recreation Classes	Kia Conwell		60.00
					Check Total:	60.00
10273	02/07/2011	General Fund	Non-City - Water/Sewer/Trash	County Line Special Utility District		40.30
					Check Total:	40.30
10274	02/07/2011	Utility Operating Fund	Other Contract Services	CSG Systems, Inc.		1,490.87
10274	02/07/2011	Utility Operating Fund	Postage	CSG Systems, Inc.		3,061.07
10274	02/07/2011	Utility Operating Fund	Other Contract Services	CSG Systems, Inc.		1,369.75
					Check Total:	5,921.69
10275	02/07/2011	General Fund	General Office Supplies	Patrick Dorsett		12.50
					Check Total:	12.50
10276	02/07/2011	General Fund	Investigative Supplies	DPS General Services Bureau		48.00
					Check Total:	48.00
10277	02/07/2011	General Fund	General Office Supplies	eBeverage Wholesale, LLC		191.60
					Check Total:	191.60
10278	02/07/2011	Utility Operating Fund	Pump Maint Repair	Elliot Electric Supply, Inc.		6.78
					Check Total:	6.78
10279	02/07/2011	General Fund	IT Service Maint/License Fees	Emergency Communications Networks		10,000.00
					Check Total:	10,000.00
10280	02/07/2011	Utility Operating Fund	Fire Hydrants	Ferguson Enterprises, Inc		109.85
					Check Total:	109.85
10281	02/07/2011	General Fund	General Office Supplies	Gateway Business Products		66.80
10281	02/07/2011	General Fund	General Office Supplies	Gateway Business Products		178.88
10281	02/07/2011	General Fund	General Office Supplies	Gateway Business Products		22.65

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10281	02/07/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		24.29
10281	02/07/2011	Utility Operating Fund	Misc Supplies	Gateway Business Products		28.29
10281	02/07/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		111.16
Check Total:						432.07
10282	02/07/2011	Utility Operating Fund	GBRA-CanyonLake ReservationFee	GBRA - Guadalupe Blanco River		27,105.84
10282	02/07/2011	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River		19,482.22
10282	02/07/2011	Utility Operating Fund	Transport - City of San Marcos	GBRA - Guadalupe Blanco River		5,133.60
10282	02/07/2011	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River		15,941.88
10282	02/07/2011	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River		20,934.00
10282	02/07/2011	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River		7,439.54
10282	02/07/2011	Utility Operating Fund	GBRA - I-35 Pipeline Debt Serv	GBRA - Guadalupe Blanco River		36,513.22
Check Total:						132,550.30
10283	02/07/2011	General Fund	Other Operational Equipment	Grainger		126.00
Check Total:						126.00
10284	02/07/2011	2010 CO Bond Funds	Waterline Construction	HD Supply Waterworks LTD		45.00
10284	02/07/2011	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD		68.29
10284	02/07/2011	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD		129.57
10284	02/07/2011	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD		27.14
10284	02/07/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		85.94
10284	02/07/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		11.44
10284	02/07/2011	Utility Operating Fund	Cleaning Supplies	HD Supply Waterworks LTD		8.66
10284	02/07/2011	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD		124.12
10284	02/07/2011	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD		16.14
10284	02/07/2011	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD		54.30
10284	02/07/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		6.94
10284	02/07/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		47.05
10284	02/07/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		31.26
Check Total:						655.85
10285	02/07/2011	Recreation Fund	Recreation Classes	Hill Country Trophy, LLC		190.55
10285	02/07/2011	Recreation Fund	Recreation Classes	Hill Country Trophy, LLC		221.25
10285	02/07/2011	Recreation Fund	Recreation Classes	Hill Country Trophy, LLC		396.90
10285	02/07/2011	Recreation Fund	Recreation Classes	Hill Country Trophy, LLC		396.90
10285	02/07/2011	General Fund	General Office Supplies	Hill Country Trophy, LLC		43.85
10285	02/07/2011	Recreation Fund	Polar Bear Expenses	Hill Country Trophy, LLC		118.50
Check Total:						1,367.95
10286	02/07/2011	Recreation Fund	Recreation Classes	James Hinojosa		120.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						120.00
10287	02/07/2011	General Fund	Office Equipment Rental	Ikon Financial Services		71.66
10287	02/07/2011	General Fund	Office Equipment Rental	Ikon Financial Services		71.67
10287	02/07/2011	Utility Operating Fund	Office Equipment Rental	Ikon Financial Services		71.67
Check Total:						215.00
10288	02/07/2011	General Fund	Street Repair Materials	Industrial Asphalt, Inc.		150.50
Check Total:						150.50
10289	02/07/2011	General Gov't Grants Fund	Truck/Heavy Equipment Repair	Industrial Disposal Supply		153.82
10289	02/07/2011	Utility Operating Fund	Truck/Heavy Equipment Repair	Industrial Disposal Supply		102.55
Check Total:						256.37
10290	02/07/2011	Community Development Fund	Advertising	Journal Communications Inc		4,800.00
Check Total:						4,800.00
10291	02/07/2011	General Fund	Payable - Insurance	Liberty National		194.96
10291	02/07/2011	Utility Operating Fund	Payable - Insurance	Liberty National		84.26
10291	02/07/2011	General Fund	Payable - Insurance	Liberty National		502.70
10291	02/07/2011	Utility Operating Fund	Payable - Insurance	Liberty National		14.57
10291	02/07/2011	General Fund	Payable - Insurance	Liberty National		106.92
10291	02/07/2011	Utility Operating Fund	Payable - Insurance	Liberty National		30.83
10291	02/07/2011	General Fund	Payable - Insurance	Liberty National		179.44
10291	02/07/2011	Utility Operating Fund	Payable - Insurance	Liberty National		11.96
10291	02/07/2011	General Fund	Payable - Insurance	Liberty National		88.02
10291	02/07/2011	Utility Operating Fund	Payable - Insurance	Liberty National		53.48
10291	02/07/2011	General Fund	Payable - Insurance	Liberty National		262.42
10291	02/07/2011	Utility Operating Fund	Payable - Insurance	Liberty National		2.61
10291	02/07/2011	General Fund	Payable - Insurance	Liberty National		40.64
Check Total:						1,572.81
10292	02/07/2011	General Fund	New Hire Screening	Liberty Screening Services		421.50
10292	02/07/2011	General Fund	Risk Mgmt-MedicalSvc/Drug Test	Liberty Screening Services		56.00
10292	02/07/2011	General Fund	Risk Mgmt-MedicalSvc/Drug Test	Liberty Screening Services		28.00
Check Total:						505.50
10293	02/07/2011	General Fund	Employee Travel Advance A/R	Jacob Luria		210.75
Check Total:						210.75
10294	02/07/2011	General Fund	Misc Occasions Supplies	Lutrick's Florist		27.00
10294	02/07/2011	General Fund	Misc Occasions Supplies	Lutrick's Florist		75.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						102.00
10295	02/07/2011	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd.		400.36
10295	02/07/2011	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.		245.40
Check Total:						645.76
10296	02/07/2011	Community Development Fund	General Office Supplies	Michael D. Mc Henry		91.81
Check Total:						91.81
10297	02/07/2011	General Fund	General Office Supplies	ML Printing		75.00
Check Total:						75.00
10298	02/07/2011	General Fund	Outside Printing	Municipal Code Corporation		9,739.46
Check Total:						9,739.46
10299	02/07/2011	General Fund	Cell Phones/Pagers	Nextel Communications		289.71
10299	02/07/2011	General Fund	Cell Phones/Pagers	Nextel Communications		27.49
10299	02/07/2011	General Fund	Cell Phones/Pagers	Nextel Communications		27.49
10299	02/07/2011	General Fund	Cell Phones/Pagers	Nextel Communications		130.14
10299	02/07/2011	Community Development Fund	Cell Phones/Pagers	Nextel Communications		177.54
10299	02/07/2011	Community Development Fund	Wireless Data Services	Nextel Communications		128.97
10299	02/07/2011	General Fund	Cell Phones/Pagers	Nextel Communications		183.93
10299	02/07/2011	Recreation Fund	Cell Phones/Pagers	Nextel Communications		27.49
10299	02/07/2011	Recreation Fund	Light & Power	Nextel Communications		137.93
10299	02/07/2011	General Fund	Cell Phones/Pagers	Nextel Communications		181.49
10299	02/07/2011	General Fund	Cell Phones/Pagers	Nextel Communications		317.87
10299	02/07/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		54.98
10299	02/07/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		206.65
10299	02/07/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		164.71
10299	02/07/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		443.72
10299	02/07/2011	General Fund	Wireless Data Services	Nextel Communications		722.49
10299	02/07/2011	General Fund	A/R - Other	Nextel Communications		-149.99
10299	02/07/2011	General Fund	Cell Phones/Pagers	Nextel Communications		133.81
Check Total:						3,206.42
10300	02/07/2011	General Fund	Other Contract Services	Orkin Inc		45.00
10300	02/07/2011	General Fund	Other Contract Services	Orkin Inc		35.00
10300	02/07/2011	General Fund	Other Contract Services	Orkin Inc		45.00
Check Total:						125.00
10301	02/07/2011	General Fund	Clamps	Pathmark Traffic Products		65.00
10301	02/07/2011	General Fund	Safety Signs and Barricades	Pathmark Traffic Products		223.86

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10301	02/07/2011	General Fund	Striping/Street Signs/Lt Poles	Pathmark Traffic Products		280.00
Check Total:						568.86
10302	02/07/2011	General Fund	Light & Power	Pedernales Electric Company		1,378.64
10302	02/07/2011	General Fund	Light & Power	Pedernales Electric Company		3,939.94
10302	02/07/2011	General Fund	Light & Power	Pedernales Electric Company		565.75
10302	02/07/2011	General Fund	Light & Power	Pedernales Electric Company		921.20
10302	02/07/2011	General Fund	Light & Power	Pedernales Electric Company		11,588.50
10302	02/07/2011	Recreation Fund	Light & Power	Pedernales Electric Company		379.12
10302	02/07/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		273.90
10302	02/07/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		8,341.40
10302	02/07/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		2,093.92
Check Total:						29,482.37
10303	02/07/2011	General Fund	Animal Control Devices/Supply	Petty Cash - Kyle Police		7.04
10303	02/07/2011	General Fund	Postage	Petty Cash - Kyle Police		6.21
10303	02/07/2011	General Fund	Postage	Petty Cash - Kyle Police		1.90
10303	02/07/2011	General Fund	Postage	Petty Cash - Kyle Police		44.00
10303	02/07/2011	General Fund	Postage	Petty Cash - Kyle Police		17.25
10303	02/07/2011	General Fund	Postage	Petty Cash - Kyle Police		4.34
10303	02/07/2011	General Fund	Postage	Petty Cash - Kyle Police		0.17
10303	02/07/2011	General Fund	Postage	Petty Cash - Kyle Police		6.92
10303	02/07/2011	General Fund	Animal Control Devices/Supply	Petty Cash - Kyle Police		30.96
10303	02/07/2011	General Fund	Postage	Petty Cash - Kyle Police		5.54
Check Total:						124.33
10304	02/07/2011	General Fund	General Office Supplies	Quill Corporation		82.69
10304	02/07/2011	General Fund	General Office Supplies	Quill Corporation		72.26
10304	02/07/2011	General Fund	General Office Supplies	Quill Corporation		50.82
10304	02/07/2011	General Fund	General Office Supplies	Quill Corporation		12.22
10304	02/07/2011	General Fund	General Office Supplies	Quill Corporation		56.00
10304	02/07/2011	Community Development Fund	General Office Supplies	Quill Corporation		113.38
10304	02/07/2011	General Fund	General Office Supplies	Quill Corporation		16.92
10304	02/07/2011	General Fund	General Office Supplies	Quill Corporation		23.83
10304	02/07/2011	General Fund	General Office Supplies	Quill Corporation		110.49
10304	02/07/2011	General Fund	Copier/Printer/Plotter Supply	Quill Corporation		60.29
10304	02/07/2011	Community Development Fund	General Office Supplies	Quill Corporation		25.63
Check Total:						624.53
10305	02/07/2011	Recreation Fund	Recreation Classes	Katie Rhoades		315.00
Check Total:						315.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10306	02/07/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		106.25
10306	02/07/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		87.50
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Check Total:						193.75
10307	02/07/2011	Recreation Fund	Recreation Classes	Cody Ruiz		80.00
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Check Total:						80.00
10308	02/07/2011	General Fund	Misc Supplies	San Marcos Glass		10.00
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Check Total:						10.00
10309	02/07/2011	General Fund	Training - Meals	Amelia Sanchez		20.71
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Check Total:						20.71
10310	02/07/2011	Community Development Fund	Fuel	Texas Fleet Fuel		42.36
10310	02/07/2011	Community Development Fund	Fuel	Texas Fleet Fuel		161.06
10310	02/07/2011	General Fund	Fuel	Texas Fleet Fuel		54.03
10310	02/07/2011	General Fund	Fuel	Texas Fleet Fuel		435.71
10310	02/07/2011	General Fund	Fuel	Texas Fleet Fuel		50.08
10310	02/07/2011	General Fund	Fuel	Texas Fleet Fuel		414.70
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Check Total:						1,157.94
10311	02/07/2011	General Fund	Testing/Certification	Texas Police Chiefs Association		469.27
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Check Total:						469.27
10312	02/07/2011	General Fund	Safety Signs and Barricades	Jeffery G. Tovar		180.00
						<hr/>
Check Total:						180.00
10313	02/07/2011	General Fund	IT Service Maint/License Fees	Tyler Technologies		262.50
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Check Total:						262.50
10314	02/07/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		29.70
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Check Total:						29.70
10315	02/07/2011	General Fund	Trucks/Heavy Equip Rental	Vermeer Texas - Louisiana		495.00
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Check Total:						495.00
10316	02/07/2011	Utility Operating Fund	Other Contract Services	White Knight Pest Control		59.99
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Check Total:						59.99
10317	02/07/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		7.50
10317	02/07/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		7.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10317	02/07/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		326.00
Check Total:						341.00
999011101	01/31/2011	Community Development Fund	State Unemployment Taxes	Texas Workforce Commission		36.76
999011101	01/31/2011	General Fund	State Unemployment Taxes	Texas Workforce Commission		29.74
999011101	01/31/2011	General Fund	State Unemployment Taxes	Texas Workforce Commission		321.79
999011101	01/31/2011	General Fund	State Unemployment Taxes	Texas Workforce Commission		264.02
999011101	01/31/2011	General Fund	State Unemployment Taxes	Texas Workforce Commission		114.29
999011101	01/31/2011	General Fund	State Unemployment Taxes	Texas Workforce Commission		195.90
999011101	01/31/2011	General Fund	State Unemployment Taxes	Texas Workforce Commission		154.17
999011101	01/31/2011	General Fund	State Unemployment Taxes	Texas Workforce Commission		17.59
999011101	01/31/2011	General Fund	State Unemployment Taxes	Texas Workforce Commission		44.72
999011101	01/31/2011	General Fund	State Unemployment Taxes	Texas Workforce Commission		32.34
999011101	01/31/2011	Utility Operating Fund	State Unemployment Taxes	Texas Workforce Commission		127.45
999011101	01/31/2011	Recreation Fund	State Unemployment Taxes	Texas Workforce Commission		76.92
999011101	01/31/2011	Recreation Fund	State Unemployment Taxes	Texas Workforce Commission		33.35
999011101	01/31/2011	Utility Operating Fund	State Unemployment Taxes	Texas Workforce Commission		151.92
Check Total:						1,600.96
Report Total:						252,986.50