

Accounts Payable

Checks for Approval

User: talejandro
Printed: 6/1/2010 - 10:08 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69514	05/28/2010	General Fund	Other Contract Services	ADT Security Services Inc.	264.20
Check Total:					264.20
69515	05/28/2010	General Fund	Memberships and Dues	American Surety Bond Underwriters Agency	105.00
Check Total:					105.00
69516	05/28/2010	General Fund	Motor Vehicle Addition/Maint	AutoZone, Inc.	20.67
69516	05/28/2010	General Fund	Oil & Lube Svc/Seasonal Maint	AutoZone, Inc.	152.25
Check Total:					172.92
69517	05/28/2010	Community Development Fund	Advertising	Barton Publications	33.50
69517	05/28/2010	2009 Tax Notes Fund	Planning Consulting Services	Barton Publications	34.45
Check Total:					67.95
69518	05/28/2010	Utility Operating Fund	Electrical Repairs	BLOC Design Build	3,415.00
69518	05/28/2010	Utility Operating Fund	Electrical Repairs	BLOC Design Build	1,935.00
69518	05/28/2010	Utility Operating Fund	Electrical Repairs	BLOC Design Build	958.00
69518	05/28/2010	2009 Tax Notes Fund	Computer Hardware - SCADA	BLOC Design Build	30,282.00
Check Total:					36,590.00
69519	05/28/2010	General Fund	Computer Accessories	CDW Government Inc	144.52
69519	05/28/2010	General Fund	Computer Hardware	CDW Government Inc	157.40
Check Total:					301.92
69520	05/28/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	4.59
69520	05/28/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	40.49
69520	05/28/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	16.30
69520	05/28/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	4.58
69520	05/28/2010	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	4.58
69520	05/28/2010	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	23.37
Check Total:					93.91

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69521	05/28/2010	General Fund	Payable - CLEAT	Cleat	304.76
69521	05/28/2010	General Fund	Payable - CLEAT	Cleat	304.76
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Check Total:					609.52
69522	05/28/2010	General Fund	General Office Supplies	Dietz Tractor Company	21.13
69522	05/28/2010	General Fund	Motor Vehicle Addition/Maint	Dietz Tractor Company	452.01
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Check Total:					473.14
69523	05/28/2010	Utility Operating Fund	Edwards Aquifer Authority	Edwards Aquifer Authority	1,404.22
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Check Total:					1,404.22
69524	05/28/2010	General Fund	Delivery/Courier Service	FedEx	10.23
					<hr/>
Check Total:					10.23
69525	05/28/2010	2008 CO Bond Funds	Office Furniture	Global Equipment Company	327.00
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Check Total:					327.00
69526	05/28/2010	General Fund	Deposits - City Facilities	Isabel C. Gomez	100.00
					<hr/>
Check Total:					100.00
69527	05/28/2010	General Fund	Customer Overpayment	Jonathan Herrera	688.00
					<hr/>
Check Total:					688.00
69528	05/28/2010	General Fund	General Office Supplies	Hill Country Trophy, LLC	113.50
					<hr/>
Check Total:					113.50
69529	05/28/2010	General Gov't Grants Fund	Other Contract Services	Eddy P. Jezisek, Jr	286.00
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Check Total:					286.00
69530	05/28/2010	General Fund	Legal Services	Knight & Partners	1,709.13
69530	05/28/2010	General Fund	Legal Services	Knight & Partners	2,358.88
69530	05/28/2010	General Fund	Legal Services	Knight & Partners	1,115.88
69530	05/28/2010	General Fund	Legal Services	Knight & Partners	226.00
69530	05/28/2010	General Fund	Legal Services	Knight & Partners	28.25
69530	05/28/2010	Community Development Fund	Legal Services	Knight & Partners	452.00
69530	05/28/2010	General Fund	Legal Services	Knight & Partners	395.50
69530	05/28/2010	Community Development Fund	Legal Services	Knight & Partners	240.13
69530	05/28/2010	General Fund	Legal Services	Knight & Partners	240.13
69530	05/28/2010	Utility Operating Fund	Legal Services	Knight & Partners	197.75
69530	05/28/2010	Utility Operating Fund	Legal Services	Knight & Partners	1,299.50
69530	05/28/2010	2008 CO Bond Funds	Legal Services	Knight & Partners	282.50

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69530	05/28/2010	2009 Tax Notes Fund	Legal Services	Knight & Partners	28.25
69530	05/28/2010	General Fund	Legal Services	Knight & Partners	3,189.60
69530	05/28/2010	General Fund	Sunset Ridge Escrow	Knight & Partners	1,406.00
69530	05/28/2010	General Fund	Litigation/Mediation	Knight & Partners	3,037.49
Check Total:					16,206.99
69531	05/28/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	16,380.00
69531	05/28/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	12,000.00
69531	05/28/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	6,400.00
69531	05/28/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	989.56
69531	05/28/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	802.29
69531	05/28/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	670.00
69531	05/28/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	12,000.00
69531	05/28/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	5,715.00
69531	05/28/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	7,332.50
69531	05/28/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	1,133.47
69531	05/28/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	1,109.28
69531	05/28/2010	2009 Tax Notes Fund	Planning Consulting Services	Mesa Design Group	488.50
Check Total:					65,020.60
69532	05/28/2010	General Fund	Cell Phones/Pagers	Nextel Communications	156.38
69532	05/28/2010	General Fund	Cell Phones/Pagers	Nextel Communications	27.47
69532	05/28/2010	General Fund	Cell Phones/Pagers	Nextel Communications	27.77
69532	05/28/2010	General Fund	Cell Phones/Pagers	Nextel Communications	78.19
69532	05/28/2010	Community Development Fund	Cell Phones/Pagers	Nextel Communications	167.52
69532	05/28/2010	General Fund	Cell Phones/Pagers	Nextel Communications	183.85
69532	05/28/2010	Recreation Fund	Cell Phones/Pagers	Nextel Communications	27.92
69532	05/28/2010	Recreation Fund	Cell Phones/Pagers	Nextel Communications	50.70
69532	05/28/2010	General Fund	Cell Phones/Pagers	Nextel Communications	210.94
69532	05/28/2010	General Fund	Cell Phones/Pagers	Nextel Communications	409.66
69532	05/28/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	109.88
69532	05/28/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	226.46
69532	05/28/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	189.74
69532	05/28/2010	General Fund	Cell Phones/Pagers	Nextel Communications	159.20
69532	05/28/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	469.45
69532	05/28/2010	Transportation Fund	Cell Phones/Pagers	Nextel Communications	49.14
Check Total:					2,544.27
69533	05/28/2010	Recreation Fund	Customer Overpayment	Karina Pence	100.00
Check Total:					100.00
69534	05/28/2010	General Fund	Office Equipment Maint/Repair	Petty Cash - Kyle Police	3.96
69534	05/28/2010	General Fund	Postage	Petty Cash - Kyle Police	44.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69534	05/28/2010	General Fund	Postage	Petty Cash - Kyle Police	5.54
69534	05/28/2010	General Fund	Postage	Petty Cash - Kyle Police	4.90
69534	05/28/2010	General Fund	Postage	Petty Cash - Kyle Police	5.54
69534	05/28/2010	General Fund	Animal Control Devices/Supply	Petty Cash - Kyle Police	8.75
Check Total:					72.69
69535	05/28/2010	General Fund	General Office Supplies	Pitney Bowes Inc	40.00
Check Total:					40.00
69536	05/28/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	160.94
69536	05/28/2010	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	12.95
69536	05/28/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	86.12
69536	05/28/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	132.03
69536	05/28/2010	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	12.95
69536	05/28/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	99.07
69536	05/28/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	15.94
Check Total:					520.00
69537	05/28/2010	General Fund	Landscaping/Groundskeeping	Professional Turf Products, LP	749.40
Check Total:					749.40
69538	05/28/2010	Community Development Fund	General Office Supplies	Quill Corporation	18.35
Check Total:					18.35
69539	05/28/2010	General Fund	Motor Vehicle Addition/Maint	San Marcos Automotive Inc	37.99
69539	05/28/2010	General Fund	Motor Vehicle Addition/Maint	San Marcos Automotive Inc	11.12
Check Total:					49.11
69540	05/28/2010	2008 CO Bond Funds	Engineering Services	SpawGlass Contractors, Inc	12,523.00
69540	05/28/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	466.00
69540	05/28/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	4,000.00
69540	05/28/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	26,455.00
69540	05/28/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	19,024.00
69540	05/28/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	3,955.00
69540	05/28/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	2,035.00
69540	05/28/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	32,257.00
69540	05/28/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	13,852.00
69540	05/28/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	20,640.00
69540	05/28/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	18,895.00
69540	05/28/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	22,374.50
69540	05/28/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	22,374.50
69540	05/28/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	16,677.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69540	05/28/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	29,014.00
69540	05/28/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	9,430.00
69540	05/28/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	15,291.00
69540	05/28/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	-13,223.00
Check Total:					256,040.00
69541	05/28/2010	General Fund	Training - Transportation	Kristiana Spencer	244.00
69541	05/28/2010	General Fund	Training - Meals	Kristiana Spencer	65.01
Check Total:					309.01
69542	05/28/2010	General Fund	Training/Registration	State Notary Commission	140.00
69542	05/28/2010	General Fund	Training/Registration	State Notary Commission	155.00
Check Total:					295.00
69543	05/28/2010	General Fund	Other Contract Services	STW Inc	50.00
69543	05/28/2010	Utility Operating Fund	Other Contract Services	STW Inc	739.30
Check Total:					789.30
69544	05/28/2010	Recreation Fund	Movies in the Park/Festivals	Swank Motion Pictures, Inc.	376.00
Check Total:					376.00
69545	05/28/2010	General Fund	Grounds Maintenance/Repair	Ted Breihan Electric Company	2,076.24
Check Total:					2,076.24
69546	05/28/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	32.10
69546	05/28/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	4.90
69546	05/28/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	0.70
69546	05/28/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	11.30
69546	05/28/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	486.16
69546	05/28/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	159.59
69546	05/28/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	955.86
69546	05/28/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	105.75
69546	05/28/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	23.50
69546	05/28/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	324.89
69546	05/28/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	19.32
69546	05/28/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	4.14
69546	05/28/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	9.66
69546	05/28/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	2,023.47
69546	05/28/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	145.83
69546	05/28/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	587.51
69546	05/28/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	172.33
69546	05/28/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	22.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69546	05/28/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	3.80
69546	05/28/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	55.67
69546	05/28/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	4,448.33
69546	05/28/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	237.34
69546	05/28/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	1,075.84
69546	05/28/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	13,181.95
69546	05/28/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	1,458.36
69546	05/28/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	324.08
69546	05/28/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	4,480.41
69546	05/28/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	303.88
69546	05/28/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	29.52
69546	05/28/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	85.89
69546	05/28/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	65.70
69546	05/28/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	5.80
69546	05/28/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	201.15
69546	05/28/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	68.85
69546	05/28/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	366.08
69546	05/28/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	36.00
69546	05/28/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	9.00
69546	05/28/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	124.42
69546	05/28/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	32.45
69546	05/28/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	4.90
69546	05/28/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	0.70
69546	05/28/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	11.30
69546	05/28/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	504.61
69546	05/28/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	159.59
69546	05/28/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	967.61
69546	05/28/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	105.75
69546	05/28/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	23.50
69546	05/28/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	324.89
69546	05/28/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	19.32
69546	05/28/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	4.14
69546	05/28/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	9.66
69546	05/28/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	2,002.64
69546	05/28/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	145.83
69546	05/28/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	608.34
69546	05/28/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	174.23
69546	05/28/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	22.80
69546	05/28/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	3.80
69546	05/28/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	55.67
69546	05/28/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	4,448.34
69546	05/28/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	237.34
69546	05/28/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	1,075.83
69546	05/28/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	13,181.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69546	05/28/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	1,458.36
69546	05/28/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	324.08
69546	05/28/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	4,480.41
69546	05/28/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	310.38
69546	05/28/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	29.52
69546	05/28/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	85.89
69546	05/28/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	65.70
69546	05/28/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	5.80
69546	05/28/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	210.16
69546	05/28/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	68.84
69546	05/28/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	370.57
69546	05/28/2010	Community Development Fund	Payable - Insurance	TML IG Employee Benefits	36.00
69546	05/28/2010	Recreation Fund	Payable - Insurance	TML IG Employee Benefits	9.00
69546	05/28/2010	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits	124.43
69546	05/28/2010	General Fund	Payable - Insurance	TML IG Employee Benefits	-641.80
Check Total:					62,714.41
69547	05/28/2010	General Fund	Customer Overpayment	Jeffrey Allen Turner	41.90
Check Total:					41.90
69548	05/28/2010	General Fund	Payable - United Way Deduction	United Way Of Hays County	60.23
69548	05/28/2010	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	6.00
69548	05/28/2010	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
69548	05/28/2010	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	10.50
69548	05/28/2010	General Fund	Payable - United Way Deduction	United Way Of Hays County	60.23
69548	05/28/2010	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	6.00
69548	05/28/2010	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
69548	05/28/2010	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	10.50
Check Total:					163.46
69549	05/28/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	51.34
Check Total:					51.34
69550	05/28/2010	General Fund	Telephone System	Verizon Business	626.91
Check Total:					626.91
69551	05/28/2010	Utility Operating Fund	Telephone System	Verizon Southwest	695.90
Check Total:					695.90
69552	05/28/2010	Recreation Fund	Customer Overpayment	David Woolford	400.00
Check Total:					400.00

