

# Accounts Payable

## Checks for Approval

User: talejandro  
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68820	04/09/2010	General Fund	Repair/Maintenance - Minor	4-Way Auto Repair Shop	391.12
68820	04/09/2010	General Fund	Repair/Maintenance - Minor	4-Way Auto Repair Shop	233.49
68820	04/09/2010	General Fund	Tires/Batteries	4-Way Auto Repair Shop	168.49
68820	04/09/2010	General Fund	Repair/Maintenance - Minor	4-Way Auto Repair Shop	394.15
68820	04/09/2010	General Fund	Repair/Maintenance - Minor	4-Way Auto Repair Shop	348.50
68820	04/09/2010	General Fund	Tires/Batteries	4-Way Auto Repair Shop	168.49
68820	04/09/2010	General Fund	Repair/Maintenance - Minor	4-Way Auto Repair Shop	229.49
Check Total:					1,933.73
68821	04/09/2010	General Fund	Outside Printing	Allegra Print & Imaging	155.00
Check Total:					155.00
68822	04/09/2010	General Fund	Payable - Child Support	Attorney General - SDU	92.31
Check Total:					92.31
68823	04/09/2010	General Fund	Payable - Child Support	Attorney General - SDU	232.89
Check Total:					232.89
68824	04/09/2010	General Fund	Payable - Child Support	Attorney General - SDU	241.33
Check Total:					241.33
68825	04/09/2010	General Fund	Payable - Child Support	Attorney General - SDU	240.18
Check Total:					240.18
68826	04/09/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	AutoZone, Inc.	14.99
68826	04/09/2010	General Fund	Repair/Maintenance - Minor	AutoZone, Inc.	39.97
Check Total:					54.96
68827	04/09/2010	General Fund	Other Contract Services	B-Alert	25.00
Check Total:					25.00
68828	04/09/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	24.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68828	04/09/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	28.59
68828	04/09/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	40.54
68828	04/09/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	23.15
68828	04/09/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	93.85
Check Total:					210.93
68829	04/09/2010	Utility Operating Fund	Training - Meals	Martin N. Benavides	30.00
Check Total:					30.00
68830	04/09/2010	Transportation Fund	Other Contract Services	Joshua Calderon	40.00
Check Total:					40.00
68831	04/09/2010	General Fund	Other Field Equipment	Capitol Bearing Service	-21.50
68831	04/09/2010	General Fund	Other Field Equipment	Capitol Bearing Service	35.53
68831	04/09/2010	Utility Operating Fund	Other Equip Maint/Repair	Capitol Bearing Service	55.85
68831	04/09/2010	Utility Operating Fund	Other Equip Maint/Repair	Capitol Bearing Service	55.84
68831	04/09/2010	General Fund	Other Equip Maint/Repair	Capitol Bearing Service	55.84
Check Total:					181.56
68832	04/09/2010	General Fund	Training/Registration	The Center for American and International Law	445.00
Check Total:					445.00
68833	04/09/2010	Utility Operating Fund	Training - Meals	Ricardo Cisneros	30.00
Check Total:					30.00
68834	04/09/2010	General Fund	Payable - CLEAT	Cleat	286.29
68834	04/09/2010	General Fund	Payable - CLEAT	Cleat	304.76
Check Total:					591.05
68835	04/09/2010	General Fund	IT Service Maint/License Fees	Coban	315.00
Check Total:					315.00
68836	04/09/2010	Utility Operating Fund	Training - Meals	Tom Cross	30.00
Check Total:					30.00
68837	04/09/2010	General Fund	Other Contract Services	CSG Systems	86.57
68837	04/09/2010	Utility Operating Fund	Other Contract Services	CSG Systems	1,516.64
68837	04/09/2010	Utility Operating Fund	Postage	CSG Systems	3,141.15
68837	04/09/2010	Utility Operating Fund	Other Contract Services	CSG Systems	1,246.00
Check Total:					5,990.36

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68838	04/09/2010	General Fund	Other Contract Services	Downtown Kyle Car Wash & Storage	210.00
Check Total:					210.00
68839	04/09/2010	General Fund	IT Service Maint/License Fees	End2End	4,250.00
Check Total:					4,250.00
68840	04/09/2010	General Fund	Other Contract Services	ETR Development Consulting, LLC	770.00
68840	04/09/2010	2008 CO Bond Funds	Other Contract Services	ETR Development Consulting, LLC	120.00
Check Total:					890.00
68841	04/09/2010	General Fund	Motor Vehicles	Fleet Safety Equipment, Inc.	1,820.92
Check Total:					1,820.92
68842	04/09/2010	Transportation Fund	Other Contract Services	Heather Lynn Green	170.00
Check Total:					170.00
68843	04/09/2010	General Fund	Uniforms (Buy)	GT Distributors Inc	421.00
68843	04/09/2010	General Fund	Uniforms (Buy)	GT Distributors Inc	64.98
Check Total:					485.98
68844	04/09/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	22.35
68844	04/09/2010	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD	506.64
68844	04/09/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	162.24
68844	04/09/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	178.31
68844	04/09/2010	Utility Operating Fund	Minor Tools/Instruments	HD Supply Waterworks LTD	11.00
68844	04/09/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	84.00
68844	04/09/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	18.50
68844	04/09/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	43.80
68844	04/09/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	132.75
68844	04/09/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	43.80
68844	04/09/2010	Utility Operating Fund	Motor Vehicles	HD Supply Waterworks LTD	128.48
68844	04/09/2010	Utility Operating Fund	Motor Vehicles	HD Supply Waterworks LTD	128.48
68844	04/09/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	48.24
68844	04/09/2010	Utility Operating Fund	Motor Vehicles	HD Supply Waterworks LTD	191.57
68844	04/09/2010	Utility Operating Fund	Motor Vehicles	HD Supply Waterworks LTD	191.56
68844	04/09/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	26.82
68844	04/09/2010	Utility Operating Fund	Motor Vehicles	HD Supply Waterworks LTD	62.25
68844	04/09/2010	Utility Operating Fund	Motor Vehicles	HD Supply Waterworks LTD	62.25
68844	04/09/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	189.00
68844	04/09/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	32.29
68844	04/09/2010	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	18.00
68844	04/09/2010	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	18.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68844	04/09/2010	General Fund	Building Materials	HD Supply Waterworks LTD	18.00
				Check Total:	2,318.33
68845	04/09/2010	General Fund	Business - Transportation	Jerry Hendrix	132.50
				Check Total:	132.50
68846	04/09/2010	General Fund	Janitorial Service - Contract	Jani-King Of Austin	387.00
				Check Total:	387.00
68847	04/09/2010	General Gov't Grants Fund	Other Contract Services	Eddy P. Jezisek, Jr	299.00
				Check Total:	299.00
68848	04/09/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00
				Check Total:	444.00
68849	04/09/2010	Utility Operating Fund	Motor Vehicle Addition/Maint	Leif Johnson Ford Truck Compan	1,163.11
				Check Total:	1,163.11
68850	04/09/2010	General Fund	Medical Services/Drug Testing	Liberty Screening Services	609.00
				Check Total:	609.00
68851	04/09/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	2,371.80
68851	04/09/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	138.90
				Check Total:	2,510.70
68852	04/09/2010	Community Development Fund	Litigation/Mediation	McKamie Krueger, LLP	1,594.00
				Check Total:	1,594.00
68853	04/09/2010	General Fund	Business - Transportation	Norma Mercado	13.50
68853	04/09/2010	General Fund	Business - Transportation	Norma Mercado	38.00
				Check Total:	51.50
68854	04/09/2010	General Fund	Motor Vehicle Addition/Maint	Mother's Window Tint	20.00
68854	04/09/2010	General Fund	Motor Vehicle Addition/Maint	Mother's Window Tint	90.00
				Check Total:	110.00
68855	04/09/2010	General Fund	Outside Printing	National Imprint Corporation	412.00
				Check Total:	412.00
68856	04/09/2010	General Fund	Payable - Misc	National Payment Center	82.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					82.70
68857	04/09/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46
68858	04/09/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
68859	04/09/2010	General Fund	Payable - Child Support	Office Of The Attorney General	276.92
Check Total:					276.92
68860	04/09/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	252.46
Check Total:					252.46
68861	04/09/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	290.31
Check Total:					290.31
68862	04/09/2010	General Fund	Safety Signs and Barricades	Pathmark Traffic Products	54.29
68862	04/09/2010	General Fund	Safety Signs and Barricades	Pathmark Traffic Products	80.00
68862	04/09/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	55.90
68862	04/09/2010	General Fund	Safety Signs and Barricades	Pathmark Traffic Products	150.45
68862	04/09/2010	General Fund	Building Materials	Pathmark Traffic Products	582.30
68862	04/09/2010	General Fund	Clamps	Pathmark Traffic Products	66.25
68862	04/09/2010	General Fund	Clamps	Pathmark Traffic Products	52.00
68862	04/09/2010	General Fund	Safety Signs and Barricades	Pathmark Traffic Products	178.70
Check Total:					1,219.89
68863	04/09/2010	General Fund	Light & Power	Pedernales Electric Company	1,561.97
68863	04/09/2010	General Fund	Light & Power	Pedernales Electric Company	314.51
68863	04/09/2010	General Fund	Light & Power	Pedernales Electric Company	951.96
68863	04/09/2010	General Fund	Light & Power	Pedernales Electric Company	13,019.37
68863	04/09/2010	Recreation Fund	Light & Power	Pedernales Electric Company	1,002.77
68863	04/09/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	8,431.44
68863	04/09/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	3,440.24
68863	04/09/2010	General Fund	Light & Power	Pedernales Electric Company	4,510.05
68863	04/09/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	223.44
68863	04/09/2010	General Fund	A/R - Other	Pedernales Electric Company	172.43
Check Total:					33,628.18
68864	04/09/2010	Utility Operating Fund	Other Equipment	PHI Pumps of Houston, Inc.	2,317.00
68864	04/09/2010	Utility Operating Fund	Other Equipment	PHI Pumps of Houston, Inc.	10,800.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					13,117.00
68865	04/09/2010	Community Development Fund	General Office Supplies	Premier Paper & Packaging	56.88
Check Total:					56.88
68866	04/09/2010	General Fund	General Office Supplies	Quill Corporation	30.56
68866	04/09/2010	General Fund	General Office Supplies	Quill Corporation	28.78
68866	04/09/2010	General Fund	General Office Supplies	Quill Corporation	24.29
68866	04/09/2010	General Fund	General Office Supplies	Quill Corporation	152.08
68866	04/09/2010	General Fund	General Office Supplies	Quill Corporation	-49.40
Check Total:					186.31
68867	04/09/2010	General Fund	Training/Registration	Safariland Training Group	1,150.00
Check Total:					1,150.00
68868	04/09/2010	General Fund	Safety Signs and Barricades	SafeLane Traffic Supply	210.00
Check Total:					210.00
68869	04/09/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	San Marcos Automotive Inc	31.89
68869	04/09/2010	General Fund	Oil & Lube Svc/Seasonal Maint	San Marcos Automotive Inc	31.89
68869	04/09/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	San Marcos Automotive Inc	31.90
Check Total:					95.68
68870	04/09/2010	Utility Operating Fund	General Office Supplies	San Marcos Ice Company	34.50
68870	04/09/2010	Utility Operating Fund	Office Equipment Rental	San Marcos Ice Company	10.00
68870	04/09/2010	Utility Operating Fund	General Office Supplies	San Marcos Ice Company	34.50
Check Total:					79.00
68871	04/09/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	Satterwhite Trucking	1,283.10
68871	04/09/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	Satterwhite Trucking	1,441.43
68871	04/09/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	Satterwhite Trucking	4,633.51
Check Total:					7,358.04
68872	04/09/2010	General Fund	Payable - SCC	Seton Family of Hospitals	7,991.87
Check Total:					7,991.87
68873	04/09/2010	2009 Tax Notes Fund	Other Professional Services	Mark A. Shellard	1,760.00
Check Total:					1,760.00
68874	04/09/2010	Utility Operating Fund	Training - Meals	Joe H. Soto	30.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					30.00
68875	04/09/2010	General Fund	Telephone System	David Sullivan	475.00
Check Total:					475.00
68876	04/09/2010	General Fund	Trucks/Heavy Equip Rental	Sunstate Equipment Co	275.30
Check Total:					275.30
68877	04/09/2010	Utility Operating Fund	Training/Registration	TEEX	225.00
Check Total:					225.00
68878	04/09/2010	Utility Operating Fund	Training/Registration	TEEX	225.00
Check Total:					225.00
68879	04/09/2010	Utility Operating Fund	Training/Registration	TEEX	225.00
Check Total:					225.00
68880	04/09/2010	Utility Operating Fund	Training/Registration	TEEX	225.00
Check Total:					225.00
68881	04/09/2010	General Fund	Fuel	Texas Fleet Fuel	143.50
68881	04/09/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	279.15
68881	04/09/2010	General Gov't Grants Fund	Fuel	Texas Fleet Fuel	50.07
68881	04/09/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	1,274.84
68881	04/09/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	144.75
68881	04/09/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	827.12
68881	04/09/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	244.74
68881	04/09/2010	General Fund	Fuel	Texas Fleet Fuel	270.44
68881	04/09/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	276.51
68881	04/09/2010	General Gov't Grants Fund	Fuel	Texas Fleet Fuel	66.68
68881	04/09/2010	Community Development Fund	Fuel	Texas Fleet Fuel	98.40
Check Total:					3,676.20
68882	04/09/2010	Recreation Fund	City Sponsored Event Supplies	The Texas Pie Company	440.00
Check Total:					440.00
68883	04/09/2010	General Fund	Other Contract Services	Tickle-Blagg Animal Hospital	453.24
68883	04/09/2010	General Fund	Other Contract Services	Tickle-Blagg Animal Hospital	627.09
Check Total:					1,080.33
68884	04/09/2010	Court Special Revenue Fund	Training/Registration	TMCEC	50.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68884	04/09/2010	General Fund	Training/Registration	TMCEC	90.00
Check Total:					140.00
68885	04/09/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	32.56
68885	04/09/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	65.12
68885	04/09/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.55
68885	04/09/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.55
68885	04/09/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	8.56
68885	04/09/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	48.84
68885	04/09/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
68885	04/09/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.55
68885	04/09/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	32.56
68885	04/09/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	65.12
68885	04/09/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	48.84
68885	04/09/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	60.42
68885	04/09/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	9.03
68885	04/09/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	9.03
68885	04/09/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	9.03
68885	04/09/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	9.02
68885	04/09/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
68885	04/09/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.55
68885	04/09/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.55
68885	04/09/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	8.55
68885	04/09/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	8.56
68885	04/09/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	62.70
68885	04/09/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	103.62
68885	04/09/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	48.84
68885	04/09/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	7.15
68885	04/09/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	7.15
68885	04/09/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	7.15
68885	04/09/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	65.12
68885	04/09/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	48.84
68885	04/09/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	40.70
68885	04/09/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	7.16
68885	04/09/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	42.70
Check Total:					980.52
68886	04/09/2010	General Fund	Payable - United Way Deduction	United Way Of Hays County	55.23
68886	04/09/2010	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	6.00
68886	04/09/2010	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
68886	04/09/2010	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	6.00
68886	04/09/2010	General Fund	Payable - United Way Deduction	United Way Of Hays County	55.23
68886	04/09/2010	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	6.00



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
68886	04/09/2010	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
68886	04/09/2010	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	6.00
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Check Total:					144.46
68887	04/09/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
68887	04/09/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
68887	04/09/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
68887	04/09/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
68887	04/09/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	42.15
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Check Total:					172.03
68888	04/09/2010	Utility Operating Fund	Motor Vehicles	Michael S Vasil	60.00
68888	04/09/2010	Utility Operating Fund	Motor Vehicles	Michael S Vasil	60.00
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Check Total:					120.00
68889	04/09/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	14.99
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Check Total:					14.99
68890	04/09/2010	General Fund	Street Repair Materials	Yarrington Road Materials	225.25
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Check Total:					225.25
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Report Total:					105,524.97
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