

# Accounts Payable

## Checks for Approval

User: klaflair  
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12487	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	Austin Landmark Property Service		33.98
Check Total:						33.98
12488	09/12/2011	General Fund	Library Programs	Bank Of America		151.70
12488	09/12/2011	General Fund	Business - Food & Meals	Bank Of America		265.48
12488	09/12/2011	General Fund	Library Books	Bank Of America		78.09
12488	09/12/2011	Community Development Fund	Professional Conferences	Bank Of America		695.00
12488	09/12/2011	General Fund	Business - Food & Meals	Bank Of America		25.00
12488	09/12/2011	General Fund	Professional Conferences	Bank Of America		898.00
12488	09/12/2011	General Fund	Misc Facility Repairs/Maint	Bank Of America		14.94
12488	09/12/2011	General Fund	Carpentry/Painting	Bank Of America		451.59
12488	09/12/2011	General Fund	General Office Supplies	Bank Of America		11.99
12488	09/12/2011	General Fund	Botanical/Landscape	Bank Of America		59.98
12488	09/12/2011	General Fund	Pesticides	Bank Of America		79.99
12488	09/12/2011	General Fund	Grounds Keeping Equipment	Bank Of America		-416.09
12488	09/12/2011	General Fund	Other Equip Maint/Repair	Bank Of America		472.02
12488	09/12/2011	General Fund	Grounds Maintenance/Repair	Bank Of America		248.30
12488	09/12/2011	General Fund	Electrical/Plumbing Supplies	Bank Of America		430.35
12488	09/12/2011	Recreation Fund	Fuel	Bank Of America		54.40
12488	09/12/2011	Recreation Fund	Business - Transportation	Bank Of America		7.73
12488	09/12/2011	General Fund	General Office Supplies	Bank Of America		48.45
12488	09/12/2011	Recreation Fund	Summer Camp	Bank Of America		2,133.38
12488	09/12/2011	Recreation Fund	Recreation Program Expense	Bank Of America		47.94
12488	09/12/2011	General Fund	Training - Lodging	Bank Of America		579.15
12488	09/12/2011	General Fund	Training - Lodging	Bank Of America		-29.70
12488	09/12/2011	General Fund	Minor Tools/Instruments	Bank Of America		484.13
12488	09/12/2011	General Fund	Minor Tools/Instruments	Bank Of America		239.00
12488	09/12/2011	General Fund	Investigative Supplies	Bank Of America		147.95
12488	09/12/2011	General Fund	Investigative Supplies	Bank Of America		99.00
12488	09/12/2011	General Fund	Investigative Supplies	Bank Of America		162.60
12488	09/12/2011	General Fund	Minor Tools/Instruments	Bank Of America		1,076.00
12488	09/12/2011	General Fund	City Sponsored Event Supplies	Bank Of America		20.26
12488	09/12/2011	General Fund	Training/Registration	Bank Of America		20.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12488	09/12/2011	General Fund	Training/Registration	Bank Of America		20.00
12488	09/12/2011	General Fund	Business - Food & Meals	Bank Of America		12.63
12488	09/12/2011	General Fund	City Sponsored Event Supplies	Bank Of America		41.94
12488	09/12/2011	Community Development Fund	Training/Registration	Bank Of America		100.00
12488	09/12/2011	Community Development Fund	Memberships and Dues	Bank Of America		270.00
12488	09/12/2011	Community Development Fund	Subscription and Books	Bank Of America		130.00
12488	09/12/2011	General Fund	General Office Supplies	Bank Of America		112.50
12488	09/12/2011	Utility Operating Fund	General Office Supplies	Bank Of America		130.10
12488	09/12/2011	General Fund	General Office Supplies	Bank Of America		237.10
12488	09/12/2011	Community Development Fund	General Office Supplies	Bank Of America		315.00
12488	09/12/2011	General Fund	General Office Supplies	Bank Of America		374.60
12488	09/12/2011	General Fund	General Office Supplies	Bank Of America		125.02
12488	09/12/2011	General Fund	Misc Finance Charges	Bank Of America		1.25
12488	09/12/2011	General Fund	Training/Registration	Bank Of America		235.00
12488	09/12/2011	General Fund	Food/Meals	Bank Of America		95.08
Check Total:						10,756.85
12489	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	Joanna Bannen		12.48
Check Total:						12.48
12490	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	Paul Bjork		44.59
Check Total:						44.59
12491	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	Genevieve Bunton		30.63
Check Total:						30.63
12492	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	Reba Byrd		34.85
Check Total:						34.85
12493	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	Leticia Campa		87.62
Check Total:						87.62
12494	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	Maria Canales		44.84
Check Total:						44.84
12495	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	Coldwell Banker		4.10
12495	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	Coldwell Banker		16.17
Check Total:						20.27
12496	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	ERA All Texas Realty		28.52

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						28.52
12497	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	ERA Millennium Realty		13.43
Check Total:						13.43
12498	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	Ben Ghormley		30.99
Check Total:						30.99
12500	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	Harvey-Cleary Builders		885.18
Check Total:						885.18
12501	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	Lottie Johnson		32.39
Check Total:						32.39
12502	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		36.80
12502	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		46.34
12502	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		41.94
Check Total:						125.08
12503	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	Jason McBride		44.59
Check Total:						44.59
12504	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	Miscellaneous Steel Industries		68.67
Check Total:						68.67
12505	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	Kristin Parkinson		39.17
Check Total:						39.17
12506	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	Allan Pechacek		13.43
Check Total:						13.43
12507	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	Tara Pettit		33.74
Check Total:						33.74
12508	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	Joan Rief		224.98
Check Total:						224.98
12509	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	Richard Rodriguez		1.64
Check Total:						1.64

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12510	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	Ingrid Shows		24.27
					Check Total:	24.27
12511	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	Laurie A. Stenbeck		16.09
					Check Total:	16.09
12512	09/12/2011	Utility Operating Fund	Payable - Deposit Refunds	Jefferey Zelmanski		3.61
					Check Total:	3.61
12590	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Austin Landmark Property Service		25.88
					Check Total:	25.88
12591	09/13/2011	Utility Operating Fund	Barton Springs EAC District	Barton Springs Edwards Aquifer		29,364.50
12591	09/13/2011	Utility Operating Fund	Barton Springs EAC District	Barton Springs Edwards Aquifer		-10,000.00
					Check Total:	19,364.50
12592	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Coldwell Banker		1.25
					Check Total:	1.25
12593	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Deena Davis		10.45
					Check Total:	10.45
12594	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	ERA Millennium Realty		11.68
12594	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	ERA Millennium Realty		24.23
12594	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	ERA Millennium Realty		49.56
12594	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	ERA Millennium Realty		1.25
					Check Total:	86.72
12595	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Erickson & Associates		53.13
					Check Total:	53.13
12596	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	EMJ Corporation		1,102.22
					Check Total:	1,102.22
12597	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Goodwin Management Inc		25.83
					Check Total:	25.83
12598	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Joe Bland Construction		951.36
					Check Total:	951.36
12599	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		33.14

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12599	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		39.00
12599	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		48.54
12599	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		38.27
12599	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		27.27
12599	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		41.20
12599	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		37.54
12599	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		43.40
12599	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		25.07
12599	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		47.80
Check Total:						381.23
12600	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Tom I Mayes		22.02
Check Total:						22.02
12601	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Pacesetter Homes		30.20
12601	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Pacesetter Homes		89.91
12601	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Pacesetter Homes		44.87
12601	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Pacesetter Homes		48.54
12601	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Pacesetter Homes		47.80
Check Total:						261.32
12602	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Reytex Homes, LLC		46.34
12602	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Reytex Homes, LLC		33.14
Check Total:						79.48
12603	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Lesley Stapleton		13.10
Check Total:						13.10
12604	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Charles Young		32.86
Check Total:						32.86
12605	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Mary A Adkisson		42.49
Check Total:						42.49
12606	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Goldwasser Real Estate		29.76
Check Total:						29.76
12607	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Luis/Pierrette Flores-Borges/Garcia		28.34
Check Total:						28.34
12608	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Kai Chu	34.60	0.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	0.00
12609	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Jay Upton		30.45
					Check Total:	30.45
12610	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Donald Donaldson		22.70
					Check Total:	22.70
12611	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Arnita & Floyd Henson		9.32
					Check Total:	9.32
12612	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Martha Brady		26.37
					Check Total:	26.37
12613	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Nora Aguirre		27.40
					Check Total:	27.40
12614	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Jacqueline Bieda		31.35
					Check Total:	31.35
12615	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Andrew/Sandi Grimmer		2.17
					Check Total:	2.17
12616	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Susan Dembickie		25.82
					Check Total:	25.82
12617	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Fawn Ivey		27.97
					Check Total:	27.97
12618	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Lynn Allen		55.12
					Check Total:	55.12
12619	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Paige Balenger		31.05
					Check Total:	31.05
12620	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Robin McCain		9.07
					Check Total:	9.07
12621	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Janine Vinet		216.92

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	216.92
12622	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Michelle Chae		4.66
					Check Total:	4.66
12623	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Jason Tuttle		16.91
					Check Total:	16.91
12624	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Jon Sorenson		27.83
					Check Total:	27.83
12625	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Tony Thompson		32.11
					Check Total:	32.11
12626	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Tom Shelton		21.07
					Check Total:	21.07
12627	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Jonathan Kubala		21.66
					Check Total:	21.66
12628	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Rodney Jennings		34.46
					Check Total:	34.46
12629	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Timothy Hamm		43.24
					Check Total:	43.24
12630	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Nicole Mitchell		47.31
					Check Total:	47.31
12631	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Gerald Dutton		17.56
					Check Total:	17.56
12632	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Amy Sides		9.94
					Check Total:	9.94
12633	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Colleen Yarosh		22.38
					Check Total:	22.38
12634	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Theresa Hairell		35.12

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12635	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Michael McGilvray	Check Total:	35.12
						72.31
12636	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Janel Ray	Check Total:	72.31
						8.63
12637	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Lindsey Sutton	Check Total:	8.63
						33.09
12638	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Triad Retail Construction, Inc	Check Total:	33.09
						969.05
12639	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Jody A Elrod	Check Total:	969.05
						47.82
12640	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Mary K Rinche	Check Total:	47.82
						2.52
12641	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Tony Douglas	Check Total:	2.52
						23.36
12642	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Marilyn A Luce	Check Total:	23.36
						29.32
12643	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Apach Enterprises LLC dba Veggytopia	Check Total:	29.32
						67.53
12644	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Paulette/Richar I Sarghos	Check Total:	67.53
						26.65
12645	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Marcella Weaner	Check Total:	26.65
						28.48
12646	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Glenn R Levine	Check Total:	28.48
						14.91
12647	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Lindsay Jones	Check Total:	14.91
						16.86



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	16.86
12648	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Milagro Arce		19.57
					Check Total:	19.57
12649	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Yesenia Samaro		3.19
					Check Total:	3.19
12650	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Phillip/Christi Pond		12.99
					Check Total:	12.99
12651	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Gillian M Scott		10.84
					Check Total:	10.84
12652	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Darien R Swann		43.89
					Check Total:	43.89
12653	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Reuben & Celest De Gracia		9.41
					Check Total:	9.41
12654	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	FAS-ASM Utilities, LLC		22.54
					Check Total:	22.54
12655	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Sarah N Carroll		45.94
					Check Total:	45.94
12656	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Fiona Spalding		2.40
					Check Total:	2.40
12657	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Sandra & Arnold Entjer		26.99
					Check Total:	26.99
12658	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Shannon & Travi Hightower		51.37
					Check Total:	51.37
12659	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Kurtis/Nicole Hollister		30.60
					Check Total:	30.60
12660	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Lori A Bonnell		31.36

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	31.36
12661	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Joshua Collins		40.52
					Check Total:	40.52
12662	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Theresa Reivera		31.05
					Check Total:	31.05
12663	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Kristin E Henderson		40.52
					Check Total:	40.52
12664	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Charlie Jones		23.79
					Check Total:	23.79
12665	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Chance M Oliver		37.87
					Check Total:	37.87
12666	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Melissa M Montz		21.67
					Check Total:	21.67
12667	09/13/2011	Utility Operating Fund	Payable - Deposit Refunds	Thomas A Dougherty		10.03
					Check Total:	10.03
12724	09/14/2011	Recreation Fund	Market Days	Jessica Alva		37.50
					Check Total:	37.50
12725	09/14/2011	Recreation Fund	Kyle Fair & Music Festival	Lupita Alvarez		190.00
					Check Total:	190.00
12726	09/14/2011	Recreation Fund	Market Days	William Ashmore		50.00
					Check Total:	50.00
12727	09/14/2011	General Fund	Machine Tools Maint/Repair	AutoZone, Inc.		17.99
12727	09/14/2011	Utility Operating Fund	Tires/Batteries	AutoZone, Inc.		95.24
					Check Total:	113.23
12728	09/14/2011	Recreation Fund	Market Days	James Bean		40.00
					Check Total:	40.00
12729	09/14/2011	Recreation Fund	Kyle Fair & Music Festival	Bill Bland		480.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12730	09/14/2011	Recreation Fund	Market Days	Kevin Brotzman	Check Total:	480.00
						25.00
12731	09/14/2011	Recreation Fund	Market Days	Patricia Bryars	Check Total:	25.00
						25.00
12732	09/14/2011	General Fund	Contrib to Civic Prog	Community Action Inc of Hays, Caldwell & Blanco C	6,000.00	Check Total:
						25.00
12733	09/14/2011	General Fund	Legal Services	Davidson & Troilo, A Professional Corporation		0.00
						1,442.00
12734	09/14/2011	Recreation Fund	Kyle Fair & Music Festival	Barbara Dole	Check Total:	1,442.00
						215.00
12735	09/14/2011	Recreation Fund	Market Days	Sharon Draper-Ross	Check Total:	215.00
						37.50
12736	09/14/2011	Recreation Fund	Market Days	Michael Duggan	Check Total:	37.50
						25.00
12737	09/14/2011	Recreation Fund	Kyle Fair & Music Festival	JoAnn Ellington	Check Total:	25.00
						100.00
12738	09/14/2011	Recreation Fund	Market Days	Margie Fernandez-Prew	Check Total:	100.00
						30.00
12739	09/14/2011	Recreation Fund	Market Days	Gail Fowler	Check Total:	30.00
						50.00
12740	09/14/2011	Recreation Fund	Market Days	Diane Franks	Check Total:	50.00
						62.50
12741	09/14/2011	Utility Operating Fund	Truck/Heavy Equipment Repair	Freightliner of Austin	Check Total:	62.50
						163.38
12741	09/14/2011	Utility Operating Fund	Truck/Heavy Equipment Repair	Freightliner of Austin		163.38
12741	09/14/2011	General Fund	Truck/Heavy Equipment Repair	Freightliner of Austin		163.37
					Check Total:	490.13

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12742	09/14/2011	Recreation Fund	Market Days	Renee Gabriel		37.50
					Check Total:	37.50
12743	09/14/2011	Recreation Fund	Market Days	Andrew Gessert		37.50
					Check Total:	37.50
12744	09/14/2011	Recreation Fund	Market Days	Gill Joe Grubbs		37.50
					Check Total:	37.50
12745	09/14/2011	Recreation Fund	Kyle Fair & Music Festival	Guadalupana Society, St. Anthony's Church		215.00
					Check Total:	215.00
12746	09/14/2011	Utility Operating Fund	Minor Tools/Instruments	Hach Company		418.95
					Check Total:	418.95
12747	09/14/2011	Recreation Fund	Kyle Fair & Music Festival	Chris Halenza		265.00
					Check Total:	265.00
12748	09/14/2011	Recreation Fund	Market Days	Mary Halenza		37.50
					Check Total:	37.50
12749	09/14/2011	Recreation Fund	Market Days	Mary Harris		25.00
					Check Total:	25.00
12750	09/14/2011	General Fund	Truck/Heavy Equipment Repair	Industrial Disposal Supply		690.00
					Check Total:	690.00
12751	09/14/2011	Recreation Fund	Market Days	Deneen Johnson-Sullivan		25.00
					Check Total:	25.00
12752	09/14/2011	Recreation Fund	Market Days	Laurie Logan		20.00
					Check Total:	20.00
12753	09/14/2011	Recreation Fund	Market Days	David Lyle		37.50
					Check Total:	37.50
12754	09/14/2011	Recreation Fund	Kyle Fair & Music Festival	Armando Maldonado		75.00
					Check Total:	75.00
12755	09/14/2011	Recreation Fund	Market Days	Courtney Mann		60.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12756	09/14/2011	Recreation Fund	Kyle Fair & Music Festival	Jim Markey	Check Total:	60.00
						450.00
12757	09/14/2011	Recreation Fund	Market Days	Susan Marks	Check Total:	450.00
						60.00
12758	09/14/2011	Recreation Fund	Market Days	Arturo Mercado	Check Total:	60.00
						37.50
12759	09/14/2011	Recreation Fund	Market Days	Rebecca Meredith	Check Total:	37.50
						25.00
12760	09/14/2011	Recreation Fund	Market Days	Diana Munoz	Check Total:	25.00
						37.50
12760	09/14/2011	Recreation Fund	Kyle Fair & Music Festival	Diana Munoz		240.00
12761	09/14/2011	Recreation Fund	Market Days	Carol Ney	Check Total:	277.50
						25.00
12762	09/14/2011	Recreation Fund	Market Days	Raquel Ortiz	Check Total:	25.00
						60.00
12763	09/14/2011	Recreation Fund	Kyle Fair & Music Festival	Cory Pack	Check Total:	60.00
						100.00
12764	09/14/2011	Recreation Fund	Kyle Fair & Music Festival	John Pardue	Check Total:	100.00
						215.00
12765	09/14/2011	Recreation Fund	Kyle Fair & Music Festival	Terry Richter	Check Total:	215.00
						450.00
12766	09/14/2011	Recreation Fund	Market Days	Heather Saenz	Check Total:	450.00
						60.00
12767	09/14/2011	Recreation Fund	Market Days	Elizabeth Segovia	Check Total:	60.00
						37.50
12768	09/14/2011	Recreation Fund	Kyle Fair & Music Festival	Justin Silas	Check Total:	37.50
						215.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12769	09/14/2011	Recreation Fund	Market Days	Bill Simonet	Check Total:	215.00
						60.00
12770	09/14/2011	Recreation Fund	Market Days	Alison Talarcek	Check Total:	60.00
						25.00
12771	09/14/2011	Recreation Fund	Market Days	Carole Turner	Check Total:	25.00
						37.50
12772	09/14/2011	Utility Operating Fund	Other Equip Maint/Repair	United Rentals Northwest, Inc.	Check Total:	37.50
						190.00
12773	09/14/2011	Recreation Fund	Market Days	Kim Vargas	Check Total:	190.00
						50.00
12774	09/14/2011	Recreation Fund	Market Days	Sami Warren	Check Total:	50.00
						30.00
12775	09/14/2011	Recreation Fund	Market Days	Jill Wenzel	Check Total:	30.00
						20.00
12776	09/14/2011	Recreation Fund	Market Days	Delanna Whitlock	Check Total:	20.00
						37.50
12777	09/14/2011	Recreation Fund	Kyle Fair & Music Festival	Terri Whitson	Check Total:	37.50
						190.00
12778	09/14/2011	General Fund	Tires/Batteries	World Wide Tires	Check Total:	190.00
		Utility Operating Fund	Tires/Batteries	World Wide Tires		20.00
12779	09/14/2011	Recreation Fund	Kyle Fair & Music Festival	Susan Wuthrich	Check Total:	228.00
						248.00
12780	09/15/2011	General Fund	Contrib to Civic Prog	Combined Community Action, Inc.	Check Total:	265.00
						6,000.00
12781	09/15/2011	General Fund	Contrib to Civic Prog	Community Action Inc of Hays, Caldwell & Blanco C	Check Total:	6,000.00
						500.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						500.00
12782	09/15/2011	General Fund	Uniforms (Buy)	GT Distributors Inc		96.85
Check Total:						96.85
12783	09/15/2011	General Fund	Other Contract Services	Hill Country Springs		77.99
12783	09/15/2011	General Fund	Other Contract Services	Hill Country Springs		84.94
Check Total:						162.93
12784	09/15/2011	General Fund	Sunset Ridge Legal Desc.Escrow	Knight & Partners		304.00
Check Total:						304.00
12785	09/15/2011	General Fund	General Office Supplies	Officemax Contract Inc		153.35
12785	09/15/2011	General Fund	General Office Supplies	Officemax Contract Inc		79.32
12785	09/15/2011	General Fund	General Office Supplies	Officemax Contract Inc		16.80
12785	09/15/2011	General Fund	General Office Supplies	Officemax Contract Inc		37.14
12785	09/15/2011	General Fund	General Office Supplies	Officemax Contract Inc		26.50
12785	09/15/2011	General Fund	General Office Supplies	Officemax Contract Inc		51.56
12785	09/15/2011	General Fund	General Office Supplies	Officemax Contract Inc		-21.07
Check Total:						343.60
12786	09/15/2011	General Fund	Outside Printing	The Police & Sheriffs Press, Inc.		47.44
Check Total:						47.44
12787	09/15/2011	General Fund	Services - Medical Exams	SART Foundation Of Comal		389.00
Check Total:						389.00
12788	09/15/2011	General Fund	Services - Medical Exams	South Texas Pathology Service		10.00
Check Total:						10.00
12789	09/15/2011	General Fund	Training/Registration	T.A.P.E.I.T.		325.00
Check Total:						325.00
12790	09/15/2011	General Fund	Outside Printing	Texas Dept of Criminal Justice - Texas Correctiona		50.00
Check Total:						50.00
12791	09/15/2011	General Fund	Fuel	Texas Fleet Fuel		2,436.57
Check Total:						2,436.57
12792	09/15/2011	General Fund	Cell Phones/Pagers	USA Mobility Wireless, Inc		393.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						393.80
12793	09/15/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		58.18
12793	09/15/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		64.55
12793	09/15/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		74.24
12793	09/15/2011	General Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle		14.50
Check Total:						211.47
12794	09/15/2011	General Fund	Telephone System	Verizon Business		281.15
Check Total:						281.15
12795	09/16/2011	General Fund	Payable - Insurance	AFLAC		59.19
12795	09/16/2011	Utility Operating Fund	Payable - Insurance	AFLAC		74.25
12795	09/16/2011	General Fund	Payable - Insurance	AFLAC		514.75
12795	09/16/2011	Community Development Fund	Payable - Insurance	AFLAC		121.77
12795	09/16/2011	Utility Operating Fund	Payable - Insurance	AFLAC		239.02
12795	09/16/2011	General Fund	Payable - Insurance	AFLAC		63.30
12795	09/16/2011	Community Development Fund	Payable - Insurance	AFLAC		15.40
12795	09/16/2011	Utility Operating Fund	Payable - Insurance	AFLAC		69.45
12795	09/16/2011	General Fund	Payable - Insurance	AFLAC		322.96
12795	09/16/2011	Community Development Fund	Payable - Insurance	AFLAC		82.73
12795	09/16/2011	Utility Operating Fund	Payable - Insurance	AFLAC		150.74
12795	09/16/2011	General Fund	Payable - Insurance	AFLAC		250.98
12795	09/16/2011	Community Development Fund	Payable - Insurance	AFLAC		39.05
12795	09/16/2011	Utility Operating Fund	Payable - Insurance	AFLAC		162.53
12795	09/16/2011	General Fund	Payable - Insurance	AFLAC		63.30
12795	09/16/2011	Community Development Fund	Payable - Insurance	AFLAC		15.40
12795	09/16/2011	Utility Operating Fund	Payable - Insurance	AFLAC		69.45
Check Total:						2,314.27
12796	09/16/2011	General Fund	Memberships and Dues	FBI National Academy Associates, Inc.		90.00
Check Total:						90.00
12797	09/16/2011	General Fund	Uniforms (Buy)	GT Distributors Inc		2,057.96
12797	09/16/2011	General Fund	Uniforms (Buy)	GT Distributors Inc		1,311.35
12797	09/16/2011	General Fund	Uniforms (Buy)	GT Distributors Inc		6,519.60
Check Total:						9,888.91
12798	09/16/2011	General Fund	Communication Equipment	Lower Colorado River Authority		1,438.20
Check Total:						1,438.20
12799	09/16/2011	General Fund	Repair/Maintenance - Minor	Master Tech Automotive		960.65



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						960.65
12800	09/16/2011	2009 Tax Notes Fund	Other Prof Svcs-Capital Outlay	New World Systems Corporation		520.00
12800	09/16/2011	2009 Tax Notes Fund	Other Prof Svcs-Capital Outlay	New World Systems Corporation		520.00
12800	09/16/2011	2009 Tax Notes Fund	Other Prof Svcs-Capital Outlay	New World Systems Corporation		1,473.45
12800	09/16/2011	2009 Tax Notes Fund	Computer Equipment-Hardware	New World Systems Corporation		2,250.00
Check Total:						4,763.45
12801	09/16/2011	General Fund	Deposits - City Facilities	St. Anthony's Youth Ministry		100.00
Check Total:						100.00
12802	09/16/2011	General Fund	Truck/Heavy Equipment Repair	Terex Utilities, Inc		769.11
12802	09/16/2011	General Fund	Truck/Heavy Equipment Repair	Terex Utilities, Inc		170.00
Check Total:						939.11
12803	09/16/2011	Community Development Fund	Memberships and Dues	Texas Department of Licensing and Regulation		250.00
Check Total:						250.00
12804	09/16/2011	General Fund	Payable - TDS Trash Bag Tags	Texas Disposal Systems Inc		60.00
Check Total:						60.00
12805	09/16/2011	Community Development Fund	Fuel	Texas Fleet Fuel		98.65
Check Total:						98.65
12806	09/16/2011	General Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		497.49
12806	09/16/2011	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		150.00
12806	09/16/2011	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		50.00
12806	09/16/2011	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		277.51
12806	09/16/2011	General Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		497.50
12806	09/16/2011	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		150.00
12806	09/16/2011	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		50.00
12806	09/16/2011	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		277.50
Check Total:						1,950.00
Report Total:						80,835.72