

Accounts Payable

Checks for Approval

User: klaflair
Printed: 12/16/2010 - 2:54 PM



| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|------------------------|---------------------------|----------------------------|--------|
| 71894 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | AHA Dream Homes, LLC | 48.54 |
| | | | | Check Total: | 48.54 |
| 71895 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Anna/Joel Anders | 32.14 |
| | | | | Check Total: | 32.14 |
| 71896 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | ATX Property Management | 36.28 |
| | | | | Check Total: | 36.28 |
| 71897 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Bella Real Estate | 50.04 |
| | | | | Check Total: | 50.04 |
| 71898 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Blanton Development Co | 37.64 |
| | | | | Check Total: | 37.64 |
| 71899 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Robert H Brewton | 16.71 |
| | | | | Check Total: | 16.71 |
| 71900 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Center Street Shop Ltd | 2.78 |
| | | | | Check Total: | 2.78 |
| 71901 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | William Churchman | 71.45 |
| | | | | Check Total: | 71.45 |
| 71902 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Jeanne L. Cissell | 16.49 |
| | | | | Check Total: | 16.49 |
| 71903 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Mark/Becky Clements/Rogers | 18.51 |
| | | | | Check Total: | 18.51 |
| 71904 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | D R Horton | 131.17 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|------------------------|---------------------------|-----------------------------|--------|
| Check Total: | | | | | 131.17 |
| 71905 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Sylvia Diaz | 45.01 |
| Check Total: | | | | | 45.01 |
| 71906 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Eanes Properties | 33.16 |
| Check Total: | | | | | 33.16 |
| 71907 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Erickson & Associates | 41.26 |
| Check Total: | | | | | 41.26 |
| 71908 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Exit Options Realty | 23.12 |
| Check Total: | | | | | 23.12 |
| 71909 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | GDAA Property Management Co | 22.34 |
| Check Total: | | | | | 22.34 |
| 71910 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Harvest Homes | 9.19 |
| 71910 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Harvest Homes | 17.99 |
| Check Total: | | | | | 27.18 |
| 71911 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Hellas Const. | 800.23 |
| Check Total: | | | | | 800.23 |
| 71912 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Donna Helm | 36.88 |
| Check Total: | | | | | 36.88 |
| 71913 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Daniel Hernandez | 10.22 |
| Check Total: | | | | | 10.22 |
| 71914 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Rebecca Huff | 6.29 |
| Check Total: | | | | | 6.29 |
| 71915 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Jackie Keenan, Realtors | 74.79 |
| Check Total: | | | | | 74.79 |
| 71916 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | K B Homes | 27.27 |
| 71916 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | K B Homes | 38.27 |
| 71916 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | K B Homes | 34.60 |
| 71916 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | K B Homes | 37.54 |
| 71916 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | K B Homes | 26.54 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|------------------------|---------------------------|------------------------------|--------|
| 71916 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | K B Homes | 27.27 |
| 71916 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | K B Homes | 41.20 |
| 71916 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | K B Homes | 41.20 |
| 71916 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | K B Homes | 47.07 |
| 71916 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | K B Homes | 33.14 |
| 71916 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | K B Homes | 27.27 |
| 71916 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | K B Homes | 44.14 |
| Check Total: | | | | | 425.51 |
| 71917 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Keller Williams Realty | 8.16 |
| Check Total: | | | | | 8.16 |
| 71918 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Lauren "Kiley" Kruzic | 21.58 |
| Check Total: | | | | | 21.58 |
| 71919 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | William Larson | 3.40 |
| Check Total: | | | | | 3.40 |
| 71920 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Christine Lebel | 41.35 |
| Check Total: | | | | | 41.35 |
| 71921 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Wendell & Lucy Lewis | 16.60 |
| Check Total: | | | | | 16.60 |
| 71922 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Lisa McKee | 20.04 |
| Check Total: | | | | | 20.04 |
| 71923 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Merit Properties | 41.47 |
| 71923 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Merit Properties | 8.16 |
| Check Total: | | | | | 49.63 |
| 71924 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Kristie R Miksch | 4.22 |
| Check Total: | | | | | 4.22 |
| 71925 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Alan Moynihan | 34.40 |
| Check Total: | | | | | 34.40 |
| 71926 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Prudential Texas Realty | 73.26 |
| Check Total: | | | | | 73.26 |
| 71927 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Reliable Property Management | 55.57 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|------------------------|---------------------------|--------------------------|---------------------|
| 71928 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Reytex Homes, LLC | Check Total: 55.57 |
| | | | | | 37.54 |
| 71929 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Veronica Rios | Check Total: 37.54 |
| | | | | | 29.55 |
| 71930 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Sienna Properties | Check Total: 29.55 |
| | | | | | 38.77 |
| 71931 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Siteworks Excavation | Check Total: 38.77 |
| | | | | | 779.42 |
| 71932 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Tina/Christopher Spencer | Check Total: 779.42 |
| | | | | | 28.78 |
| 71933 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Adam Toguchi | Check Total: 28.78 |
| | | | | | 34.78 |
| 71934 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Shelby & Scott Wallace | Check Total: 34.78 |
| | | | | | 36.28 |
| 71935 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Marc Wheeler | Check Total: 36.28 |
| | | | | | 42.51 |
| 71936 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Greg/Teresa Wilcox | Check Total: 42.51 |
| | | | | | 22.55 |
| 71937 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Wilcox Realty LLC | Check Total: 22.55 |
| | | | | | 8.37 |
| 71937 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Wilcox Realty LLC | 17.13 |
| 71938 | 11/17/2010 | Utility Operating Fund | Payable - Deposit Refunds | Sally and Daniel Windham | Check Total: 25.50 |
| | | | | | 13.81 |
| 71948 | 11/19/2010 | General Fund | Payable - Child Support | Attorney General - SDU | Check Total: 13.81 |
| | | | | | 92.31 |
| 71949 | 11/19/2010 | General Fund | Payable - Child Support | Attorney General - SDU | Check Total: 92.31 |
| | | | | | 232.89 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|------------------------|--------------------------------|--------------------------------|-----------|
| Check Total: | | | | | 232.89 |
| 71950 | 11/19/2010 | Utility Operating Fund | Payable - Child Support | Attorney General - SDU | 241.33 |
| Check Total: | | | | | 241.33 |
| 71951 | 11/19/2010 | General Fund | Payable - Child Support | Attorney General - SDU | 240.18 |
| Check Total: | | | | | 240.18 |
| 71952 | 11/19/2010 | Hotel Occupancy Fund | Pass throughs - Agency | Kyle Area Chamber Of Commerce | 33,659.75 |
| Check Total: | | | | | 33,659.75 |
| 71953 | 11/19/2010 | General Fund | Payable - Bankruptcy Garnishme | Deborah B Langehennig | 388.85 |
| Check Total: | | | | | 388.85 |
| 71954 | 11/19/2010 | Utility Operating Fund | Payable - Child Support | Office Of The Attorney General | 216.46 |
| Check Total: | | | | | 216.46 |
| 71955 | 11/19/2010 | General Fund | Payable - Child Support | Office Of The Attorney General | 323.08 |
| Check Total: | | | | | 323.08 |
| 71956 | 11/19/2010 | Utility Operating Fund | Payable - Child Support | Office Of The Attorney General | 290.31 |
| Check Total: | | | | | 290.31 |
| 71957 | 11/19/2010 | General Fund | Payable - Child Support | Office Of The Attorney General | 276.92 |
| Check Total: | | | | | 276.92 |
| 71958 | 11/19/2010 | Utility Operating Fund | Payable - Child Support | Office Of The Attorney General | 181.85 |
| Check Total: | | | | | 181.85 |
| 71959 | 11/19/2010 | General Fund | Payable - Child Support | Office Of The Attorney General | 118.04 |
| Check Total: | | | | | 118.04 |
| 71960 | 11/19/2010 | Utility Operating Fund | Office Furniture (<\$5,000) | OfficeMax | 799.95 |
| 71960 | 11/19/2010 | General Fund | Office Furniture (<\$5,000) | OfficeMax | 319.98 |
| 71960 | 11/19/2010 | General Fund | Office Furniture (<\$5,000) | OfficeMax | 479.97 |
| Check Total: | | | | | 1,599.90 |
| 71961 | 11/19/2010 | General Fund | Payable - Child Support | TX Child Support SDU | 104.77 |
| Check Total: | | | | | 104.77 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|---------------|------------|--------------|--------------------------------|--------------------|-----------|
| 71962 | 11/19/2010 | General Fund | Payable - Bankruptcy Garnishme | Mary K. Viegelaahn | 208.00 |
| Check Total: | | | | | 208.00 |
| Report Total: | | | | | 41,600.08 |