

Accounts Payable

Checks for Approval

User: klaflair
Printed: 9/12/2011 - 4:08 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12260	08/29/2011	General Fund	Motor Vehicle Additions	AutoZone, Inc.		13.57
Check Total:						13.57
12261	08/29/2011	General Fund	Training/Registration	Bank Of America		60.00
12261	08/29/2011	General Fund	Library Programs	Bank Of America		12.97
12261	08/29/2011	General Fund	General Office Supplies	Bank Of America		19.99
12261	08/29/2011	General Fund	Library Programs	Bank Of America		46.84
12261	08/29/2011	General Fund	Library Programs	Bank Of America		14.98
12261	08/29/2011	General Fund	Library Programs	Bank Of America		242.25
12261	08/29/2011	General Fund	IT Service Maint/License Fees	Bank Of America		14.85
12261	08/29/2011	General Fund	Library Programs	Bank Of America		22.36
12261	08/29/2011	General Fund	Library Programs	Bank Of America		20.00
12261	08/29/2011	Community Development Fund	Business - Transportation	Bank Of America		150.44
12261	08/29/2011	Community Development Fund	Business - Food & Meals	Bank Of America		147.37
12261	08/29/2011	Community Development Fund	Business - Lodging	Bank Of America		820.98
12261	08/29/2011	Community Development Fund	Business - Transportation	Bank Of America		-13.00
12261	08/29/2011	Recreation Fund	Summer Camp	Bank Of America		390.02
12261	08/29/2011	Recreation Fund	General Office Supplies	Bank Of America		63.63
12261	08/29/2011	General Fund	General Office Supplies	Bank Of America		61.20
12261	08/29/2011	Recreation Fund	Summer Camp	Bank Of America		3,152.30
12261	08/29/2011	Recreation Fund	Fuel	Bank Of America		55.00
12261	08/29/2011	General Fund	Uniforms (Buy)	Bank Of America		74.60
12261	08/29/2011	General Fund	Grounds Keeping Equipment	Bank Of America		916.16
12261	08/29/2011	General Fund	Tires/Batteries	Bank Of America		250.00
12261	08/29/2011	General Fund	General Office Supplies	Bank Of America		63.46
12261	08/29/2011	General Fund	Facility Maintenance Tools	Bank Of America		275.94
12261	08/29/2011	General Fund	Electrical/Plumbing Supplies	Bank Of America		38.48
12261	08/29/2011	General Fund	Heating/Cooling Repairs	Bank Of America		44.46
12261	08/29/2011	General Fund	Fuel	Bank Of America		60.01
12261	08/29/2011	General Fund	Minor Tools/Instruments	Bank Of America		34.95
12261	08/29/2011	General Fund	Office Security Supplies	Bank Of America		129.00
12261	08/29/2011	General Fund	Training - Meals	Bank Of America		57.07
12261	08/29/2011	General Fund	Training - Lodging	Bank Of America		546.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12261	08/29/2011	General Fund	Training - Meals	Bank Of America		12.95
12261	08/29/2011	General Fund	Training - Meals	Bank Of America		6.00
12261	08/29/2011	General Fund	Office Furniture (<\$5K)	Bank Of America		-421.09
12261	08/29/2011	General Fund	Office Furniture (<\$5K)	Bank Of America		389.00
12261	08/29/2011	General Fund	Office Security Supplies	Bank Of America		9.95
12261	08/29/2011	General Fund	Training/Registration	Bank Of America		650.00
12261	08/29/2011	General Fund	Professional Conferences	Bank Of America		735.00
12261	08/29/2011	General Fund	Professional Conferences	Bank Of America		735.00
12261	08/29/2011	General Fund	Training/Registration	Bank Of America		10.00
12261	08/29/2011	General Fund	City Sponsored Event Supplies	Bank Of America		13.17
12261	08/29/2011	General Fund	City Sponsored Event Supplies	Bank Of America		174.84
12261	08/29/2011	General Fund	Business - Food & Meals	Bank Of America		20.00
12261	08/29/2011	General Fund	Other Professional Services	Bank Of America		240.00
12261	08/29/2011	General Fund	Training/Registration	Bank Of America		300.00
12261	08/29/2011	General Fund	General Office Supplies	Bank Of America		71.49
Check Total:						10,718.87
12262	08/29/2011	General Fund	Other Contract Services	Brinks Incorporated		424.85
Check Total:						424.85
12263	08/29/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		13.39
12263	08/29/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		87.81
12263	08/29/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		20.82
12263	08/29/2011	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy		36.44
12263	08/29/2011	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy		24.54
Check Total:						183.00
12264	08/29/2011	General Fund	New Hire Screening	Gary L Gilcrease MD		96.00
12264	08/29/2011	General Fund	New Hire Screening	Gary L Gilcrease MD		96.00
12264	08/29/2011	General Fund	New Hire Screening	Gary L Gilcrease MD		96.00
12264	08/29/2011	General Fund	New Hire Screening	Gary L Gilcrease MD		96.00
Check Total:						384.00
12265	08/29/2011	General Fund	Office Equipment Rental	GE Capital		-4.00
12265	08/29/2011	General Fund	Office Equipment Rental	GE Capital		150.00
Check Total:						146.00
12266	08/29/2011	General Fund	Uniforms (Buy)	GT Distributors Inc		344.65
Check Total:						344.65
12267	08/29/2011	General Fund	Office Equipment Rental	Ikon Financial Services		71.66
12267	08/29/2011	General Fund	Office Equipment Rental	Ikon Financial Services		71.67

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12267	08/29/2011	Utility Operating Fund	Office Equipment Rental	Ikon Financial Services		71.67
				Check Total:		215.00
12268	08/29/2011	General Fund	Business - Food & Meals	Kyle Area Chamber Of Commerce		105.00
12268	08/29/2011	Community Development Fund	Business - Food & Meals	Kyle Area Chamber Of Commerce		100.00
				Check Total:		205.00
12269	08/29/2011	General Fund	General Office Supplies	ML Printing		64.00
				Check Total:		64.00
12270	08/29/2011	General Fund	General Office Supplies	Officemax Contract Inc		203.35
12270	08/29/2011	Community Development Fund	General Office Supplies	Officemax Contract Inc		44.53
12270	08/29/2011	Community Development Fund	General Office Supplies	Officemax Contract Inc		10.00
				Check Total:		257.88
12271	08/29/2011	Community Development Fund	Other Contract Services	Robert H. Rice		25.00
				Check Total:		25.00
12272	08/29/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		112.50
				Check Total:		112.50
12273	08/29/2011	General Fund	Other Contract Services	Safesite Inc		28.25
12273	08/29/2011	Community Development Fund	Other Contract Services	Safesite Inc		179.75
12273	08/29/2011	General Fund	Other Contract Services	Safesite Inc		97.00
12273	08/29/2011	General Fund	Other Contract Services	Safesite Inc		101.50
12273	08/29/2011	General Fund	Other Contract Services	Safesite Inc		68.50
12273	08/29/2011	General Fund	Other Contract Services	Safesite Inc		0.50
12273	08/29/2011	Community Development Fund	Other Contract Services	Safesite Inc		5.25
12273	08/29/2011	Utility Operating Fund	Other Contract Services	Safesite Inc		16.50
12273	08/29/2011	Utility Operating Fund	Other Contract Services	Safesite Inc		16.50
12273	08/29/2011	Utility Operating Fund	Other Contract Services	Safesite Inc		72.75
				Check Total:		586.50
12274	08/29/2011	General Fund	Body Shop Repairs	Sign Crafters		40.00
12274	08/29/2011	General Fund	Body Shop Repairs	Sign Crafters		40.00
				Check Total:		80.00
12275	08/29/2011	General Gov't Grants Fund	Construction-Capital Outlay	The Southwell Company		1,374.40
				Check Total:		1,374.40
12276	08/29/2011	General Fund	Trash Collection Service	Texas Disposal Systems Inc		132,617.35

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						132,617.35
12277	08/29/2011	General Fund	Veterinarian Services	Tickle-Blagg Animal Hospital		296.25
Check Total:						296.25
12278	08/29/2011	General Fund	Internet Service	Time Warner Cable		210.47
12278	08/29/2011	General Fund	Internet Service	Time Warner Cable		121.74
12278	08/29/2011	General Fund	Internet Service	Time Warner Cable		1,200.95
12278	08/29/2011	General Fund	Internet Service	Time Warner Cable		63.12
Check Total:						1,596.28
12279	08/29/2011	General Fund	Other Contract Services	Michael S Vasil		60.00
12279	08/29/2011	General Fund	Other Contract Services	Michael S Vasil		225.00
Check Total:						285.00
12280	08/30/2011	Utility Operating Fund	Other Equip Maint/Repair	3-D Welding & Ind Supply		573.00
Check Total:						573.00
12281	08/30/2011	Community Development Fund	Subscription and Books	Alexander Communications Group, Inc.		236.50
Check Total:						236.50
12282	08/30/2011	General Fund	Sand and Gravel	APAC-Texas, Inc		6,661.20
Check Total:						6,661.20
12283	08/30/2011	General Fund	Telephone System	AT&T		130.55
Check Total:						130.55
12284	08/30/2011	General Fund	Library Books	Baker & Taylor Books		10.46
12284	08/30/2011	General Fund	Library Books	Baker & Taylor Books		23.95
12284	08/30/2011	General Fund	Library Books	Baker & Taylor Books		10.27
12284	08/30/2011	General Fund	Library Books	Baker & Taylor Books		87.97
Check Total:						132.65
12285	08/30/2011	General Fund	Training - Meals	Jeff Barnett		60.39
12285	08/30/2011	General Fund	Training - Transportation	Jeff Barnett		177.60
Check Total:						237.99
12286	08/30/2011	General Fund	Other Contract Services	Big State Electric Ltd.		352.00
Check Total:						352.00
12287	08/30/2011	General Fund	Uniforms (Buy)	Cavender's Boot City		99.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						99.99
12288	08/30/2011	General Fund	Risk Mgmt-MedicalSvc/Drug Test	Adventist Health Systems/Sunbelt Corp. Inc.		147.40
Check Total:						147.40
12289	08/30/2011	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71		16.94
12289	08/30/2011	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71		16.94
12289	08/30/2011	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71		16.93
12289	08/30/2011	General Fund	Medical Supplies	Cintas First Aid & Safety #F71		16.93
Check Total:						67.74
12290	08/30/2011	Utility Operating Fund	Miscellaneous Water Supply	City of San Marcos		439.16
Check Total:						439.16
12291	08/30/2011	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD		80.10
Check Total:						80.10
12292	08/30/2011	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Enterprises, Inc		3,281.04
12292	08/30/2011	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Enterprises, Inc		319.50
12292	08/30/2011	Utility Operating Fund	Water System Maintenance	Ferguson Enterprises, Inc		355.12
12292	08/30/2011	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Enterprises, Inc		-1,157.06
12292	08/30/2011	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Enterprises, Inc		-31.10
Check Total:						2,767.50
12293	08/30/2011	Utility Operating Fund	GBRA-CanyonLake ReservationFee	GBRA - Guadalupe Blanco River		27,105.84
12293	08/30/2011	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River		19,482.22
12293	08/30/2011	Utility Operating Fund	Transport - City of San Marcos	GBRA - Guadalupe Blanco River		12,396.13
12293	08/30/2011	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River		41,015.70
12293	08/30/2011	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River		20,934.00
12293	08/30/2011	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River		19,140.66
12293	08/30/2011	Utility Operating Fund	GBRA - I-35 Pipeline Debt Serv	GBRA - Guadalupe Blanco River		36,513.22
Check Total:						176,587.77
12294	08/30/2011	General Fund	Office Equipment Rental	Global Operations Texas L.P.		85.07
12294	08/30/2011	General Fund	Office Equipment Rental	Global Operations Texas L.P.		119.47
Check Total:						204.54
12295	08/30/2011	General Fund	IT Service Maint/License Fees	GovPartner		400.00
12295	08/30/2011	General Fund	IT Service Maint/License Fees	GovPartner		750.00
Check Total:						1,150.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12296	08/30/2011	General Fund	Customer/Vendor Overpayment	Jorge Guia, Jr.		6.00
Check Total:						6.00
12297	08/30/2011	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD		51.55
12297	08/30/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		471.95
12297	08/30/2011	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD		18.63
12297	08/30/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		246.47
Check Total:						788.60
12298	08/30/2011	Utility Operating Fund	Pesticides	Home Depot Credit Service		15.47
12298	08/30/2011	Utility Operating Fund	Cleaning Supplies	Home Depot Credit Service		53.56
Check Total:						69.03
12299	08/30/2011	Utility Operating Fund	Electrical Repairs	J & K Utility Services		210.40
12299	08/30/2011	Utility Operating Fund	Electrical Repairs	J & K Utility Services		15.00
12299	08/30/2011	Utility Operating Fund	Electrical Repairs	J & K Utility Services		1,625.00
12299	08/30/2011	Utility Operating Fund	Electrical Repairs	J & K Utility Services		97.00
12299	08/30/2011	Utility Operating Fund	Electrical Repairs	J & K Utility Services		260.00
12299	08/30/2011	Utility Operating Fund	Electrical Repairs	J & K Utility Services		33.00
Check Total:						2,240.40
12300	08/30/2011	Utility Operating Fund	Testing/Certification	Johnson Controls		2,702.63
Check Total:						2,702.63
12301	08/30/2011	General Fund	Business - Food & Meals	Mr. Lanny S Lambert		117.11
12301	08/30/2011	General Fund	Business - Transportation	Mr. Lanny S Lambert		8.00
Check Total:						125.11
12302	08/30/2011	General Fund	Risk Mgmt-MedicalSvc/Drug Test	Liberty Screening Services		28.00
12302	08/30/2011	General Fund	New Hire Screening	Liberty Screening Services		156.50
Check Total:						184.50
12303	08/30/2011	Utility Operating Fund	Minor Tools/Instruments	Lowe's		47.85
12303	08/30/2011	Utility Operating Fund	Machine Tools Maint/Repair	Lowe's		11.75
12303	08/30/2011	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's		40.26
12303	08/30/2011	Utility Operating Fund	Pump Maint Repair	Lowe's		9.69
12303	08/30/2011	Utility Operating Fund	Cleaning - Paper Products	Lowe's		36.98
12303	08/30/2011	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's		49.95
12303	08/30/2011	General Fund	Striping/Street Signs/Lt Poles	Lowe's		42.84
12303	08/30/2011	General Fund	Building Materials	Lowe's		287.98
Check Total:						527.30

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12304	08/30/2011	General Fund	Risk Mgmt-MedicalSvc/Drug Test	Occupational Health Centers of the Southwest, P.A.		31.50
12304	08/30/2011	General Fund	Risk Mgmt-MedicalSvc/Drug Test	Occupational Health Centers of the Southwest, P.A.		31.50
Check Total:						63.00
12305	08/30/2011	General Fund	General Office Supplies	Officemax Contract Inc		107.58
12305	08/30/2011	General Fund	General Office Supplies	Officemax Contract Inc		123.90
12305	08/30/2011	General Fund	General Office Supplies	Officemax Contract Inc		449.85
Check Total:						681.33
12306	08/30/2011	Utility Operating Fund	General Office Supplies	OnlineTechStores.com		36.89
Check Total:						36.89
12307	08/30/2011	General Fund	Striping/Street Signs/Lt Poles	Pathmark Traffic Products		239.72
Check Total:						239.72
12308	08/30/2011	General Fund	Light & Power	Pedernales Electric Company		1,622.85
12308	08/30/2011	General Fund	Light & Power	Pedernales Electric Company		6,996.75
12308	08/30/2011	General Fund	Light & Power	Pedernales Electric Company		719.37
12308	08/30/2011	General Fund	Light & Power	Pedernales Electric Company		1,457.14
12308	08/30/2011	General Fund	Light & Power	Pedernales Electric Company		11,622.14
12308	08/30/2011	Recreation Fund	Light & Power	Pedernales Electric Company		1,314.94
12308	08/30/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		1,476.86
12308	08/30/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		16,193.13
12308	08/30/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		2,070.55
Check Total:						43,473.73
12309	08/30/2011	General Fund	Uniforms (Buy)	The Police & Sheriffs Press, Inc.		137.84
Check Total:						137.84
12310	08/30/2011	Utility Operating Fund	General Office Supplies	Quill Corporation		163.98
Check Total:						163.98
12311	08/30/2011	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking		55.00
Check Total:						55.00
12312	08/30/2011	Utility Operating Fund	Training/Registration	TCEQ		111.00
Check Total:						111.00
12313	08/30/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		160.82
12313	08/30/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		103.46
12313	08/30/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		119.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12313	08/30/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		162.72
12313	08/30/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		98.86
12313	08/30/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		119.60
						<hr/>
						Check Total:
						765.06
12314	08/30/2011	Court Special Revenue Fund	Other Contract Services	John Franklin Watson		100.00
						<hr/>
						Check Total:
						100.00
12315	08/30/2011	Utility Operating Fund	Sand and Gravel	Yarrington Road Materials		83.84
12315	08/30/2011	Utility Operating Fund	Sand and Gravel	Yarrington Road Materials		83.83
						<hr/>
						Check Total:
						167.67
12316	08/31/2011	Recreation Fund	Summer Camp	Sabrina Alcala		392.55
						<hr/>
						Check Total:
						392.55
12317	08/31/2011	General Fund	Body Shop Repairs	AMM Collision Center		1,605.80
						<hr/>
						Check Total:
						1,605.80
12318	08/31/2011	General Fund	Advertising	Austin American Statesman		322.32
						<hr/>
						Check Total:
						322.32
12319	08/31/2011	General Fund	Tires/Batteries	AutoZone, Inc.		83.24
12319	08/31/2011	General Fund	Truck/Heavy Equipment Repair	AutoZone, Inc.		21.99
						<hr/>
						Check Total:
						105.23
12320	08/31/2011	Utility Operating Fund	Advertising	Barton Publications		53.75
12320	08/31/2011	General Fund	Advertising	Barton Publications		36.25
12320	08/31/2011	General Fund	Advertising	Barton Publications		48.25
12320	08/31/2011	General Fund	Advertising	Barton Publications		458.38
12320	08/31/2011	General Fund	Advertising	Barton Publications		312.13
12320	08/31/2011	General Fund	Advertising	Barton Publications		48.50
12320	08/31/2011	General Fund	Advertising	Barton Publications		72.00
12320	08/31/2011	General Fund	Advertising	Barton Publications		48.50
12320	08/31/2011	General Fund	Advertising	Barton Publications		327.88
						<hr/>
						Check Total:
						1,405.64
12321	08/31/2011	General Fund	Deposits - City Facilities	Sandra Bryant		100.00
						<hr/>
						Check Total:
						100.00
12322	08/31/2011	Recreation Fund	Recreation Classes	Kia Conwell		120.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						120.00
12323	08/31/2011	General Fund	Legal Services	Davidson & Troilo, A Professional Corporation		5,676.03
12323	08/31/2011	General Fund	Legal Services	Davidson & Troilo, A Professional Corporation		136.00
12323	08/31/2011	General Fund	Legal Services	Davidson & Troilo, A Professional Corporation		4,905.50
Check Total:						10,717.53
12324	08/31/2011	2010 CO Bond Funds	Const Proj Mgr-Capital Outlay	Derwood Anderson		7,143.00
Check Total:						7,143.00
12325	08/31/2011	General Fund	Truck/Heavy Equipment Repair	Dietz Tractor Company		18.29
Check Total:						18.29
12326	08/31/2011	Community Development Fund	Advertising	Emmis Publishing LLP		3,775.00
Check Total:						3,775.00
12327	08/31/2011	General Fund	Truck/Heavy Equipment Repair	Ewald Tractor Inc		85.41
Check Total:						85.41
12328	08/31/2011	General Fund	Electrical/Plumbing Supplies	Ewing Irrigation Products, Inc.		272.95
Check Total:						272.95
12329	08/31/2011	General Fund	Electrical/Plumbing Supplies	Ferguson Enterprises, Inc		19.36
Check Total:						19.36
12330	08/31/2011	General Fund	New Hire Screening	Frank W. Robinson Polygraph Service, Inc.		150.00
Check Total:						150.00
12331	08/31/2011	General Fund	Memberships and Dues	GFOAT		80.00
Check Total:						80.00
12332	08/31/2011	Recreation Fund	Recreation Classes	Robert Gomez		90.00
12332	08/31/2011	Recreation Fund	Recreation Classes	Robert Gomez		180.00
Check Total:						270.00
12333	08/31/2011	Recreation Fund	Recreation Classes	Hill Country Trophy, LLC		1,778.55
Check Total:						1,778.55
12334	08/31/2011	Recreation Fund	Recreation Classes	James Hinojosa		180.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						180.00
12335	08/31/2011	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd.		295.13
Check Total:						295.13
12336	08/31/2011	General Fund	Business - Transportation	North Texas Tollway Authority		10.12
Check Total:						10.12
12337	08/31/2011	General Fund	General Office Supplies	Officemax Contract Inc		454.74
12337	08/31/2011	Utility Operating Fund	General Office Supplies	Officemax Contract Inc		25.83
12337	08/31/2011	General Fund	General Office Supplies	Officemax Contract Inc		166.67
12337	08/31/2011	General Fund	General Office Supplies	Officemax Contract Inc		25.82
12337	08/31/2011	Utility Operating Fund	General Office Supplies	Officemax Contract Inc		33.14
12337	08/31/2011	General Fund	General Office Supplies	Officemax Contract Inc		167.50
12337	08/31/2011	Utility Operating Fund	General Office Supplies	Officemax Contract Inc		8.53
12337	08/31/2011	Utility Operating Fund	General Office Supplies	Officemax Contract Inc		14.40
12337	08/31/2011	General Fund	General Office Supplies	Officemax Contract Inc		9.08
Check Total:						905.71
12338	08/31/2011	Recreation Fund	Recreation Classes	Ben Parker		90.00
12338	08/31/2011	Recreation Fund	Recreation Classes	Ben Parker		180.00
Check Total:						270.00
12339	08/31/2011	Recreation Fund	Recreation Classes	Chuck Parker		90.00
12339	08/31/2011	Recreation Fund	Recreation Classes	Chuck Parker		210.00
Check Total:						300.00
12340	08/31/2011	Community Development Fund	Training/Registration	Plumbers Continuing Education		85.00
12340	08/31/2011	Community Development Fund	Training/Registration	Plumbers Continuing Education		85.00
12340	08/31/2011	Community Development Fund	Training/Registration	Plumbers Continuing Education		85.00
Check Total:						255.00
12341	08/31/2011	General Fund	Uniforms (Buy)	Prudential Overall Supply		100.00
12341	08/31/2011	General Fund	Uniforms (Buy)	Prudential Overall Supply		250.00
Check Total:						350.00
12342	08/31/2011	General Fund	Postage	Purchase Power		539.55
Check Total:						539.55
12343	08/31/2011	General Fund	General Office Supplies	Quill Corporation		29.80
12343	08/31/2011	General Fund	General Office Supplies	Quill Corporation		20.36

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12343	08/31/2011	General Fund	General Office Supplies	Quill Corporation		30.58
12343	08/31/2011	General Fund	General Office Supplies	Quill Corporation		50.86
12343	08/31/2011	General Fund	General Office Supplies	Quill Corporation		22.20
12343	08/31/2011	General Fund	General Office Supplies	Quill Corporation		63.38
12343	08/31/2011	General Fund	General Office Supplies	Quill Corporation		44.16
12343	08/31/2011	General Fund	General Office Supplies	Quill Corporation		135.60
12343	08/31/2011	Utility Operating Fund	General Office Supplies	Quill Corporation		7.64
Check Total:						404.58
12344	08/31/2011	General Fund	Deposits - City Facilities	Real Manage		100.00
Check Total:						100.00
12345	08/31/2011	General Fund	Books on CD/Movies	Recorded Books, LLC		41.40
Check Total:						41.40
12346	08/31/2011	Recreation Fund	Recreation Program Expense	Katie Rhoades		784.00
12346	08/31/2011	Recreation Fund	Recreation Program Expense	Katie Rhoades		350.00
Check Total:						1,134.00
12347	08/31/2011	Recreation Fund	Recreation Classes	Cody Ruiz		90.00
12347	08/31/2011	Recreation Fund	Recreation Classes	Cody Ruiz		180.00
Check Total:						270.00
12348	08/31/2011	General Fund	Deposits - City Facilities	Mandy Yanez		100.00
Check Total:						100.00
12350	08/31/2011	General Fund	Electrical/Plumbing Supplies	Southwest Texas Equipment Dist., Inc.		452.25
Check Total:						452.25
12351	08/31/2011	General Fund	Fuel	Texas Fleet Fuel		2,407.84
12351	08/31/2011	General Fund	Fuel	Texas Fleet Fuel		135.79
12351	08/31/2011	General Fund	Fuel	Texas Fleet Fuel		631.57
12351	08/31/2011	General Fund	Fuel	Texas Fleet Fuel		55.43
12351	08/31/2011	Community Development Fund	Fuel	Texas Fleet Fuel		196.71
Check Total:						3,427.34
12352	08/31/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		64.55
Check Total:						64.55
12353	08/31/2011	General Fund	Insurance & Bonds	Victor O Schinnerer & Company Inc		400.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						400.00
12354	08/31/2011	General Fund	Pesticides	Winfield Solutions LLC		246.00
12354	08/31/2011	General Fund	Pesticides	Winfield Solutions LLC		30.55
Check Total:						276.55
12355	08/31/2011	General Fund	Tires/Batteries	World Wide Tires		14.99
Check Total:						14.99
12356	08/31/2011	General Fund	Computer Equip Maint/Repair	Southern Computer Warehouse, Inc.		2,247.42
12356	08/31/2011	General Fund	Computer Equip Maint/Repair	Southern Computer Warehouse, Inc.		314.92
12356	08/31/2011	General Fund	Computer Equip Maint/Repair	Southern Computer Warehouse, Inc.		238.11
12356	08/31/2011	General Fund	Computer Equip Maint/Repair	Southern Computer Warehouse, Inc.		59.85
Check Total:						2,860.30
12357	09/01/2011	General Fund	Customer/Vendor Overpayment	Alejandro Javier Aguilar		284.00
Check Total:						284.00
12358	09/01/2011	Utility Operating Fund	Training/Registration	Warren Christian		61.00
Check Total:						61.00
12359	09/01/2011	General Fund	Other Contract Services	Copshop LLC Division of OGS Tech., Inc.		197.50
Check Total:						197.50
12360	09/01/2011	Utility Operating Fund	Bad Debt Collection Service	Credit Systems International I		80.22
Check Total:						80.22
12361	09/01/2011	General Fund	Risk Mgmt-MedicalSvc/Drug Test	Curtis P. Clogston, M.D., J.D., PA		20.00
12361	09/01/2011	General Fund	Medical Services/Drug Testing	Curtis P. Clogston, M.D., J.D., PA		20.00
12361	09/01/2011	General Fund	Risk Mgmt-MedicalSvc/Drug Test	Curtis P. Clogston, M.D., J.D., PA		20.00
12361	09/01/2011	General Fund	Medical Services/Drug Testing	Curtis P. Clogston, M.D., J.D., PA		60.00
12361	09/01/2011	General Fund	Risk Mgmt-MedicalSvc/Drug Test	Curtis P. Clogston, M.D., J.D., PA		20.00
12361	09/01/2011	General Fund	Medical Services/Drug Testing	Curtis P. Clogston, M.D., J.D., PA		20.00
Check Total:						160.00
12362	09/01/2011	General Fund	Customer/Vendor Overpayment	James B. Goodwin, Jr.		80.00
Check Total:						80.00
12363	09/01/2011	General Fund	Uniforms (Buy)	GT Distributors Inc		152.97
12363	09/01/2011	General Fund	Investigative Supplies	GT Distributors Inc		142.40

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						295.37
12364	09/01/2011	General Fund	Payable - Insurance	Liberty National		194.87
12364	09/01/2011	Utility Operating Fund	Payable - Insurance	Liberty National		84.35
12364	09/01/2011	General Fund	Payable - Insurance	Liberty National		509.23
12364	09/01/2011	Community Development Fund	Payable - Insurance	Liberty National		9.47
12364	09/01/2011	Utility Operating Fund	Payable - Insurance	Liberty National		14.60
12364	09/01/2011	General Fund	Payable - Insurance	Liberty National		106.86
12364	09/01/2011	Utility Operating Fund	Payable - Insurance	Liberty National		30.89
12364	09/01/2011	General Fund	Payable - Insurance	Liberty National		180.56
12364	09/01/2011	Utility Operating Fund	Payable - Insurance	Liberty National		11.96
12364	09/01/2011	General Fund	Payable - Insurance	Liberty National		88.02
12364	09/01/2011	Utility Operating Fund	Payable - Insurance	Liberty National		53.48
12364	09/01/2011	General Fund	Payable - Insurance	Liberty National		262.38
12364	09/01/2011	Community Development Fund	Payable - Insurance	Liberty National		9.46
12364	09/01/2011	Utility Operating Fund	Payable - Insurance	Liberty National		2.65
Check Total:						1,558.78
12365	09/01/2011	General Fund	Outside Printing	Michael D. Mc Henry		192.00
Check Total:						192.00
12366	09/01/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		1,980.00
12366	09/01/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		36.95
12366	09/01/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		213.80
Check Total:						2,230.75
12367	09/01/2011	General Fund	Customer/Vendor Overpayment	Angelica Marie Moya		808.00
Check Total:						808.00
12368	09/01/2011	General Fund	Motor Vehicle Additions	MPH Industries Inc		33.28
Check Total:						33.28
12369	09/01/2011	2009 Tax Notes Fund	Other Prof Svcs-Capital Outlay	New World Systems Corporation		520.00
12369	09/01/2011	2009 Tax Notes Fund	Other Prof Svcs-Capital Outlay	New World Systems Corporation		1,636.65
12369	09/01/2011	2009 Tax Notes Fund	Other Prof Svcs-Capital Outlay	New World Systems Corporation		520.00
12369	09/01/2011	2009 Tax Notes Fund	Other Prof Svcs-Capital Outlay	New World Systems Corporation		1,329.42
12369	09/01/2011	2009 Tax Notes Fund	Other Prof Svcs-Capital Outlay	New World Systems Corporation		1,040.00
12369	09/01/2011	2009 Tax Notes Fund	Other Prof Svcs-Capital Outlay	New World Systems Corporation		1,205.75
12369	09/01/2011	2009 Tax Notes Fund	Other Prof Svcs-Capital Outlay	New World Systems Corporation		2,545.09
12369	09/01/2011	2009 Tax Notes Fund	Other Prof Svcs-Capital Outlay	New World Systems Corporation		520.00
12369	09/01/2011	2009 Tax Notes Fund	Other Prof Svcs-Capital Outlay	New World Systems Corporation		1,674.20
12369	09/01/2011	2009 Tax Notes Fund	Other Prof Svcs-Capital Outlay	New World Systems Corporation		520.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12369	09/01/2011	2009 Tax Notes Fund	Other Prof Svcs-Capital Outlay	New World Systems Corporation		1,663.61
12369	09/01/2011	2009 Tax Notes Fund	Other Prof Svcs-Capital Outlay	New World Systems Corporation		2,684.57
12369	09/01/2011	2009 Tax Notes Fund	Other Prof Svcs-Capital Outlay	New World Systems Corporation		2,465.95
Check Total:						18,325.24
12370	09/01/2011	General Fund	Cell Phones/Pagers	Nextel Communications		289.69
12370	09/01/2011	General Fund	Cell Phones/Pagers	Nextel Communications		60.65
12370	09/01/2011	Community Development Fund	Cell Phones/Pagers	Nextel Communications		101.23
12370	09/01/2011	General Fund	Cell Phones/Pagers	Nextel Communications		27.43
12370	09/01/2011	General Fund	Cell Phones/Pagers	Nextel Communications		255.52
12370	09/01/2011	Community Development Fund	Cell Phones/Pagers	Nextel Communications		164.58
12370	09/01/2011	Community Development Fund	Wireless Data Services	Nextel Communications		85.98
12370	09/01/2011	General Fund	Cell Phones/Pagers	Nextel Communications		133.77
12370	09/01/2011	Recreation Fund	Cell Phones/Pagers	Nextel Communications		27.43
12370	09/01/2011	Recreation Fund	Cell Phones/Pagers	Nextel Communications		119.57
12370	09/01/2011	General Fund	Cell Phones/Pagers	Nextel Communications		225.00
12370	09/01/2011	General Fund	Cell Phones/Pagers	Nextel Communications		329.56
12370	09/01/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		54.86
12370	09/01/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		383.73
12370	09/01/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		164.80
12370	09/01/2011	General Fund	Cell Phones/Pagers	Nextel Communications		186.54
12370	09/01/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		301.21
12370	09/01/2011	General Fund	Wireless Data Services	Nextel Communications		631.89
Check Total:						3,543.44
12371	09/01/2011	General Fund	General Office Supplies	Officemax Contract Inc		86.82
Check Total:						86.82
12372	09/01/2011	General Fund	General Office Supplies	Ozarka Natural Spring		30.13
Check Total:						30.13
12373	09/01/2011	General Fund	Outside Printing	The Police & Sheriffs Press, Inc.		322.20
Check Total:						322.20
12374	09/01/2011	General Fund	General Office Supplies	Quill Corporation		33.55
Check Total:						33.55
12375	09/01/2011	Utility Operating Fund	Temporary/Seasonal Wages	Sedona Staffing		99.20
12375	09/01/2011	General Fund	Other Professional Services	Sedona Staffing		651.00
12375	09/01/2011	Utility Operating Fund	Temporary/Seasonal Wages	Sedona Staffing		198.40
12375	09/01/2011	General Fund	Other Professional Services	Sedona Staffing		474.30
12375	09/01/2011	General Fund	Other Contract Services	Sedona Staffing		173.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12375	09/01/2011	General Fund	Other Professional Services	Sedona Staffing		471.20
Check Total:						2,067.70
12376	09/01/2011	General Fund	Services - Medical Exams	South Texas Pathology Service		19.00
Check Total:						19.00
12377	09/01/2011	General Fund	Computer Accessories	Southern Computer Warehouse, Inc.		17.29
12377	09/01/2011	General Fund	General Office Supplies	Southern Computer Warehouse, Inc.		124.70
Check Total:						141.99
12378	09/01/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		1,062.50
12378	09/01/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		18,847.50
12378	09/01/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		9,129.00
12378	09/01/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		4,345.00
12378	09/01/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		2,275.00
12378	09/01/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		34,534.20
12378	09/01/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		1,750.00
12378	09/01/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		15,688.00
12378	09/01/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		10,000.00
Check Total:						97,631.20
12379	09/01/2011	General Fund	Outside Printing	Texas Dept of Criminal Justice - Texas Correctiona		62.50
12379	09/01/2011	General Fund	Outside Printing	Texas Dept of Criminal Justice - Texas Correctiona		50.00
Check Total:						112.50
12380	09/01/2011	General Fund	Fuel	Texas Fleet Fuel		1,981.96
Check Total:						1,981.96
12381	09/01/2011	Utility Operating Fund	Telephone System	Verizon Southwest		234.61
Check Total:						234.61
Report Total:						563,961.32