

# Accounts Payable

## Checks for Approval

User: klaflair  
Printed: 8/26/2011 - 4:00 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12168	08/22/2011	General Fund	Other Contract Services	Kenneth M. Copeland		140.00
Check Total:						140.00
12169	08/22/2011	General Fund	Office Equipment Rental	Global Operations Texas L.P.		2,821.61
12169	08/22/2011	Utility Operating Fund	Office Equipment Rental	Global Operations Texas L.P.		279.87
Check Total:						3,101.48
12170	08/22/2011	General Fund	Postage	Leah T. Harris - Petty Cash Custodian		2.04
12170	08/22/2011	General Fund	General Office Supplies	Leah T. Harris - Petty Cash Custodian		6.29
12170	08/22/2011	General Fund	Postage	Leah T. Harris - Petty Cash Custodian		2.68
12170	08/22/2011	General Fund	Postage	Leah T. Harris - Petty Cash Custodian		5.59
12170	08/22/2011	General Fund	General Office Supplies	Leah T. Harris - Petty Cash Custodian		22.79
12170	08/22/2011	General Fund	Postage	Leah T. Harris - Petty Cash Custodian		5.59
12170	08/22/2011	General Fund	Postage	Leah T. Harris - Petty Cash Custodian		1.71
12170	08/22/2011	General Fund	Uniforms (Buy)	Leah T. Harris - Petty Cash Custodian		64.99
12170	08/22/2011	General Fund	Postage	Leah T. Harris - Petty Cash Custodian		1.68
12170	08/22/2011	General Fund	Postage	Leah T. Harris - Petty Cash Custodian		6.04
12170	08/22/2011	General Fund	Postage	Leah T. Harris - Petty Cash Custodian		4.44
12170	08/22/2011	General Fund	Postage	Leah T. Harris - Petty Cash Custodian		7.07
Check Total:						130.91
12171	08/22/2011	General Fund	Deposits - City Facilities	Angie Heck		100.00
Check Total:						100.00
12172	08/22/2011	Utility Operating Fund	Testing/Certification	Johnson Controls		2,702.67
12172	08/22/2011	Utility Operating Fund	Testing/Certification	Johnson Controls		2,702.67
12172	08/22/2011	Utility Operating Fund	Testing/Certification	Johnson Controls		-2,541.80
Check Total:						2,863.54
12173	08/22/2011	General Fund	Motor Vehicle Additions	Master Tech Automotive		396.19
Check Total:						396.19

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12174	08/22/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		3,896.89
12174	08/22/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		140.05
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Check Total:						4,036.94
12175	08/22/2011	General Fund	New Hire Screening	Physical Therapy & Rehab Concepts		225.00
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Check Total:						225.00
12176	08/22/2011	General Fund	Books on CD/Movies	Random House, Inc.		33.75
12176	08/22/2011	General Fund	Books on CD/Movies	Random House, Inc.		33.96
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Check Total:						67.71
12177	08/22/2011	General Fund	Grounds Keeping Equipment	San Marcos Automotive Inc		61.59
						<hr/>
Check Total:						61.59
12178	08/22/2011	Utility Operating Fund	Machine Tools Maint/Repair	San Marcos Small Engine		4.08
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Check Total:						4.08
12179	08/22/2011	General Fund	Services - Medical Exams	SART Foundation Of Comal		389.00
12179	08/22/2011	General Fund	Services - Medical Exams	SART Foundation Of Comal		389.00
12179	08/22/2011	General Fund	Services - Medical Exams	SART Foundation Of Comal		389.00
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Check Total:						1,167.00
12180	08/22/2011	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking		55.00
12180	08/22/2011	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking		55.00
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Check Total:						110.00
12181	08/22/2011	General Fund	Other Contract Services	Sedona Staffing		440.20
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Check Total:						440.20
12182	08/22/2011	Recreation Fund	Summer Camp	Seguin Outdoor Learning Center		375.00
12182	08/22/2011	Recreation Fund	Summer Camp	Seguin Outdoor Learning Center		675.00
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Check Total:						1,050.00
12183	08/22/2011	Community Development Fund	Seton 380 Developer Agrmnt	Seton Family of Hospitals		14,395.47
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Check Total:						14,395.47
12184	08/22/2011	General Fund	Carpentry/Painting	The Sherwin Willaims Company		127.45
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Check Total:						127.45
12185	08/22/2011	Recreation Fund	Swim Lessons	Yesenia Silva		100.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						100.00
12186	08/22/2011	General Fund	General Office Supplies	Southern Computer Warehouse, Inc.		121.27
Check Total:						121.27
12187	08/22/2011	General Fund	General Office Supplies	Staples Business Advantage		45.07
12187	08/22/2011	General Fund	General Office Supplies	Staples Business Advantage		15.90
Check Total:						60.97
12188	08/22/2011	General Fund	IT Consulting Services	STW Inc		195.90
12188	08/22/2011	Utility Operating Fund	Other Contract Services	STW Inc		142.97
12188	08/22/2011	Utility Operating Fund	Other Contract Services	STW Inc		232.19
Check Total:						571.06
12189	08/22/2011	General Fund	Trucks/Heavy Equip Rental	Sunstate Equipment Co		474.00
Check Total:						474.00
12190	08/22/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		363.76
12190	08/22/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		273.85
12190	08/22/2011	General Fund	Fuel	Texas Fleet Fuel		455.40
12190	08/22/2011	General Gov't Grants Fund	Fuel	Texas Fleet Fuel		72.28
12190	08/22/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		910.72
12190	08/22/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		340.01
12190	08/22/2011	General Fund	Fuel	Texas Fleet Fuel		324.61
12190	08/22/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		78.50
12190	08/22/2011	General Gov't Grants Fund	Fuel	Texas Fleet Fuel		125.43
12190	08/22/2011	General Fund	Fuel	Texas Fleet Fuel		2,079.51
12190	08/22/2011	General Gov't Grants Fund	Fuel	Texas Fleet Fuel		176.64
12190	08/22/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		618.68
12190	08/22/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		462.52
12190	08/22/2011	General Fund	Fuel	Texas Fleet Fuel		449.30
12190	08/22/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		77.48
12190	08/22/2011	General Fund	Fuel	Texas Fleet Fuel		2,105.23
12190	08/22/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		569.70
12190	08/22/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		334.12
12190	08/22/2011	General Fund	Fuel	Texas Fleet Fuel		283.04
12190	08/22/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		144.73
12190	08/22/2011	General Gov't Grants Fund	Fuel	Texas Fleet Fuel		112.39
12190	08/22/2011	General Fund	Fuel	Texas Fleet Fuel		2,367.26
12190	08/22/2011	General Fund	Fuel	Texas Fleet Fuel		61.49
12190	08/22/2011	General Fund	Fuel	Texas Fleet Fuel		643.86
12190	08/22/2011	General Fund	Fuel	Texas Fleet Fuel		66.62

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12190	08/22/2011	General Fund	Fuel	Texas Fleet Fuel		53.09
12190	08/22/2011	General Fund	Fuel	Texas Fleet Fuel		701.06
12190	08/22/2011	General Fund	Fuel	Texas Fleet Fuel		1,947.49
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Check Total:						16,198.77
12191	08/23/2011	General Fund	Books on CD/Movies	City of Wichita, Kansas		21.97
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Check Total:						21.97
12192	08/23/2011	General Fund	Legal Services	Davidson & Troilo, A Professional Corporation		5,320.72
12192	08/23/2011	General Fund	Legal Services	Davidson & Troilo, A Professional Corporation		4,699.00
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Check Total:						10,019.72
12193	08/23/2011	General Fund	New Hire Screening	Frank W. Robinson Polygraph Service, Inc.		450.00
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Check Total:						450.00
12194	08/23/2011	Utility Operating Fund	Telephone System	Monroe Communications Systems, Corp.		162.16
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Check Total:						162.16
12195	08/23/2011	Utility Operating Fund	Copier/Printer/Plotter Supply	OnlineTechStores.com		27.89
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Check Total:						27.89
12196	08/23/2011	Utility Operating Fund	Training/Registration	Texas Department of Agriculture		12.00
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Check Total:						12.00
12197	08/23/2011	Recreation Fund	Summer Camp	Texas H2Oasis		660.00
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Check Total:						660.00
12198	08/23/2011	Water CIP - Operating Fund	Land Acquisition	Dianna L Tinkler		600.00
12198	08/23/2011	Water CIP - Operating Fund	Land Acquisition	Dianna L Tinkler		260.00
12198	08/23/2011	General Fund	Other Professional Services	Dianna L Tinkler		1,355.00
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Check Total:						2,215.00
12199	08/23/2011	General Fund	IT Service Maint/License Fees	C2, LLC		2,940.00
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Check Total:						2,940.00
12200	08/23/2011	Recreation Fund	Swim Lessons	Melanie Triche		50.00
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Check Total:						50.00
12201	08/23/2011	General Fund	Customer/Vendor Overpayment	Chloe Trueheart		237.10
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Check Total:						237.10

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12202	08/23/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		146.51
12202	08/23/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		89.60
12202	08/23/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		107.45
12202	08/23/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		89.28
12202	08/23/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		171.60
12202	08/23/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		112.08
12202	08/23/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		181.43
12202	08/23/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		89.04
12202	08/23/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		106.89
Check Total:						1,093.88
12203	08/23/2011	Utility Operating Fund	Light Equipment Rental	United Rentals Northwest, Inc.		186.90
Check Total:						186.90
12204	08/23/2011	General Fund	Payable - United Way Deduction	United Way Of Hays County		51.00
12204	08/23/2011	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County		6.00
12204	08/23/2011	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County		5.00
12204	08/23/2011	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County		4.00
12204	08/23/2011	General Fund	Payable - United Way Deduction	United Way Of Hays County		51.00
12204	08/23/2011	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County		6.00
12204	08/23/2011	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County		5.00
12204	08/23/2011	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County		4.00
12204	08/23/2011	General Fund	Payable - United Way Deduction	United Way Of Hays County		51.00
12204	08/23/2011	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County		6.00
12204	08/23/2011	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County		5.00
12204	08/23/2011	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County		4.00
12204	08/23/2011	General Fund	Payable - United Way Deduction	United Way Of Hays County		51.00
12204	08/23/2011	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County		6.00
12204	08/23/2011	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County		5.00
12204	08/23/2011	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County		4.00
12204	08/23/2011	General Fund	Payable - United Way Deduction	United Way Of Hays County		51.00
12204	08/23/2011	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County		6.00
12204	08/23/2011	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County		5.00
12204	08/23/2011	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County		4.00
12204	08/23/2011	General Fund	Payable - United Way Deduction	United Way Of Hays County		51.00
12204	08/23/2011	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County		6.00
12204	08/23/2011	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County		5.00
12204	08/23/2011	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County		4.00
12204	08/23/2011	General Fund	Payable - United Way Deduction	United Way Of Hays County		51.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12204	08/23/2011	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County		6.00
12204	08/23/2011	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County		5.00
12204	08/23/2011	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County		4.00
12204	08/23/2011	General Fund	Payable - United Way Deduction	United Way Of Hays County		19.00
12204	08/23/2011	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County		6.00
12204	08/23/2011	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County		5.00
12204	08/23/2011	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County		2.00
Check Total:						560.00
12205	08/23/2011	Utility Operating Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle		14.50
12205	08/23/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		63.40
12205	08/23/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		36.50
12205	08/23/2011	Utility Operating Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle		14.50
12205	08/23/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		64.55
12205	08/23/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		56.00
12205	08/23/2011	General Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle		14.50
12205	08/23/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		58.18
Check Total:						322.13
12206	08/23/2011	General Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		497.51
12206	08/23/2011	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		150.00
12206	08/23/2011	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		50.00
12206	08/23/2011	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		277.49
12206	08/23/2011	General Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		497.51
12206	08/23/2011	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		150.00
12206	08/23/2011	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		50.00
12206	08/23/2011	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		277.49
12206	08/23/2011	General Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		497.51
12206	08/23/2011	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		150.00
12206	08/23/2011	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		50.00
12206	08/23/2011	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		277.49
12206	08/23/2011	General Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		497.50
12206	08/23/2011	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		150.00
12206	08/23/2011	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		50.00
12206	08/23/2011	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		277.50
12206	08/23/2011	General Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		497.50
12206	08/23/2011	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		150.00
12206	08/23/2011	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		50.00
12206	08/23/2011	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		277.50
Check Total:						4,875.00
12207	08/23/2011	Recreation Fund	Summer Camp	Jennifer Vetrano, Petty Cash Custodian		24.00
12207	08/23/2011	Recreation Fund	Market Days Expense	Jennifer Vetrano, Petty Cash Custodian		3.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						27.99
12208	08/23/2011	General Fund	Other Contract Services	White Knight Pest Control		59.99
Check Total:						59.99
12209	08/23/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		17.99
12209	08/23/2011	General Fund	Tires/Batteries	World Wide Tires		14.99
12209	08/23/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		103.00
12209	08/23/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		17.99
12209	08/23/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		17.99
12209	08/23/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		19.99
Check Total:						191.95
12210	08/23/2011	Utility Operating Fund	Sand and Gravel	Yarrington Road Materials		99.47
12210	08/23/2011	Utility Operating Fund	Sand and Gravel	Yarrington Road Materials		99.47
12210	08/23/2011	General Fund	Street Repair Materials	Yarrington Road Materials		187.50
Check Total:						386.44
12211	08/23/2011	General Fund	Other Contract Services	Your HR Group		225.00
Check Total:						225.00
12212	08/24/2011	General Fund	Minor Tools/Instruments	Ace Industrial Supply, Inc.		399.00
Check Total:						399.00
12213	08/24/2011	Utility Operating Fund	Penalties & Interest	Aqua Texas Inc		52.18
12213	08/24/2011	Utility Operating Fund	Penalties & Interest	Aqua Texas Inc		154.64
12213	08/24/2011	Sewer CIP - Impact Fee Fund	Debt on Sewer Treatment Plant	Aqua Texas Inc		41,150.12
12213	08/24/2011	Utility Operating Fund	Aqua Tex O&M Mgmt	Aqua Texas Inc		42,162.59
12213	08/24/2011	Sewer CIP - Impact Fee Fund	Debt on Sewer Treatment Plant	Aqua Texas Inc		41,150.12
12213	08/24/2011	Utility Operating Fund	Aqua Tex O&M Mgmt	Aqua Texas Inc		44,746.04
Check Total:						169,415.69
12214	08/24/2011	General Fund	Motor Vehicle Additions	Chuck Nash Auto Group		497.78
Check Total:						497.78
12215	08/24/2011	General Fund	New Hire Screening	Frank W. Robinson Polygraph Service, Inc.		600.00
Check Total:						600.00
12216	08/24/2011	General Fund	Communication Equip Repair	Lower Colorado River Authority		308.96
12216	08/24/2011	General Fund	Communication Equipment	Lower Colorado River Authority		117.12
12216	08/24/2011	General Fund	Communication Equip Repair	Lower Colorado River Authority		2,648.22

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12216	08/24/2011	General Fund	Uniforms (Buy)	Lower Colorado River Authority		10,317.86
12216	08/24/2011	General Fund	Communication Equipment	Lower Colorado River Authority		1,398.25
12216	08/24/2011	General Fund	Communication Equipment	Lower Colorado River Authority		1,398.25
12216	08/24/2011	General Fund	Communication Equipment	Lower Colorado River Authority		1,398.25
12216	08/24/2011	General Fund	Communication Equipment	Lower Colorado River Authority		1,408.20
12216	08/24/2011	General Fund	Communication Equipment	Lower Colorado River Authority		1,408.20
12216	08/24/2011	General Fund	Communication Equipment	Lower Colorado River Authority		1,318.60
Check Total:						21,721.91
12217	08/25/2011	General Fund	Other Equip Maint/Repair	Arnold Oil Company of Austin, LP		69.30
Check Total:						69.30
12218	08/25/2011	General Fund	Tires/Batteries	AutoZone, Inc.		79.99
12218	08/25/2011	General Fund	Tires/Batteries	AutoZone, Inc.		68.20
Check Total:						148.19
12219	08/25/2011	General Fund	Electrical/Plumbing Supplies	C.E.S.		48.00
Check Total:						48.00
12220	08/25/2011	General Fund	Customer/Vendor Overpayment	CheckFreePay		283.83
Check Total:						283.83
12221	08/25/2011	General Fund	Legal Services	Davidson & Troilo, A Professional Corporation		2,156.00
Check Total:						2,156.00
12222	08/25/2011	General Fund	Heating/Cooling Repairs	Evco Partners LP		105.77
Check Total:						105.77
12223	08/25/2011	Recreation Fund	Market Days	Keri Fryer		10.00
Check Total:						10.00
12224	08/25/2011	Recreation Fund	Recreation Classes	Raul Hidalgo		210.00
Check Total:						210.00
12225	08/25/2011	Community Development Fund	Misc Supplies	Hill Country Trophy, LLC		24.10
Check Total:						24.10
12226	08/25/2011	Recreation Fund	Recreation Classes	James Hinojosa		60.00
Check Total:						60.00
12227	08/25/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Leif Johnson Ford Commercial/Fleet Dept		14.26



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						14.26
12228	08/25/2011	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.		719.37
12228	08/25/2011	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.		-110.12
Check Total:						609.25
12229	08/25/2011	General Fund	General Office Supplies	Officemax Contract Inc		30.24
12229	08/25/2011	Utility Operating Fund	General Office Supplies	Officemax Contract Inc		77.47
Check Total:						107.71
12230	08/25/2011	Recreation Fund	Recreation Classes	Ben Parker		90.00
12230	08/25/2011	Recreation Fund	Recreation Classes	Ben Parker		60.00
Check Total:						150.00
12231	08/25/2011	Recreation Fund	Recreation Classes	Chuck Parker		60.00
12231	08/25/2011	Recreation Fund	Recreation Classes	Chuck Parker		60.00
Check Total:						120.00
12232	08/25/2011	Community Development Fund	General Office Supplies	Quill Corporation		151.55
12232	08/25/2011	Community Development Fund	General Office Supplies	Quill Corporation		18.69
12232	08/25/2011	Utility Operating Fund	General Office Supplies	Quill Corporation		11.04
Check Total:						181.28
12233	08/25/2011	Recreation Fund	Summer Recreation Program	Cody Ruiz		120.00
Check Total:						120.00
12234	08/25/2011	Recreation Fund	General Office Supplies	Sam's Club		37.66
12234	08/25/2011	General Fund	General Office Supplies	Sam's Club		78.96
12234	08/25/2011	Recreation Fund	Summer Camp	Sam's Club		451.96
12234	08/25/2011	General Fund	Memberships and Dues	Sam's Club		35.00
12234	08/25/2011	Community Development Fund	Memberships and Dues	Sam's Club		35.00
12234	08/25/2011	General Fund	Memberships and Dues	Sam's Club		35.00
12234	08/25/2011	Recreation Fund	Memberships and Dues	Sam's Club		70.00
12234	08/25/2011	General Fund	Memberships and Dues	Sam's Club		35.00
12234	08/25/2011	General Fund	Memberships and Dues	Sam's Club		35.00
12234	08/25/2011	Recreation Fund	Memberships and Dues	Sam's Club		35.00
Check Total:						848.58
12235	08/25/2011	General Fund	Other Equip Maint/Repair	San Marcos Automotive Inc		28.39
Check Total:						28.39

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12236	08/25/2011	Recreation Fund	Movies in the Park/Festivals	Swank Motion Pictures, Inc.		376.00
Check Total:						376.00
12237	08/25/2011	Community Development Fund	Fuel	Texas Fleet Fuel		110.22
12237	08/25/2011	Community Development Fund	Fuel	Texas Fleet Fuel		208.68
Check Total:						318.90
12238	08/25/2011	General Fund	General Office Supplies	Janie Tobias - Petty Cash Custodian		24.55
12238	08/25/2011	Utility Operating Fund	General Office Supplies	Janie Tobias - Petty Cash Custodian		24.55
12238	08/25/2011	Utility Operating Fund	General Office Supplies	Janie Tobias - Petty Cash Custodian		24.55
12238	08/25/2011	Utility Operating Fund	Minor Tools/Instruments	Janie Tobias - Petty Cash Custodian		12.00
12238	08/25/2011	Utility Operating Fund	Water System Maintenance	Janie Tobias - Petty Cash Custodian		3.09
12238	08/25/2011	Utility Operating Fund	Cleaning Supplies	Janie Tobias - Petty Cash Custodian		8.00
12238	08/25/2011	Utility Operating Fund	Misc Supplies	Janie Tobias - Petty Cash Custodian		5.00
12238	08/25/2011	Utility Operating Fund	Training - Meals	Janie Tobias - Petty Cash Custodian		2.28
Check Total:						104.02
12239	08/25/2011	Community Development Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle		14.50
Check Total:						14.50
12240	08/25/2011	General Fund	Other Contract Services	White Knight Pest Control		59.99
Check Total:						59.99
12241	08/25/2011	General Fund	Tires/Batteries	World Wide Tires		96.18
12241	08/25/2011	General Fund	Tires/Batteries	World Wide Tires		86.00
12241	08/25/2011	General Fund	Tires/Batteries	World Wide Tires		128.00
12241	08/25/2011	General Fund	Tires/Batteries	World Wide Tires		336.00
Check Total:						646.18
12242	08/25/2011	General Fund	Other Equip Maint/Repair	Xtreme Power Solutions		135.00
Check Total:						135.00
12243	08/26/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		48.36
12243	08/26/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		33.53
Check Total:						81.89
12244	08/26/2011	General Fund	Cell Phones/Pagers	USA Mobility Wireless, Inc		277.35
Check Total:						277.35
12245	08/26/2011	Community Development Fund	Training/Registration	Texas Floodplain Management Association		270.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						270.00
12246	08/26/2011	General Fund	Office Furniture & Equip(>\$5K)	T.F. Harper & Associates		6,603.00
Check Total:						6,603.00
12247	08/26/2011	General Fund	Other Contract Services	Swank Motion Pictures, Inc.		350.00
Check Total:						350.00
12248	08/26/2011	General Fund	Books on CD/Movies	Recorded Books, LLC		74.20
Check Total:						74.20
12249	08/26/2011	General Fund	Payable - Child Support	Office Of The Attorney General		92.31
12249	08/26/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		178.15
12249	08/26/2011	General Fund	Payable - Child Support	Office Of The Attorney General		232.89
12249	08/26/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		181.85
12249	08/26/2011	General Fund	Payable - Child Support	Office Of The Attorney General		276.92
12249	08/26/2011	General Fund	Payable - Child Support	Office Of The Attorney General		118.04
12249	08/26/2011	General Fund	Payable - Child Support	Office Of The Attorney General		323.08
12249	08/26/2011	General Fund	Payable - Child Support	Office Of The Attorney General		240.18
12249	08/26/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		290.31
12249	08/26/2011	General Fund	Payable - Child Support	Office Of The Attorney General		71.54
Check Total:						2,005.27
12250	08/26/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		72.05
12250	08/26/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		18.15
Check Total:						90.20
12251	08/26/2011	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC		71.22
12251	08/26/2011	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC		47.54
12251	08/26/2011	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC		108.79
12251	08/26/2011	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC		85.18
12251	08/26/2011	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC		594.84
12251	08/26/2011	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC		739.96
12251	08/26/2011	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC		3,294.72
12251	08/26/2011	General Fund	Payable - Collection Service F	McCreary, Veselka, Bragg & Allen PC		1,238.23
Check Total:						6,180.48
12252	08/26/2011	General Fund	Customer/Vendor Overpayment	William Emerson Low		20.00
Check Total:						20.00
12253	08/26/2011	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig, Trustee		388.85

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						388.85
12254	08/26/2011	General Fund	Uniforms (Buy)	GT Distributors Inc		127.95
Check Total:						127.95
12255	08/26/2011	Recreation Fund	Recreation Classes	Robert Gomez		90.00
Check Total:						90.00
12256	08/26/2011	Utility Operating Fund	Payable - Child Support	Connecticut-CCSPC		370.00
Check Total:						370.00
12257	08/26/2011	General Fund	Library Books	Baker & Taylor Books		20.49
12257	08/26/2011	General Fund	Library Books	Baker & Taylor Books		43.22
12257	08/26/2011	General Fund	Library Books	Baker & Taylor Books		26.52
12257	08/26/2011	General Fund	Library Books	Baker & Taylor Books		31.59
Check Total:						121.82
99904114	08/25/2011	Recreation Fund	Recreation Program Fees	Texas Parks and Wildlife Dept.	2.85	0.00
99904114	08/25/2011	Recreation Fund	Recreation Program Fees	Texas Parks and Wildlife Dept.	2.85	0.00
Check Total:						0.00
99904115	08/25/2011	Recreation Fund	Recreation Program Fees	Texas Parks and Wildlife Dept.	44.65	0.00
Check Total:						0.00
Report Total:						287,303.39