

Accounts Payable

Checks for Approval

User: klaflair
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12060	08/16/2011	General Fund	Library Programs	Bank Of America		68.97
12060	08/16/2011	General Fund	Library Programs	Bank Of America		670.65
12060	08/16/2011	General Fund	Postage	Bank Of America		15.29
12060	08/16/2011	Community Development Fund	Business - Food & Meals	Bank Of America		116.77
12060	08/16/2011	Community Development Fund	Business - Lodging	Bank Of America		184.80
12060	08/16/2011	Community Development Fund	Business - Transportation	Bank Of America		601.80
12060	08/16/2011	General Fund	General Office Supplies	Bank Of America		-75.76
12060	08/16/2011	General Fund	Business - Food & Meals	Bank Of America		113.04
12060	08/16/2011	General Fund	Training - Lodging	Bank Of America		483.07
12060	08/16/2011	General Fund	Misc Supplies	Bank Of America		144.00
12060	08/16/2011	General Fund	Computer Accessories	Bank Of America		161.83
12060	08/16/2011	Recreation Fund	Training - Lodging	Bank Of America		96.05
12060	08/16/2011	Recreation Fund	General Office Supplies	Bank Of America		282.40
12060	08/16/2011	Recreation Fund	Recreation Classes	Bank Of America		161.41
12060	08/16/2011	General Fund	Electrical/Plumbing Supplies	Bank Of America		125.65
12060	08/16/2011	General Fund	Misc Hardware	Bank Of America		65.70
12060	08/16/2011	General Fund	Uniforms (Buy)	Bank Of America		94.99
12060	08/16/2011	General Fund	Building Materials	Bank Of America		28.99
12060	08/16/2011	General Fund	Training - Meals	Bank Of America		30.24
12060	08/16/2011	General Fund	Motor Vehicle Additions	Bank Of America		205.96
12060	08/16/2011	General Fund	Training - Lodging	Bank Of America		192.10
12060	08/16/2011	Recreation Fund	Summer Camp	Bank Of America		1,335.00
12060	08/16/2011	Recreation Fund	General Office Supplies	Bank Of America		185.46
12060	08/16/2011	Recreation Fund	Training - Meals	Bank Of America		47.05
12060	08/16/2011	Recreation Fund	Fuel	Bank Of America		50.00
12060	08/16/2011	General Fund	Minor Tools/Instruments	Bank Of America		59.97
12060	08/16/2011	General Fund	Minor Tools/Instruments	Bank Of America		299.00
12060	08/16/2011	General Fund	Minor Tools/Instruments	Bank Of America		35.58
12060	08/16/2011	General Fund	Fuel	Bank Of America		25.11
12060	08/16/2011	General Fund	Photographic Equipment	Bank Of America		1,234.98
12060	08/16/2011	General Fund	General Office Supplies	Bank Of America		725.00
12060	08/16/2011	General Fund	Training/Registration	Bank Of America		600.00
12060	08/16/2011	General Fund	Training - Lodging	Bank Of America		603.75
12060	08/16/2011	General Fund	Minor Tools/Instruments	Bank Of America		193.54

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12060	08/16/2011	General Fund	Food/Meals	Bank Of America		199.42
12060	08/16/2011	General Fund	Training/Registration	Bank Of America		96.00
12060	08/16/2011	General Fund	Training/Registration	Bank Of America		96.00
12060	08/16/2011	General Fund	Training - Meals	Bank Of America		-15.00
12060	08/16/2011	General Fund	Business - Food & Meals	Bank Of America		12.63
12060	08/16/2011	General Fund	Misc Occasions Supplies	Bank Of America		190.70
12060	08/16/2011	General Fund	City Sponsored Event Supplies	Bank Of America		26.43
12060	08/16/2011	General Fund	City Sponsored Event Supplies	Bank Of America		222.85
12060	08/16/2011	General Fund	City Sponsored Event Supplies	Bank Of America		16.95
12060	08/16/2011	General Fund	Training - Meals	Bank Of America		20.00
12060	08/16/2011	General Fund	Training - Meals	Bank Of America		20.00
12060	08/16/2011	General Fund	Misc Occasions Supplies	Bank Of America		34.99
12060	08/16/2011	Community Development Fund	Training/Registration	Bank Of America		50.00
12060	08/16/2011	General Fund	General Office Supplies	Bank Of America		-3.04
12060	08/16/2011	General Fund	Business - Lodging	Bank Of America		347.20
12060	08/16/2011	General Fund	Business - Lodging	Bank Of America		347.20
12060	08/16/2011	General Fund	Training/Registration	Bank Of America		249.00
12060	08/16/2011	General Fund	Subscription and Books	Bank Of America		31.90
12060	08/16/2011	General Fund	A/R - Sales Tax	Bank Of America		2.63
Check Total:						11,108.25
12061	08/16/2011	General Fund	Office Equipment Rental	Canon Business Solutions		169.45
12061	08/16/2011	General Fund	Office Equipment Rental	Canon Business Solutions		138.60
Check Total:						308.05
12062	08/16/2011	General Fund	A/R - Other	Canon Financial Services		394.00
12062	08/16/2011	General Fund	A/R - Other	Canon Financial Services		394.00
12062	08/16/2011	General Fund	A/R - Other	Canon Financial Services		39.40
Check Total:						827.40
12063	08/16/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		13.31
12063	08/16/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		63.44
12063	08/16/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		20.84
12063	08/16/2011	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy		33.06
12063	08/16/2011	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy		23.41
Check Total:						154.06
12064	08/16/2011	General Fund	Water/Sewer/Trash	City Of Kyle		1,831.89
12064	08/16/2011	General Fund	Water/Sewer/Trash	City Of Kyle		1,693.75
12064	08/16/2011	General Fund	Water/Sewer/Trash	City Of Kyle		17.39
12064	08/16/2011	Recreation Fund	Water/Sewer/Trash	City Of Kyle		1,326.95
12064	08/16/2011	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle		524.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						5,394.23
12065	08/16/2011	General Fund	Other Contract Services	John Hardage		272.00
Check Total:						272.00
12066	08/16/2011	Community Development Fund	Office Equipment Rental	Ikon Financial Services		381.33
12066	08/16/2011	General Fund	Office Equipment Rental	Ikon Financial Services		190.67
12066	08/16/2011	Community Development Fund	Office Equipment Rental	Ikon Financial Services		534.01
12066	08/16/2011	General Fund	Office Equipment Rental	Ikon Financial Services		267.01
12066	08/16/2011	General Fund	Office Equipment Rental	Ikon Financial Services		71.66
12066	08/16/2011	General Fund	Office Equipment Rental	Ikon Financial Services		71.67
12066	08/16/2011	Utility Operating Fund	Office Equipment Rental	Ikon Financial Services		71.67
12066	08/16/2011	Community Development Fund	Office Equipment Rental	Ikon Financial Services		381.33
12066	08/16/2011	General Fund	Office Equipment Rental	Ikon Financial Services		190.67
Check Total:						2,160.02
12067	08/16/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		14,034.27
12067	08/16/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,959.41
12067	08/16/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		324.40
12067	08/16/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		4,351.62
12067	08/16/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		11,317.90
12067	08/16/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,580.15
12067	08/16/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		261.61
12067	08/16/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		3,509.38
12067	08/16/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		13,812.88
12067	08/16/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,813.55
12067	08/16/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		295.35
12067	08/16/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		4,409.80
12067	08/16/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		11,139.44
12067	08/16/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,462.55
12067	08/16/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		238.18
12067	08/16/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		3,556.32
12067	08/16/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		14,549.80
12067	08/16/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,894.48
12067	08/16/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		295.35
12067	08/16/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		4,526.12
12067	08/16/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		11,733.72
12067	08/16/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,527.82
12067	08/16/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		238.18
12067	08/16/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		3,650.07
Check Total:						112,482.35
12068	08/16/2011	General Fund	Office Equipment Rental	US Bank		597.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12068	08/16/2011	General Fund	Office Equipment Rental	US Bank		140.00
12068	08/16/2011	General Fund	Office Equipment Rental	US Bank		18.14
12068	08/16/2011	General Fund	Office Equipment Rental	US Bank		597.00
12068	08/16/2011	General Fund	Office Equipment Rental	US Bank		15.00
12068	08/16/2011	Utility Operating Fund	Office Equipment Rental	US Bank		265.00
12068	08/16/2011	Utility Operating Fund	Office Equipment Rental	US Bank		265.00
12068	08/16/2011	Utility Operating Fund	Office Equipment Rental	US Bank		26.50
Check Total:						1,923.64
12069	08/16/2011	Utility Operating Fund	Internet Service	Verizon Communications		79.99
12069	08/16/2011	Utility Operating Fund	Internet Service	Verizon Communications		79.99
Check Total:						159.98
12070	08/16/2011	Utility Operating Fund	Telephone System	Verizon Southwest		246.00
12070	08/16/2011	General Fund	Telephone System	Verizon Southwest		166.30
12070	08/16/2011	General Fund	Telephone System	Verizon Southwest		1,334.42
12070	08/16/2011	General Fund	Telephone System	Verizon Southwest		86.23
12070	08/16/2011	Community Development Fund	Telephone System	Verizon Southwest		86.23
12070	08/16/2011	Community Development Fund	Telephone System	Verizon Southwest		86.23
12070	08/16/2011	Community Development Fund	Telephone System	Verizon Southwest		86.23
12070	08/16/2011	Recreation Fund	Telephone System	Verizon Southwest		86.24
12070	08/16/2011	Recreation Fund	Telephone System	Verizon Southwest		44.88
12070	08/16/2011	Utility Operating Fund	Telephone System	Verizon Southwest		369.15
12070	08/16/2011	Utility Operating Fund	Telephone System	Verizon Southwest		81.82
12070	08/16/2011	Utility Operating Fund	Telephone System	Verizon Southwest		244.80
12070	08/16/2011	General Fund	Telephone System	Verizon Southwest		86.23
12070	08/16/2011	General Fund	Telephone System	Verizon Southwest		86.23
12070	08/16/2011	General Fund	Telephone System	Verizon Southwest		86.23
12070	08/16/2011	General Fund	Telephone System	Verizon Southwest		86.23
12070	08/16/2011	General Fund	Telephone System	Verizon Southwest		86.23
12070	08/16/2011	General Fund	Telephone System	Verizon Southwest		52.56
12070	08/16/2011	General Fund	Telephone System	Verizon Southwest		240.60
Check Total:						3,642.84
12071	08/16/2011	General Fund	Wireless Data Services	Verizon Wireless		75.98
12071	08/16/2011	Community Development Fund	Wireless Data Services	Verizon Wireless		37.99
12071	08/16/2011	Community Development Fund	Cell Phones/Pagers	Verizon Wireless		67.05
12071	08/16/2011	General Fund	Cell Phones/Pagers	Verizon Wireless		60.08
12071	08/16/2011	General Fund	Wireless Data Services	Verizon Wireless		37.99
12071	08/16/2011	General Fund	Wireless Data Services	Verizon Wireless		37.99
12071	08/16/2011	General Fund	Wireless Data Services	Verizon Wireless		37.99
12071	08/16/2011	Utility Operating Fund	Wireless Data Services	Verizon Wireless		75.98
12071	08/16/2011	General Fund	Wireless Data Services	Verizon Wireless		314.52

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12071	08/16/2011	General Fund	Cell Phones/Pagers	Verizon Wireless		869.78
					Check Total:	1,615.35
12072	08/18/2011	Recreation Fund	Market Days Expense	Michael Vance Abeyta		400.00
					Check Total:	400.00
12073	08/18/2011	General Fund	General Office Supplies	Ace Contractors Supply		145.90
					Check Total:	145.90
12074	08/18/2011	Utility Operating Fund	Chemicals/Pool Supplies	Acetylene Oxygen Company		1,350.00
					Check Total:	1,350.00
12075	08/18/2011	Utility Operating Fund	Other Contract Services	ADT Security Services Inc.		222.33
					Check Total:	222.33
12076	08/18/2011	General Fund	Copier/Printer/Plotter Supply	Advanced Public Safety, Inc		115.65
					Check Total:	115.65
12077	08/18/2011	Community Development Fund	Payable - Insurance	AFLAC		15.40
12077	08/18/2011	Utility Operating Fund	Payable - Insurance	AFLAC		69.45
12077	08/18/2011	General Fund	Payable - Insurance	AFLAC		59.20
12077	08/18/2011	Utility Operating Fund	Payable - Insurance	AFLAC		74.24
12077	08/18/2011	Community Development Fund	Payable - Insurance	AFLAC		121.77
12077	08/18/2011	Utility Operating Fund	Payable - Insurance	AFLAC		239.02
12077	08/18/2011	General Fund	Payable - Insurance	AFLAC		63.30
12077	08/18/2011	General Fund	Payable - Insurance	AFLAC		514.75
12077	08/18/2011	Community Development Fund	Payable - Insurance	AFLAC		15.40
12077	08/18/2011	Utility Operating Fund	Payable - Insurance	AFLAC		69.45
12077	08/18/2011	General Fund	Payable - Insurance	AFLAC		322.96
12077	08/18/2011	Community Development Fund	Payable - Insurance	AFLAC		82.73
12077	08/18/2011	Utility Operating Fund	Payable - Insurance	AFLAC		150.74
12077	08/18/2011	General Fund	Payable - Insurance	AFLAC		250.97
12077	08/18/2011	Community Development Fund	Payable - Insurance	AFLAC		39.05
12077	08/18/2011	Utility Operating Fund	Payable - Insurance	AFLAC		162.54
12077	08/18/2011	General Fund	Payable - Insurance	AFLAC		63.30
12077	08/18/2011	General Fund	Payable - Insurance	AFLAC		59.21
12077	08/18/2011	Utility Operating Fund	Payable - Insurance	AFLAC		74.23
12077	08/18/2011	General Fund	Payable - Insurance	AFLAC		514.75
12077	08/18/2011	Community Development Fund	Payable - Insurance	AFLAC		121.77
12077	08/18/2011	Utility Operating Fund	Payable - Insurance	AFLAC		239.02
12077	08/18/2011	General Fund	Payable - Insurance	AFLAC		63.30
12077	08/18/2011	Community Development Fund	Payable - Insurance	AFLAC		15.40

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12077	08/18/2011	Utility Operating Fund	Payable - Insurance	AFLAC		69.45
12077	08/18/2011	General Fund	Payable - Insurance	AFLAC		322.96
12077	08/18/2011	Community Development Fund	Payable - Insurance	AFLAC		82.73
12077	08/18/2011	Utility Operating Fund	Payable - Insurance	AFLAC		150.74
12077	08/18/2011	General Fund	Payable - Insurance	AFLAC		250.96
12077	08/18/2011	Community Development Fund	Payable - Insurance	AFLAC		39.05
12077	08/18/2011	Utility Operating Fund	Payable - Insurance	AFLAC		162.55
12077	08/18/2011	General Fund	Payable - Insurance	AFLAC		63.30
12077	08/18/2011	Community Development Fund	Payable - Insurance	AFLAC		15.40
12077	08/18/2011	Utility Operating Fund	Payable - Insurance	AFLAC		69.45
Check Total:						4,628.54
12078	08/18/2011	Utility Operating Fund	Pump Maint Repair	Gene Allen		2,697.33
12078	08/18/2011	Utility Operating Fund	Pump Maint Repair	Gene Allen		3,887.84
Check Total:						6,585.17
12079	08/18/2011	General Fund	Street Repair Materials	Allstates Coatings Company		1,996.00
12079	08/18/2011	General Fund	Street Repair Materials	Allstates Coatings Company		112.50
Check Total:						2,108.50
12080	08/18/2011	Recreation Fund	Summer Camp	American Red Cross Central Texas		250.00
12080	08/18/2011	Recreation Fund	Swim Lessons	American Red Cross Central Texas		250.00
12080	08/18/2011	Recreation Fund	Swim Lessons	American Red Cross Central Texas		415.00
12080	08/18/2011	Recreation Fund	Swim Lessons	American Red Cross Central Texas		355.00
12080	08/18/2011	Recreation Fund	Swim Lessons	American Red Cross Central Texas		200.00
12080	08/18/2011	Recreation Fund	Swim Lessons	American Red Cross Central Texas		40.00
Check Total:						1,510.00
12081	08/18/2011	General Fund	Body Shop Repairs	AMM Collision Center		2,003.55
Check Total:						2,003.55
12082	08/18/2011	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company		2,406.00
Check Total:						2,406.00
12083	08/18/2011	General Fund	Grounds Keeping Equipment	Arnold Oil Company of Austin, LP		-1.65
12083	08/18/2011	Utility Operating Fund	Repair/Maintenance - Minor	Arnold Oil Company of Austin, LP		2.86
Check Total:						1.21
12084	08/18/2011	General Fund	Deposits - City Facilities	Ramona Arredondo		100.00
Check Total:						100.00
12085	08/18/2011	General Fund	Street Repair Materials	Asphalt Patch Ent Inc		497.84

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						497.84
12086	08/18/2011	General Fund	Payable - Misc	Austin Promotional Solutions, Inc.		35.70
Check Total:						35.70
12087	08/18/2011	General Fund	Oil & Lube Svc/Seasonal Maint	AutoZone, Inc.		11.19
12087	08/18/2011	General Fund	Other Equip Maint/Repair	AutoZone, Inc.		26.62
12087	08/18/2011	General Fund	Repair/Maintenance - Minor	AutoZone, Inc.		3.99
12087	08/18/2011	General Fund	Other Equip Maint/Repair	AutoZone, Inc.		7.99
12087	08/18/2011	General Fund	Other Equip Maint/Repair	AutoZone, Inc.		60.08
Check Total:						109.87
12088	08/18/2011	General Fund	Other Contract Services	B-Alert		25.00
12088	08/18/2011	General Fund	Other Contract Services	B-Alert		25.00
12088	08/18/2011	General Fund	Other Contract Services	B-Alert		0.38
Check Total:						50.38
12089	08/18/2011	General Fund	Library Books	Baker & Taylor Books		43.55
12089	08/18/2011	General Fund	Library Books	Baker & Taylor Books		30.76
12089	08/18/2011	General Fund	Library Books	Baker & Taylor Books		16.74
12089	08/18/2011	General Fund	Library Books	Baker & Taylor Books		133.86
12089	08/18/2011	General Fund	Library Books	Baker & Taylor Books		17.54
12089	08/18/2011	General Fund	Library Books	Baker & Taylor Books		14.66
12089	08/18/2011	General Fund	Library Books	Baker & Taylor Books		15.11
12089	08/18/2011	General Fund	Library Books	Baker & Taylor Books		39.09
12089	08/18/2011	General Fund	Library Books	Baker & Taylor Books		118.94
12089	08/18/2011	General Fund	Library Books	Baker & Taylor Books		93.35
Check Total:						523.60
12090	08/18/2011	Utility Operating Fund	Advertising	Barton Publications		53.75
12090	08/18/2011	Utility Operating Fund	Advertising	Barton Publications		53.75
12090	08/18/2011	Community Development Fund	Public Notices	Barton Publications		583.50
12090	08/18/2011	General Fund	Advertising	Barton Publications		33.75
12090	08/18/2011	General Fund	Public Notices	Barton Publications		38.50
12090	08/18/2011	Community Development Fund	Public Notices	Barton Publications		35.00
12090	08/18/2011	General Fund	Public Notices	Barton Publications		48.25
12090	08/18/2011	General Fund	Public Notices	Barton Publications		338.25
Check Total:						1,184.75
12091	08/18/2011	Utility Operating Fund	Electrical Repairs	BLOC Design Build		2,379.00
12091	08/18/2011	Utility Operating Fund	Electrical Repairs	BLOC Design Build		1,229.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						3,608.00
12092	08/18/2011	Utility Operating Fund	Other Equip Maint/Repair	Capitol Bearing Service		7.74
12092	08/18/2011	Utility Operating Fund	Truck/Heavy Equipment Repair	Capitol Bearing Service		49.18
12092	08/18/2011	Utility Operating Fund	Truck/Heavy Equipment Repair	Capitol Bearing Service		25.82
12092	08/18/2011	Utility Operating Fund	Other Field Equipment	Capitol Bearing Service		75.40
Check Total:						158.14
12093	08/18/2011	Community Development Fund	Eco Development Consult Serv	Catalyst Commercial, Inc.		412.50
Check Total:						412.50
12094	08/18/2011	General Fund	Uniforms (Buy)	Cavender's Boot City		106.99
Check Total:						106.99
12095	08/18/2011	General Fund	Services - Medical Exams	Central TX Medical Center		1,003.65
12095	08/18/2011	General Fund	Medical Services/Drug Testing	Central TX Medical Center		147.40
Check Total:						1,151.05
12096	08/18/2011	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance		229.40
Check Total:						229.40
12097	08/18/2011	Utility Operating Fund	Uniforms (Buy)	Cintas First Aid & Safety #F71		95.29
Check Total:						95.29
12098	08/18/2011	General Gov't Grants Fund	Truck/Heavy Equipment Repair	John Cisneros		300.00
12098	08/18/2011	Utility Operating Fund	Motor Vehicle Additions	John Cisneros		320.86
12098	08/18/2011	Utility Operating Fund	Motor Vehicle Additions	John Cisneros		94.90
12098	08/18/2011	Utility Operating Fund	Motor Vehicle Additions	John Cisneros		325.00
12098	08/18/2011	Utility Operating Fund	Motor Vehicle Additions	John Cisneros		132.00
12098	08/18/2011	Utility Operating Fund	Motor Vehicle Additions	John Cisneros		132.00
12098	08/18/2011	Utility Operating Fund	Motor Vehicle Additions	John Cisneros		32.50
12098	08/18/2011	Utility Operating Fund	Motor Vehicle Additions	John Cisneros		32.50
12098	08/18/2011	Utility Operating Fund	Motor Vehicle Additions	John Cisneros		110.50
12098	08/18/2011	Utility Operating Fund	Motor Vehicle Additions	John Cisneros		110.50
12098	08/18/2011	Utility Operating Fund	Motor Vehicle Additions	John Cisneros		10.00
12098	08/18/2011	Utility Operating Fund	Motor Vehicle Additions	John Cisneros		10.00
12098	08/18/2011	Utility Operating Fund	Inspection/Registration/Etc	John Cisneros		7.25
12098	08/18/2011	Utility Operating Fund	Inspection/Registration/Etc	John Cisneros		7.25
12098	08/18/2011	Utility Operating Fund	Inspection/Registration/Etc	John Cisneros		14.50
Check Total:						1,639.76
12099	08/18/2011	General Fund	Payable - CLEAT	Cleat		327.85

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12099	08/18/2011	General Fund	Payable - CLEAT	Cleat		327.85
12099	08/18/2011	General Fund	Payable - CLEAT	Cleat		327.85
12099	08/18/2011	General Fund	Payable - CLEAT	Cleat		327.85
12099	08/18/2011	General Fund	Payable - CLEAT	Cleat		327.85
12099	08/18/2011	General Fund	Payable - CLEAT	Cleat		346.32
12099	08/18/2011	General Fund	Payable - CLEAT	Cleat		346.32
Check Total:						2,331.89
12100	08/18/2011	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD		54.00
12100	08/18/2011	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD		53.99
Check Total:						107.99
12101	08/18/2011	General Fund	Non-City - Water/Sewer/Trash	County Line Special Utility District		35.30
Check Total:						35.30
12102	08/18/2011	General Fund	Deposits - City Facilities	Will Covarrubias		100.00
12102	08/18/2011	Recreation Fund	Building/Park Rentals	Will Covarrubias		-50.00
Check Total:						50.00
12103	08/18/2011	Utility Operating Fund	Postage	CSG Systems, Inc.		3,154.29
12103	08/18/2011	Utility Operating Fund	Other Contract Services	CSG Systems, Inc.		1,581.59
12103	08/18/2011	Utility Operating Fund	Other Contract Services	CSG Systems, Inc.		1,457.00
Check Total:						6,192.88
12104	08/18/2011	General Fund	Other Equip Maint/Repair	Dietz Tractor Company		126.14
Check Total:						126.14
12105	08/18/2011	General Fund	Sunset Ridge Dep/Lift Station	Don Durden, Inc.		6,590.00
12105	08/18/2011	General Fund	Sunset Ridge Dep/Lift Station	Don Durden, Inc.		332.50
Check Total:						6,922.50
12106	08/18/2011	General Fund	Deposits - City Facilities	Viola Duran		100.00
Check Total:						100.00
12107	08/18/2011	General Fund	Misc Supplies	Eagle United U.S.A. Inc.		91.55
Check Total:						91.55
12108	08/18/2011	Utility Operating Fund	Edwards Aquifer Authority	Edwards Aquifer Authority		1,404.23
Check Total:						1,404.23
12109	08/18/2011	General Fund	Other Equip Maint/Repair	Hank A. Elliott		420.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12109	08/18/2011	General Fund	Other Equip Maint/Repair	Hank A. Elliott		120.00
12109	08/18/2011	General Fund	Other Equip Maint/Repair	Hank A. Elliott		4.00
						<hr/>
				Check Total:		544.00
12110	08/18/2011	Utility Operating Fund	Other Equip Maint/Repair	Elliott Electric Supply, Inc.		35.55
						<hr/>
				Check Total:		35.55
12111	08/18/2011	Recreation Fund	Recreation Program Fees	Michelle Ellis		56.00
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				Check Total:		56.00
12112	08/18/2011	General Fund	Body Shop Repairs	Ernie's Paint & Body, Inc.		697.90
						<hr/>
				Check Total:		697.90
12113	08/18/2011	Recreation Fund	Swim Lessons	Denise Erwin		45.00
						<hr/>
				Check Total:		45.00
12114	08/18/2011	General Fund	Other Equip Maint/Repair	Ewald Tractor Inc		128.21
						<hr/>
				Check Total:		128.21
12115	08/18/2011	Utility Operating Fund	Pump Maint Repair	Fastenal Company		11.70
						<hr/>
				Check Total:		11.70
12116	08/18/2011	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Enterprises, Inc		10.08
12116	08/18/2011	Utility Operating Fund	Water System Maintenance	Ferguson Enterprises, Inc		67.62
12116	08/18/2011	Utility Operating Fund	Sewer System Maintenance	Ferguson Enterprises, Inc		181.58
						<hr/>
				Check Total:		259.28
12117	08/18/2011	General Fund	Motor Vehicle Additions	Fleet Safety Equipment, Inc.		186.00
						<hr/>
				Check Total:		186.00
12118	08/18/2011	General Fund	Deposits - City Facilities	Temple Froelick		100.00
						<hr/>
				Check Total:		100.00
12119	08/18/2011	General Fund	Medical Services/Drug Testing	Gary L Gilcrease MD		96.00
						<hr/>
				Check Total:		96.00
12120	08/18/2011	General Fund	General Office Supplies	Gateway Business Products		35.32
12120	08/18/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		12.98
12120	08/18/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		33.56
						<hr/>
				Check Total:		81.86

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12121	08/18/2011	Utility Operating Fund	GBRA-CanyonLake ReservationFee	GBRA - Guadalupe Blanco River		27,105.84
12121	08/18/2011	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River		19,482.22
12121	08/18/2011	Utility Operating Fund	Transport - City of San Marcos	GBRA - Guadalupe Blanco River		11,796.59
12121	08/18/2011	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River		17,980.96
12121	08/18/2011	Utility Operating Fund	GBRA - I-35 Pipeline Debt Serv	GBRA - Guadalupe Blanco River		36,513.22
12121	08/18/2011	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River		38,530.62
12121	08/18/2011	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River		20,934.00
12121	08/18/2011	General Gov't Grants Fund	Testing/Certification	GBRA - Guadalupe Blanco River		492.00
Check Total:						172,835.45
12122	08/18/2011	Utility Operating Fund	Office Equipment Rental	Global Operations Texas L.P.		259.18
Check Total:						259.18
12123	08/18/2011	General Fund	Tires/Batteries	Goodyear Auto Service Center		151.25
Check Total:						151.25
12124	08/18/2011	Utility Operating Fund	Chemicals/Pool Supplies	Hach Company		515.85
Check Total:						515.85
12125	08/18/2011	Recreation Fund	Summer Camp	Hays CISD		5,071.94
12125	08/18/2011	Recreation Fund	Summer Camp	Hays CISD		1,812.98
Check Total:						6,884.92
12126	08/18/2011	Utility Operating Fund	Minor Tools/Instruments	HD Supply Waterworks LTD		222.42
12126	08/18/2011	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD		70.20
12126	08/18/2011	Utility Operating Fund	Tap Install/Expense	HD Supply Waterworks LTD		406.90
12126	08/18/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		50.86
12126	08/18/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		95.43
12126	08/18/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		101.81
12126	08/18/2011	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD		31.08
12126	08/18/2011	Utility Operating Fund	Tap Install/Expense	HD Supply Waterworks LTD		421.17
12126	08/18/2011	Utility Operating Fund	Chemicals/Pool Supplies	HD Supply Waterworks LTD		104.64
12126	08/18/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		178.35
12126	08/18/2011	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD		9.96
12126	08/18/2011	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD		199.60
12126	08/18/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		118.36
12126	08/18/2011	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD		55.00
12126	08/18/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		35.05
12126	08/18/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		34.25
12126	08/18/2011	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD		39.06
Check Total:						2,174.14

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12127	08/18/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		1.68
12127	08/18/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		6.04
12127	08/18/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		4.44
12127	08/18/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		7.07
12127	08/18/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		1.71
12127	08/18/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		2.04
12127	08/18/2011	General Fund	General Office Supplies	Laura Hernandez - Petty Cash Custodian		6.29
12127	08/18/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		2.68
12127	08/18/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		5.59
12127	08/18/2011	General Fund	General Office Supplies	Laura Hernandez - Petty Cash Custodian		22.79
12127	08/18/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		5.59
12127	08/18/2011	General Fund	Uniforms (Buy)	Laura Hernandez - Petty Cash Custodian		64.99
Check Total:						130.91
12128	08/18/2011	General Fund	General Office Supplies	Highsmith, Inc		93.95
Check Total:						93.95
12129	08/18/2011	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.		496.00
Check Total:						496.00
12130	08/18/2011	General Fund	Machine Fabricated Parts	Donald R. Hofmann		36.46
Check Total:						36.46
12131	08/18/2011	Utility Operating Fund	Water System Maintenance	Home Depot Credit Service		3.57
12131	08/18/2011	General Fund	Building Materials	Home Depot Credit Service		72.70
12131	08/18/2011	Utility Operating Fund	Building Materials	Home Depot Credit Service		72.70
12131	08/18/2011	Utility Operating Fund	Minor Tools/Instruments	Home Depot Credit Service		143.13
12131	08/18/2011	Utility Operating Fund	Building Materials	Home Depot Credit Service		72.70
12131	08/18/2011	Utility Operating Fund	Chemicals/Pool Supplies	Home Depot Credit Service		63.52
12131	08/18/2011	Utility Operating Fund	Other Field Equipment	Home Depot Credit Service		63.94
12131	08/18/2011	Utility Operating Fund	Plumbing Repairs	Home Depot Credit Service		8.38
12131	08/18/2011	General Fund	City Sponsored Event Supplies	Home Depot Credit Service		32.16
12131	08/18/2011	General Fund	Electrical/Plumbing Supplies	Home Depot Credit Service		136.69
Check Total:						669.49
12132	08/18/2011	General Fund	Truck/Heavy Equipment Repair	Industrial Disposal Supply		1,581.40
Check Total:						1,581.40
12133	08/18/2011	Utility Operating Fund	Electric Motor Repair	J & K Utility Services		163.20
12133	08/18/2011	Utility Operating Fund	Electric Motor Repair	J & K Utility Services		152.00
Check Total:						315.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12134	08/18/2011	General Fund	Deposits - City Facilities	Donyea Lewis		100.00
Check Total:						100.00
12135	08/18/2011	General Fund	Payable - Insurance	Liberty National		194.86
12135	08/18/2011	Utility Operating Fund	Payable - Insurance	Liberty National		84.36
12135	08/18/2011	General Fund	Payable - Insurance	Liberty National		509.23
12135	08/18/2011	Community Development Fund	Payable - Insurance	Liberty National		9.47
12135	08/18/2011	Utility Operating Fund	Payable - Insurance	Liberty National		14.60
12135	08/18/2011	General Fund	Payable - Insurance	Liberty National		246.96
12135	08/18/2011	Utility Operating Fund	Payable - Insurance	Liberty National		11.96
12135	08/18/2011	General Fund	Payable - Insurance	Liberty National		88.02
12135	08/18/2011	Utility Operating Fund	Payable - Insurance	Liberty National		53.48
12135	08/18/2011	General Fund	Payable - Insurance	Liberty National		262.39
12135	08/18/2011	Community Development Fund	Payable - Insurance	Liberty National		9.46
12135	08/18/2011	Utility Operating Fund	Payable - Insurance	Liberty National		2.64
12135	08/18/2011	General Fund	Payable - Insurance	Liberty National		106.86
12135	08/18/2011	Utility Operating Fund	Payable - Insurance	Liberty National		30.89
Check Total:						1,625.18
12136	08/18/2011	General Fund	Medical Services/Drug Testing	Liberty Screening Services		84.00
12136	08/18/2011	General Fund	Risk Mgmt-MedicalSvc/Drug Test	Liberty Screening Services		28.00
Check Total:						112.00
12137	08/18/2011	Utility Operating Fund	Litigation/Mediation	Lloyd Gosselink, Attorneys at Law		21,147.73
12137	08/18/2011	Utility Operating Fund	Litigation/Mediation	Lloyd Gosselink, Attorneys at Law		27,904.38
12137	08/18/2011	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law		2,039.50
12137	08/18/2011	Utility Operating Fund	Litigation/Mediation	Lloyd Gosselink, Attorneys at Law		2,628.99
Check Total:						53,720.60
12138	08/18/2011	General Gov't Grants Fund	Engineering Services	LNV		8,588.80
12138	08/18/2011	General Gov't Grants Fund	Engineering Services	LNV		14,555.00
Check Total:						23,143.80
12139	08/18/2011	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's		10.97
12139	08/18/2011	Utility Operating Fund	Street Repair Materials	Lowe's		130.20
12139	08/18/2011	Utility Operating Fund	Building Materials	Lowe's		26.35
12139	08/18/2011	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's		26.77
12139	08/18/2011	Utility Operating Fund	Facility Maintenance Tools	Lowe's		5.78
12139	08/18/2011	Utility Operating Fund	Other Field Equipment	Lowe's		110.77
12139	08/18/2011	Utility Operating Fund	Water System Maintenance	Lowe's		54.04
12139	08/18/2011	Utility Operating Fund	Misc Facility Repairs/Maint	Lowe's		50.00
12139	08/18/2011	Utility Operating Fund	Chemicals/Pool Supplies	Lowe's		26.94

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12139	08/18/2011	Utility Operating Fund	Sewer System Maintenance	Lowe's		69.48
12139	08/18/2011	Utility Operating Fund	Cleaning Supplies	Lowe's		2.69
12139	08/18/2011	Utility Operating Fund	Cleaning - Paper Products	Lowe's		19.96
12139	08/18/2011	General Fund	Electrical/Plumbing Supplies	Lowe's		6.88
12139	08/18/2011	General Fund	Building Materials	Lowe's		8.55
12139	08/18/2011	General Fund	Misc Facility Repairs/Maint	Lowe's		26.22
12139	08/18/2011	General Fund	Building Materials	Lowe's		90.85
12139	08/18/2011	General Fund	Electrical/Plumbing Supplies	Lowe's		246.80
12139	08/18/2011	General Fund	Carpentry/Painting	Lowe's		7.44
Check Total:						920.69
12140	08/18/2011	General Fund	New Hire Screening	George M. Small, Ph.D		125.00
12140	08/18/2011	General Fund	New Hire Screening	George M. Small, Ph.D		125.00
12140	08/18/2011	General Fund	New Hire Screening	George M. Small, Ph.D		125.00
Check Total:						375.00
12141	08/18/2011	Recreation Fund	Summer Camp	Texas BLT, LLC		1,445.40
Check Total:						1,445.40
12142	08/18/2011	Utility Operating Fund	Testing/Certification	Texas Department Of State Health Services		204.00
12142	08/18/2011	Utility Operating Fund	Testing/Certification	Texas Department Of State Health Services		264.00
12142	08/18/2011	Utility Operating Fund	Testing/Certification	Texas Department Of State Health Services		264.00
12142	08/18/2011	Utility Operating Fund	Testing/Certification	Texas Department Of State Health Services		183.00
12142	08/18/2011	Utility Operating Fund	Testing/Certification	Texas Department Of State Health Services		105.00
12142	08/18/2011	Utility Operating Fund	Testing/Certification	Texas Department Of State Health Services		105.00
12142	08/18/2011	Utility Operating Fund	Testing/Certification	Texas Department Of State Health Services		105.00
12142	08/18/2011	Utility Operating Fund	Testing/Certification	Texas Department Of State Health Services		190.00
12142	08/18/2011	Utility Operating Fund	Testing/Certification	Texas Department Of State Health Services		190.00
12142	08/18/2011	Utility Operating Fund	Testing/Certification	Texas Department Of State Health Services		180.00
12142	08/18/2011	Utility Operating Fund	Testing/Certification	Texas Department Of State Health Services		180.00
12142	08/18/2011	Utility Operating Fund	Testing/Certification	Texas Department Of State Health Services		180.00
12142	08/18/2011	Utility Operating Fund	Testing/Certification	Texas Department Of State Health Services		155.00
12142	08/18/2011	Utility Operating Fund	Testing/Certification	Texas Department Of State Health Services		183.00
12142	08/18/2011	Utility Operating Fund	Testing/Certification	Texas Department Of State Health Services		25.00
12142	08/18/2011	Utility Operating Fund	Testing/Certification	Texas Department Of State Health Services		25.00
12142	08/18/2011	Utility Operating Fund	Testing/Certification	Texas Department Of State Health Services		25.00
12142	08/18/2011	Utility Operating Fund	Testing/Certification	Texas Department Of State Health Services		25.00
12142	08/18/2011	Utility Operating Fund	Testing/Certification	Texas Department Of State Health Services		183.00
12142	08/18/2011	Utility Operating Fund	Testing/Certification	Texas Department Of State Health Services		21.00
12142	08/18/2011	Utility Operating Fund	Testing/Certification	Texas Department Of State Health Services		21.00
12142	08/18/2011	Utility Operating Fund	Testing/Certification	Texas Department Of State Health Services		230.00
12142	08/18/2011	Utility Operating Fund	Testing/Certification	Texas Department Of State Health Services		230.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12142	08/18/2011	Utility Operating Fund	Testing/Certification	Texas Department Of State Health Services		84.00
12142	08/18/2011	Utility Operating Fund	Testing/Certification	Texas Department Of State Health Services		84.00
Check Total:						3,631.00
Report Total:						462,250.14