

Accounts Payable

Checks for Approval

User: talejandro
Printed: 9/15/2010 - 4:36 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71048	09/10/2010	General Fund	Motor Vehicle Additions	4-Way Auto Repair Shop	628.42
71048	09/10/2010	General Fund	Tires/Batteries	4-Way Auto Repair Shop	278.50
71048	09/10/2010	General Fund	Tires/Batteries	4-Way Auto Repair Shop	278.50
71048	09/10/2010	General Fund	Motor Vehicle Additions	4-Way Auto Repair Shop	529.49
71048	09/10/2010	General Fund	Motor Vehicle Additions	4-Way Auto Repair Shop	234.67
71048	09/10/2010	General Fund	Motor Vehicle Additions	4-Way Auto Repair Shop	716.85
Check Total:					2,666.43
71049	09/10/2010	General Fund	Training/Registration	AACOG	25.00
Check Total:					25.00
71050	09/10/2010	General Fund	Motor Vehicle Additions	ABC Fire & Safety	35.00
Check Total:					35.00
71051	09/10/2010	General Fund	Other Contract Services	Accountemps	930.00
71051	09/10/2010	General Fund	Other Contract Services	Accountemps	372.00
Check Total:					1,302.00
71052	09/10/2010	General Fund	Telephone System	AT&T	100.82
Check Total:					100.82
71053	09/10/2010	General Fund	Payable - Child Support	Attorney General - SDU	92.31
Check Total:					92.31
71054	09/10/2010	General Fund	Payable - Child Support	Attorney General - SDU	232.89
Check Total:					232.89
71055	09/10/2010	Utility Operating Fund	Payable - Child Support	Attorney General - SDU	241.33
Check Total:					241.33
71056	09/10/2010	General Fund	Payable - Child Support	Attorney General - SDU	240.18

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					240.18
71057	09/10/2010	General Fund	Street Repair Materials	AutoZone, Inc.	4.79
Check Total:					4.79
71058	09/10/2010	General Fund	Other Contract Services	B-Alert	25.00
Check Total:					25.00
71059	09/10/2010	General Fund	Library Books	Baker & Taylor Books	29.66
71059	09/10/2010	General Fund	Library Books	Baker & Taylor Books	156.03
71059	09/10/2010	General Fund	Library Books	Baker & Taylor Books	110.62
Check Total:					296.31
71060	09/10/2010	General Fund	Advertising	Barton Publications	601.25
Check Total:					601.25
71061	09/10/2010	2009 Tax Notes Fund	Other Professional Services	BLOC Design Build	762.50
71061	09/10/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	BLOC Design Build	804.70
Check Total:					1,567.20
71062	09/10/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	10.89
71062	09/10/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	88.82
71062	09/10/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	15.48
71062	09/10/2010	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	22.81
71062	09/10/2010	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	18.28
Check Total:					156.28
71063	09/10/2010	General Fund	Water/Sewer/Trash	City Of Kyle	59.90
71063	09/10/2010	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle	231.55
71063	09/10/2010	General Fund	Water/Sewer/Trash	City Of Kyle	336.72
71063	09/10/2010	Recreation Fund	Water/Sewer/Trash	City Of Kyle	1,205.51
71063	09/10/2010	General Fund	Water/Sewer/Trash	City Of Kyle	2,216.88
Check Total:					4,050.56
71064	09/10/2010	General Fund	Other Equip Maint/Repair	Clifford Power Systems Inc	158.96
Check Total:					158.96
71065	09/10/2010	General Fund	Uniforms (Buy)	The Emblem Authority	520.00
Check Total:					520.00
71066	09/10/2010	General Gov't Grants Fund	Other Equip Maint/Repair	Ewald Tractor Inc	2,403.52

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					2,403.52
71067	09/10/2010	Utility Operating Fund	Uniforms (Buy)	Ferguson Enterprises, Inc	37.62
71067	09/10/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Enterprises, Inc	1,050.96
Check Total:					1,088.58
71068	09/10/2010	Utility Operating Fund	Testing/Certification	Fluid Meter Service Inc	150.00
Check Total:					150.00
71069	09/10/2010	General Fund	New Hire Screening	Frank W. Robinson Polygraph Service	150.00
Check Total:					150.00
71070	09/10/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	16.52
71070	09/10/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	33.31
Check Total:					49.83
71071	09/10/2010	General Fund	Office Equipment Rental	GE Capital	149.00
Check Total:					149.00
71072	09/10/2010	General Fund	New Hire Screening	George M.Small, Ph.D	125.00
71072	09/10/2010	General Fund	New Hire Screening	George M.Small, Ph.D	125.00
Check Total:					250.00
71073	09/10/2010	General Fund	Memberships and Dues	GFOAT	80.00
71073	09/10/2010	General Fund	Memberships and Dues	GFOAT	80.00
71073	09/10/2010	General Fund	Memberships and Dues	GFOAT	80.00
Check Total:					240.00
71074	09/10/2010	Utility Operating Fund	Other Equip Maint/Repair	Green Equipment Company	284.07
Check Total:					284.07
71075	09/10/2010	General Fund	Appraisal Service - CAD	Hays Central Appraisal Distric	14,165.29
Check Total:					14,165.29
71076	09/10/2010	General Fund	General Office Supplies	Highsmith, Inc	57.32
Check Total:					57.32
71077	09/10/2010	Transportation Fund	Other Contract Services	Sandy Huerta	150.00
Check Total:					150.00
71078	09/10/2010	General Fund	Other Professional Services	Klotz Associates	5,039.16

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					5,039.16
71079	09/10/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00
Check Total:					444.00
71080	09/10/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	420.00
Check Total:					420.00
71081	09/10/2010	General Fund	Outside Printing	Law Enforcement Systems Inc	61.00
Check Total:					61.00
71082	09/10/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	87.40
Check Total:					87.40
71083	09/10/2010	General Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	104.00
71083	09/10/2010	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	1,052.24
71083	09/10/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	70.00
71083	09/10/2010	General Fund	Sunset Ridge Escrow	Neptune Wilkinson Associates, Inc.	902.00
71083	09/10/2010	General Fund	Waterleaf Sub/KB Homes	Neptune Wilkinson Associates, Inc.	307.62
71083	09/10/2010	General Fund	Plum Creek Development	Neptune Wilkinson Associates, Inc.	209.50
71083	09/10/2010	General Fund	Waterleaf - Phase A & B	Neptune Wilkinson Associates, Inc.	942.00
71083	09/10/2010	2009 Tax Notes Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	2,392.10
71083	09/10/2010	General Fund	Hometown Kyle Subdivision	Neptune Wilkinson Associates, Inc.	239.00
71083	09/10/2010	General Fund	The Orchard at Plum Creek	Neptune Wilkinson Associates, Inc.	1,619.00
71083	09/10/2010	General Fund	Kyle Self Storage	Neptune Wilkinson Associates, Inc.	52.50
71083	09/10/2010	General Fund	I-35 Corridor Corner Project	Neptune Wilkinson Associates, Inc.	17.50
71083	09/10/2010	2008 CO Bond Funds	Engineering Services	Neptune Wilkinson Associates, Inc.	77.00
71083	09/10/2010	General Fund	Brod Project	Neptune Wilkinson Associates, Inc.	528.50
71083	09/10/2010	General Fund	Discount Tire Company	Neptune Wilkinson Associates, Inc.	77.00
71083	09/10/2010	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	227.50
71083	09/10/2010	General Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	1,116.39
71083	09/10/2010	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Associates, Inc.	45.00
71083	09/10/2010	General Fund	The Hill Lots 1 & 2	Neptune Wilkinson Associates, Inc.	385.00
71083	09/10/2010	General Fund	Weaver Addition	Neptune Wilkinson Associates, Inc.	94.50
71083	09/10/2010	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Associates, Inc.	119.50
71083	09/10/2010	General Fund	Waterleaf - Phase A & B	Neptune Wilkinson Associates, Inc.	1,168.50
71083	09/10/2010	General Fund	The Orchard at Plum Creek	Neptune Wilkinson Associates, Inc.	388.00
71083	09/10/2010	General Fund	GHH Bunton Creek Sub-Replat	Neptune Wilkinson Associates, Inc.	234.50
71083	09/10/2010	General Fund	Steeplechase Comm'l Site Plan	Neptune Wilkinson Associates, Inc.	514.00
71083	09/10/2010	General Fund	Plum Creek Square	Neptune Wilkinson Associates, Inc.	232.00
Check Total:					13,114.85

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71084	09/10/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46
71085	09/10/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
71086	09/10/2010	General Fund	Payable - Child Support	Office Of The Attorney General	276.92
Check Total:					276.92
71087	09/10/2010	General Fund	Payable - Child Support	Office Of The Attorney General	118.04
Check Total:					118.04
71088	09/10/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	290.31
Check Total:					290.31
71089	09/10/2010	General Fund	Payable - Child Support	Office Of The Attorney General	227.08
Check Total:					227.08
71090	09/10/2010	General Fund	General Office Supplies	Ozarka Natural Spring	351.65
Check Total:					351.65
71091	09/10/2010	Community Development Fund	Professional Conferences	Plumbers Continuing Education	85.00
71091	09/10/2010	Community Development Fund	Professional Conferences	Plumbers Continuing Education	85.00
71091	09/10/2010	Community Development Fund	Professional Conferences	Plumbers Continuing Education	85.00
Check Total:					255.00
71092	09/10/2010	General Fund	Postage	Purchase Power	306.38
71092	09/10/2010	Utility Operating Fund	Postage	Purchase Power	24.86
71092	09/10/2010	Utility Operating Fund	Postage	Purchase Power	24.86
71092	09/10/2010	Community Development Fund	Postage	Purchase Power	42.83
71092	09/10/2010	General Fund	Postage	Purchase Power	415.95
71092	09/10/2010	General Fund	Postage	Purchase Power	4.07
71092	09/10/2010	General Fund	Postage	Purchase Power	16.77
71092	09/10/2010	General Fund	Postage	Purchase Power	85.75
71092	09/10/2010	Recreation Fund	Postage	Purchase Power	56.94
71092	09/10/2010	Community Development Fund	Postage	Purchase Power	12.87
71092	09/10/2010	Utility Operating Fund	Postage	Purchase Power	10.96
71092	09/10/2010	Community Development Fund	Postage	Purchase Power	3.06
71092	09/10/2010	General Fund	Postage	Purchase Power	13.69
Check Total:					1,018.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71093	09/10/2010	General Fund	General Office Supplies	Quill Corporation	17.09
71093	09/10/2010	General Fund	General Office Supplies	Quill Corporation	10.34
71093	09/10/2010	General Fund	General Office Supplies	Quill Corporation	401.83
71093	09/10/2010	General Fund	General Office Supplies	Quill Corporation	8.09
71093	09/10/2010	General Fund	General Office Supplies	Quill Corporation	8.09
Check Total:					445.44
71094	09/10/2010	2010 GO Bond Funds	Construction	Raymond Construction Company	100,123.25
71094	09/10/2010	2010 GO Bond Funds	Construction	Raymond Construction Company	16,801.00
71094	09/10/2010	2010 GO Bond Funds	Construction	Raymond Construction Company	5,840.43
71094	09/10/2010	2010 GO Bond Funds	Construction	Raymond Construction Company	-6,138.24
Check Total:					116,626.44
71095	09/10/2010	General Fund	Books on CD/Movies	Recorded Books, LLC	82.20
Check Total:					82.20
71096	09/10/2010	Court Special Revenue Fund	Other Contract Services	Ted Riojas	118.75
71096	09/10/2010	Court Special Revenue Fund	Other Contract Services	Ted Riojas	112.50
Check Total:					231.25
71097	09/10/2010	Utility Operating Fund	General Office Supplies	San Marcos Ice Company	60.00
Check Total:					60.00
71098	09/10/2010	Utility Operating Fund	Minor Tools/Instruments	San Marcos Small Engine	473.98
Check Total:					473.98
71099	09/10/2010	General Fund	SM-Hays Co Emerg Medical	San Marcos/Hays County EMS Inc	33,102.00
Check Total:					33,102.00
71100	09/10/2010	General Fund	Street/Drain/Sidewalk/Bridge	Satterwhite Trucking	250.00
71100	09/10/2010	General Fund	Sand and Gravel	Satterwhite Trucking	180.35
71100	09/10/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	180.36
71100	09/10/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	180.36
Check Total:					791.07
71101	09/10/2010	General Fund	Other Contract Services	Sedona Staffing	198.40
71101	09/10/2010	General Fund	Other Contract Services	Sedona Staffing	198.40
Check Total:					396.80
71102	09/10/2010	Community Development Fund	Seton TIRZ 380 Dev Agrmnt	Seton Family of Hospitals	12,934.14
71102	09/10/2010	Community Development Fund	Seton TIRZ 380 Dev Agrmnt	Seton Family of Hospitals	18,812.74

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					31,746.88
71103	09/10/2010	General Fund	Computer Hardware	Southern Computer Warehouse	104.08
71103	09/10/2010	General Fund	Other Equip Maint/Repair	Southern Computer Warehouse	574.42
Check Total:					678.50
71104	09/10/2010	2008 CO Bond Funds	Capital Improv - Construction	The Southwell Company	1,904.00
71104	09/10/2010	2009 Tax Notes Fund	Capital Improv - Construction	The Southwell Company	1,904.00
Check Total:					3,808.00
71105	09/10/2010	2008 CO Bond Funds	Engineering Services	SpawGlass Contractors, Inc	-1,573.00
71105	09/10/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	3,364.00
71105	09/10/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	1,437.00
71105	09/10/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	1,841.00
71105	09/10/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	1,150.00
71105	09/10/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	1,960.00
71105	09/10/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	3,578.00
71105	09/10/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	-478.00
71105	09/10/2010	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc	101,190.00
Check Total:					112,469.00
71106	09/10/2010	Community Development Fund	Wireless Data Services	Sprint	128.97
Check Total:					128.97
71107	09/10/2010	General Fund	General Office Supplies	Staples Business Advantage	19.57
71107	09/10/2010	General Fund	General Office Supplies	Staples Business Advantage	40.87
Check Total:					60.44
71108	09/10/2010	General Gov't Grants Fund	Other Capital Outlay	T.F. Harper & Associates	84,402.00
Check Total:					84,402.00
71109	09/10/2010	Community Development Fund	Memberships and Dues	Texas Department of Licensing and Regulation	250.00
Check Total:					250.00
71110	09/10/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	266.94
71110	09/10/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	303.59
71110	09/10/2010	General Fund	Fuel	Texas Fleet Fuel	282.61
71110	09/10/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	199.67
71110	09/10/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	475.41
71110	09/10/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	231.03
71110	09/10/2010	General Fund	Fuel	Texas Fleet Fuel	347.74
71110	09/10/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	284.54

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71110	09/10/2010	General Gov't Grants Fund	Fuel	Texas Fleet Fuel	90.07
Check Total:					2,481.60
71111	09/10/2010	Community Development Fund	Professional Conferences	Texas Floodplain Management Association	240.00
71111	09/10/2010	Community Development Fund	Memberships and Dues	Texas Floodplain Management Association	85.00
Check Total:					325.00
71112	09/10/2010	General Fund	Training/Registration	Texas Municipal Clerks Certification Program	235.00
Check Total:					235.00
71113	09/10/2010	General Fund	General Office Supplies	Texas State Notary Bureau	28.90
Check Total:					28.90
71114	09/10/2010	General Fund	Payable-Student Loan Grnshmnts	TG	179.89
Check Total:					179.89
71115	09/10/2010	General Fund	Training/Registration	TMRS Annual Training Seminar	125.00
71115	09/10/2010	General Fund	Training/Registration	TMRS Annual Training Seminar	125.00
Check Total:					250.00
71116	09/10/2010	Police Special Revenue Fund	LEOSE Expenses	Tracker Products	100.00
Check Total:					100.00
71117	09/10/2010	General Fund	Payable - Child Support	TX Child Support SDU	104.77
Check Total:					104.77
71118	09/10/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	48.80
71118	09/10/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	57.49
71118	09/10/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	53.52
71118	09/10/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	59.82
71118	09/10/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	4.74
71118	09/10/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	4.74
71118	09/10/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	4.74
71118	09/10/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	4.73
Check Total:					238.58
71119	09/10/2010	Transportation Fund	Other Contract Services	Veronica S Uresti	150.00
Check Total:					150.00
71120	09/10/2010	Utility Operating Fund	Internet Service	Verizon Communications	169.04

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					169.04
71121	09/10/2010	General Fund	Telephone System	Verizon Southwest	48.77
71121	09/10/2010	General Fund	Telephone System	Verizon Southwest	96.95
71121	09/10/2010	General Fund	Telephone System	Verizon Southwest	96.96
71121	09/10/2010	General Fund	Telephone System	Verizon Southwest	96.96
71121	09/10/2010	General Fund	Telephone System	Verizon Southwest	96.96
71121	09/10/2010	Utility Operating Fund	Telephone System	Verizon Southwest	385.81
71121	09/10/2010	General Fund	Telephone System	Verizon Southwest	96.96
71121	09/10/2010	Recreation Fund	Telephone System	Verizon Southwest	96.96
71121	09/10/2010	Recreation Fund	Telephone System	Verizon Southwest	45.31
71121	09/10/2010	General Fund	Telephone System	Verizon Southwest	165.64
71121	09/10/2010	General Fund	Telephone System	Verizon Southwest	1,364.70
71121	09/10/2010	General Fund	Telephone System	Verizon Southwest	96.96
71121	09/10/2010	General Fund	Telephone System	Verizon Southwest	230.36
71121	09/10/2010	Utility Operating Fund	Telephone System	Verizon Southwest	82.38
71121	09/10/2010	Utility Operating Fund	Telephone System	Verizon Southwest	229.36
71121	09/10/2010	Community Development Fund	Telephone System	Verizon Southwest	96.96
71121	09/10/2010	Community Development Fund	Telephone System	Verizon Southwest	96.96
71121	09/10/2010	Community Development Fund	Telephone System	Verizon Southwest	96.96
Check Total:					3,521.92
71122	09/10/2010	General Fund	Payable - Bankruptcy Garnishme	Mary K. Viegelahn	208.00
Check Total:					208.00
71123	09/10/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	132.78
71123	09/10/2010	General Fund	Tires/Batteries	World Wide Tires	167.00
71123	09/10/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	14.99
71123	09/10/2010	General Fund	Tires/Batteries	World Wide Tires	564.00
Check Total:					878.77
Report Total:					448,181.07