

# Accounts Payable

## Checks for Approval

User: klaflair  
Printed: 5/23/2011 - 1:57 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11165	05/09/2011	General Fund	Payable - Insurance	AFLAC		59.20
11165	05/09/2011	Utility Operating Fund	Payable - Insurance	AFLAC		74.24
11165	05/09/2011	General Fund	Payable - Insurance	AFLAC		514.75
11165	05/09/2011	Community Development Fund	Payable - Insurance	AFLAC		121.77
11165	05/09/2011	Utility Operating Fund	Payable - Insurance	AFLAC		239.02
11165	05/09/2011	General Fund	Payable - Insurance	AFLAC		63.30
11165	05/09/2011	Community Development Fund	Payable - Insurance	AFLAC		15.40
11165	05/09/2011	Utility Operating Fund	Payable - Insurance	AFLAC		69.45
11165	05/09/2011	General Fund	Payable - Insurance	AFLAC		322.96
11165	05/09/2011	Community Development Fund	Payable - Insurance	AFLAC		82.73
11165	05/09/2011	Utility Operating Fund	Payable - Insurance	AFLAC		150.74
11165	05/09/2011	General Fund	Payable - Insurance	AFLAC		250.97
11165	05/09/2011	Community Development Fund	Payable - Insurance	AFLAC		39.05
11165	05/09/2011	Utility Operating Fund	Payable - Insurance	AFLAC		162.54
11165	05/09/2011	General Fund	Payable - Insurance	AFLAC		63.30
11165	05/09/2011	Community Development Fund	Payable - Insurance	AFLAC		15.40
11165	05/09/2011	Utility Operating Fund	Payable - Insurance	AFLAC		69.45
Check Total:						2,314.27
11166	05/09/2011	General Fund	Advertising	Barton Publications		46.00
Check Total:						46.00
11167	05/09/2011	General Fund	Other Contract Services	Brinkley Sargent Architect		2,034.41
11167	05/09/2011	General Fund	Other Contract Services	Brinkley Sargent Architect		5,315.47
Check Total:						7,349.88
11168	05/09/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		11.08
11168	05/09/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		137.42
11168	05/09/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		16.37
11168	05/09/2011	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy		147.00
11168	05/09/2011	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy		18.94
Check Total:						330.81

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11169	05/09/2011	General Fund	Payable - CLEAT	Cleat		383.26
11169	05/09/2011	General Fund	Payable - CLEAT	Cleat		383.26
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Check Total:						766.52
11170	05/09/2011	Community Development Fund	Uniforms (Buy)	Guadalupe Gil		84.99
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Check Total:						84.99
11171	05/09/2011	General Fund	Office Equipment Rental	Global Operations Texas L.P.		36.00
11171	05/09/2011	General Fund	Office Equipment Rental	Global Operations Texas L.P.		68.77
						<hr/>
Check Total:						104.77
11172	05/09/2011	General Fund	Professional Conferences	Government Finance Officers Association		225.00
						<hr/>
Check Total:						225.00
11173	05/09/2011	General Fund	Testing/Certification	Laura Hernandez		65.00
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Check Total:						65.00
11174	05/09/2011	General Fund	Business - Transportation	Laura Hernandez - Petty Cash Custodian		8.00
11174	05/09/2011	General Fund	Business - Transportation	Laura Hernandez - Petty Cash Custodian		5.00
11174	05/09/2011	General Fund	Investigative Supplies	Laura Hernandez - Petty Cash Custodian		24.76
11174	05/09/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		2.51
11174	05/09/2011	General Fund	General Office Supplies	Laura Hernandez - Petty Cash Custodian		1.93
11174	05/09/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		6.49
11174	05/09/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		6.65
11174	05/09/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		4.64
11174	05/09/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		44.00
11174	05/09/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		5.59
11174	05/09/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		12.95
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Check Total:						122.52
11175	05/09/2011	General Fund	Legal Services	Knight & Partners		4,411.00
11175	05/09/2011	General Fund	Legal Services	Knight & Partners		1,060.21
11175	05/09/2011	General Fund	Legal Services	Knight & Partners		392.67
11175	05/09/2011	General Fund	Legal Services	Knight & Partners		314.14
11175	05/09/2011	General Fund	Legal Services	Knight & Partners		39.27
11175	05/09/2011	General Fund	Legal Services	Knight & Partners		693.72
11175	05/09/2011	Community Development Fund	Legal Services	Knight & Partners		968.58
11175	05/09/2011	Community Development Fund	Legal Services	Knight & Partners		968.58
11175	05/09/2011	Community Development Fund	Legal Services	Knight & Partners		26.18
11175	05/09/2011	Utility Operating Fund	Legal Services	Knight & Partners		104.71
11175	05/09/2011	2009 Tax Notes Fund	Capital Outlay-Legal Services	Knight & Partners		942.41
11175	05/09/2011	Sewer CIP - Impact Fee Fund	Legal Svcs-Capital Outlay	Knight & Partners		104.71

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11175	05/09/2011	General Fund	Legal Services	Knight & Partners		2,858.00
11175	05/09/2011	General Fund	Sunset Ridge Legal Desc.Escrow	Knight & Partners		437.00
11175	05/09/2011	General Fund	The Hill Replat-Dev Legal Fees	Knight & Partners		570.00
11175	05/09/2011	General Fund	Legal Services	Knight & Partners		188.00
Check Total:						14,079.18
11176	05/09/2011	Hotel Occupancy Fund	Pass throughs - Agency	Kyle Area Chamber Of Commerce		33,659.75
11176	05/09/2011	General Fund	Business - Food & Meals	Kyle Area Chamber Of Commerce		150.00
Check Total:						33,809.75
11177	05/09/2011	General Fund	Kyle Fire Dept	Kyle Volunteer Fire Dept		5,000.00
Check Total:						5,000.00
11178	05/09/2011	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law		6,123.93
11178	05/09/2011	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law		116.40
11178	05/09/2011	Utility Operating Fund	Litigation/Mediation	Lloyd Gosselink, Attorneys at Law		5,140.71
Check Total:						11,381.04
11179	05/09/2011	General Fund	Other Professional Services	Lockwood Andrews & Newnam Inc		5,195.39
11179	05/09/2011	Utility Operating Fund	Other Professional Services	Lockwood Andrews & Newnam Inc		2,097.39
11179	05/09/2011	Utility Operating Fund	Transfer Out - CIP	Lockwood Andrews & Newnam Inc		2,097.39
Check Total:						9,390.17
11180	05/09/2011	Recreation Fund	Recreation Classes	Chris Moreno		90.00
Check Total:						90.00
11181	05/09/2011	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		896.80
11181	05/09/2011	General Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		70.00
11181	05/09/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		35.00
11181	05/09/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		1,529.50
11181	05/09/2011	General Fund	Four Seasons/Nash Ranch	Neptune Wilkinson Associates, Inc.		35.00
11181	05/09/2011	General Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		52.50
11181	05/09/2011	General Fund	Kensington Trails/North Lake	Neptune Wilkinson Associates, Inc.		309.12
11181	05/09/2011	General Fund	Plum Creek LOMR	Neptune Wilkinson Associates, Inc.		149.00
11181	05/09/2011	General Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		874.50
11181	05/09/2011	General Fund	Sunset Ridge Escrow	Neptune Wilkinson Associates, Inc.		1,427.50
11181	05/09/2011	General Fund	Hometown Kyle - Phase 3	Neptune Wilkinson Associates, Inc.		119.50
11181	05/09/2011	General Fund	Kyle Marketplace - Section 2	Neptune Wilkinson Associates, Inc.		17.50
11181	05/09/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		722.50
11181	05/09/2011	2008 CO Bond Funds	Engineering Svc-Capital Outlay	Neptune Wilkinson Associates, Inc.		87.50
11181	05/09/2011	2008 CO Bond Funds	Engineering Svc-Capital Outlay	Neptune Wilkinson Associates, Inc.		17.50
11181	05/09/2011	General Fund	Replat Lots 1 & 2 of The Hill	Neptune Wilkinson Associates, Inc.		287.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11181	05/09/2011	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Associates, Inc.		90.00
11181	05/09/2011	General Fund	The Orchard at Plum Creek	Neptune Wilkinson Associates, Inc.		232.00
11181	05/09/2011	General Fund	Steeplechase Comm'l Site Plan	Neptune Wilkinson Associates, Inc.		17.50
11181	05/09/2011	2010 CO Bond Funds	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.		35.00
11181	05/09/2011	General Fund	Bunton Ck Med Office Bldg Subd	Neptune Wilkinson Associates, Inc.		35.00
11181	05/09/2011	General Fund	PlumCk CLOMR-Brooks on Burlesn	Neptune Wilkinson Associates, Inc.		17.50
11181	05/09/2011	General Fund	Bostwick Subdivision	Neptune Wilkinson Associates, Inc.		59.50
11181	05/09/2011	General Fund	Creekside Commercial	Neptune Wilkinson Associates, Inc.		77.00
11181	05/09/2011	General Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		225.00
11181	05/09/2011	2010 CO Bond Funds	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.		337.80
11181	05/09/2011	General Fund	Schlesinger Ranch	Neptune Wilkinson Associates, Inc.		1,228.50
11181	05/09/2011	General Fund	Matheson Tri-Gas	Neptune Wilkinson Associates, Inc.		376.00
Check Total:						9,361.22
11182	05/09/2011	2009 Tax Notes Fund	Computer Equipment-Hardware	New World Systems Corporation		4,150.00
Check Total:						4,150.00
11183	05/09/2011	General Fund	Cell Phones/Pagers	Nextel Communications		274.99
11183	05/09/2011	General Fund	Cell Phones/Pagers	Nextel Communications		60.69
11183	05/09/2011	General Fund	Cell Phones/Pagers	Nextel Communications		27.46
11183	05/09/2011	General Fund	Cell Phones/Pagers	Nextel Communications		130.07
11183	05/09/2011	Community Development Fund	Cell Phones/Pagers	Nextel Communications		164.76
11183	05/09/2011	Community Development Fund	Wireless Data Services	Nextel Communications		131.94
11183	05/09/2011	General Fund	Cell Phones/Pagers	Nextel Communications		140.33
11183	05/09/2011	Recreation Fund	Cell Phones/Pagers	Nextel Communications		27.66
11183	05/09/2011	Recreation Fund	Cell Phones/Pagers	Nextel Communications		110.49
11183	05/09/2011	General Fund	Cell Phones/Pagers	Nextel Communications		198.35
11183	05/09/2011	General Fund	Cell Phones/Pagers	Nextel Communications		334.77
11183	05/09/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		54.92
11183	05/09/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		242.05
11183	05/09/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		189.22
11183	05/09/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		505.04
11183	05/09/2011	General Fund	Wireless Data Services	Nextel Communications		722.49
11183	05/09/2011	General Fund	Cell Phones/Pagers	Nextel Communications		158.43
Check Total:						3,473.66
11184	05/09/2011	General Fund	Other Contract Services	Orkin Inc		95.00
11184	05/09/2011	General Fund	Other Contract Services	Orkin Inc		45.00
11184	05/09/2011	General Fund	Other Contract Services	Orkin Inc		35.00
11184	05/09/2011	General Fund	Other Contract Services	Orkin Inc		45.00
Check Total:						220.00
11185	05/09/2011	General Fund	Loan Star Grant Supplies	The Penworthy Company		454.77

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11185	05/09/2011	General Fund	Library Books	The Penworthy Company		37.88
11185	05/09/2011	General Fund	Library Books	The Penworthy Company		362.83
Check Total:						855.48
11186	05/09/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		120.04
11186	05/09/2011	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services		12.95
11186	05/09/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		55.79
11186	05/09/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		116.05
11186	05/09/2011	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services		12.95
11186	05/09/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		51.80
11186	05/09/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		3.98
11186	05/09/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		3.99
Check Total:						377.55
11187	05/09/2011	2010 CO Bond Funds	Construction	Professional Service Industries, Inc.		1,561.00
11187	05/09/2011	2010 CO Bond Funds	Construction	Professional Service Industries, Inc.		795.00
11187	05/09/2011	2010 CO Bond Funds	Construction	Professional Service Industries, Inc.		824.00
Check Total:						3,180.00
11188	05/09/2011	General Fund	General Office Supplies	Quill Corporation		98.89
Check Total:						98.89
11189	05/09/2011	General Fund	Uniforms (Buy)	Mario Rangel		99.99
Check Total:						99.99
11190	05/09/2011	General Fund	Books on CD/Movies	Recorded Books, LLC		82.20
Check Total:						82.20
11191	05/09/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		37.50
11191	05/09/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		87.50
Check Total:						125.00
11192	05/09/2011	Utility Operating Fund	Truck/Heavy Equipment Repair	San Marcos Automotive Inc		4.49
Check Total:						4.49
11193	05/09/2011	General Fund	Testing/Certification	Stephanie San Miguel		65.00
Check Total:						65.00
11194	05/09/2011	Community Development Fund	Customer Overpayment	Teresa & Duane Sappington		45.00
Check Total:						45.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11195	05/09/2011	Community Development Fund	Seton 380 Developer Agrmnt	Seton Family of Hospitals		11,715.85
Check Total:						11,715.85
11196	05/09/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		15,463.00
11196	05/09/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		2,470.00
11196	05/09/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		28,759.00
11196	05/09/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		33,650.00
11196	05/09/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		35,958.00
11196	05/09/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		55,698.00
11196	05/09/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		3,358.00
11196	05/09/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		5,440.00
11196	05/09/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		4,565.00
11196	05/09/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		850.00
11196	05/09/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		3,859.00
11196	05/09/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		8,956.00
11196	05/09/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		-9,951.30
Check Total:						189,074.70
11197	05/09/2011	General Fund	Training - Meals	Diane Talamantes		22.77
11197	05/09/2011	General Fund	Training - Meals	Diane Talamantes		75.28
11197	05/09/2011	General Fund	Training - Transportation	Diane Talamantes		84.45
Check Total:						182.50
11198	05/09/2011	General Debt Service I & S Fun	Bank Charges/Paying Agent Fees	Wells Fargo Bank		400.00
Check Total:						400.00
11199	05/09/2011	Recreation Fund	Recreation Sport Leagues	Wesley Whitaker		7.50
Check Total:						7.50
11200	05/09/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		14.99
11200	05/09/2011	General Fund	Tires/Batteries	World Wide Tires		66.66
11200	05/09/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		66.67
11200	05/09/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		66.67
Check Total:						214.99
11201	05/10/2011	Utility Operating Fund	Barton Springs EAC District	Barton Springs Edwards Aquifer		5,862.00
11201	05/10/2011	Utility Operating Fund	Barton Springs EAC District	Barton Springs Edwards Aquifer		586.20
Check Total:						6,448.20
11202	05/10/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		12,651.63
11202	05/10/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,801.68
11202	05/10/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		293.74

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11202	05/10/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		4,287.85
11202	05/10/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		10,202.84
11202	05/10/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,452.96
11202	05/10/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		236.88
11202	05/10/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		3,457.92
11202	05/10/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		7.26
11202	05/10/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		5.86
11202	05/10/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		12,751.10
11202	05/10/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,760.77
11202	05/10/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		293.74
11202	05/10/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		4,350.94
11202	05/10/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		10,283.09
11202	05/10/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,419.96
11202	05/10/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		236.88
11202	05/10/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		3,508.84
11202	05/10/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		43.40
11202	05/10/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		43.40
11202	05/10/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		35.00
11202	05/10/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		35.00
Check Total:						69,160.74
11203	05/13/2011	General Fund	Other Contract Services	ADT Security Services Inc.		264.20
Check Total:						264.20
11204	05/13/2011	General Fund	Heating/Cooling Repairs	Advanced Filtration Systems, L.P.		497.90
Check Total:						497.90
11205	05/13/2011	Recreation Fund	Recreation Classes	Christoper Martin Alcala		80.00
11205	05/13/2011	Recreation Fund	Recreation Classes	Christoper Martin Alcala		60.00
Check Total:						140.00
11206	05/13/2011	Recreation Fund	Summer Camp	Aquaholics Watercraft Rental, Inc.		525.00
Check Total:						525.00
11207	05/13/2011	General Fund	Electrical/Plumbing Supplies	Arnold Oil Company of Austin, LP		33.46
11207	05/13/2011	General Fund	Grounds Keeping Equipment	Arnold Oil Company of Austin, LP		31.98
Check Total:						65.44
11208	05/13/2011	Recreation Fund	Summer Camp	Austin Nature & Science Center		30.00
11208	05/13/2011	Recreation Fund	Summer Camp	Austin Nature & Science Center		30.00
Check Total:						60.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11209	05/13/2011	General Fund	Grounds Keeping Equipment	AutoZone, Inc.		20.78
11209	05/13/2011	General Fund	Grounds Keeping Equipment	AutoZone, Inc.		19.18
11209	05/13/2011	General Fund	Grounds Keeping Equipment	AutoZone, Inc.		-20.78
11209	05/13/2011	General Fund	Grounds Keeping Equipment	AutoZone, Inc.		2.39
Check Total:						21.57
11210	05/13/2011	General Fund	Library Books	Baker & Taylor Books		42.71
11210	05/13/2011	General Fund	Library Books	Baker & Taylor Books		18.49
11210	05/13/2011	General Fund	Library Books	Baker & Taylor Books		13.48
11210	05/13/2011	General Fund	Library Books	Baker & Taylor Books		26.45
11210	05/13/2011	General Fund	Library Books	Baker & Taylor Books		37.54
11210	05/13/2011	General Fund	Library Books	Baker & Taylor Books		4.28
11210	05/13/2011	General Fund	Library Books	Baker & Taylor Books		32.95
11210	05/13/2011	General Fund	Library Books	Baker & Taylor Books		18.38
11210	05/13/2011	General Fund	Library Books	Baker & Taylor Books		164.78
Check Total:						359.06
11211	05/13/2011	Community Development Fund	Business - Transportation	Diana Blank		89.15
Check Total:						89.15
11212	05/13/2011	General Fund	Other Contract Services	Brinks Incorporated		425.78
Check Total:						425.78
11213	05/13/2011	Recreation Fund	Easter Income	Lisa Brown		40.00
Check Total:						40.00
11214	05/13/2011	General Fund	A/R - Other	Canon Financial Services		394.00
Check Total:						394.00
11215	05/13/2011	Recreation Fund	Recreation Classes	Kia Conwell		120.00
Check Total:						120.00
11216	05/13/2011	General Fund	Non-City - Water/Sewer/Trash	County Line Special Utility District		38.30
Check Total:						38.30
11217	05/13/2011	Utility Operating Fund	Other Contract Services	CSG Systems, Inc.		1,467.50
11217	05/13/2011	Utility Operating Fund	Postage	CSG Systems, Inc.		3,067.59
11217	05/13/2011	Utility Operating Fund	Other Contract Services	CSG Systems, Inc.		89.61
11217	05/13/2011	Utility Operating Fund	Other Contract Services	CSG Systems, Inc.		1,433.25
Check Total:						6,057.95



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11218	05/13/2011	General Fund	IT Service Maint/License Fees	Cypress Interactive		3,500.00
					Check Total:	3,500.00
11219	05/13/2011	General Fund	Training - Transportation	Elva De Leon-Sierra		349.86
					Check Total:	349.86
11220	05/13/2011	General Fund	Grounds Keeping Equipment	Dietz Tractor Company		19.93
11220	05/13/2011	General Fund	Grounds Keeping Equipment	Dietz Tractor Company		122.20
					Check Total:	142.13
11221	05/13/2011	General Fund	Tires/Batteries	Discount Tire Co./America's Tire Co		125.00
					Check Total:	125.00
11222	05/13/2011	Utility Operating Fund	Testing/Certification	Edwards Aquifer Research & Data Center		544.00
					Check Total:	544.00
11223	05/13/2011	Community Development Fund	Eco Development Consult Serv	ETR Development Consulting, LLC		240.00
					Check Total:	240.00
11224	05/13/2011	Recreation Fund	Market Days	Luis Flores Borges		40.00
					Check Total:	40.00
11225	05/13/2011	General Gov't Grants Fund	Outside Printing	Ginny's Printing		451.33
11225	05/13/2011	Utility Operating Fund	Outside Printing	Ginny's Printing		300.88
11225	05/13/2011	General Gov't Grants Fund	Outside Printing	Ginny's Printing		218.10
11225	05/13/2011	General Fund	Outside Printing	Ginny's Printing		-200.00
11225	05/13/2011	General Fund	Postage	Ginny's Printing		-600.00
					Check Total:	170.31
11226	05/13/2011	General Fund	Copier/Printer/Plotter Supply	Global Operations Texas L.P.		63.18
11226	05/13/2011	Utility Operating Fund	Office Equipment Rental	Global Operations Texas L.P.		20.97
					Check Total:	84.15
11227	05/13/2011	General Fund	Electrical/Plumbing Supplies	Grainger		92.49
					Check Total:	92.49
11228	05/13/2011	Recreation Fund	Recreation Classes	Raul Hidalgo		120.00
11228	05/13/2011	Recreation Fund	Recreation Classes	Raul Hidalgo		120.00
					Check Total:	240.00
11229	05/13/2011	Recreation Fund	Recreation Classes	James Hinojosa		120.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						120.00
11230	05/13/2011	General Fund	Subscription and Books	Holly Media Group		28.00
Check Total:						28.00
11231	05/13/2011	General Fund	Electrical/Plumbing Supplies	Home Depot Credit Service		29.85
Check Total:						29.85
11232	05/13/2011	General Fund	Office Equipment Rental	Ikon Financial Services		71.66
11232	05/13/2011	General Fund	Office Equipment Rental	Ikon Financial Services		71.67
11232	05/13/2011	Utility Operating Fund	Office Equipment Rental	Ikon Financial Services		71.67
11232	05/13/2011	Community Development Fund	Office Equipment Rental	Ikon Financial Services		381.33
11232	05/13/2011	General Fund	Office Equipment Rental	Ikon Financial Services		190.67
Check Total:						787.00
11233	05/13/2011	Community Development Fund	Memberships and Dues	International Code Council, Inc.		125.00
Check Total:						125.00
11234	05/13/2011	General Fund	Memberships and Dues	IPMA-HR		145.00
Check Total:						145.00
11235	05/13/2011	General Fund	Deposits - City Facilities	JP Jensen		100.00
Check Total:						100.00
11236	05/13/2011	General Fund	Advertising	Job News		1,299.00
Check Total:						1,299.00
11237	05/13/2011	Utility Operating Fund	Testing/Certification	Johnson Controls		2,702.67
Check Total:						2,702.67
11238	05/13/2011	Recreation Fund	Market Days	Kendra Krebs		90.00
Check Total:						90.00
11239	05/13/2011	General Fund	Deposits - City Facilities	Rick La Cour		100.00
Check Total:						100.00
11240	05/13/2011	General Fund	Risk Mgmt-MedicalSvc/Drug Test	Liberty Screening Services		84.00
11240	05/13/2011	General Fund	New Hire Screening	Liberty Screening Services		59.50
Check Total:						143.50
11241	05/13/2011	General Fund	Motor Vehicle Additions	Lockhart Motor Company		439.22

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						439.22
11242	05/13/2011	Recreation Fund	Other Equip Maint/Repair	Lowe's		82.17
11242	05/13/2011	General Fund	Carpentry/Painting	Lowe's		124.54
11242	05/13/2011	General Fund	Electrical/Plumbing Supplies	Lowe's		57.60
11242	05/13/2011	General Fund	Safety Signs and Barricades	Lowe's		39.97
11242	05/13/2011	General Fund	General Office Supplies	Lowe's		9.29
11242	05/13/2011	General Fund	Electrical/Plumbing Supplies	Lowe's		3.74
11242	05/13/2011	General Fund	Botanical/Landscape	Lowe's		6.98
Check Total:						324.29
11243	05/13/2011	General Fund	Grounds Keeping Equipment	McCoy's Lawn Equipment Superst		72.96
Check Total:						72.96
11244	05/13/2011	General Fund	General Office Supplies	Officemax Contract Inc		36.84
11244	05/13/2011	General Fund	General Office Supplies	Officemax Contract Inc		113.64
11244	05/13/2011	Utility Operating Fund	General Office Supplies	Officemax Contract Inc		50.04
11244	05/13/2011	General Fund	Copier/Printer/Plotter Supply	Officemax Contract Inc		53.31
11244	05/13/2011	General Fund	General Office Supplies	Officemax Contract Inc		18.32
11244	05/13/2011	General Fund	Copier/Printer/Plotter Supply	Officemax Contract Inc		11.36
Check Total:						283.51
11245	05/13/2011	Recreation Fund	Recreation Classes	Chuck Parker		120.00
11245	05/13/2011	Recreation Fund	Recreation Classes	Chuck Parker		120.00
11245	05/13/2011	Recreation Fund	Recreation Classes	Chuck Parker		90.00
11245	05/13/2011	Recreation Fund	Recreation Classes	Chuck Parker		120.00
Check Total:						450.00
11246	05/13/2011	General Fund	Light & Power	Pedernales Electric Company		1,414.16
11246	05/13/2011	General Fund	Light & Power	Pedernales Electric Company		4,800.28
11246	05/13/2011	General Fund	Light & Power	Pedernales Electric Company		447.25
11246	05/13/2011	General Fund	Light & Power	Pedernales Electric Company		994.93
11246	05/13/2011	General Fund	Light & Power	Pedernales Electric Company		11,707.55
11246	05/13/2011	Recreation Fund	Light & Power	Pedernales Electric Company		762.49
11246	05/13/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		1,211.64
11246	05/13/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		14,297.86
11246	05/13/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		2,014.82
Check Total:						37,650.98
11247	05/13/2011	General Fund	Library Books	The Penworthy Company		504.89
Check Total:						504.89

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11248	05/13/2011	Community Development Fund	General Office Supplies	Quill Corporation		66.59
11248	05/13/2011	Community Development Fund	General Office Supplies	Quill Corporation		13.63
11248	05/13/2011	Community Development Fund	General Office Supplies	Quill Corporation		63.80
11248	05/13/2011	Community Development Fund	General Office Supplies	Quill Corporation		81.23
Check Total:						225.25
11249	05/13/2011	General Fund	Books on CD/Movies	Random House, Inc.		30.00
Check Total:						30.00
11250	05/13/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		8,306.92
11250	05/13/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		62,969.66
11250	05/13/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		44,925.00
11250	05/13/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		44,925.00
11250	05/13/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		46,950.00
11250	05/13/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		26,602.00
11250	05/13/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		65,014.00
11250	05/13/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		3,750.00
11250	05/13/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		165,180.00
11250	05/13/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		20,776.00
11250	05/13/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		17,012.93
11250	05/13/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		25,320.55
11250	05/13/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		-26,586.60
Check Total:						505,145.46
11251	05/13/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		275.00
Check Total:						275.00
11252	05/13/2011	Recreation Fund	Other Operational Equipment	School Health Corporation		118.84
Check Total:						118.84
11253	05/13/2011	General Fund	Customer Overpayment	Sarah Shellard		50.00
Check Total:						50.00
11254	05/13/2011	General Fund	Deposits - City Facilities	Leslie Soto		100.00
Check Total:						100.00
11255	05/13/2011	General Fund	Customer Overpayment	Lori Strickland	125.00	0.00
Check Total:						0.00
11256	05/13/2011	Recreation Fund	Movies in the Park/Festivals	Swank Motion Pictures, Inc.		376.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						376.00
11257	05/13/2011	Community Development Fund	Fuel	Texas Fleet Fuel		204.09
11257	05/13/2011	General Fund	Fuel	Texas Fleet Fuel		77.43
11257	05/13/2011	General Fund	Fuel	Texas Fleet Fuel		608.73
11257	05/13/2011	General Fund	Fuel	Texas Fleet Fuel		69.66
11257	05/13/2011	General Fund	Fuel	Texas Fleet Fuel		1,173.17
11257	05/13/2011	Community Development Fund	Fuel	Texas Fleet Fuel		137.81
Check Total:						2,270.89
11258	05/13/2011	General Fund	Internet Service	Time Warner Cable		119.95
Check Total:						119.95
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		33.93
11259	05/13/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.25
11259	05/13/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		0.70
11259	05/13/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		12.97
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		672.40
11259	05/13/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		41.70
11259	05/13/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		182.45
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,158.67
11259	05/13/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		146.08
11259	05/13/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		26.56
11259	05/13/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		381.81
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		21.73
11259	05/13/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		4.14
11259	05/13/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		7.25
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		2,256.02
11259	05/13/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		104.17
11259	05/13/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		137.50
11259	05/13/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		413.33
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		182.39
11259	05/13/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		26.60
11259	05/13/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		3.80
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,893.80
11259	05/13/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		66.51
11259	05/13/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		299.84
11259	05/13/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		42.24
11259	05/13/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		637.93
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		4,852.14
11259	05/13/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		519.33
11259	05/13/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		629.93
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		14,366.32

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11259	05/13/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		1,853.72
11259	05/13/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		337.04
11259	05/13/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		4,844.96
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		376.98
11259	05/13/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		37.82
11259	05/13/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		89.84
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		54.06
11259	05/13/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		0.37
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		247.51
11259	05/13/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		18.00
11259	05/13/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		67.49
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		392.62
11259	05/13/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		45.00
11259	05/13/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		9.00
11259	05/13/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		129.38
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		33.95
11259	05/13/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.25
11259	05/13/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		0.70
11259	05/13/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		12.95
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		672.41
11259	05/13/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		41.70
11259	05/13/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		182.44
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,158.67
11259	05/13/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		146.08
11259	05/13/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		26.56
11259	05/13/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		381.81
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		21.73
11259	05/13/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		4.14
11259	05/13/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		7.25
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		2,256.01
11259	05/13/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		104.17
11259	05/13/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		137.50
11259	05/13/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		413.34
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		182.38
11259	05/13/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		26.60
11259	05/13/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		3.80
11259	05/13/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		66.52
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		40.70
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		4,597.16
11259	05/13/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		519.33
11259	05/13/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		629.93
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		14,366.34
11259	05/13/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		1,853.72
11259	05/13/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		337.04

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11259	05/13/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		4,844.94
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		376.98
11259	05/13/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		37.82
11259	05/13/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		89.84
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		54.06
11259	05/13/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		0.37
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		247.51
11259	05/13/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		18.00
11259	05/13/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		67.49
11259	05/13/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		392.63
11259	05/13/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		45.00
11259	05/13/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		9.00
11259	05/13/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		129.37
11259	05/13/2011	OPEB/Deferred Comp Fund	Health Insurance	TML IG Employee Benefits		351.00
11259	05/13/2011	General Fund	Health Insurance	TML IG Employee Benefits		168.53
11259	05/13/2011	General Fund	A/R - PR Related Items	TML IG Employee Benefits		254.98
11259	05/13/2011	Utility Operating Fund	Health Insurance	TML IG Employee Benefits		377.10
11259	05/13/2011	General Fund	Health Insurance	TML IG Employee Benefits		453.70
11259	05/13/2011	General Fund	Health Insurance	TML IG Employee Benefits		236.80
11259	05/13/2011	General Fund	A/R - Other	TML IG Employee Benefits		648.43
11259	05/13/2011	General Fund	ST/LT Disability Insurance	TML IG Employee Benefits		51.64
11259	05/13/2011	Utility Operating Fund	ST/LT Disability Insurance	TML IG Employee Benefits		39.70
Check Total:						74,756.35
11260	05/13/2011	General Fund	Other Equip Maint/Repair	Valvoline Express Care @ Kyle		36.08
Check Total:						36.08
11261	05/13/2011	Utility Operating Fund	Internet Service	Verizon Communications		79.99
11261	05/13/2011	Utility Operating Fund	Internet Service	Verizon Communications		79.99
Check Total:						159.98
11262	05/13/2011	General Fund	Telephone System	Verizon Southwest		86.20
11262	05/13/2011	General Fund	Telephone System	Verizon Southwest		86.20
11262	05/13/2011	General Fund	Telephone System	Verizon Southwest		86.20
11262	05/13/2011	General Fund	Telephone System	Verizon Southwest		86.20
11262	05/13/2011	General Fund	Telephone System	Verizon Southwest		86.20
11262	05/13/2011	General Fund	Telephone System	Verizon Southwest		52.25
11262	05/13/2011	General Fund	Telephone System	Verizon Southwest		239.90
11262	05/13/2011	General Fund	Telephone System	Verizon Southwest		167.59
11262	05/13/2011	General Fund	Telephone System	Verizon Southwest		1,348.26
11262	05/13/2011	General Fund	Telephone System	Verizon Southwest		86.21
11262	05/13/2011	Community Development Fund	Telephone System	Verizon Southwest		86.21
11262	05/13/2011	Community Development Fund	Telephone System	Verizon Southwest		86.21

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11262	05/13/2011	Community Development Fund	Telephone System	Verizon Southwest		86.21
11262	05/13/2011	Recreation Fund	Telephone System	Verizon Southwest		86.21
11262	05/13/2011	Recreation Fund	Telephone System	Verizon Southwest		43.90
11262	05/13/2011	Utility Operating Fund	Telephone System	Verizon Southwest		246.77
11262	05/13/2011	Utility Operating Fund	Telephone System	Verizon Southwest		82.28
11262	05/13/2011	Utility Operating Fund	Telephone System	Verizon Southwest		242.23
Check Total:						3,285.23
11263	05/13/2011	General Fund	Wireless Data Services	Verizon Wireless		75.98
11263	05/13/2011	Community Development Fund	Cell Phones/Pagers	Verizon Wireless		66.57
11263	05/13/2011	Community Development Fund	Wireless Data Services	Verizon Wireless		38.05
11263	05/13/2011	General Fund	Cell Phones/Pagers	Verizon Wireless		84.92
11263	05/13/2011	General Fund	Wireless Data Services	Verizon Wireless		37.99
11263	05/13/2011	General Fund	Wireless Data Services	Verizon Wireless		37.99
11263	05/13/2011	General Fund	Wireless Data Services	Verizon Wireless		37.99
11263	05/13/2011	Utility Operating Fund	Wireless Data Services	Verizon Wireless		75.98
11263	05/13/2011	General Fund	Cell Phones/Pagers	Verizon Wireless		784.00
11263	05/13/2011	General Fund	Wireless Data Services	Verizon Wireless		303.94
Check Total:						1,543.41
Report Total:						1,033,017.46