

# Accounts Payable

## Checks for Approval

User: klaflair  
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12912	09/26/2011	General Fund	Library Books	Baker & Taylor Books		30.76
12912	09/26/2011	General Fund	Library Books	Baker & Taylor Books		222.92
12912	09/26/2011	General Fund	Library Books	Baker & Taylor Books		108.20
Check Total:						361.88
12913	09/26/2011	General Fund	Other Contract Services	Brinks Incorporated		424.85
Check Total:						424.85
12914	09/26/2011	Utility Operating Fund	Bad Debt Collection Service	Credit Systems International I		239.85
Check Total:						239.85
12915	09/26/2011	General Fund	Legal Services	Davidson & Troilo, A Professional Corporation		4,692.50
Check Total:						4,692.50
12916	09/26/2011	General Fund	General Office Supplies	eBeverage Wholesale, LLC		242.67
Check Total:						242.67
12917	09/26/2011	Utility Operating Fund	Edwards Aquifer Authority	Edwards Aquifer Authority		1,404.23
Check Total:						1,404.23
12918	09/26/2011	Utility Operating Fund	Motor Vehicle Additions	Fleet Safety Equipment, Inc.		490.00
Check Total:						490.00
12919	09/26/2011	Utility Operating Fund	Tires/Batteries	Goodyear Auto Service Center		381.90
Check Total:						381.90
12920	09/26/2011	General Fund	IT Hosting Services	Guardian Tracking, LLC		1,265.00
Check Total:						1,265.00
12921	09/26/2011	General Fund	Office Equipment Rental	Insights for Performance, LLC		98.34

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						98.34
12922	09/26/2011	General Fund	Body Shop Repairs	Kyle Volunteer Fire Dept		495.38
Check Total:						495.38
12923	09/26/2011	Utility Operating Fund	Motor Vehicle Additions	Leif Johnson Ford Truck Compan		124.58
Check Total:						124.58
12924	09/26/2011	General Fund	New Hire Screening	Liberty Screening Services		516.30
Check Total:						516.30
12925	09/26/2011	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law		3,478.00
12925	09/26/2011	Utility Operating Fund	Litigation/Mediation	Lloyd Gosselink, Attorneys at Law		3,248.63
Check Total:						6,726.63
12926	09/26/2011	General Fund	Deposits - City Facilities	Marcy May		100.00
Check Total:						100.00
12927	09/26/2011	General Fund	General Office Supplies	Officemax Contract Inc		5.25
12927	09/26/2011	General Fund	General Office Supplies	Officemax Contract Inc		58.46
Check Total:						63.71
12928	09/26/2011	General Fund	General Office Supplies	Quill Corporation		-8.32
12928	09/26/2011	General Fund	General Office Supplies	Quill Corporation		-8.32
12928	09/26/2011	General Fund	General Office Supplies	Quill Corporation		8.32
12928	09/26/2011	General Fund	General Office Supplies	Quill Corporation		127.49
12928	09/26/2011	General Fund	General Office Supplies	Quill Corporation		13.92
12928	09/26/2011	General Fund	General Office Supplies	Quill Corporation		10.70
12928	09/26/2011	General Fund	General Office Supplies	Quill Corporation		93.56
12928	09/26/2011	General Fund	General Office Supplies	Quill Corporation		8.32
12928	09/26/2011	Community Development Fund	General Office Supplies	Quill Corporation		107.99
12928	09/26/2011	Community Development Fund	Office Furniture (<\$5K)	Quill Corporation		314.99
12928	09/26/2011	Community Development Fund	General Office Supplies	Quill Corporation		157.49
12928	09/26/2011	Community Development Fund	General Office Supplies	Quill Corporation		16.64
Check Total:						842.78
12929	09/26/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		50.00
12929	09/26/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		100.00
12929	09/26/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		250.00
Check Total:						400.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12930	09/26/2011	Community Development Fund	Uniforms (Buy)	RiverCity Sportswear		241.72
Check Total:						241.72
12931	09/26/2011	General Fund	Other Contract Services	Safesite Inc		68.50
12931	09/26/2011	General Fund	Other Contract Services	Safesite Inc		0.50
12931	09/26/2011	Community Development Fund	Other Contract Services	Safesite Inc		5.25
12931	09/26/2011	Utility Operating Fund	Other Contract Services	Safesite Inc		16.50
12931	09/26/2011	Utility Operating Fund	Other Contract Services	Safesite Inc		16.50
12931	09/26/2011	Utility Operating Fund	Other Contract Services	Safesite Inc		72.75
12931	09/26/2011	General Fund	Other Contract Services	Safesite Inc		28.25
12931	09/26/2011	Community Development Fund	Other Contract Services	Safesite Inc		179.75
12931	09/26/2011	General Fund	Other Contract Services	Safesite Inc		97.00
12931	09/26/2011	General Fund	Other Contract Services	Safesite Inc		101.50
Check Total:						586.50
12932	09/26/2011	General Fund	Carpentry/Painting	The Sherwin Willaims Company		83.98
Check Total:						83.98
12933	09/26/2011	General Fund	Light Equipment Rental	Sunstate Equipment Co		280.00
Check Total:						280.00
12934	09/26/2011	Utility Operating Fund	Training/Registration	TCEQ		111.00
Check Total:						111.00
12935	09/26/2011	General Fund	Trash Collection Service	Texas Disposal Systems Inc		132,601.70
12935	09/26/2011	Community Development Fund	Other Contract Services	Texas Disposal Systems Inc		4,274.10
Check Total:						136,875.80
12936	09/26/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		564.03
12936	09/26/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		100.12
12936	09/26/2011	General Fund	Fuel	Texas Fleet Fuel		459.52
12936	09/26/2011	General Fund	Fuel	Texas Fleet Fuel		791.46
Check Total:						1,915.13
12937	09/26/2011	General Fund	IT Service Maint/License Fees	Texas State Library & Archive Commission		451.00
Check Total:						451.00
12938	09/26/2011	Utility Operating Fund	Office Furniture (>\$5K)	Tokay Software, Inc.		4,200.00
12938	09/26/2011	Utility Operating Fund	Office Furniture (>\$5K)	Tokay Software, Inc.		2,650.00
12938	09/26/2011	Utility Operating Fund	Office Furniture (>\$5K)	Tokay Software, Inc.		790.00
12938	09/26/2011	Utility Operating Fund	Office Furniture (>\$5K)	Tokay Software, Inc.		710.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						8,350.00
12939	09/26/2011	Recreation Fund	Market Days Expense	Jennifer Vetrano, Petty Cash Custodian		3.99
12939	09/26/2011	Recreation Fund	General Office Supplies	Jennifer Vetrano, Petty Cash Custodian		89.62
Check Total:						93.61
12940	09/26/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		314.00
12940	09/26/2011	General Fund	Tires/Batteries	World Wide Tires		188.00
Check Total:						502.00
12941	09/26/2011	General Fund	Other Contract Services	Your HR Group Inc		225.00
Check Total:						225.00
12942	09/27/2011	General Fund	Training/Registration	AACOG		75.00
Check Total:						75.00
12943	09/27/2011	General Fund	Uniforms (Buy)	Arnold Oil Company of Austin, LP		198.98
Check Total:						198.98
12944	09/27/2011	General Fund	Library Books	Baker & Taylor Books		15.11
12944	09/27/2011	General Fund	Library Books	Baker & Taylor Books		236.09
Check Total:						251.20
12945	09/27/2011	General Fund	Advertising	Barton Publications		307.13
12945	09/27/2011	General Fund	Advertising	Barton Publications		63.00
12945	09/27/2011	Community Development Fund	Public Notices	Barton Publications		33.75
12945	09/27/2011	General Fund	Advertising	Barton Publications		312.13
12945	09/27/2011	General Fund	Advertising	Barton Publications		68.00
Check Total:						784.01
12946	09/27/2011	General Fund	Office Security Supplies	Buda Lock & Key		74.00
Check Total:						74.00
12947	09/27/2011	General Fund	Misc Facility Repairs/Maint	Clifford Power Systems Inc		1,383.00
Check Total:						1,383.00
12948	09/27/2011	General Fund	Library Books	Corpus Christi Public Libraries		16.99
Check Total:						16.99
12949	09/27/2011	General Fund	Safety Signs and Barricades	Patrick Dorsett		90.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12950	09/27/2011	General Fund	Training - Transportation	Sandra Duran	Check Total:	90.00
						73.26
12951	09/27/2011	General Fund	General Office Supplies	Gateway Business Products	Check Total:	73.26
						181.60
12952	09/27/2011	General Fund	Motor Vehicle Additions	Griffith Ford	Check Total:	181.60
						557.40
12953	09/27/2011	General Fund	Fire Arms Supplies	GT Distributors Inc	Check Total:	557.40
						2,429.85
12953	09/27/2011	General Fund	Uniforms (Buy)	GT Distributors Inc		-62.85
12954	09/27/2011	General Fund	Other Contract Services	John Hardage	Check Total:	2,367.00
						293.10
12955	09/27/2011	General Fund	Other Contract Services	Hill Country Springs	Check Total:	293.10
						105.79
12956	09/27/2011	General Fund	City Sponsored Event Supplies	Hill Country Trophy, LLC	Check Total:	105.79
						63.50
12957	09/27/2011	General Fund	Customer/Vendor Overpayment	James Lee Lapaso	Check Total:	63.50
						871.20
12958	09/27/2011	General Fund	Communication Equipment	Lower Colorado River Authority	Check Total:	871.20
						1,458.15
12959	09/27/2011	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.	Check Total:	1,458.15
						17.76
12960	09/27/2011	General Fund	Machine Tools Maint/Repair	McCoy's Lawn Equipment Superst	Check Total:	17.76
						51.99
12961	09/27/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems	Check Total:	51.99
						300.50
12962	09/27/2011	2009 Tax Notes Fund	Other Prof Svcs-Capital Outlay	New World Systems Corporation	Check Total:	300.50
						1,845.38

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						1,845.38
12963	09/27/2011	General Fund	General Office Supplies	Officemax Contract Inc		22.65
12963	09/27/2011	General Fund	General Office Supplies	Officemax Contract Inc		52.07
12963	09/27/2011	General Fund	Copier/Printer/Plotter Supply	Officemax Contract Inc		449.85
Check Total:						524.57
12964	09/27/2011	General Fund	Motor Vehicle Additions	Pete's Wrecker Service		50.00
Check Total:						50.00
12965	09/27/2011	General Fund	Medical Services/Drug Testing	Physical Therapy & Rehab Concepts		75.00
Check Total:						75.00
12966	09/27/2011	General Fund	General Office Supplies	Quill Corporation		97.82
12966	09/27/2011	General Fund	General Office Supplies	Quill Corporation		33.98
Check Total:						131.80
12967	09/27/2011	General Fund	Other Professional Services	Sedona Staffing		49.60
12967	09/27/2011	Utility Operating Fund	Temporary/Seasonal Wages	Sedona Staffing		189.10
12967	09/27/2011	General Fund	Other Professional Services	Sedona Staffing		396.80
Check Total:						635.50
12968	09/27/2011	General Fund	Fuel	Texas Fleet Fuel		2,251.59
12968	09/27/2011	General Fund	Fuel	Texas Fleet Fuel		1,951.74
Check Total:						4,203.33
12969	09/27/2011	Utility Operating Fund	Training - Transportation	Janie Tobias		33.30
Check Total:						33.30
12970	09/27/2011	Utility Operating Fund	Pump Maint Repair	Janie Tobias - Petty Cash Custodian		8.43
12970	09/27/2011	Utility Operating Fund	General Office Supplies	Janie Tobias - Petty Cash Custodian		60.05
12970	09/27/2011	Utility Operating Fund	General Office Supplies	Janie Tobias - Petty Cash Custodian		60.05
12970	09/27/2011	Utility Operating Fund	General Office Supplies	Janie Tobias - Petty Cash Custodian		60.05
12970	09/27/2011	General Fund	General Office Supplies	Janie Tobias - Petty Cash Custodian		60.06
12970	09/27/2011	Utility Operating Fund	Fuel	Janie Tobias - Petty Cash Custodian		7.00
Check Total:						255.64
12971	09/27/2011	General Fund	Tires/Batteries	World Wide Tires		120.00
12971	09/27/2011	General Fund	Tires/Batteries	World Wide Tires		106.00
Check Total:						226.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12972	09/28/2011	Utility Operating Fund	Testing/Certification	Accurate Meter Testing		30.00
				Check Total:		30.00
12973	09/28/2011	Utility Operating Fund	Electric Motor Repair	Gene Allen		1,357.14
12973	09/28/2011	Utility Operating Fund	Electric Motor Repair	Gene Allen		881.43
				Check Total:		2,238.57
12974	09/28/2011	Utility Operating Fund	Computer Hardware	Jason Biemer		174.97
				Check Total:		174.97
12975	09/28/2011	General Fund	Other Equip Maint/Repair	Cable Com, Inc.		158.78
				Check Total:		158.78
12976	09/28/2011	Community Development Fund	Eco Development Consult Serv	Catalyst Commercial, Inc.		525.00
12976	09/28/2011	Community Development Fund	Eco Development Consult Serv	Catalyst Commercial, Inc.		1,312.50
				Check Total:		1,837.50
12977	09/28/2011	General Fund	Computer Supplies	CDW Government Inc		177.99
12977	09/28/2011	2009 Tax Notes Fund	Other Capital Outlay-Addl Soft	CDW Government Inc		8,651.83
				Check Total:		8,829.82
12978	09/28/2011	General Fund	Services - Medical Exams	CHRISTUS Santa Rosa Health Care		240.00
				Check Total:		240.00
12979	09/28/2011	General Fund	Legal Services	Davidson & Troilo, A Professional Corporation		1,400.00
				Check Total:		1,400.00
12980	09/28/2011	General Fund	Office Equipment Rental	Global Operations Texas L.P.		565.61
				Check Total:		565.61
12981	09/28/2011	Community Development Fund	Office Equipment Rental	Ikon Financial Services		381.33
12981	09/28/2011	General Fund	Office Equipment Rental	Ikon Financial Services		190.67
				Check Total:		572.00
12982	09/28/2011	Utility Operating Fund	Minor Tools/Instruments	Indepth Utility Solutions LLC		220.00
12982	09/28/2011	Utility Operating Fund	Minor Tools/Instruments	Indepth Utility Solutions LLC		125.00
12982	09/28/2011	Utility Operating Fund	Heavy Equipment	Indepth Utility Solutions LLC		8,050.00
12982	09/28/2011	Utility Operating Fund	Heavy Equipment	Indepth Utility Solutions LLC		1,600.00
12982	09/28/2011	Utility Operating Fund	Minor Tools/Instruments	Indepth Utility Solutions LLC		380.00
12982	09/28/2011	Utility Operating Fund	Heavy Equipment	Indepth Utility Solutions LLC		384.00
12982	09/28/2011	Utility Operating Fund	Minor Tools/Instruments	Indepth Utility Solutions LLC		-85.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12982	09/28/2011	Utility Operating Fund	Minor Tools/Instruments	Indepth Utility Solutions LLC		-50.00
12982	09/28/2011	Utility Operating Fund	Minor Tools/Instruments	Indepth Utility Solutions LLC		135.00
Check Total:						10,759.00
12983	09/28/2011	Utility Operating Fund	Testing/Certification	Johnson Controls		2,783.75
Check Total:						2,783.75
12984	09/28/2011	Utility Operating Fund	Plumbing Repairs	Lowe's		49.02
12984	09/28/2011	Utility Operating Fund	Minor Tools/Instruments	Lowe's		29.69
12984	09/28/2011	Utility Operating Fund	Office Furniture (<\$5K)	Lowe's		79.96
12984	09/28/2011	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's		17.44
12984	09/28/2011	Utility Operating Fund	Cleaning Supplies	Lowe's		15.89
12984	09/28/2011	Utility Operating Fund	Other Field Equipment	Lowe's		7.32
12984	09/28/2011	Utility Operating Fund	Misc Supplies	Lowe's		10.50
12984	09/28/2011	Utility Operating Fund	Water Distribution Maintenance	Lowe's		10.20
12984	09/28/2011	Utility Operating Fund	Water Wells & Pumps	Lowe's		47.83
12984	09/28/2011	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's		3.95
Check Total:						271.80
12985	09/28/2011	Utility Operating Fund	Outside Printing	ML Printing		229.00
Check Total:						229.00
12986	09/28/2011	General Fund	Copier/Printer/Plotter Supply	Officemax Contract Inc		323.60
Check Total:						323.60
12987	09/28/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		106.59
12987	09/28/2011	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services		12.95
12987	09/28/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		55.79
12987	09/28/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		3.99
12987	09/28/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		102.60
12987	09/28/2011	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services		12.95
12987	09/28/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		51.80
12987	09/28/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		3.98
Check Total:						350.65
12988	09/28/2011	Community Development Fund	Advertising	Promo Direct		870.00
12988	09/28/2011	Community Development Fund	Advertising	Promo Direct		95.00
12988	09/28/2011	Community Development Fund	Advertising	Promo Direct		31.22
12988	09/28/2011	Community Development Fund	Advertising	Promo Direct		-96.50
Check Total:						899.72
12989	09/28/2011	Community Development Fund	General Office Supplies	Quill Corporation		33.28



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
12989	09/28/2011	Community Development Fund	General Office Supplies	Quill Corporation		157.49
12989	09/28/2011	Community Development Fund	General Office Supplies	Quill Corporation		65.38
Check Total:						256.15
12990	09/28/2011	Community Development Fund	Uniforms (Buy)	RiverCity Sportswear		123.92
12990	09/28/2011	Community Development Fund	Uniforms (Buy)	RiverCity Sportswear		126.90
12990	09/28/2011	Community Development Fund	Uniforms (Buy)	RiverCity Sportswear		216.82
Check Total:						467.64
12991	09/28/2011	Utility Operating Fund	Training/Registration	TCEQ		111.00
Check Total:						111.00
12992	09/28/2011	Community Development Fund	Professional Conferences	Texas Economic Development Council		500.00
Check Total:						500.00
12993	09/28/2011	Community Development Fund	Fuel	Texas Fleet Fuel		56.65
Check Total:						56.65
12994	09/28/2011	Utility Operating Fund	Minor Tools/Instruments	Texas Municipal Equipment, LLC		367.00
Check Total:						367.00
12995	09/28/2011	General Fund	Motor Vehicle Additions	Unity Manufacturing Company		71.65
Check Total:						71.65
12996	09/28/2011	Utility Operating Fund	Office Equipment Rental	US Bank		265.00
Check Total:						265.00
12997	09/28/2011	Community Development Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		30.56
Check Total:						30.56
12998	09/28/2011	Utility Operating Fund	Sand and Gravel	Yarrington Road Materials		35.91
12998	09/28/2011	Utility Operating Fund	Sand and Gravel	Yarrington Road Materials		35.91
12998	09/28/2011	Utility Operating Fund	Sand and Gravel	Yarrington Road Materials		187.69
12998	09/28/2011	Utility Operating Fund	Sand and Gravel	Yarrington Road Materials		187.68
Check Total:						447.19
12999	09/29/2011	General Fund	Minor Tools/Instruments	Ace Contractors Supply		99.95
Check Total:						99.95
13000	09/29/2011	General Fund	Heating/Cooling Repairs	Advanced Filtration Systems, L.P.		499.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
13001	09/29/2011	General Fund	Electrical/Plumbing Supplies	C.E.S.	Check Total:	499.50
						38.00
13002	09/29/2011	General Fund	Other Contract Services	Lindsay W. Chervenak	Check Total:	38.00
						34.00
13002	09/29/2011	General Fund	Other Contract Services	Lindsay W. Chervenak		340.00
13003	09/29/2011	General Fund	Electrical/Plumbing Supplies	Ewing Irrigation Products, Inc.	Check Total:	374.00
						69.98
13004	09/29/2011	General Fund	Deposits - City Facilities	Amy Fernandez	Check Total:	69.98
						100.00
13005	09/29/2011	General Fund	Grounds Maintenance/Repair	Hill Country Culverts, Inc	Check Total:	100.00
						449.10
13006	09/29/2011	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.	Check Total:	449.10
						392.48
13006	09/29/2011	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.		498.00
13006	09/29/2011	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.		471.68
13007	09/29/2011	General Fund	Sunset Ridge Legal Desc.Escrow	Knight & Partners	Check Total:	1,362.16
						684.00
13008	09/29/2011	General Gov't Grants Fund	Construction-Capital Outlay	Langford Community Management Svcs., Inc.	Check Total:	684.00
						2,000.00
13009	09/29/2011	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law	Check Total:	2,000.00
						3,387.49
13009	09/29/2011	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law		779.00
13009	09/29/2011	Utility Operating Fund	Litigation/Mediation	Lloyd Gosselink, Attorneys at Law		3,175.49
13010	09/29/2011	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd.	Check Total:	7,341.98
						2,467.54
13010	09/29/2011	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd.		32.62
13010	09/29/2011	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.		247.41
13010	09/29/2011	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.		26.31
13010	09/29/2011	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.		262.11
Check Total:						3,035.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
13011	09/29/2011	Utility Operating Fund	Outside Printing	Michael D. Mc Henry		122.50
Check Total:						122.50
13012	09/29/2011	General Gov't Grants Fund	Construction-Capital Outlay	Neptune Wilkinson Associates, Inc.		2,435.00
13012	09/29/2011	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		679.26
13012	09/29/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		180.00
13012	09/29/2011	General Fund	Sunset Ridge Design Est Escrow	Neptune Wilkinson Associates, Inc.		196.80
13012	09/29/2011	General Fund	800 Goforth-Lot 9 & 10 replat	Neptune Wilkinson Associates, Inc.		46.75
13012	09/29/2011	2010 CO Bond Funds	Engineering Svc-Capital Outlay	Neptune Wilkinson Associates, Inc.		329.76
13012	09/29/2011	General Fund	Sunset Ridge Dep/Lift Station	Neptune Wilkinson Associates, Inc.		467.10
13012	09/29/2011	General Fund	Vantage at Plum Creek	Neptune Wilkinson Associates, Inc.		35.00
13012	09/29/2011	General Fund	Brod Project	Neptune Wilkinson Associates, Inc.		35.00
13012	09/29/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		280.00
13012	09/29/2011	General Gov't Grants Fund	Construction-Capital Outlay	Neptune Wilkinson Associates, Inc.		88.98
13012	09/29/2011	General Fund	Sunrise Acres-Resub Lot 21	Neptune Wilkinson Associates, Inc.		77.00
13012	09/29/2011	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Associates, Inc.		188.72
13012	09/29/2011	General Fund	New Haven	Neptune Wilkinson Associates, Inc.		164.50
13012	09/29/2011	General Fund	SacNPac@Kohlers-Kyle Towne Ctr	Neptune Wilkinson Associates, Inc.		458.50
13012	09/29/2011	General Fund	Hidden Oaks Sub Sec 2 - Replat	Neptune Wilkinson Associates, Inc.		140.00
13012	09/29/2011	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Associates, Inc.		1,189.50
13012	09/29/2011	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		171.50
13012	09/29/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		133.25
13012	09/29/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		133.25
13012	09/29/2011	General Fund	Shadow Creek Ph 1, Sec 5	Neptune Wilkinson Associates, Inc.		241.50
13012	09/29/2011	General Fund	Jera Motors	Neptune Wilkinson Associates, Inc.		234.50
Check Total:						7,905.87
13013	09/29/2011	General Fund	Electrical/Plumbing Supplies	Nicolas Ventures, Inc		218.75
Check Total:						218.75
13014	09/29/2011	General Fund	General Office Supplies	Officemax Contract Inc		29.99
13014	09/29/2011	General Fund	General Office Supplies	Officemax Contract Inc		185.41
13014	09/29/2011	General Fund	General Office Supplies	Officemax Contract Inc		29.99
13014	09/29/2011	Utility Operating Fund	General Office Supplies	Officemax Contract Inc		29.99
13014	09/29/2011	General Fund	General Office Supplies	Officemax Contract Inc		209.04
13014	09/29/2011	General Fund	General Office Supplies	Officemax Contract Inc		-181.97
Check Total:						302.45
13015	09/29/2011	Recreation Fund	City Sponsored Event Supplies	Sport Supply Group, Inc.		21.00
13015	09/29/2011	Recreation Fund	City Sponsored Event Supplies	Sport Supply Group, Inc.		57.58
13015	09/29/2011	Recreation Fund	City Sponsored Event Supplies	Sport Supply Group, Inc.		239.98
13015	09/29/2011	Recreation Fund	City Sponsored Event Supplies	Sport Supply Group, Inc.		23.96
13015	09/29/2011	Recreation Fund	City Sponsored Event Supplies	Sport Supply Group, Inc.		23.96

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
13015	09/29/2011	Recreation Fund	City Sponsored Event Supplies	Sport Supply Group, Inc.		171.59
13015	09/29/2011	Recreation Fund	City Sponsored Event Supplies	Sport Supply Group, Inc.		114.00
13015	09/29/2011	Recreation Fund	City Sponsored Event Supplies	Sport Supply Group, Inc.		114.00
Check Total:						766.07
13016	09/30/2011	General Fund	Machine Tools Maint/Repair	Arnold Oil Company of Austin, LP		4.23
Check Total:						4.23
13017	09/30/2011	General Fund	Motor Vehicle Additions	AutoZone, Inc.		5.02
13017	09/30/2011	General Fund	Motor Vehicle Additions	AutoZone, Inc.		8.22
Check Total:						13.24
13018	09/30/2011	General Fund	Electrical Repairs	Ted Breihan		300.00
Check Total:						300.00
13019	09/30/2011	General Fund	Library Programs	Connie Brooks - Petty Cash Custodian		7.76
13019	09/30/2011	General Fund	Library Programs	Connie Brooks - Petty Cash Custodian		13.98
13019	09/30/2011	General Fund	Library Programs	Connie Brooks - Petty Cash Custodian		35.98
13019	09/30/2011	General Fund	General Office Supplies	Connie Brooks - Petty Cash Custodian		12.45
13019	09/30/2011	General Fund	Medical Supplies	Connie Brooks - Petty Cash Custodian		44.67
13019	09/30/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		9.99
13019	09/30/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		9.49
13019	09/30/2011	General Fund	Library Programs	Connie Brooks - Petty Cash Custodian		9.81
13019	09/30/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		6.00
13019	09/30/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		8.00
13019	09/30/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		6.00
13019	09/30/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		4.99
13019	09/30/2011	General Fund	Books on CD/Movies	Connie Brooks - Petty Cash Custodian		19.98
Check Total:						189.10
13020	09/30/2011	General Fund	Office Equipment Rental	GE Capital		150.00
Check Total:						150.00
13021	09/30/2011	General Fund	Motor Vehicle Additions	Goodyear Auto Service Center		151.19
13021	09/30/2011	General Fund	Motor Vehicle Additions	Goodyear Auto Service Center		145.19
13021	09/30/2011	General Fund	Motor Vehicle Additions	Goodyear Auto Service Center		349.57
Check Total:						645.95
13022	09/30/2011	General Fund	Other Contract Services	John Hardage		340.00
13022	09/30/2011	General Fund	Other Contract Services	John Hardage		340.00
13022	09/30/2011	General Fund	Other Contract Services	John Hardage		340.00
13022	09/30/2011	General Fund	Other Contract Services	John Hardage		306.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						1,326.00
13023	09/30/2011	Utility Operating Fund	HCPUA O&M Expenses	Hays Caldwell Public Utility Agency		120,887.50
Check Total:						120,887.50
13024	09/30/2011	General Fund	General Office Supplies	Highsmith, Inc		116.00
Check Total:						116.00
13025	09/30/2011	General Fund	Motor Vehicle Additions	Master Tech Automotive		38.27
Check Total:						38.27
13026	09/30/2011	General Fund	Medical Supplies	Officemax Contract Inc		45.30
Check Total:						45.30
13027	09/30/2011	General Fund	Other Contract Services	Linda Sue Ponder		340.00
13027	09/30/2011	General Fund	Other Contract Services	Linda Sue Ponder		340.00
13027	09/30/2011	General Fund	Other Contract Services	Linda Sue Ponder		340.00
Check Total:						1,020.00
13028	09/30/2011	Recreation Fund	Market Days	Pam Pritchett		37.50
Check Total:						37.50
13029	09/30/2011	General Fund	Uniforms (Buy)	Prudential Overall Supply		432.39
13029	09/30/2011	General Fund	Uniforms (Buy)	Prudential Overall Supply		439.25
13029	09/30/2011	General Fund	Uniforms (Buy)	Prudential Overall Supply		2,621.32
Check Total:						3,492.96
13030	09/30/2011	General Fund	General Office Supplies	Quill Corporation		70.54
13030	09/30/2011	General Fund	General Office Supplies	Quill Corporation		122.12
13030	09/30/2011	General Fund	General Office Supplies	Quill Corporation		135.60
13030	09/30/2011	General Fund	General Office Supplies	Quill Corporation		83.92
13030	09/30/2011	Community Development Fund	General Office Supplies	Quill Corporation		112.18
13030	09/30/2011	General Fund	General Office Supplies	Quill Corporation		25.49
Check Total:						549.85
13031	09/30/2011	General Fund	Books on CD/Movies	Random House, Inc.		34.00
13031	09/30/2011	General Fund	Books on CD/Movies	Random House, Inc.		30.00
Check Total:						64.00
13032	09/30/2011	General Fund	Advertising	San Marcos Daily Record		188.52

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						188.52
13033	09/30/2011	Utility Operating Fund	Temporary/Seasonal Wages	Sedona Staffing		489.80
13033	09/30/2011	General Fund	Other Professional Services	Sedona Staffing		496.00
Check Total:						985.80
13034	09/30/2011	General Fund	Carpentry/Painting	The Sherwin Willaims Company		42.49
13034	09/30/2011	General Fund	Carpentry/Painting	The Sherwin Willaims Company		26.49
Check Total:						68.98
13035	09/30/2011	General Fund	General Office Supplies	Staples Business Advantage		121.17
Check Total:						121.17
13036	09/30/2011	General Fund	Uniforms (Buy)	Symbolarts, LLC		692.50
13036	09/30/2011	General Fund	Uniforms (Buy)	Symbolarts, LLC		1,368.00
Check Total:						2,060.50
13037	09/30/2011	General Fund	Fuel	Texas Fleet Fuel		132.87
13037	09/30/2011	General Fund	Fuel	Texas Fleet Fuel		493.35
13037	09/30/2011	General Fund	Fuel	Texas Fleet Fuel		2,207.69
Check Total:						2,833.91
13038	09/30/2011	General Fund	Motor Vehicle Additions	Valvoline Express Care @ Kyle		64.55
13038	09/30/2011	General Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle		14.50
13038	09/30/2011	General Fund	Motor Vehicle Additions	Valvoline Express Care @ Kyle		31.57
13038	09/30/2011	General Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle		14.50
13038	09/30/2011	General Fund	Motor Vehicle Additions	Valvoline Express Care @ Kyle		64.56
Check Total:						189.68
13039	09/30/2011	General Fund	Telephone System	Verizon Business		282.14
Check Total:						282.14
13040	09/30/2011	General Fund	Pesticides	Winfield Solutions LLC		291.08
13040	09/30/2011	General Fund	Botanical/Landscape	Winfield Solutions LLC		357.42
Check Total:						648.50
13041	09/30/2011	General Fund	Tires/Batteries	World Wide Tires		254.00
Check Total:						254.00
13042	09/30/2011	General Fund	Training - Transportation	Joel Ysla		24.42

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
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Check Total:						24.42
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Report Total:						381,926.72
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