

Accounts Payable

Checks for Approval

User: talejandro
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71851	11/12/2010	General Fund	Other Contract Services	Accountemps	744.00
71851	11/12/2010	General Fund	Other Contract Services	Accountemps	930.00
71851	11/12/2010	General Fund	Other Contract Services	Accountemps	930.00
Check Total:					2,604.00
71852	11/12/2010	General Fund	Payable - Insurance	AFLAC	585.92
71852	11/12/2010	Community Development Fund	Payable - Insurance	AFLAC	121.77
71852	11/12/2010	Utility Operating Fund	Payable - Insurance	AFLAC	154.53
71852	11/12/2010	General Fund	Payable - Insurance	AFLAC	135.05
71852	11/12/2010	Community Development Fund	Payable - Insurance	AFLAC	15.40
71852	11/12/2010	Utility Operating Fund	Payable - Insurance	AFLAC	50.70
71852	11/12/2010	General Fund	Payable - Insurance	AFLAC	25.15
71852	11/12/2010	General Fund	Payable - Insurance	AFLAC	560.76
71852	11/12/2010	Community Development Fund	Payable - Insurance	AFLAC	121.77
71852	11/12/2010	Utility Operating Fund	Payable - Insurance	AFLAC	154.53
71852	11/12/2010	General Fund	Payable - Insurance	AFLAC	161.57
71852	11/12/2010	Community Development Fund	Payable - Insurance	AFLAC	15.40
71852	11/12/2010	Utility Operating Fund	Payable - Insurance	AFLAC	50.70
Check Total:					2,153.25
71853	11/12/2010	General Fund	Telephone System	AT&T	106.82
Check Total:					106.82
71854	11/12/2010	General Fund	Other Contract Services	B-Alert	25.00
Check Total:					25.00
71855	11/12/2010	General Fund	A/R - Other	Canon Financial Services	394.00
Check Total:					394.00
71856	11/12/2010	General Fund	Natural Gas/Propane	Centerpoint Energy	22.81
Check Total:					22.81

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71857	11/12/2010	Recreation Fund	Kyle Fair & Music Festival	City Of Kyle	0.94
71857	11/12/2010	General Fund	Water/Sewer/Trash	City Of Kyle	300.83
71857	11/12/2010	Recreation Fund	Water/Sewer/Trash	City Of Kyle	505.92
71857	11/12/2010	General Fund	Water/Sewer/Trash	City Of Kyle	2,340.77
71857	11/12/2010	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle	342.80
71857	11/12/2010	General Fund	Water/Sewer/Trash	City Of Kyle	26.52
Check Total:					3,517.78
71858	11/12/2010	Utility Operating Fund	Training - Meals	Tom Cross	30.00
Check Total:					30.00
71859	11/12/2010	General Fund	General Office Supplies	Fast Kopy Printing & Graphics	128.00
Check Total:					128.00
71860	11/12/2010	General Fund	A/R - PD (Attorney General)	Kathleen Gann RN, BSN, CEN, SANE-A	447.00
Check Total:					447.00
71861	11/12/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	300.84
Check Total:					300.84
71862	11/12/2010	General Fund	Training - Transportation	Jerry Hendrix	212.50
Check Total:					212.50
71863	11/12/2010	Community Development Fund	General Office Supplies	Hill Country Trophy, LLC	44.80
Check Total:					44.80
71864	11/12/2010	Utility Operating Fund	Testing/Certification	Johnson Controls	2,702.67
Check Total:					2,702.67
71865	11/12/2010	General Fund	Bail Bond Accounts	Dani Shea Joyner	808.00
Check Total:					808.00
71866	11/12/2010	Utility Operating Fund	Botanical/Landscape	King Ranch Turfgrass	105.00
Check Total:					105.00
71867	11/12/2010	General Fund	Legal Services	Knight & Partners	4,793.25
71867	11/12/2010	General Fund	Legal Services	Knight & Partners	2,539.20
71867	11/12/2010	Community Development Fund	Legal Services	Knight & Partners	611.04
71867	11/12/2010	General Fund	Legal Services	Knight & Partners	353.04
71867	11/12/2010	General Fund	Legal Services	Knight & Partners	1,425.75
71867	11/12/2010	General Fund	Legal Services	Knight & Partners	67.89

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71867	11/12/2010	General Fund	Legal Services	Knight & Partners	461.67
71867	11/12/2010	2009 Tax Notes Fund	Legal Services	Knight & Partners	502.41
71867	11/12/2010	Water CIP - Operating Fund	Legal Services	Knight & Partners	67.89
71867	11/12/2010	Community Development Fund	Legal Services	Knight & Partners	122.21
71867	11/12/2010	General Fund	Legal Services	Knight & Partners	2,311.50
71867	11/12/2010	General Fund	Sunset Ridge Escrow	Knight & Partners	684.00
71867	11/12/2010	General Fund	Litigation/Mediation	Knight & Partners	1,623.20
Check Total:					15,563.05
71868	11/12/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law	749.50
71868	11/12/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law	666.72
71868	11/12/2010	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law	15,789.00
Check Total:					17,205.22
71869	11/12/2010	General Fund	Training - Meals	Jacob Luria	210.00
71869	11/12/2010	General Fund	Training - Transportation	Jacob Luria	50.00
Check Total:					260.00
71870	11/12/2010	Utility Operating Fund	Chemicals/Pool Supplies	Mid-American Research Chemical	235.74
Check Total:					235.74
71871	11/12/2010	Utility Operating Fund	Outside Printing	ML Printing	79.00
Check Total:					79.00
71872	11/12/2010	Road Improvement Fund (07 CO)	Engineering Services	Neptune Wilkinson Associates, Inc.	90.00
71872	11/12/2010	General Fund	Engineering Services	Neptune Wilkinson Associates, Inc.	210.01
71872	11/12/2010	Water CIP - Operating Fund	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.	140.00
71872	11/12/2010	2008 CO Bond Funds	Uiltiy Consulting Services	Neptune Wilkinson Associates, Inc.	185.00
Check Total:					625.01
71873	11/12/2010	General Fund	Fines Payable - OMNI	OmniBase Services Of Texas	1,140.00
Check Total:					1,140.00
71874	11/12/2010	General Fund	Light & Power	Pedernales Electric Company	1,628.35
71874	11/12/2010	General Fund	Light & Power	Pedernales Electric Company	4,507.34
71874	11/12/2010	General Fund	Light & Power	Pedernales Electric Company	395.74
71874	11/12/2010	General Fund	Light & Power	Pedernales Electric Company	1,038.65
71874	11/12/2010	General Fund	Light & Power	Pedernales Electric Company	11,845.39
71874	11/12/2010	Recreation Fund	Light & Power	Pedernales Electric Company	968.28
71874	11/12/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	318.39
71874	11/12/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	14,204.01
71874	11/12/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	2,254.54

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					37,160.69
71875	11/12/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	122.60
71875	11/12/2010	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	12.95
71875	11/12/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	60.21
71875	11/12/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	142.95
71875	11/12/2010	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	12.95
71875	11/12/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	51.80
71875	11/12/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	22.90
71875	11/12/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	3.99
Check Total:					430.35
71876	11/12/2010	General Fund	Postage	Purchase Power	31.13
71876	11/12/2010	General Fund	Postage	Purchase Power	16.39
71876	11/12/2010	Community Development Fund	Postage	Purchase Power	37.69
71876	11/12/2010	Community Development Fund	Postage	Purchase Power	11.47
71876	11/12/2010	General Fund	Postage	Purchase Power	95.04
71876	11/12/2010	General Fund	Postage	Purchase Power	391.62
71876	11/12/2010	Utility Operating Fund	Postage	Purchase Power	37.69
71876	11/12/2010	Utility Operating Fund	Postage	Purchase Power	37.68
71876	11/12/2010	Community Development Fund	Postage	Purchase Power	24.58
71876	11/12/2010	General Fund	Postage	Purchase Power	371.96
71876	11/12/2010	General Fund	Postage	Purchase Power	4.92
Check Total:					1,060.17
71877	11/12/2010	Recreation Fund	Market Days Expense	Jessica Romo	350.00
Check Total:					350.00
71878	11/12/2010	General Fund	Other Contract Services	Safesite Inc	27.75
71878	11/12/2010	Community Development Fund	Other Contract Services	Safesite Inc	172.25
71878	11/12/2010	General Fund	Other Contract Services	Safesite Inc	63.50
71878	11/12/2010	General Fund	Other Contract Services	Safesite Inc	102.00
71878	11/12/2010	General Fund	Other Contract Services	Safesite Inc	59.00
71878	11/12/2010	General Fund	Other Contract Services	Safesite Inc	0.50
71878	11/12/2010	Community Development Fund	Other Contract Services	Safesite Inc	5.25
71878	11/12/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
71878	11/12/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	16.50
71878	11/12/2010	Utility Operating Fund	Other Contract Services	Safesite Inc	72.75
Check Total:					536.00
71879	11/12/2010	General Fund	Computer Accessories	Southern Computer Warehouse	110.12

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					110.12
71880	11/12/2010	General Fund	Customer Overpayment	John Manuel Stage	130.00
Check Total:					130.00
71881	11/12/2010	General Fund	Other Contract Services	STW Inc	478.75
Check Total:					478.75
71883	11/12/2010	Utility Operating Fund	Telephone System	Telephone Connection	125.39
Check Total:					125.39
71884	11/12/2010	General Fund	Street/Drain/Sidewalk/Bridge	Texas Department of Licensing and Regulation	200.00
Check Total:					200.00
71885	11/12/2010	Community Development Fund	Fuel	Texas Fleet Fuel	41.11
71885	11/12/2010	Community Development Fund	Fuel	Texas Fleet Fuel	94.97
Check Total:					136.08
71886	11/12/2010	General Fund	Internet Service	Time Warner Cable	260.53
71886	11/12/2010	General Fund	Internet Service	Time Warner Cable	119.95
Check Total:					380.48
71887	11/12/2010	Water CIP - Operating Fund	Land Acquisition	Dianna L Tinkler	780.00
71887	11/12/2010	Water CIP - Operating Fund	Land Acquisition	Dianna L Tinkler	500.00
Check Total:					1,280.00
71888	11/12/2010	General Fund	Office Equipment Rental	US Bank	616.95
71888	11/12/2010	Utility Operating Fund	Office Equipment Rental	US Bank	265.00
Check Total:					881.95
71889	11/12/2010	General Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	540.00
71889	11/12/2010	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
71889	11/12/2010	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
71889	11/12/2010	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	455.00
71889	11/12/2010	General Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	522.71
71889	11/12/2010	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	150.00
71889	11/12/2010	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	50.00
71889	11/12/2010	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents-306649	472.29
Check Total:					2,290.00
71890	11/12/2010	Utility Operating Fund	Internet Service	Verizon Communications	169.04

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
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				Check Total:	169.04
71891	11/12/2010	General Fund	Training - Meals	Tracy Vrana	210.00
71891	11/12/2010	General Fund	Training - Transportation	Tracy Vrana	50.00
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				Check Total:	260.00
71892	11/12/2010	General Fund	Customer Overpayment	Mary Rita Warren	105.00
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				Check Total:	105.00
71893	11/12/2010	Utility Operating Fund	Water System Maintenance	WUC Inc.	580.00
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					Check Total:
					580.00
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					Report Total:
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