

Accounts Payable

Checks for Approval

User: talejandro
Printed: 4/16/2010 - 9:55 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68893	04/16/2010	Utility Operating Fund	Light Equipment Rental	3-D Welding & Ind Supply	17.11
68893	04/16/2010	Utility Operating Fund	Light Equipment Rental	3-D Welding & Ind Supply	17.11
68893	04/16/2010	General Fund	Light Equipment Rental	3-D Welding & Ind Supply	17.11
68893	04/16/2010	General Fund	Light Equipment Rental	3-D Welding & Ind Supply	17.10
68893	04/16/2010	General Fund	Light Equipment Rental	3-D Welding & Ind Supply	17.10
Check Total:					85.53
68894	04/16/2010	General Fund	Business - Transportation	Andy Alejandro	53.00
Check Total:					53.00
68895	04/16/2010	Recreation Fund	Recreation Classes	Austin Promotional Solutions, Inc.	117.24
Check Total:					117.24
68896	04/16/2010	Utility Operating Fund	Water System Maintenance	B/C Valve	115.56
Check Total:					115.56
68897	04/16/2010	General Gov't Grants Fund	Tech Equipment Thru Grant	C.C. Lynch & Associates, Inc	36,582.42
Check Total:					36,582.42
68898	04/16/2010	2008 CO Bond Funds	Office Furniture	CDW Government Inc	2,696.58
68898	04/16/2010	2008 CO Bond Funds	Office Furniture	CDW Government Inc	581.96
Check Total:					3,278.54
68899	04/16/2010	Water CIP - Impact Fee Fund	Waterline Construction	Central TX Water Maintenance	6,553.20
68899	04/16/2010	Water CIP - Impact Fee Fund	Waterline Construction	Central TX Water Maintenance	6,553.20
68899	04/16/2010	Water CIP - Impact Fee Fund	Waterline Construction	Central TX Water Maintenance	4,785.00
68899	04/16/2010	Water CIP - Impact Fee Fund	Waterline Construction	Central TX Water Maintenance	28,468.00
68899	04/16/2010	Water CIP - Impact Fee Fund	Waterline Construction	Central TX Water Maintenance	500.00
68899	04/16/2010	Water CIP - Impact Fee Fund	Waterline Construction	Central TX Water Maintenance	-4,685.94
68899	04/16/2010	2008 CO Bond Funds	Building & Storage Facilities	Central TX Water Maintenance	8,623.18
68899	04/16/2010	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	4,457.42
68899	04/16/2010	Utility Operating Fund	Electrical Repairs	Central TX Water Maintenance	163.72

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68899	04/16/2010	Utility Operating Fund	Electrical Repairs	Central TX Water Maintenance	397.94
68899	04/16/2010	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	1,184.02
68899	04/16/2010	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	1,541.09
Check Total:					58,540.83
68900	04/16/2010	Community Development Fund	Body Shop Repairs	Chapa Autocraft	7,382.94
Check Total:					7,382.94
68901	04/16/2010	General Fund	Water/Sewer/Trash	City Of Kyle	278.26
68901	04/16/2010	Recreation Fund	Water/Sewer/Trash	City Of Kyle	192.66
68901	04/16/2010	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle	25.65
68901	04/16/2010	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle	25.66
68901	04/16/2010	General Fund	Water/Sewer/Trash	City Of Kyle	266.24
68901	04/16/2010	General Fund	Water/Sewer/Trash	City Of Kyle	2.99
68901	04/16/2010	2008 CO Bond Funds	Capital Improv - Construction	City Of Kyle	236.42
Check Total:					1,027.88
68902	04/16/2010	Utility Operating Fund	Miscellaneous Water Supply	City of San Marcos	8,280.15
Check Total:					8,280.15
68903	04/16/2010	Utility Operating Fund	Pump Maint Repair	Cowboy Honda-Kyle	13.82
68903	04/16/2010	Utility Operating Fund	Pump Maint Repair	Cowboy Honda-Kyle	8.52
Check Total:					22.34
68904	04/16/2010	Utility Operating Fund	Machine Tools Maint/Repair	CRA Payment Center	-4.88
68904	04/16/2010	Utility Operating Fund	Machine Tools Maint/Repair	CRA Payment Center	-4.88
68904	04/16/2010	General Fund	Machine Tools Maint/Repair	CRA Payment Center	-4.88
68904	04/16/2010	Utility Operating Fund	Machine Tools Maint/Repair	CRA Payment Center	10.46
68904	04/16/2010	Utility Operating Fund	Machine Tools Maint/Repair	CRA Payment Center	10.46
68904	04/16/2010	General Fund	Machine Tools Maint/Repair	CRA Payment Center	10.45
Check Total:					16.73
68905	04/16/2010	General Fund	Other Contract Services	CSD Business Office	540.63
Check Total:					540.63
68906	04/16/2010	Utility Operating Fund	Testing/Certification	DSHS Central Lab	1,157.00
Check Total:					1,157.00
68907	04/16/2010	General Fund	Training - Transportation	Sandra Duran	95.10
Check Total:					95.10

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68908	04/16/2010	General Fund	Other Equip Maint/Repair	Ewing	311.91
Check Total:					311.91
68909	04/16/2010	Utility Operating Fund	Sewer System Maintenance	Fastenal	46.21
Check Total:					46.21
68910	04/16/2010	General Fund	Windy Hill Mud Escrow Acct	Douglas E. Fike	6,587.50
Check Total:					6,587.50
68911	04/16/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	13,492.00
68911	04/16/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	900.00
68911	04/16/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	10,000.00
68911	04/16/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	12,350.00
68911	04/16/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	2,500.00
68911	04/16/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	1,500.00
68911	04/16/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	21,038.00
68911	04/16/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	3,134.00
68911	04/16/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	-5,782.14
68911	04/16/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	700.00
68911	04/16/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	8,000.00
68911	04/16/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	6,674.71
68911	04/16/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	23,354.25
68911	04/16/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	12,000.00
Check Total:					109,860.82
68912	04/16/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	37.70
68912	04/16/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	5.10
68912	04/16/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	5.10
68912	04/16/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	5.10
68912	04/16/2010	General Fund	General Office Supplies	Gateway Business Products	5.09
68912	04/16/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	36.37
Check Total:					94.46
68913	04/16/2010	General Fund	Office Equipment Rental	GE Capital	144.00
Check Total:					144.00
68914	04/16/2010	General Fund	Outside Printing	Ginny's Printing	543.09
Check Total:					543.09
68915	04/16/2010	General Fund	General Office Supplies	Global Source Link	79.00
Check Total:					79.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68916	04/16/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	117.94
Check Total:					117.94
68917	04/16/2010	General Fund	Other Contract Services	GovDeals	5.00
Check Total:					5.00
68918	04/16/2010	Transportation Fund	Other Contract Services	Heather Lynn Green	150.00
Check Total:					150.00
68919	04/16/2010	Utility Operating Fund	Pump Maint Repair	Hamilton Electric Works, Inc.	198.45
Check Total:					198.45
68920	04/16/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	-74.65
68920	04/16/2010	Utility Operating Fund	Minor Tools/Instruments	HD Supply Waterworks LTD	10.31
68920	04/16/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	HD Supply Waterworks LTD	8,444.72
68920	04/16/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	HD Supply Waterworks LTD	1,326.80
68920	04/16/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	HD Supply Waterworks LTD	62.00
68920	04/16/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	HD Supply Waterworks LTD	2,548.00
68920	04/16/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	HD Supply Waterworks LTD	918.12
68920	04/16/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	HD Supply Waterworks LTD	4,263.61
68920	04/16/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	HD Supply Waterworks LTD	3,255.24
68920	04/16/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	HD Supply Waterworks LTD	26.08
68920	04/16/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	HD Supply Waterworks LTD	6,961.38
68920	04/16/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	HD Supply Waterworks LTD	184.03
68920	04/16/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	HD Supply Waterworks LTD	2,388.08
68920	04/16/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	HD Supply Waterworks LTD	-1,492.52
68920	04/16/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	133.89
68920	04/16/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	1,959.55
68920	04/16/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	HD Supply Waterworks LTD	197.04
68920	04/16/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	168.00
Check Total:					31,279.68
68921	04/16/2010	Recreation Fund	Recreation Classes	Raul Hidalgo	90.00
68921	04/16/2010	Recreation Fund	Recreation Classes	Raul Hidalgo	90.00
Check Total:					180.00
68922	04/16/2010	Recreation Fund	Training/Registration	Hines Pool & Spa LP	295.00
Check Total:					295.00
68923	04/16/2010	Utility Operating Fund	Motor Vehicles	Home Depot Credit Service	1,001.25
68923	04/16/2010	Utility Operating Fund	Misc Supplies	Home Depot Credit Service	12.39
68923	04/16/2010	Utility Operating Fund	Building Materials	Home Depot Credit Service	145.40

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68923	04/16/2010	Utility Operating Fund	Misc Supplies	Home Depot Credit Service	39.88
68923	04/16/2010	Utility Operating Fund	Misc Supplies	Home Depot Credit Service	13.84
Check Total:					1,212.76
68924	04/16/2010	General Fund	Street Repair Materials	Industrial Asphalt Inc	260.00
68924	04/16/2010	General Fund	Street Repair Materials	Industrial Asphalt Inc	200.50
68924	04/16/2010	General Fund	Street Repair Materials	Industrial Asphalt Inc	151.00
Check Total:					611.50
68925	04/16/2010	General Fund	Bail Bond Accounts	Mark Richard Kensing	1,338.00
Check Total:					1,338.00
68926	04/16/2010	General Gov't Grants Fund	Engineering Services	Klotz Associates	968.00
Check Total:					968.00
68927	04/16/2010	Water CIP - Impact Fee Fund	Ground/Elevated Storage Tanks	Landmark Structures	28,750.00
Check Total:					28,750.00
68928	04/16/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink Rochelle	539.00
68928	04/16/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink Rochelle	10,004.65
Check Total:					10,543.65
68929	04/16/2010	General Fund	Audit Services	Lockart, Atchley & Associates, LLP	4,745.46
Check Total:					4,745.46
68930	04/16/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	225.00
68930	04/16/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	256.65
Check Total:					481.65
68931	04/16/2010	General Fund	General Office Supplies	Lowe's	67.18
68931	04/16/2010	General Fund	Misc Hardware	Lowe's	1.10
68931	04/16/2010	General Fund	Pesticides	Lowe's	167.64
68931	04/16/2010	General Fund	Grounds Keeping Equipment	Lowe's	40.89
68931	04/16/2010	General Fund	Grounds Maintenance/Repair	Lowe's	112.49
68931	04/16/2010	General Fund	Other Equip Maint/Repair	Lowe's	38.19
68931	04/16/2010	General Fund	Electrical/Plumbing Supplies	Lowe's	137.63
68931	04/16/2010	General Fund	Misc Hardware	Lowe's	75.54
68931	04/16/2010	General Fund	Misc Supplies	Lowe's	7.94
68931	04/16/2010	General Fund	Misc Facility Repairs/Maint	Lowe's	9.08
68931	04/16/2010	Recreation Fund	Other Equip Maint/Repair	Lowe's	678.98

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					1,336.66
68932	04/16/2010	General Fund	General Office Supplies	McBee Systems Inc	35.46
68932	04/16/2010	Community Development Fund	General Office Supplies	McBee Systems Inc	17.73
68932	04/16/2010	Utility Operating Fund	General Office Supplies	McBee Systems Inc	53.20
Check Total:					106.39
68933	04/16/2010	General Fund	Computer Equip Maint/Repair	Mechanical Technical Services, Inc.	128.00
68933	04/16/2010	General Fund	Computer Equip Maint/Repair	Mechanical Technical Services, Inc.	242.00
Check Total:					370.00
68934	04/16/2010	General Fund	Misc Hardware	Metalink	22.14
Check Total:					22.14
68935	04/16/2010	Recreation Fund	Recreation Classes	Chris Moreno	90.00
68935	04/16/2010	Recreation Fund	Recreation Classes	Chris Moreno	60.00
Check Total:					150.00
68936	04/16/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Association	430.00
68936	04/16/2010	General Fund	Replat Lot 17 Kyle Hghts Sec 2	Neptune Wilkinson Association	214.50
68936	04/16/2010	General Fund	Sunset Ridge 2002	Neptune Wilkinson Association	22.50
68936	04/16/2010	General Fund	Engineering Services	Neptune Wilkinson Association	70.00
68936	04/16/2010	Community Development Fund	Engineering Services	Neptune Wilkinson Association	667.10
68936	04/16/2010	Water CIP - Operating Fund	Engineering Svcs-WL Center St	Neptune Wilkinson Association	590.00
68936	04/16/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Association	315.00
68936	04/16/2010	General Fund	Engineering Services	Neptune Wilkinson Association	17.50
68936	04/16/2010	General Fund	Legend Oaks at Plum Creek Nurs	Neptune Wilkinson Association	180.00
68936	04/16/2010	General Fund	Hometown Kyle Subdivision	Neptune Wilkinson Association	45.00
68936	04/16/2010	General Fund	Bunton Creek Phase 3A	Neptune Wilkinson Association	17.50
68936	04/16/2010	2008 CO Bond Funds	Engineering Services	Neptune Wilkinson Association	385.00
68936	04/16/2010	General Fund	Waterleaf Sub/KB Homes	Neptune Wilkinson Association	22.50
68936	04/16/2010	General Fund	Plum Creek Development	Neptune Wilkinson Association	74.50
68936	04/16/2010	2009 Tax Notes Fund	Engineering Services	Neptune Wilkinson Association	506.00
68936	04/16/2010	General Fund	Chick-fil-A	Neptune Wilkinson Association	35.00
68936	04/16/2010	Road Improvement Fund (07 CO)	Engineering Services	Neptune Wilkinson Association	751.05
68936	04/16/2010	General Fund	The Hill Lots 1 & 2	Neptune Wilkinson Association	708.50
68936	04/16/2010	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Association	330.12
68936	04/16/2010	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Association	306.50
68936	04/16/2010	Community Development Fund	Engineering Services	Neptune Wilkinson Association	218.13
68936	04/16/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Association	164.24
Check Total:					6,070.64

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68937	04/16/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	144.98
68937	04/16/2010	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	25.90
68937	04/16/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	86.12
68937	04/16/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	15.94
68937	04/16/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	173.89
68937	04/16/2010	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	25.90
68937	04/16/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	86.12
68937	04/16/2010	General Fund	A/R - Other	Pre-Paid Legal Services	12.95
Check Total:					571.80
68938	04/16/2010	General Fund	Postage	Purchase Power	267.04
68938	04/16/2010	Utility Operating Fund	Postage	Purchase Power	37.82
68938	04/16/2010	Utility Operating Fund	Postage	Purchase Power	37.83
68938	04/16/2010	Community Development Fund	Postage	Purchase Power	46.38
68938	04/16/2010	General Fund	Postage	Purchase Power	450.53
68938	04/16/2010	General Fund	Postage	Purchase Power	5.85
68938	04/16/2010	General Fund	Postage	Purchase Power	109.89
68938	04/16/2010	Recreation Fund	Postage	Purchase Power	46.09
68938	04/16/2010	Community Development Fund	Postage	Purchase Power	5.12
68938	04/16/2010	Utility Operating Fund	Postage	Purchase Power	7.02
68938	04/16/2010	Community Development Fund	Postage	Purchase Power	4.10
68938	04/16/2010	General Fund	Postage	Purchase Power	1.32
Check Total:					1,018.99
68939	04/16/2010	2008 CO Bond Funds	Engineering Services	Raba-Kistner Consultants	352.00
Check Total:					352.00
68940	04/16/2010	General Fund	Deposits - City Facilities	Laura Regalado	100.00
Check Total:					100.00
68941	04/16/2010	Recreation Fund	Easter Carnival	Riso, Inc	17.85
Check Total:					17.85
68942	04/16/2010	Court Special Revenue Fund	Other Contract Services	Juan L. Rivas, Sr.	380.00
Check Total:					380.00
68943	04/16/2010	General Fund	Other Contract Services	Safesite Inc	18.00
68943	04/16/2010	Community Development Fund	Other Contract Services	Safesite Inc	146.50
68943	04/16/2010	General Fund	Other Contract Services	Safesite Inc	63.50
68943	04/16/2010	General Fund	Other Contract Services	Safesite Inc	91.00
68943	04/16/2010	General Fund	Other Contract Services	Safesite Inc	57.50
68943	04/16/2010	General Fund	Other Contract Services	Safesite Inc	0.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68943	04/16/2010	Community Development Fund	Other Contract Services	Safesite Inc	5.25
68943	04/16/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
68943	04/16/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
68943	04/16/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	66.75
Check Total:					482.00
68944	04/16/2010	General Fund	SM-Hays Co Animal Control	San Marcos Daily Record	99.60
Check Total:					99.60
68945	04/16/2010	2009 Tax Notes Fund	Engineering Services	SpawGlass Contractors, Inc	199,875.50
Check Total:					199,875.50
68946	04/16/2010	General Fund	Training - Transportation	Kristiana Spencer	41.10
Check Total:					41.10
68947	04/16/2010	General Fund	Training/Registration	Springbrook Software, Inc.	39.95
Check Total:					39.95
68948	04/16/2010	General Fund	Wireless Data Services	Sprint	953.04
Check Total:					953.04
68949	04/16/2010	Utility Operating Fund	IT Service Maint/License Fees	STW Inc	6,250.00
Check Total:					6,250.00
68950	04/16/2010	General Fund	Building & Storage Facilities	Ted Breihan Electric Company	2,160.63
Check Total:					2,160.63
68951	04/16/2010	2008 CO Bond Funds	Office Furniture	Telephone Connection	7,357.63
Check Total:					7,357.63
68952	04/16/2010	General Fund	Other Contract Services	Texas Department of Licensing and Regulation	20.00
Check Total:					20.00
68953	04/16/2010	General Fund	New Hire Screening	Texas Department of Public Safety/Agency 405	1.00
68953	04/16/2010	General Fund	New Hire Screening	Texas Department of Public Safety/Agency 405	3.00
Check Total:					4.00
68954	04/16/2010	General Fund	Fuel	Texas Fleet Fuel	476.96
68954	04/16/2010	General Fund	Fuel	Texas Fleet Fuel	99.78
68954	04/16/2010	Community Development Fund	Fuel	Texas Fleet Fuel	75.14
68954	04/16/2010	General Fund	Fuel	Texas Fleet Fuel	558.06

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68954	04/16/2010	General Fund	Fuel	Texas Fleet Fuel	96.10
Check Total:					1,306.04
68955	04/16/2010	General Fund	Deposits - City Facilities	Amber Thompson-Adams	100.00
Check Total:					100.00
68956	04/16/2010	General Fund	Other Contract Services	Thyssenkrupp Elevator	219.30
Check Total:					219.30
68957	04/16/2010	General Fund	Internet Service	Time Warner Cable	260.52
68957	04/16/2010	Utility Operating Fund	Internet Service	Time Warner Cable	119.95
Check Total:					380.47
68958	04/16/2010	General Fund	Memberships and Dues	TWUA	50.00
Check Total:					50.00
68959	04/16/2010	2008 CO Bond Funds	Sewer Lines-RR @ Thiele&Front	Union Pacific Railroad Company	11,400.00
Check Total:					11,400.00
Report Total:					557,075.70