Accounts Payable

Checks for Approval

User: gguerrero
Printed: 9/25/2014 - 2:59 PM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26724	09/02/2014	General Fund	Services - Towing	John & John Jr Cisneros	195.00
				Check Total:	195.00
26725	09/02/2014	General Fund	IT Hosting Services	Citrix Online LLC	3,564.00
26725	09/02/2014	General Fund	IT Hosting Services	Citrix Online LLC	294.06
				Check Total:	3,858.06
26726	09/02/2014	General Fund	Mileage - Reimbursement	James Earp	249.75
26726	09/02/2014	General Fund	Travel-Training & Conferences	James Earp	12.00
				Check Total:	261.75
26727	09/02/2014	General Fund	Office Equipment Maint/Repair	Ford Audio-Video Systems, LLC	220.00
				Check Total:	220.00
26728	09/02/2014	General Fund	Uniforms (Buy)	GT Distributors Inc	69.99
				Check Total:	69.99
26729	09/02/2014	General Fund	Summer Camp	Chrisopher Halenza	100.00
				Check Total:	100.00
26730	09/02/2014	General Fund	Services - Security	Keystone (US) Management, Inc.	287.10
26730	09/02/2014	General Fund	Services - Security	Keystone (US) Management, Inc.	287.10
				Check Total:	574.20
26731	09/02/2014	General Fund	Computer Equip Maint/Repair	Mechanical Technical Services, Inc.	238.00
				Check Total:	238.00
26732	09/02/2014	General Fund	Motor Vehicle Repair/Maint	P Harb Auto Repair LLC	330.70
26732	09/02/2014	General Fund	Motor Vehicle Repair/Maint	P Harb Auto Repair LLC	69.55
				Check Total:	400.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26733	09/02/2014	General Fund	General Office Supplies	Quill Corporation	88.39
26733	09/02/2014	General Fund	General Office Supplies	Quill Corporation	125.78
26733	09/02/2014	General Fund	General Office Supplies	Quill Corporation	24.00
26733	09/02/2014	General Fund	General Office Supplies	Quill Corporation	122.38
				Check Total:	360.55
26734	09/02/2014	General Fund	Body Shop Repairs	Elio E. Rea	518.82
				Check Total:	518.82
26735	09/02/2014	General Fund	Repair/Maintenance - Minor	Sign Crafters, Inc.	190.00
26735	09/02/2014	General Fund	Motor Vehicles	Sign Crafters, Inc.	900.00
				Check Total:	1,090.00
26736	09/02/2014	General Fund	Fuel	Texas Fleet Fuel, Ltd	2,811.67
				Check Total:	2,811.67
26737	09/02/2014	Utility Operating Fund	Telephone System	Verizon Southwest	294.19
26737	09/02/2014	Utility Operating Fund	Telephone System	Verizon Southwest	107.09
				Check Total:	401.28
26760	09/05/2014	General Fund	Red Cross Classes	American National Red Cross & Its Constituent Cha	175.00
				Check Total:	175.00
26761	09/05/2014	Utility Operating Fund	Aqua Tex O&M Mgmt	Aqua Utilities, Inc.	93,733.56
				Check Total:	93,733.56
26762	09/05/2014	General Fund	Motor Vehicle Repair/Maint	Arnold Oil Company of Austin, LP	61.80
				Check Total:	61.80
26763	09/05/2014	General Fund	Cell Phones/Pagers	AT&T Mobility II LLC	3,294.43
26763	09/05/2014	Utility Operating Fund	Cell Phones/Pagers	AT&T Mobility II LLC	978.24
26763	09/05/2014	Victims Coordinator Svcs Grant	Cell Phones/Pagers	AT&T Mobility II LLC	61.95
26763	09/05/2014	Mental Health Services Grant	Cell Phones/Pagers	AT&T Mobility II LLC	51.80
				Check Total:	4,386.42
26764	09/05/2014	Utility Operating Fund	Motor Vehicle Repair/Maint	AutoZone, Inc.	14.22
26764	09/05/2014	General Fund	Motor Vehicle Repair/Maint	AutoZone, Inc.	106.33
26764	09/05/2014	General Fund	Other Field Equipment	AutoZone, Inc.	25.93
				Check Total:	146.48
26765	09/05/2014	General Fund	Office Equipment Rental	BizDoc, Inc	200.79

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	200.79
26766	09/05/2014	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian	108.38
26766	09/05/2014	General Fund	General Office Supplies	Connie Brooks - Petty Cash Custodian	30.97
26766	09/05/2014	General Fund	Library Programs	Connie Brooks - Petty Cash Custodian	60.49
				Check Total:	199.84
26767	09/05/2014	General Fund	Motor Vehicle Repair/Maint	Camlin Automotive	14.50
26767	09/05/2014	General Fund	Motor Vehicle Repair/Maint	Camlin Automotive	14.50
				Check Total:	29.00
26768	09/05/2014	General Fund	IT Service Maint/License Fees	Cartegraph Systems, Inc.	750.00
				Check Total:	750.00
26769	09/05/2014	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy	29.66
				Check Total:	29.66
26770	09/05/2014	Utility Operating Fund	San Marcos-Treated Wtr Supply	City of San Marcos	42.91
				Check Total:	42.91
26771	09/05/2014	General Fund	General Office Supplies	Demco Inc	70.83
26771	09/05/2014	General Fund	General Office Supplies	Demco Inc	30.11
				Check Total:	100.94
26772	09/05/2014	Utility Operating Fund	Edwards Aquifer Authority	Edwards Aquifer Authority	1,692.27
26772	09/05/2014	Utility Operating Fund	Edwards Aquifer Authority	Edwards Aquifer Authority	1,332.22
				Check Total:	3,024.49
26773	09/05/2014	Sewer CIP - Impact Fee Fund	Engineering Svc-Capital Outlay	Espey Consultants, Inc.	720.00
26773	09/05/2014	Sewer CIP - Impact Fee Fund	Engineering Svc-Capital Outlay	Espey Consultants, Inc.	6,712.53
				Check Total:	7,432.53
26774	09/05/2014	General Fund	Delivery/Courier Service	FedEx	26.73
26774	09/05/2014	General Fund	Delivery/Courier Service	FedEx	6.07
26774	09/05/2014	General Fund	Delivery/Courier Service	FedEx	166.85
26774	09/05/2014	Utility Operating Fund	Delivery/Courier Service	FedEx	41.91
				Check Total:	241.56
26775	09/05/2014	Utility Operating Fund	General Office Supplies	Gateway Business Products & Services, Inc.	9.98
				Check Total:	9.98

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26776	09/05/2014	Utility Operating Fund	GBRA-RW Reservation Fee	GBRA - Guadalupe Blanco River	56,697.92
26776	09/05/2014	Utility Operating Fund	GBRA - RRWDS Debt Service	GBRA - Guadalupe Blanco River	29,818.33
26776	09/05/2014	Utility Operating Fund	GBRA - Raw Water O&M	GBRA - Guadalupe Blanco River	10,604.42
26776	09/05/2014	Utility Operating Fund	GBRA - WTP O & M	GBRA - Guadalupe Blanco River	25,942.62
26776	09/05/2014	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River	28,924.42
26776	09/05/2014	Utility Operating Fund	GBRA - I-35 Pipeline O & M	GBRA - Guadalupe Blanco River	15,734.76
26776	09/05/2014	Utility Operating Fund	GBRA - I-35 Pipeline Debt Serv	GBRA - Guadalupe Blanco River	45,231.19
				Check Total:	212,953.66
26777	09/05/2014	General Fund	Motor Vehicle Repair/Maint	Goodyear Auto Service Center	139.96
26777	09/05/2014	General Fund	Motor Vehicle Repair/Maint	Goodyear Auto Service Center	135.22
				Check Total:	275.18
26778	09/05/2014	General Fund	Deposits - City Facilities	Marcelina Hernandez	50.00
				Check Total:	50.00
26779	09/05/2014	General Fund	General Office Supplies	Hill Country Springs	36.74
				Check Total:	36.74
26780	09/05/2014	Utility Operating Fund	General Office Supplies	Hill Country Trophy, LLC	61.30
				Check Total:	61.30
26781	09/05/2014	General Fund	Chemicals	Hines Pool & Spa, Inc.	414.00
26781	09/05/2014	General Fund	Chemicals	Hines Pool & Spa, Inc.	912.39
26781	09/05/2014	General Fund	Chemicals	Hines Pool & Spa, Inc.	1,216.63
				Check Total:	2,543.02
26782	09/05/2014	2014 Tax Notes Fund	Motor Vehicles	Intoximeters	1,185.00
26782	09/05/2014	2014 Tax Notes Fund	Motor Vehicles	Intoximeters	20.00
				Check Total:	1,205.00
26783	09/05/2014	General Fund	Food/Meals	Kyle Area Chamber Of Commerce	20.00
26783	09/05/2014	General Fund	Food/Meals	Kyle Area Chamber Of Commerce	25.00
				Check Total:	45.00
26784	09/05/2014	General Fund	Office Equipment Rental	Kyocera Document Solutions America, Inc.	54.40
26784	09/05/2014	General Fund	Office Equipment Rental	Kyocera Document Solutions America, Inc.	54.41
26784	09/05/2014	Utility Operating Fund	Office Equipment Rental	Kyocera Document Solutions America, Inc.	54.41
				Check Total:	163.22
26785	09/05/2014	General Fund	Services - Temporary Employmnt	L A Leasing Inc	341.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	341.00
26786	09/05/2014	Utility Operating Fund	Motor Vehicle Repair/Maint	LAWE Industries, LLC	77.05
26786	09/05/2014	Utility Operating Fund	Motor Vehicle Repair/Maint	LAWE Industries, LLC	26.41
26786	09/05/2014	Utility Operating Fund	Motor Vehicle Repair/Maint	LAWE Industries, LLC	26.42
26786	09/05/2014	Utility Operating Fund	Motor Vehicle Repair/Maint	LAWE Industries, LLC	39.48
				Check Total:	169.36
26787	09/05/2014	2013 GO Bond Fund	Engineering Svc-Capital Outlay	Lockwood Andrews & Newnam Inc	8,300.57
26787	09/05/2014	2013 GO Bond Fund	Engineering Svc-Capital Outlay	Lockwood Andrews & Newnam Inc	123,124.98
				Check Total:	131,425.55
26788	09/05/2014	General Fund	Books on CD/Movies	Midwest Tape LLC	193.88
				Check Total:	193.88
26789	09/05/2014	General Fund	Payable - Child Support	Office Of The Attorney General	165.69
26789	09/05/2014	General Fund	Payable - Child Support	Office Of The Attorney General	92.31
26789	09/05/2014	General Fund	Payable - Child Support	Office Of The Attorney General	232.89
26789	09/05/2014	General Fund	Payable - Child Support	Office Of The Attorney General	384.00
26789	09/05/2014	General Fund	Payable - Child Support	Office Of The Attorney General	386.98
26789	09/05/2014	General Fund	Payable - Child Support	Office Of The Attorney General	221.54
26789	09/05/2014	General Fund	Payable - Child Support	Office Of The Attorney General	227.54
26789	09/05/2014	General Fund	Payable - Child Support	Office Of The Attorney General	168.00
26789	09/05/2014	General Fund	Payable - Child Support	Office Of The Attorney General	323.08
26789	09/05/2014	General Fund	Payable - Child Support	Office Of The Attorney General	11.54
26789	09/05/2014	General Fund	Payable - Child Support	Office Of The Attorney General	341.30
26789	09/05/2014	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	290.31
26789	09/05/2014	General Fund	Payable - Child Support	Office Of The Attorney General	207.69
				Check Total:	3,052.87
26790	09/05/2014	General Fund	General Office Supplies	Officemax Contract Inc	214.94
26790	09/05/2014	General Fund	General Office Supplies	Officemax Contract Inc	9.86
26790	09/05/2014	General Fund	General Office Supplies	Officemax Contract Inc	23.94
26790	09/05/2014	General Fund	General Office Supplies	Officemax Contract Inc	99.15
26790	09/05/2014	General Fund	General Office Supplies	Officemax Contract Inc	42.00
26790	09/05/2014	General Fund	General Office Supplies	Officemax Contract Inc	132.79
26790	09/05/2014	General Fund	General Office Supplies	Officemax Contract Inc	23.96
				Check Total:	546.64
26791	09/05/2014	General Fund	General Office Supplies	Ozarka Natural Spring	102.96
				Check Total:	102.96

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
26792	09/05/2014	General Fund	General Office Supplies	Pitney Bowes Inc		30.10
26792	09/05/2014	Utility Operating Fund	General Office Supplies	Pitney Bowes Inc		1.50
26792	09/05/2014	Utility Operating Fund	General Office Supplies	Pitney Bowes Inc		1.49
26792	09/05/2014	General Fund	General Office Supplies	Pitney Bowes Inc		10.66
26792	09/05/2014	General Fund	General Office Supplies	Pitney Bowes Inc		28.30
26792	09/05/2014	General Fund	General Office Supplies	Pitney Bowes Inc		11.07
26792	09/05/2014	General Fund	General Office Supplies	Pitney Bowes Inc		3.84
26792	09/05/2014	General Fund	General Office Supplies	Pitney Bowes Inc		3.97
26792	09/05/2014	Utility Operating Fund	General Office Supplies	Pitney Bowes Inc		8.95
26792	09/05/2014	General Fund	General Office Supplies	Pitney Bowes Inc		0.41
26792	09/05/2014	General Fund	General Office Supplies	Pitney Bowes Inc		0.12
26792	09/05/2014	General Fund	General Office Supplies	Pitney Bowes Inc		9.59
					Check Total:	110.00
26793	09/05/2014	General Fund	Services - Temporary Employmnt	Priority Personnel Inc		496.00
26793	09/05/2014	General Fund	Services - Temporary Employmnt	Priority Personnel Inc		496.00
					Check Total:	992.00
26794	09/05/2014	General Fund	General Office Supplies	Quill Corporation		19.99
26794	09/05/2014	General Fund	General Office Supplies	Quill Corporation		39.98
26794	09/05/2014	General Fund	General Office Supplies	Quill Corporation		118.11
26794	09/05/2014	General Fund	General Office Supplies	Quill Corporation		25.44
26794	09/05/2014	General Fund	General Office Supplies	Quill Corporation		39.98
26794	09/05/2014	General Fund	General Office Supplies	Quill Corporation		199.50
26794	09/05/2014	General Fund	General Office Supplies	Quill Corporation		299.99
26794	09/05/2014	General Fund	General Office Supplies	Quill Corporation		49.98
26794	09/05/2014	General Fund	General Office Supplies	Quill Corporation		35.68
26794	09/05/2014	General Fund	General Office Supplies	Quill Corporation		42.49
26794	09/05/2014	General Fund	General Office Supplies	Quill Corporation		29.99
					Check Total:	901.13
26795	09/05/2014	General Fund	Deposits - City Facilities	Audelia Reyna		100.00
					Check Total:	100.00
26796	09/05/2014	Water Rebate Program Fund	EAA - Conservation	David Robison		15.00
					Check Total:	15.00
26797	09/05/2014	General Fund	Swim Lessons	Joe Romero		101.00
					Check Total:	101.00
26798	09/05/2014	General Fund	Rental - Storage	Safesite, Inc		48.75
26798	09/05/2014	General Fund	Rental - Storage	Safesite, Inc		212.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26798	09/05/2014	General Fund	Rental - Storage	Safesite, Inc	164.50
26798	09/05/2014	General Fund	Rental - Storage	Safesite, Inc	159.25
26798	09/05/2014	General Fund	Rental - Storage	Safesite, Inc	88.50
26798	09/05/2014	General Fund	Rental - Storage	Safesite, Inc	152.00
26798	09/05/2014	General Fund	Rental - Storage	Safesite, Inc	0.50
26798	09/05/2014	General Fund	Rental - Storage	Safesite, Inc	5.25
26798	09/05/2014	Utility Operating Fund	Rental - Storage	Safesite, Inc	16.50
26798	09/05/2014	Utility Operating Fund	Rental - Storage	Safesite, Inc	16.50
26798	09/05/2014	Utility Operating Fund	Rental - Storage	Safesite, Inc	73.00
				Check Total:	937.00
26799	09/05/2014	2009 Tax Notes Fund	Construction-Train Depot	SpawGlass Contractors, Inc	19,493.70
26799	09/05/2014	Train Depot Donation Fund	Capital Outlay-Construction	SpawGlass Contractors, Inc	11,372.30
				Check Total:	30,866.00
26800	09/05/2014	General Fund	Wireless Data Services	Sprint	924.55
26800	09/05/2014	General Fund	Wireless Data Services	Sprint	924.55
26800	09/05/2014	General Fund	Wireless Data Services	Sprint	924.55
				Check Total:	2,773.65
26801	09/05/2014	General Fund	Outside Printing	Christine M Sykes	225.00
				Check Total:	225.00
26802	09/05/2014	Utility Operating Fund	Training & Conf (Non-Travel)	TCEQ	111.00
				Check Total:	111.00
26803	09/05/2014	General Fund	Trash Collection Service	Texas Disposal Systems Inc	161,391.92
				Check Total:	161,391.92
26804	09/05/2014	Utility Operating Fund	Fuel	Texas Fleet Fuel, Ltd	133.84
26804	09/05/2014	Utility Operating Fund	Fuel	Texas Fleet Fuel, Ltd	663.25
26804	09/05/2014	Utility Operating Fund	Fuel	Texas Fleet Fuel, Ltd	145.95
26804	09/05/2014	General Fund	Fuel	Texas Fleet Fuel, Ltd	289.72
26804	09/05/2014	General Fund	Fuel	Texas Fleet Fuel, Ltd	720.21
26804	09/05/2014	General Fund	Fuel	Texas Fleet Fuel, Ltd	52.52
26804	09/05/2014	Utility Operating Fund	Fuel	Texas Fleet Fuel, Ltd	230.88
				Check Total:	2,236.37
26805	09/05/2014	Mental Health Services Grant	Payable-Student Loan Grnshmnts	Texas Guaranteed Student Loan Corporation	272.75
26805	09/05/2014	General Fund	Payable-Student Loan Grnshmnts	Texas Guaranteed Student Loan Corporation	270.42
				Check Total:	543.17

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26806	09/05/2014	General Fund	Outside Printing	Texas State University-San Marcos	131.25
				Check Total:	131.25
26807	09/05/2014	Utility Operating Fund	Motor Vehicle Repair/Maint	The Reinalt-Thomas Corporation	658.00
				Check Total:	658.00
26808	09/05/2014	General Fund	Travel-Training & Conferences	TMCEC	200.00
				Check Total:	200.00
26809	09/05/2014	General Fund	Payable - Misc	Diana Torres	10.00
				Check Total:	10.00
26810	09/05/2014	2014 Tax Notes Fund	Ground/Elevated Storage Tank	Tri-State Coatings	31,560.50
				Check Total:	31,560.50
26811	09/05/2014	Utility Operating Fund	Telephone System	Verizon Southwest	123.14
				Check Total:	123.14
26812	09/05/2014	General Fund	Electrical/Plumbing Supplies	W. W. Grainger, Inc	480.97
26812	09/05/2014	General Fund	Minor Tools/Instruments	W. W. Grainger, Inc	30.78
				Check Total:	511.75
26813	09/05/2014	General Fund	Deposits - City Facilities	Isaiah Williams	100.00
				Check Total:	100.00
26816	09/05/2014	General Fund	Services - Court Judge	Andrew W. Cable	2,000.00
				Check Total:	2,000.00
26817	09/05/2014	General Fund	SM-Hays Co Emerg Medical	San Marcos/Hays County EMS Inc	62,730.50
				Check Total:	62,730.50
26818	09/05/2014	General Fund	Electrical Repairs	Southern Aquisitions, LLC	328.00
				Check Total:	328.00
888140903	09/05/2014	General Fund	Payable - Withholding Tax	Internal Revenue Service	23,695.60
888140903	09/05/2014	2013 GO Bond Fund	Payable - Withholding Tax	Internal Revenue Service	360.01
888140903	09/05/2014	Utility Operating Fund	Payable - Withholding Tax	Internal Revenue Service	6,775.06
888140903	09/05/2014	Mental Health Services Grant	Payable - Withholding Tax	Internal Revenue Service	151.78
888140903	09/05/2014	Victims Coordinator Svcs Grant	Payable - Withholding Tax	Internal Revenue Service	122.56
888140903	09/05/2014	General Fund	Payable - FICA Tax	Internal Revenue Service	13,361.42
888140903	09/05/2014	2013 GO Bond Fund	Payable - FICA Tax	Internal Revenue Service	154.44

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
888140903	09/05/2014	Utility Operating Fund	Payable - FICA Tax	Internal Revenue Service		3,755.06
888140903	09/05/2014	Mental Health Services Grant	Payable - FICA Tax	Internal Revenue Service		126.07
888140903	09/05/2014	Victims Coordinator Svcs Grant	Payable - FICA Tax	Internal Revenue Service		88.25
888140903	09/05/2014	General Fund	Payable - FICA Tax	Internal Revenue Service		13,361.42
888140903	09/05/2014	2013 GO Bond Fund	Payable - FICA Tax	Internal Revenue Service		154.44
888140903	09/05/2014	Utility Operating Fund	Payable - FICA Tax	Internal Revenue Service		3,755.06
888140903	09/05/2014	Mental Health Services Grant	Payable - FICA Tax	Internal Revenue Service		126.07
888140903	09/05/2014	Victims Coordinator Svcs Grant	Payable - FICA Tax	Internal Revenue Service		88.25
888140903	09/05/2014	General Fund	Payable - FICA Tax	Internal Revenue Service		3,124.89
888140903	09/05/2014	2013 GO Bond Fund	Payable - FICA Tax	Internal Revenue Service		36.12
888140903	09/05/2014	Utility Operating Fund	Payable - FICA Tax	Internal Revenue Service		878.19
888140903	09/05/2014	Mental Health Services Grant	Payable - FICA Tax	Internal Revenue Service		29.48
888140903	09/05/2014	Victims Coordinator Svcs Grant	Payable - FICA Tax	Internal Revenue Service		20.64
888140903	09/05/2014	General Fund	Payable - FICA Tax	Internal Revenue Service		3,124.89
888140903	09/05/2014	2013 GO Bond Fund	Payable - FICA Tax	Internal Revenue Service		36.12
888140903	09/05/2014	Utility Operating Fund	Payable - FICA Tax	Internal Revenue Service		878.19
888140903	09/05/2014	Mental Health Services Grant	Payable - FICA Tax	Internal Revenue Service		29.48
888140903	09/05/2014	Victims Coordinator Svcs Grant	Payable - FICA Tax	Internal Revenue Service		20.64
					Check Total:	74,254.13
888140904	09/04/2014	General Fund	Payable - Retirement	M&T Bank-457		1,257.31
888140904	09/04/2014	Utility Operating Fund	Payable - Retirement	M&T Bank-457		827.30
					Check Total:	2,084.61
888140905	09/04/2014	General Fund	Payable - FICA Tax	Internal Revenue Service		24.80
888140905	09/04/2014	General Fund	Payable - FICA Tax	Internal Revenue Service		24.80
888140905	09/04/2014	General Fund	Payable - FICA Tax	Internal Revenue Service		5.80
888140905	09/04/2014	General Fund	Payable - FICA Tax	Internal Revenue Service		5.80
					Check Total:	61.20
					Report Total:	850,886.23