

Accounts Payable

Checks for Approval

User: talejandro
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70123	07/06/2010	General Fund	Postage	Petty Cash - Library	103.80
70123	07/06/2010	General Fund	Books on CD/Movies	Petty Cash - Library	35.00
70123	07/06/2010	General Fund	Summer Reading Program	Petty Cash - Library	25.81
Check Total:					164.61
70124	07/08/2010	General Fund	Tires/Batteries	4-Way Auto Repair Shop	168.49
70124	07/08/2010	General Fund	Repair/Maintenance - Minor	4-Way Auto Repair Shop	35.00
70124	07/08/2010	General Fund	Tires/Batteries	4-Way Auto Repair Shop	168.49
70124	07/08/2010	General Fund	Repair/Maintenance - Minor	4-Way Auto Repair Shop	38.50
70124	07/08/2010	General Fund	Repair/Maintenance - Minor	4-Way Auto Repair Shop	256.26
70124	07/08/2010	General Fund	Repair/Maintenance - Minor	4-Way Auto Repair Shop	388.50
70124	07/08/2010	General Fund	Repair/Maintenance - Minor	4-Way Auto Repair Shop	35.00
70124	07/08/2010	General Fund	Repair/Maintenance - Minor	4-Way Auto Repair Shop	443.88
70124	07/08/2010	General Fund	Repair/Maintenance - Minor	4-Way Auto Repair Shop	45.00
Check Total:					1,579.12
70125	07/08/2010	Recreation Fund	CPR Classes	American Red Cross	136.00
Check Total:					136.00
70126	07/08/2010	General Fund	Telephone System	AT&T	96.14
Check Total:					96.14
70127	07/08/2010	Recreation Fund	Uniforms (Buy)	Austin Promotional Solutions, Inc.	842.72
70127	07/08/2010	Recreation Fund	Summer Camp	Austin Promotional Solutions, Inc.	812.85
Check Total:					1,655.57
70128	07/08/2010	General Fund	Copier/Printer/Plotter Supply	Austin Ribbon & Computer	126.00
Check Total:					126.00
70129	07/08/2010	Recreation Fund	Summer Camp	Austin Rock Gym	700.00
Check Total:					700.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70130	07/08/2010	Utility Operating Fund	Repair/Maintenance - Minor	AutoZone, Inc.	1.75
70130	07/08/2010	General Fund	Repair/Maintenance - Minor	AutoZone, Inc.	10.38
70130	07/08/2010	Utility Operating Fund	Tires/Batteries	AutoZone, Inc.	4.40
Check Total:					16.53
70131	07/08/2010	General Fund	Other Contract Services	B-Alert	25.00
Check Total:					25.00
70132	07/08/2010	General Fund	Library Books	Baker & Taylor Books	13.11
70132	07/08/2010	General Fund	Library Books	Baker & Taylor Books	29.94
Check Total:					43.05
70133	07/08/2010	General Fund	Advertising	Barton Publications	200.00
70133	07/08/2010	General Fund	Advertising	Barton Publications	79.75
Check Total:					279.75
70134	07/08/2010	Community Development Fund	Business - Transportation	Diana Blank	138.50
Check Total:					138.50
70135	07/08/2010	General Fund	Other Field Equipment	Capitol Bearing Service	38.72
Check Total:					38.72
70136	07/08/2010	Water CIP - Impact Fee Fund	Waterline Construction	Central TX Water Maintenance	1,638.30
70136	07/08/2010	Water CIP - Impact Fee Fund	Waterline Construction	Central TX Water Maintenance	1,638.30
70136	07/08/2010	Water CIP - Impact Fee Fund	Waterline Construction	Central TX Water Maintenance	10,650.00
70136	07/08/2010	Water CIP - Impact Fee Fund	Waterline Construction	Central TX Water Maintenance	7,788.00
70136	07/08/2010	Water CIP - Impact Fee Fund	Waterline Construction	Central TX Water Maintenance	-1,848.00
70136	07/08/2010	Water CIP - Impact Fee Fund	Waterline Construction	Central TX Water Maintenance	-1,986.66
70136	07/08/2010	Water CIP - Impact Fee Fund	Waterline Construction	Central TX Water Maintenance	5,317.00
70136	07/08/2010	Water CIP - Impact Fee Fund	Waterline Construction	Central TX Water Maintenance	-531.70
Check Total:					22,665.24
70137	07/08/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	68.31
70137	07/08/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	68.31
70137	07/08/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	68.31
70137	07/08/2010	General Fund	Medical Supplies	Cintas First Aid & Safety #F71	68.31
70137	07/08/2010	Utility Operating Fund	Laboratory Supplies	Cintas First Aid & Safety #F71	122.00
Check Total:					395.24
70138	07/08/2010	2008 CO Bond Funds	Capital Improv - Construction	City Of Kyle	181.86
70138	07/08/2010	General Fund	Water/Sewer/Trash	City Of Kyle	291.78
70138	07/08/2010	Recreation Fund	Water/Sewer/Trash	City Of Kyle	718.70

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70138	07/08/2010	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle	160.22
70138	07/08/2010	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle	160.22
70138	07/08/2010	General Fund	Water/Sewer/Trash	City Of Kyle	1,450.95
Check Total:					2,963.73
70139	07/08/2010	Utility Operating Fund	Other Contract Services	CSG Systems	400.00
70139	07/08/2010	Utility Operating Fund	Other Contract Services	CSG Systems	1,249.83
70139	07/08/2010	Utility Operating Fund	Postage	CSG Systems	3,105.89
70139	07/08/2010	Utility Operating Fund	Other Contract Services	CSG Systems	1,249.50
Check Total:					6,005.22
70140	07/08/2010	General Fund	Other Contract Services	ETR Development Consulting, LLC	2,180.00
70140	07/08/2010	2008 CO Bond Funds	Other Contract Services	ETR Development Consulting, LLC	240.00
Check Total:					2,420.00
70141	07/08/2010	General Fund	Outside Printing	Fast Kopy Printing & Graphics	214.00
Check Total:					214.00
70142	07/08/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	Freightliner of Austin	32.40
70142	07/08/2010	Utility Operating Fund	Truck/Heavy Equipment Repair	Freightliner of Austin	32.40
70142	07/08/2010	General Fund	Truck/Heavy Equipment Repair	Freightliner of Austin	32.40
Check Total:					97.20
70143	07/08/2010	General Fund	Other Contract Services	FSI, Inc of Austin	24.00
Check Total:					24.00
70144	07/08/2010	General Fund	Investigative Supplies	Galls, An Aramark Company	147.90
Check Total:					147.90
70145	07/08/2010	General Fund	New Hire Screening	George M.Small, Ph.D	125.00
70145	07/08/2010	General Fund	New Hire Screening	George M.Small, Ph.D	125.00
Check Total:					250.00
70146	07/08/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	21.35
Check Total:					21.35
70147	07/08/2010	Utility Operating Fund	HCPUA O&M Expenses	Hays Caldwell Public Utility Agency	193,661.00
Check Total:					193,661.00
70148	07/08/2010	Recreation Fund	Summer Camp	Hays CISD Special Education	1,200.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					1,200.00
70149	07/08/2010	General Fund	Other Contract Services	Hays County Towing, LLC	50.00
Check Total:					50.00
70150	07/08/2010	Recreation Fund	Customer Overpayment	Nitsia Hernandez	75.00
Check Total:					75.00
70151	07/08/2010	Recreation Fund	Pump Maint Repair	Hines Pool & Spa, Inc.	407.50
70151	07/08/2010	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.	768.38
70151	07/08/2010	Recreation Fund	Pump Maint Repair	Hines Pool & Spa, Inc.	312.38
70151	07/08/2010	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.	768.38
Check Total:					2,256.64
70152	07/08/2010	General Fund	Carpentry/Painting	Home Depot Credit Service	22.98
70152	07/08/2010	General Fund	Misc Hardware	Home Depot Credit Service	56.48
Check Total:					79.46
70153	07/08/2010	Transportation Fund	Other Contract Services	Sandy Huerta	150.00
Check Total:					150.00
70154	07/08/2010	General Gov't Grants Fund	Other Contract Services	Eddy P. Jezisek, Jr	208.00
70154	07/08/2010	General Gov't Grants Fund	Other Contract Services	Eddy P. Jezisek, Jr	201.50
Check Total:					409.50
70155	07/08/2010	Recreation Fund	Customer Overpayment	Nancy King	50.00
Check Total:					50.00
70156	07/08/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Leif Johnson Ford Truck Compan	59.95
Check Total:					59.95
70157	07/08/2010	General Fund	Medical Services/Drug Testing	Liberty Screening Services	772.50
Check Total:					772.50
70158	07/08/2010	General Gov't Grants Fund	Engineering Services	LNV	1,232.10
Check Total:					1,232.10
70159	07/08/2010	Utility Operating Fund	General Office Supplies	McBee Systems Inc	79.89
70159	07/08/2010	General Fund	General Office Supplies	McBee Systems Inc	39.94
70159	07/08/2010	General Fund	General Office Supplies	McBee Systems Inc	39.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					159.78
70160	07/08/2010	Community Development Fund	Litigation/Mediation	McKamie Krueger, LLP	120.00
Check Total:					120.00
70161	07/08/2010	General Fund	Other Capital Outlay	Mission Restaurant Supply	3,150.00
Check Total:					3,150.00
70162	07/08/2010	Community Development Fund	IT Service Maint/License Fees	MyGov LLC	350.00
Check Total:					350.00
70163	07/08/2010	General Fund	General Office Supplies	Ozarka Natural Spring	327.68
Check Total:					327.68
70164	07/08/2010	General Fund	Light & Power	Pedernales Electric Company	1,342.72
70164	07/08/2010	General Fund	Light & Power	Pedernales Electric Company	6,032.67
70164	07/08/2010	General Fund	Light & Power	Pedernales Electric Company	621.96
70164	07/08/2010	General Fund	Light & Power	Pedernales Electric Company	1,169.82
70164	07/08/2010	General Fund	Light & Power	Pedernales Electric Company	12,469.93
70164	07/08/2010	Recreation Fund	Light & Power	Pedernales Electric Company	1,089.68
70164	07/08/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	559.53
70164	07/08/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	11,904.36
70164	07/08/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	2,594.97
Check Total:					37,785.64
70165	07/08/2010	General Fund	General Office Supplies	Quill Corporation	24.10
70165	07/08/2010	General Fund	General Office Supplies	Quill Corporation	593.64
70165	07/08/2010	General Fund	General Office Supplies	Quill Corporation	232.59
70165	07/08/2010	General Fund	General Office Supplies	Quill Corporation	104.70
70165	07/08/2010	General Fund	General Office Supplies	Quill Corporation	99.77
70165	07/08/2010	General Fund	General Office Supplies	Quill Corporation	111.58
70165	07/08/2010	General Fund	General Office Supplies	Quill Corporation	94.44
70165	07/08/2010	General Fund	General Office Supplies	Quill Corporation	102.57
70165	07/08/2010	General Fund	General Office Supplies	Quill Corporation	8.54
70165	07/08/2010	General Fund	General Office Supplies	Quill Corporation	20.69
70165	07/08/2010	Community Development Fund	General Office Supplies	Quill Corporation	152.98
70165	07/08/2010	General Fund	General Office Supplies	Quill Corporation	17.98
Check Total:					1,563.58
70166	07/08/2010	Transportation Fund	Truck/Heavy Equipment Repair	Regions Interstate Billing Ser	1,441.55
Check Total:					1,441.55

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70167	07/08/2010	Court Special Revenue Fund	Other Contract Services	Ted Riojas	112.50
Check Total:					112.50
70168	07/08/2010	General Fund	Other Contract Services	Safesite Inc	18.00
70168	07/08/2010	Community Development Fund	Other Contract Services	Safesite Inc	154.00
70168	07/08/2010	General Fund	Other Contract Services	Safesite Inc	63.50
70168	07/08/2010	General Fund	Other Contract Services	Safesite Inc	91.00
70168	07/08/2010	General Fund	Other Contract Services	Safesite Inc	57.50
70168	07/08/2010	General Fund	Other Contract Services	Safesite Inc	0.50
70168	07/08/2010	Community Development Fund	Other Contract Services	Safesite Inc	5.25
70168	07/08/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
70168	07/08/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
70168	07/08/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	72.75
Check Total:					495.50
70169	07/08/2010	General Fund	Other Contract Services	STW Inc	35.00
70169	07/08/2010	Utility Operating Fund	Other Contract Services	STW Inc	658.25
Check Total:					693.25
70170	07/08/2010	2008 CO Bond Funds	Capital Improv - Construction	David Sullivan	50.00
Check Total:					50.00
70171	07/08/2010	General Fund	Trucks/Heavy Equip Rental	Sunstate Equipment Co	279.62
Check Total:					279.62
70172	07/08/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	245.79
70172	07/08/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	65.78
70172	07/08/2010	General Fund	Fuel	Texas Fleet Fuel	141.47
70172	07/08/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	196.33
70172	07/08/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	222.06
70172	07/08/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	219.17
70172	07/08/2010	General Fund	Fuel	Texas Fleet Fuel	367.92
70172	07/08/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	384.66
70172	07/08/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	370.93
70172	07/08/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	274.48
70172	07/08/2010	General Fund	Fuel	Texas Fleet Fuel	246.01
70172	07/08/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	401.08
70172	07/08/2010	General Gov't Grants Fund	Fuel	Texas Fleet Fuel	64.82
Check Total:					3,200.50
70173	07/08/2010	General Fund	Testing/Certification	Texas Police Chiefs Association	657.26

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					657.26
70174	07/08/2010	General Fund	Internet Service	Time Warner Cable	260.53
70174	07/08/2010	Utility Operating Fund	Internet Service	Time Warner Cable	119.95
Check Total:					380.48
70175	07/08/2010	General Fund	Training/Registration	TMCCP	35.00
Check Total:					35.00
70176	07/08/2010	Court Special Revenue Fund	Training/Registration	TMCEC	50.00
Check Total:					50.00
70177	07/08/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	12,115.99
70177	07/08/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,356.57
70177	07/08/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	285.54
70177	07/08/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	3,658.43
70177	07/08/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	10,001.41
70177	07/08/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,119.82
70177	07/08/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	235.70
70177	07/08/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	3,019.93
70177	07/08/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	13,408.96
70177	07/08/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,352.68
70177	07/08/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	285.54
70177	07/08/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	3,511.41
70177	07/08/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	11,068.79
70177	07/08/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,116.61
70177	07/08/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	235.70
70177	07/08/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	2,898.56
Check Total:					65,671.64
70178	07/08/2010	Utility Operating Fund	Office Equipment Rental	US Bank	265.00
Check Total:					265.00
70179	07/08/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
70179	07/08/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	35.23
70179	07/08/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	64.72
Check Total:					132.42
70180	07/08/2010	General Fund	Wireless Data Services	Verizon Wireless	76.02
70180	07/08/2010	Community Development Fund	Cell Phones/Pagers	Verizon Wireless	66.94
70180	07/08/2010	Community Development Fund	Wireless Data Services	Verizon Wireless	38.01
70180	07/08/2010	General Fund	Cell Phones/Pagers	Verizon Wireless	66.69

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70180	07/08/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
70180	07/08/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
70180	07/08/2010	General Fund	Wireless Data Services	Verizon Wireless	38.01
70180	07/08/2010	Utility Operating Fund	Wireless Data Services	Verizon Wireless	76.06
70180	07/08/2010	General Fund	Cell Phones/Pagers	Verizon Wireless	795.70
70180	07/08/2010	General Fund	Wireless Data Services	Verizon Wireless	152.08
Check Total:					1,385.53
70181	07/08/2010	General Fund	General Office Supplies	Vermeer Texas - Louisiana	34.00
Check Total:					34.00
70182	07/08/2010	General Fund	Other Contract Services	Your HR Group	275.00
Check Total:					275.00
70183	07/09/2010	Utility Operating Fund	Training/Registration	TCEQ	111.00
Check Total:					111.00
70184	07/09/2010	Utility Operating Fund	Training/Registration	TCEQ	111.00
Check Total:					111.00
70185	07/09/2010	Utility Operating Fund	Training/Registration	TCEQ	111.00
Check Total:					111.00
Report Total:					359,147.95