

Accounts Payable

Checks for Approval

User: klaflair
Printed: 9/12/2011 - 4:09 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12382	09/06/2011	Utility Operating Fund	Other Contract Services	ADT Security Services Inc.		222.33
				Check Total:		222.33
12383	09/06/2011	General Fund	Library Books	Baker & Taylor Books		187.89
12383	09/06/2011	General Fund	Library Books	Baker & Taylor Books		63.76
12383	09/06/2011	General Fund	Library Books	Baker & Taylor Books		13.48
				Check Total:		265.13
12384	09/06/2011	Utility Operating Fund	Barton Springs EAC District	Barton Springs Edwards Aquifer		88,614.67
				Check Total:		88,614.67
12385	09/06/2011	Utility Operating Fund	Pump Maint Repair	C.E.S.		30.00
				Check Total:		30.00
12386	09/06/2011	Utility Operating Fund	Machine Tools Maint/Repair	Carlton International Manufacturing Corp.		543.35
				Check Total:		543.35
12387	09/06/2011	Utility Operating Fund	Payable - Deposit Refunds	Kai Chu		75.00
12387	09/06/2011	Utility Operating Fund	Utility Unapplied Credits	Kai Chu		50.00
				Check Total:		125.00
12388	09/06/2011	General Fund	General Office Supplies	Demco Inc		183.06
				Check Total:		183.06
12389	09/06/2011	Community Development Fund	Eco Development Consult Serv	ETR Development Consulting, LLC		240.00
				Check Total:		240.00
12390	09/06/2011	Utility Operating Fund	Water System Maintenance	Ferguson Enterprises, Inc		103.46
12390	09/06/2011	Utility Operating Fund	Street Repair Materials	Ferguson Enterprises, Inc		196.12
12390	09/06/2011	Utility Operating Fund	Fire Hydrants	Ferguson Enterprises, Inc		317.60
12390	09/06/2011	Utility Operating Fund	Water System Maintenance	Ferguson Enterprises, Inc		-177.56

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						439.62
12391	09/06/2011	General Fund	Customer/Vendor Overpayment	Kimberley Michelle Gentry		6.00
Check Total:						6.00
12392	09/06/2011	Utility Operating Fund	Office Equipment Rental	Global Operations Texas L.P.		300.56
Check Total:						300.56
12393	09/06/2011	General Fund	Customer/Vendor Overpayment	Brent Michael Goldade		6.00
Check Total:						6.00
12394	09/06/2011	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD		32.28
12394	09/06/2011	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD		173.61
12394	09/06/2011	Utility Operating Fund	Street Repair Materials	HD Supply Waterworks LTD		80.36
12394	09/06/2011	Utility Operating Fund	Misc Supplies	HD Supply Waterworks LTD		26.68
12394	09/06/2011	Utility Operating Fund	Clamps	HD Supply Waterworks LTD		33.70
12394	09/06/2011	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD		392.74
Check Total:						739.37
12395	09/06/2011	General Fund	Customer/Vendor Overpayment	Juanita Martinez Hinojosa		6.00
Check Total:						6.00
12396	09/06/2011	General Fund	Customer/Vendor Overpayment	Liliana Ibarra		6.00
Check Total:						6.00
12397	09/06/2011	General Fund	Business - Food & Meals	Mr. Lanny S Lambert		71.15
Check Total:						71.15
12398	09/06/2011	General Fund	Customer/Vendor Overpayment	Chad B. Nicholas		6.00
Check Total:						6.00
12399	09/06/2011	General Fund	Payable - PARD Scholarship	Christina Nunez		1,000.00
Check Total:						1,000.00
12400	09/06/2011	General Fund	General Office Supplies	Officemax Contract Inc		49.00
Check Total:						49.00
12401	09/06/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		106.59
12401	09/06/2011	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services		12.95
12401	09/06/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		55.79
12401	09/06/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		102.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12401	09/06/2011	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services		12.95
12401	09/06/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		51.80
12401	09/06/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		3.99
12401	09/06/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		3.98
Check Total:						350.65
12402	09/06/2011	Community Development Fund	General Office Supplies	Quill Corporation		24.99
12402	09/06/2011	Community Development Fund	General Office Supplies	Quill Corporation		359.30
Check Total:						384.29
12403	09/06/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		1,214.91
12403	09/06/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		6,156.03
12403	09/06/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		6,156.03
12403	09/06/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		59,725.00
12403	09/06/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		2,133.00
12403	09/06/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		24,000.00
12403	09/06/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		74,550.00
12403	09/06/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		1,154.00
12403	09/06/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		15,000.00
12403	09/06/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		7,769.93
12403	09/06/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		2,775.00
12403	09/06/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		11,250.00
12403	09/06/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		15,860.45
12403	09/06/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		30,000.00
12403	09/06/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		15,992.00
12403	09/06/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		5,731.00
12403	09/06/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		2,090.00
12403	09/06/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		15,525.00
12403	09/06/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		14,500.00
12403	09/06/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		40,937.85
12403	09/06/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		27,437.00
12403	09/06/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		19,120.59
12403	09/06/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		-19,953.89
Check Total:						379,123.90
12404	09/06/2011	Community Development Fund	Seton 380 Developer Agrmnt	Seton Family of Hospitals		20,790.87
Check Total:						20,790.87
12405	09/06/2011	General Fund	Services - Medical Exams	St. David's Hospital		2,523.00
12405	09/06/2011	General Fund	Services - Medical Exams	St. David's Hospital		2,265.00
Check Total:						4,788.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12406	09/06/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		609.46
12406	09/06/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		299.97
12406	09/06/2011	General Fund	Fuel	Texas Fleet Fuel		526.38
12406	09/06/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		111.51
12406	09/06/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		690.97
12406	09/06/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		349.40
12406	09/06/2011	General Fund	Fuel	Texas Fleet Fuel		368.64
12406	09/06/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		59.06
12406	09/06/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		475.60
12406	09/06/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		467.64
12406	09/06/2011	General Fund	Fuel	Texas Fleet Fuel		440.18
12406	09/06/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		72.22
12406	09/06/2011	General Gov't Grants Fund	Fuel	Texas Fleet Fuel		167.82
Check Total:						4,638.85
12407	09/06/2011	General Fund	Pre-Paid Postage	The Pitney Bowes Bank, Inc.		2,000.00
Check Total:						2,000.00
12408	09/06/2011	General Fund	IT Service Maint/License Fees	Tracker Products LLC		1,000.00
Check Total:						1,000.00
12409	09/06/2011	General Fund	Memberships and Dues	United States Conference of Mayors		3,489.00
Check Total:						3,489.00
12410	09/07/2011	General Fund	Training/Registration	AACOG		170.00
Check Total:						170.00
12411	09/07/2011	General Fund	Uniforms (Buy)	Ace Contractors Supply		125.63
12411	09/07/2011	General Fund	Uniforms (Buy)	Ace Contractors Supply		348.67
Check Total:						474.30
12412	09/07/2011	General Fund	Oil & Lube Svc/Seasonal Maint	AutoZone, Inc.		19.95
Check Total:						19.95
12413	09/07/2011	General Fund	Library Books	Baker & Taylor Books		14.96
12413	09/07/2011	General Fund	Library Books	Baker & Taylor Books		9.25
Check Total:						24.21
12414	09/07/2011	General Fund	Deposits - City Facilities	Rosie Barrera/Lehman Band Boosters		100.00
Check Total:						100.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12415	09/07/2011	Recreation Fund	Market Days	Lynn Chapman		20.00
					Check Total:	20.00
12416	09/07/2011	General Fund	Deposits - City Facilities	Mary Cisneros		100.00
					Check Total:	100.00
12417	09/07/2011	General Fund	Computer Accessories	Coban Technologies, Inc.		318.00
					Check Total:	318.00
12418	09/07/2011	Recreation Fund	Recreation Classes	Kia Conwell		90.00
					Check Total:	90.00
12419	09/07/2011	General Fund	Appraisal Service - CAD	Hays Central Appraisal Distric		14,956.67
					Check Total:	14,956.67
12420	09/07/2011	Recreation Fund	Summer Camp	Hays CISD		4,701.27
					Check Total:	4,701.27
12421	09/07/2011	General Fund	Other Contract Services	Hill Country Springs		57.34
					Check Total:	57.34
12422	09/07/2011	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.		445.00
12422	09/07/2011	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.		484.07
					Check Total:	929.07
12423	09/07/2011	General Fund	General Office Supplies	Hull Supply Co., Inc.		198.00
					Check Total:	198.00
12424	09/07/2011	General Fund	Payable - TMPA/KPA	Kyle Police Employee Association		65.00
					Check Total:	65.00
12425	09/07/2011	General Fund	Deposits - City Facilities	Frank Lopez		100.00
					Check Total:	100.00
12426	09/07/2011	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.		25.76
12426	09/07/2011	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd.		250.00
					Check Total:	275.76
12427	09/07/2011	General Fund	New Hire Screening	Brandy P. Miller, Ph.D.		130.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						130.00
12428	09/07/2011	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		558.82
12428	09/07/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		35.00
12428	09/07/2011	General Fund	Waterleaf - Phase A & B	Neptune Wilkinson Associates, Inc.		680.50
12428	09/07/2011	2010 CO Bond Funds	Engineering Svc-Capital Outlay	Neptune Wilkinson Associates, Inc.		210.10
12428	09/07/2011	General Fund	Barton Family Partnership	Neptune Wilkinson Associates, Inc.		17.50
12428	09/07/2011	General Fund	Sunset Ridge Design Est Escrow	Neptune Wilkinson Associates, Inc.		444.34
12428	09/07/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		472.50
12428	09/07/2011	General Fund	Replat Lots 1 & 2 of The Hill	Neptune Wilkinson Associates, Inc.		70.00
12428	09/07/2011	General Fund	Post Oak - Phase 4A	Neptune Wilkinson Associates, Inc.		226.40
12428	09/07/2011	General Fund	Creskide Villg/Orchard@Plum Ck	Neptune Wilkinson Associates, Inc.		97.00
12428	09/07/2011	General Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		17.50
12428	09/07/2011	General Fund	Bunton Ck Med Office Bldg Subd	Neptune Wilkinson Associates, Inc.		35.00
12428	09/07/2011	General Fund	Sunrise Acres-Resub Lot 21	Neptune Wilkinson Associates, Inc.		119.00
12428	09/07/2011	General Fund	Mendez Cantina & Bakery-Blk 4	Neptune Wilkinson Associates, Inc.		24.50
12428	09/07/2011	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Associates, Inc.		641.00
12428	09/07/2011	General Fund	Creekside Commercial	Neptune Wilkinson Associates, Inc.		200.80
12428	09/07/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		35.00
12428	09/07/2011	General Fund	New Haven	Neptune Wilkinson Associates, Inc.		248.50
12428	09/07/2011	General Fund	Broadway Bank	Neptune Wilkinson Associates, Inc.		24.50
12428	09/07/2011	General Fund	102 South Meyer	Neptune Wilkinson Associates, Inc.		17.50
12428	09/07/2011	General Fund	SacNPac@Kohlers-Kyle Towne Ctr	Neptune Wilkinson Associates, Inc.		871.50
12428	09/07/2011	General Fund	Kyle Mktplce-Resub Lot 1 Blk A	Neptune Wilkinson Associates, Inc.		161.00
12428	09/07/2011	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		70.00
12428	09/07/2011	General Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		368.00
Check Total:						5,645.96
12429	09/07/2011	General Fund	General Office Supplies	Officemax Contract Inc		81.71
12429	09/07/2011	General Fund	General Office Supplies	Officemax Contract Inc		13.00
12429	09/07/2011	Utility Operating Fund	General Office Supplies	Officemax Contract Inc		81.97
Check Total:						176.68
12430	09/07/2011	General Fund	Deposits - City Facilities	Ema Pevoto		100.00
Check Total:						100.00
12431	09/07/2011	General Fund	Outside Printing	The Police & Sheriffs Press, Inc.		77.64
Check Total:						77.64
12432	09/07/2011	Utility Operating Fund	General Office Supplies	Quill Corporation		18.69
12432	09/07/2011	General Fund	General Office Supplies	Quill Corporation		16.66
12432	09/07/2011	General Fund	General Office Supplies	Quill Corporation		16.66

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12432	09/07/2011	Utility Operating Fund	General Office Supplies	Quill Corporation		16.67
					Check Total:	68.68
12433	09/07/2011	General Fund	Deposits - City Facilities	Real Manage		100.00
					Check Total:	100.00
12434	09/07/2011	General Fund	Postage	Stephanie Robinson - Petty Cash Custodian		4.36
12434	09/07/2011	General Fund	Postage	Stephanie Robinson - Petty Cash Custodian		3.36
12434	09/07/2011	General Fund	Postage	Stephanie Robinson - Petty Cash Custodian		6.18
12434	09/07/2011	General Fund	Postage	Stephanie Robinson - Petty Cash Custodian		43.57
12434	09/07/2011	General Fund	Postage	Stephanie Robinson - Petty Cash Custodian		1.87
12434	09/07/2011	General Fund	General Office Supplies	Stephanie Robinson - Petty Cash Custodian		7.95
12434	09/07/2011	General Fund	Postage	Stephanie Robinson - Petty Cash Custodian		2.19
12434	09/07/2011	General Fund	General Office Supplies	Stephanie Robinson - Petty Cash Custodian		5.00
12434	09/07/2011	General Fund	Postage	Stephanie Robinson - Petty Cash Custodian		2.96
12434	09/07/2011	General Fund	Postage	Stephanie Robinson - Petty Cash Custodian		6.87
12434	09/07/2011	General Fund	Postage	Stephanie Robinson - Petty Cash Custodian		2.16
12434	09/07/2011	General Fund	Animal Control Devices/Supply	Stephanie Robinson - Petty Cash Custodian		33.68
12434	09/07/2011	General Fund	Postage	Stephanie Robinson - Petty Cash Custodian		10.00
					Check Total:	130.15
12435	09/07/2011	General Fund	Telephone System	Sprint		10.11
					Check Total:	10.11
12436	09/07/2011	General Fund	Deposits - City Facilities	Lisa Tate		100.00
					Check Total:	100.00
12437	09/07/2011	Utility Operating Fund	Training/Registration	TCEQ		111.00
					Check Total:	111.00
12438	09/07/2011	General Fund	Fuel	Texas Fleet Fuel		2,391.82
					Check Total:	2,391.82
12439	09/07/2011	General Fund	Payable - TMPA/KPA	Texas Municipal Police Association		336.00
					Check Total:	336.00
12440	09/07/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		14,622.22
12440	09/07/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,836.79
12440	09/07/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		295.35
12440	09/07/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		4,352.00
12440	09/07/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		11,792.09
12440	09/07/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,481.30

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12440	09/07/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		238.18
12440	09/07/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		3,509.67
12440	09/07/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		13.83
12440	09/07/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		11.16
12440	09/07/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		14,543.10
12440	09/07/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,841.84
12440	09/07/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		295.35
12440	09/07/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		4,319.15
12440	09/07/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		11,728.38
12440	09/07/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,485.37
12440	09/07/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		238.18
12440	09/07/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		3,483.17
12440	09/07/2011	General Fund	Penalties & Interest	TX Municipal Retirement System		21.57
Check Total:						76,108.70
12441	09/07/2011	General Fund	Other Contract Services	US Bank		140.00
12441	09/07/2011	General Fund	Other Contract Services	US Bank		15.00
Check Total:						155.00
12442	09/07/2011	General Fund	Deposits - City Facilities	Michael Ysla		100.00
Check Total:						100.00
12443	09/08/2011	General Fund	General Office Supplies	Ace Contractors Supply		383.38
Check Total:						383.38
12444	09/08/2011	General Fund	Other Contract Services	ADT Security Services Inc.		264.20
Check Total:						264.20
12445	09/08/2011	General Fund	Grounds Maintenance/Repair	Arnold Oil Company of Austin, LP		50.80
Check Total:						50.80
12446	09/08/2011	General Fund	Minor Tools/Instruments	Austin Tool, Inc.		100.82
Check Total:						100.82
12447	09/08/2011	General Fund	Grounds Maintenance/Repair	AutoZone, Inc.		3.59
Check Total:						3.59
12448	09/08/2011	General Fund	Library Books	Baker & Taylor Books		58.29
12448	09/08/2011	General Fund	Library Books	Baker & Taylor Books		178.18
12448	09/08/2011	General Fund	Library Books	Baker & Taylor Books		167.64

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						404.11
12449	09/08/2011	Community Development Fund	Business - Transportation	Diana Blank		252.53
12449	09/08/2011	Community Development Fund	Business - Food & Meals	Diana Blank		10.00
Check Total:						262.53
12450	09/08/2011	General Fund	Medical Services/Drug Testing	Curtis P. Clogston, M.D., J.D., PA		20.00
12450	09/08/2011	General Fund	Medical Services/Drug Testing	Curtis P. Clogston, M.D., J.D., PA		40.00
12450	09/08/2011	General Fund	Risk Mgmt-MedicalSvc/Drug Test	Curtis P. Clogston, M.D., J.D., PA		40.00
12450	09/08/2011	General Fund	Medical Services/Drug Testing	Curtis P. Clogston, M.D., J.D., PA		380.00
12450	09/08/2011	General Fund	Medical Services/Drug Testing	Curtis P. Clogston, M.D., J.D., PA		320.00
12450	09/08/2011	General Fund	Medical Services/Drug Testing	Curtis P. Clogston, M.D., J.D., PA		60.00
12450	09/08/2011	General Fund	Medical Services/Drug Testing	Curtis P. Clogston, M.D., J.D., PA		60.00
Check Total:						920.00
12451	09/08/2011	Community Development Fund	Eco Development Consult Serv	ETR Development Consulting, LLC		240.00
Check Total:						240.00
12452	09/08/2011	General Fund	Delivery/Courier Service	FedEx		10.80
12452	09/08/2011	General Fund	Delivery/Courier Service	FedEx		34.70
12452	09/08/2011	Community Development Fund	Delivery/Courier Service	FedEx		7.78
12452	09/08/2011	Utility Operating Fund	Delivery/Courier Service	FedEx		11.02
Check Total:						64.30
12453	09/08/2011	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.		372.00
Check Total:						372.00
12454	09/08/2011	General Fund	Other Professional Services	Klotz Associates		938.34
Check Total:						938.34
12455	09/08/2011	General Fund	Tires/Batteries	McCoy's Lawn Equipment Superst		238.00
Check Total:						238.00
12456	09/08/2011	Community Development Fund	Outside Printing	Pathmark Traffic Products		31.50
Check Total:						31.50
12457	09/08/2011	General Fund	Deposits - City Facilities	Rose Quijada		100.00
Check Total:						100.00
12458	09/08/2011	Community Development Fund	General Office Supplies	Quill Corporation		7.76

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						7.76
12459	09/08/2011	General Fund	Sunset Ridge Dep/Lift Station	Rockin Q Construction LLC		4,047.10
Check Total:						4,047.10
12460	09/08/2011	General Fund	Deposits - City Facilities	Priscilla Rodriquez		100.00
Check Total:						100.00
12461	09/08/2011	General Fund	Grounds Maintenance/Repair	San Marcos Automotive Inc		53.37
Check Total:						53.37
12462	09/08/2011	General Fund	New Hire Screening	San Marcos Family Medicine		108.00
12462	09/08/2011	General Fund	New Hire Screening	San Marcos Family Medicine		108.00
12462	09/08/2011	General Fund	New Hire Screening	San Marcos Family Medicine		108.00
Check Total:						324.00
12463	09/08/2011	Utility Operating Fund	Temporary/Seasonal Wages	Sedona Staffing		210.80
12463	09/08/2011	General Fund	Other Professional Services	Sedona Staffing		492.90
12463	09/08/2011	Utility Operating Fund	Temporary/Seasonal Wages	Sedona Staffing		99.20
12463	09/08/2011	General Fund	Other Professional Services	Sedona Staffing		458.80
Check Total:						1,261.70
12464	09/08/2011	General Fund	Deposits - City Facilities	Robin Slade		100.00
Check Total:						100.00
12465	09/08/2011	General Fund	Electrical/Plumbing Supplies	Southwest Texas Equipment Dist., Inc.		425.00
Check Total:						425.00
12466	09/08/2011	General Fund	Fuel	Texas Fleet Fuel		697.97
12466	09/08/2011	General Fund	Fuel	Texas Fleet Fuel		34.41
12466	09/08/2011	General Fund	Fuel	Texas Fleet Fuel		464.32
12466	09/08/2011	General Fund	Fuel	Texas Fleet Fuel		143.73
12466	09/08/2011	General Fund	Fuel	Texas Fleet Fuel		928.99
12466	09/08/2011	General Fund	Fuel	Texas Fleet Fuel		52.21
Check Total:						2,321.63
12467	09/08/2011	Community Development Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		30.55
Check Total:						30.55
12468	09/08/2011	General Fund	Other Contract Services	White Knight Pest Control		59.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						59.99
12469	09/08/2011	General Fund	Tires/Batteries	World Wide Tires		22.99
12469	09/08/2011	General Fund	Tires/Batteries	World Wide Tires		144.00
Check Total:						166.99
12470	09/09/2011	General Fund	Contrib to Civic Prog	Adventist Health Systems/Sunbelt Corp. Inc.		3,000.00
Check Total:						3,000.00
12471	09/09/2011	General Fund	Deposits - City Facilities	Cynthia Alvear		100.00
Check Total:						100.00
12472	09/09/2011	General Fund	Contrib to Civic Prog	American Lung Assoc of the Plains-Gulf Region, Inc		500.00
Check Total:						500.00
12473	09/09/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Arnold Oil Company of Austin, LP		138.28
Check Total:						138.28
12474	09/09/2011	General Fund	Contrib to Civic Prog	CASA of Central Texas, Inc.		4,000.00
Check Total:						4,000.00
12475	09/09/2011	Utility Operating Fund	Payable - Child Support	Connecticut-CCSPC		370.00
Check Total:						370.00
12476	09/09/2011	General Fund	Non-City - Water/Sewer/Trash	County Line Special Utility District		35.00
Check Total:						35.00
12477	09/09/2011	General Fund	Contrib to Civic Prog	Greater San Marcos Youth Council, Inc.		3,000.00
Check Total:						3,000.00
12478	09/09/2011	General Fund	Contrib to Civic Prog	Hays Caldwell Council on Alcohol & Drug Abuse		2,000.00
Check Total:						2,000.00
12479	09/09/2011	General Fund	Contrib to Civic Prog	Hays Caldwell Women's Center		6,000.00
Check Total:						6,000.00
12480	09/09/2011	General Fund	Contrib to Civic Prog	Hays County Food Bank		4,000.00
Check Total:						4,000.00
12481	09/09/2011	General Fund	Facility Maintenance Tools	Home Depot Credit Service		179.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12481	09/09/2011	General Fund	Carpentry/Painting	Home Depot Credit Service		113.43
12481	09/09/2011	General Fund	Electrical/Plumbing Supplies	Home Depot Credit Service		320.07
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Check Total:						612.50
12482	09/09/2011	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig, Trustee		388.85
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Check Total:						388.85
12483	09/09/2011	General Fund	Payable - Child Support	Office Of The Attorney General		92.31
12483	09/09/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		178.15
12483	09/09/2011	General Fund	Payable - Child Support	Office Of The Attorney General		232.89
12483	09/09/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		181.85
12483	09/09/2011	General Fund	Payable - Child Support	Office Of The Attorney General		276.92
12483	09/09/2011	General Fund	Payable - Child Support	Office Of The Attorney General		118.04
12483	09/09/2011	General Fund	Payable - Child Support	Office Of The Attorney General		323.08
12483	09/09/2011	General Fund	Payable - Child Support	Office Of The Attorney General		240.18
12483	09/09/2011	General Fund	Payable - Child Support	Office Of The Attorney General		71.54
12483	09/09/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		290.31
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Check Total:						2,005.27
12484	09/09/2011	General Fund	Other Contract Services	Orkin Inc		45.00
12484	09/09/2011	General Fund	Other Contract Services	Orkin Inc		35.00
12484	09/09/2011	General Fund	Other Contract Services	Orkin Inc		45.00
12484	09/09/2011	General Fund	Other Contract Services	Orkin Inc		95.00
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Check Total:						220.00
12485	09/09/2011	General Fund	Contrib to Civic Prog	Seton Hays Foundation		1,000.00
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Check Total:						1,000.00
12486	09/09/2011	General Fund	Carpentry/Painting	The Sherwin Willaims Company		127.45
12486	09/09/2011	General Fund	Carpentry/Painting	The Sherwin Willaims Company		254.90
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Check Total:						382.35
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Report Total:						658,784.02
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