

Accounts Payable

Checks for Approval

User: talejandro
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71426	10/07/2010	General Fund	Other Contract Services	Accountemps	930.00
Check Total:					930.00
71427	10/07/2010	2009 Tax Notes Fund	Engineering Services	Architexas	907.20
71427	10/07/2010	2009 Tax Notes Fund	Engineering Services	Architexas	63.25
71427	10/07/2010	2009 Tax Notes Fund	Engineering Services	Architexas	8.21
Check Total:					978.66
71428	10/07/2010	General Fund	Telephone System	AT&T	103.50
Check Total:					103.50
71429	10/07/2010	General Fund	Payable - Child Support	Attorney General - SDU	92.31
Check Total:					92.31
71430	10/07/2010	General Fund	Payable - Child Support	Attorney General - SDU	232.89
Check Total:					232.89
71431	10/07/2010	Utility Operating Fund	Payable - Child Support	Attorney General - SDU	241.33
Check Total:					241.33
71432	10/07/2010	General Fund	Payable - Child Support	Attorney General - SDU	240.18
Check Total:					240.18
71433	10/07/2010	General Fund	Motor Vehicle Additions	AutoZone, Inc.	6.86
Check Total:					6.86
71434	10/07/2010	General Fund	Other Contract Services	B-Alert	25.00
Check Total:					25.00
71435	10/07/2010	General Fund	Advertising	Barton Publications	240.00
71435	10/07/2010	General Fund	Advertising	Barton Publications	320.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71435	10/07/2010	Community Development Fund	Advertising	Barton Publications	145.00
71435	10/07/2010	General Fund	Advertising	Barton Publications	669.50
71435	10/07/2010	Community Development Fund	Advertising	Barton Publications	63.25
71435	10/07/2010	General Fund	Advertising	Barton Publications	78.25
Check Total:					1,516.00
71436	10/07/2010	Recreation Fund	Kyle Fair & Music Festival	Bean Entertainment	450.00
Check Total:					450.00
71437	10/07/2010	Recreation Fund	Kyle Fair & Music Festival	Casino Knights Inc	800.00
Check Total:					800.00
71438	10/07/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	10.89
71438	10/07/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	67.45
71438	10/07/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	16.16
71438	10/07/2010	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	22.05
71438	10/07/2010	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	18.97
Check Total:					135.52
71439	10/07/2010	Water CIP - Impact Fee Fund	Waterline Construction	Central TX Water Maintenance	825.00
71439	10/07/2010	Water CIP - Impact Fee Fund	Waterline Construction	Central TX Water Maintenance	2,775.00
71439	10/07/2010	Water CIP - Impact Fee Fund	Waterline Construction	Central TX Water Maintenance	-360.00
71439	10/07/2010	Water CIP - Impact Fee Fund	Waterline Construction	Central TX Water Maintenance	7,564.30
Check Total:					10,804.30
71440	10/07/2010	Community Development Fund	A/R - Other	City Of Kyle	27.00
Check Total:					27.00
71441	10/07/2010	Utility Operating Fund	Training - Meals	Dwain Coleman	30.00
Check Total:					30.00
71442	10/07/2010	Recreation Fund	Kyle Fair & Music Festival	Custom Casino Chips	555.00
Check Total:					555.00
71443	10/07/2010	Recreation Fund	Kyle Fair & Music Festival	Matt Deaton	700.00
Check Total:					700.00
71444	10/07/2010	General Fund	Other Contract Services	ETR Development Consulting, LLC	2,980.00
71444	10/07/2010	2008 CO Bond Funds	Other Contract Services	ETR Development Consulting, LLC	240.00
71444	10/07/2010	General Fund	Other Contract Services	ETR Development Consulting, LLC	960.00
71444	10/07/2010	General Fund	Other Contract Services	ETR Development Consulting, LLC	600.00

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71444	10/07/2010	2008 CO Bond Funds	Other Contract Services	ETR Development Consulting, LLC	240.00
Check Total:					5,020.00
71445	10/07/2010	Utility Operating Fund	Outside Printing	Fast Kopy Printing & Graphics	173.25
Check Total:					173.25
71446	10/07/2010	General Fund	Delivery/Courier Service	FedEx	3.90
71446	10/07/2010	Utility Operating Fund	Delivery/Courier Service	FedEx	4.84
71446	10/07/2010	General Fund	Delivery/Courier Service	FedEx	19.01
Check Total:					27.75
71447	10/07/2010	General Fund	Fuel	Belinda Frazier	14.85
Check Total:					14.85
71448	10/07/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	-1,932.82
71448	10/07/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	3,581.82
71448	10/07/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	-700.00
71448	10/07/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	1.00
Check Total:					950.00
71449	10/07/2010	Community Development Fund	General Office Supplies	Gateway Business Products	60.35
Check Total:					60.35
71450	10/07/2010	General Fund	Memberships and Dues	Greater San Marcos EDC	1,000.00
Check Total:					1,000.00
71451	10/07/2010	Utility Operating Fund	Other Contract Services	Hardin & Associates Consulting, LLC	3,995.00
Check Total:					3,995.00
71452	10/07/2010	Recreation Fund	Kyle Fair & Music Festival	Wes Hayden	1,500.00
Check Total:					1,500.00
71453	10/07/2010	General Fund	Other Professional Services	KAB Consulting	6,375.00
Check Total:					6,375.00
71454	10/07/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00
Check Total:					444.00
71455	10/07/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	388.85
Check Total:					388.85

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71456	10/07/2010	Utility Operating Fund	Training - Meals	Bret Lantz	30.00
Check Total:					30.00
71457	10/07/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law	1,915.00
71457	10/07/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law	1,718.00
71457	10/07/2010	Utility Operating Fund	Litigation/Mediation	Lloyd Gosselink, Attorneys at Law	17,630.33
Check Total:					21,263.33
71458	10/07/2010	General Fund	Legal Services	Lynn Pham & Ross LLP	258.00
Check Total:					258.00
71459	10/07/2010	Recreation Fund	Customer Overpayment	Quinton Neal	5.00
Check Total:					5.00
71460	10/07/2010	Transportation Fund	Cell Phones/Pagers	Nextel Communications	70.78
71460	10/07/2010	General Fund	Cell Phones/Pagers	Nextel Communications	206.67
71460	10/07/2010	General Fund	Cell Phones/Pagers	Nextel Communications	29.59
71460	10/07/2010	General Fund	Cell Phones/Pagers	Nextel Communications	27.39
71460	10/07/2010	General Fund	Cell Phones/Pagers	Nextel Communications	78.03
71460	10/07/2010	Community Development Fund	Cell Phones/Pagers	Nextel Communications	168.94
71460	10/07/2010	General Fund	Cell Phones/Pagers	Nextel Communications	185.34
71460	10/07/2010	Recreation Fund	Cell Phones/Pagers	Nextel Communications	27.59
71460	10/07/2010	Recreation Fund	Cell Phones/Pagers	Nextel Communications	215.39
71460	10/07/2010	General Fund	Cell Phones/Pagers	Nextel Communications	192.53
71460	10/07/2010	General Fund	Cell Phones/Pagers	Nextel Communications	358.67
71460	10/07/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	109.56
71460	10/07/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	240.96
71460	10/07/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	208.81
71460	10/07/2010	General Fund	Cell Phones/Pagers	Nextel Communications	158.78
71460	10/07/2010	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications	469.06
Check Total:					2,748.09
71461	10/07/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46
71462	10/07/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
71463	10/07/2010	General Fund	Payable - Child Support	Office Of The Attorney General	276.92
Check Total:					276.92
71464	10/07/2010	General Fund	Payable - Child Support	Office Of The Attorney General	118.04

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					118.04
71465	10/07/2010	General Fund	Payable - Child Support	Office Of The Attorney General	323.08
Check Total:					323.08
71466	10/07/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	290.31
Check Total:					290.31
71467	10/07/2010	General Gov't Grants Fund	Other Equipment	Parknpool Corp	5,998.78
Check Total:					5,998.78
71468	10/07/2010	General Fund	Light & Power	Pedernales Electric Company	1,368.24
71468	10/07/2010	General Fund	Light & Power	Pedernales Electric Company	5,656.01
71468	10/07/2010	General Fund	Light & Power	Pedernales Electric Company	531.84
71468	10/07/2010	General Fund	Light & Power	Pedernales Electric Company	1,175.52
71468	10/07/2010	General Fund	Light & Power	Pedernales Electric Company	11,890.58
71468	10/07/2010	Recreation Fund	Light & Power	Pedernales Electric Company	901.12
71468	10/07/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	378.21
71468	10/07/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	12,736.51
71468	10/07/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	2,502.56
Check Total:					37,140.59
71469	10/07/2010	Utility Operating Fund	General Office Supplies	Petty Cash - Public Works	89.63
71469	10/07/2010	Utility Operating Fund	Misc Occasions Supplies	Petty Cash - Public Works	7.58
71469	10/07/2010	General Fund	Repair/Maintenance - Minor	Petty Cash - Public Works	3.13
71469	10/07/2010	Utility Operating Fund	Misc Supplies	Petty Cash - Public Works	24.01
71469	10/07/2010	Utility Operating Fund	Medical Supplies	Petty Cash - Public Works	7.49
71469	10/07/2010	Utility Operating Fund	Misc Supplies	Petty Cash - Public Works	10.81
71469	10/07/2010	General Fund	Fuel	Petty Cash - Public Works	10.00
71469	10/07/2010	Utility Operating Fund	General Office Supplies	Petty Cash - Public Works	53.00
71469	10/07/2010	General Fund	Street/Drain/Sidewalk/Bridge	Petty Cash - Public Works	78.20
Check Total:					283.85
71470	10/07/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	135.55
71470	10/07/2010	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	12.95
71470	10/07/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	73.16
71470	10/07/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	119.59
71470	10/07/2010	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	12.95
71470	10/07/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	73.16
71470	10/07/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	15.94
Check Total:					443.30

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71471	10/07/2010	General Fund	Grounds Keeping Equipment	Professional Turf Products, LP	27.14
71471	10/07/2010	General Fund	Grounds Keeping Equipment	Professional Turf Products, LP	31.62
71471	10/07/2010	General Fund	Grounds Keeping Equipment	Professional Turf Products, LP	29.31
Check Total:					88.07
71472	10/07/2010	Community Development Fund	General Office Supplies	Quill Corporation	48.85
71472	10/07/2010	Community Development Fund	General Office Supplies	Quill Corporation	189.80
71472	10/07/2010	Community Development Fund	General Office Supplies	Quill Corporation	73.30
71472	10/07/2010	Community Development Fund	General Office Supplies	Quill Corporation	8.88
71472	10/07/2010	General Fund	General Office Supplies	Quill Corporation	5.39
71472	10/07/2010	General Fund	General Office Supplies	Quill Corporation	4.49
71472	10/07/2010	Community Development Fund	General Office Supplies	Quill Corporation	8.99
Check Total:					339.70
71473	10/07/2010	Recreation Fund	Kyle Fair & Music Festival	Red 11 Music	1,750.00
Check Total:					1,750.00
71474	10/07/2010	Recreation Fund	Kyle Fair & Music Festival	Red 11 Music	4,500.00
Check Total:					4,500.00
71475	10/07/2010	General Fund	Other Contract Services	Safesite Inc	27.25
71475	10/07/2010	Community Development Fund	Other Contract Services	Safesite Inc	171.75
71475	10/07/2010	General Fund	Other Contract Services	Safesite Inc	63.50
71475	10/07/2010	General Fund	Other Contract Services	Safesite Inc	91.00
71475	10/07/2010	General Fund	Other Contract Services	Safesite Inc	59.00
71475	10/07/2010	General Fund	Other Contract Services	Safesite Inc	0.50
71475	10/07/2010	Community Development Fund	Other Contract Services	Safesite Inc	5.25
71475	10/07/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
71475	10/07/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
71475	10/07/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	72.75
Check Total:					524.00
71476	10/07/2010	General Fund	Other Contract Services	Sedona Staffing	297.60
Check Total:					297.60
71477	10/07/2010	Recreation Fund	Kyle Fair & Music Festival	Granger Smith	1,625.00
Check Total:					1,625.00
71478	10/07/2010	General Fund	Computer Accessories	Southern Computer Warehouse	58.81
71478	10/07/2010	General Fund	Computer Accessories	Southern Computer Warehouse	312.80
Check Total:					371.61

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71479	10/07/2010	2009 Tax Notes Fund	Engineering Services	SpawGlass Contractors, Inc	9,500.00
				Check Total:	9,500.00
71480	10/07/2010	General Fund	Training - Transportation	Kristiana Spencer	69.00
				Check Total:	69.00
71481	10/07/2010	Community Development Fund	Wireless Data Services	Sprint	128.97
				Check Total:	128.97
71482	10/07/2010	General Fund	General Office Supplies	Staples Business Advantage	40.26
				Check Total:	40.26
71483	10/07/2010	General Fund	Fines Payable - State Tax	State Comptroller	61,396.69
				Check Total:	61,396.69
71484	10/07/2010	General Fund	Fines Payable - State Tax	State Comptroller	237.50
				Check Total:	237.50
71485	10/07/2010	Recreation Fund	Memberships and Dues	T.A.A.F.	200.00
				Check Total:	200.00
71486	10/07/2010	Utility Operating Fund	Training/Registration	TCEQ	111.00
				Check Total:	111.00
71487	10/07/2010	Utility Operating Fund	Training/Registration	TEEX	250.00
				Check Total:	250.00
71488	10/07/2010	Utility Operating Fund	Training/Registration	TEEX	250.00
				Check Total:	250.00
71489	10/07/2010	Community Development Fund	Fuel	Texas Fleet Fuel	53.58
71489	10/07/2010	General Fund	Fuel	Texas Fleet Fuel	418.87
71489	10/07/2010	General Fund	Fuel	Texas Fleet Fuel	59.32
71489	10/07/2010	Community Development Fund	Fuel	Texas Fleet Fuel	91.45
71489	10/07/2010	General Fund	Fuel	Texas Fleet Fuel	97.67
71489	10/07/2010	General Fund	Fuel	Texas Fleet Fuel	574.63
71489	10/07/2010	General Fund	Fuel	Texas Fleet Fuel	301.79
				Check Total:	1,597.31
71490	10/07/2010	General Fund	Memberships and Dues	Texas Recreation & Park Societ	80.00
71490	10/07/2010	General Fund	Memberships and Dues	Texas Recreation & Park Societ	80.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					160.00
71491	10/07/2010	Community Development Fund	Advertising	Thumbnails	35.82
Check Total:					35.82
71492	10/07/2010	General Fund	Other Contract Services	Thyssenkrupp Elevator	657.90
Check Total:					657.90
71493	10/07/2010	General Fund	Payable - Child Support	TX Child Support SDU	104.77
Check Total:					104.77
71494	10/07/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	18.01
71494	10/07/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	33.46
71494	10/07/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	14.87
71494	10/07/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	27.61
71494	10/07/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	12,251.55
71494	10/07/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,454.71
71494	10/07/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	285.54
71494	10/07/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	3,181.21
71494	10/07/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	10,113.36
71494	10/07/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,200.82
71494	10/07/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	235.70
71494	10/07/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	2,626.02
71494	10/07/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	12,244.95
71494	10/07/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,453.18
71494	10/07/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	285.54
71494	10/07/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	3,319.68
71494	10/07/2010	General Fund	Payable - Retirement	TX Municipal Retirement System	10,057.47
71494	10/07/2010	Community Development Fund	Payable - Retirement	TX Municipal Retirement System	1,199.56
71494	10/07/2010	Recreation Fund	Payable - Retirement	TX Municipal Retirement System	235.70
71494	10/07/2010	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System	2,740.29
Check Total:					62,979.23
71495	10/07/2010	General Fund	General Office Supplies	Uline	165.15
71495	10/07/2010	General Fund	General Office Supplies	Uline	169.65
Check Total:					334.80
71496	10/07/2010	General Fund	Office Equipment Rental	US Bank	601.95
71496	10/07/2010	General Fund	Office Equipment Rental	US Bank	601.95
71496	10/07/2010	Utility Operating Fund	Office Equipment Rental	US Bank	291.50
71496	10/07/2010	Utility Operating Fund	Office Equipment Rental	US Bank	265.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					1,760.40
71497	10/07/2010	Community Development Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	42.41
71497	10/07/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
Check Total:					74.88
71498	10/07/2010	General Fund	Payable - Bankruptcy Garnishme	Mary K. Viegelahn	208.00
Check Total:					208.00
71499	10/07/2010	Community Development Fund	Tires/Batteries	World Wide Tires	14.99
Check Total:					14.99
71500	10/07/2010	Recreation Fund	Kyle Fair & Music Festival	David Ybarra	1,600.00
Check Total:					1,600.00
71501	10/08/2010	Transportation Fund	Other Contract Services	Sandy Huerta	120.00
Check Total:					120.00
71502	10/08/2010	Transportation Fund	Other Contract Services	Veronica S Uresti	120.00
Check Total:					120.00
Report Total:					258,842.70