



# City of San Marcos Accounts Payable Register

## Issued 10/03/2014

Check Number	Vendor Name	Description	Transaction Amount
5153	ACREY TRUCKING	SUPPLIES-OTHER	\$335.00
5154	ANDERS PHOTOGRAPHY	PRINTING & PUBLICATIONS	\$1,257.50
5155	ATLAS ENVIRONMENTAL	EAA-ILA-NON-NATIVE ANIMAL	\$2,080.00
5156	BECAK WAYNE	PREPAID EXPENSE	\$85.00
5157	BRADSHAW VERONICA	TRAVEL	\$243.60
5158	BRYANT GLENN	OFFICIALS	\$213.00
5159	C L CONCRETE	CIP-SIDEWALK CAP MAINT	\$49,997.00
5160	CAPITAL EXCAVATION	NORTH LBJ (SESSOM TO HOLLAND)	\$367,696.48
5161	CDW-G LLC	SUPPLIES-OTHER	\$715.45
5163	CONTRERAS LEWIS	OFFICIALS	\$186.00
5164	CONTRERAS KYLIE	OFFICIALS	\$106.00
5165	CONYERS CINDY	SAFETY PROGRAM	\$415.52
5166	CRUZ ARIELLE R	OFFICIALS	\$64.00
5167	DATAMATIC INC	SUPPLIES-AMI	\$1,768.74
5168	EXPRESS SERVICES	PARD-SPECIAL PROJECTS	\$5,869.61
5169	FACILITY SOLUTIONS GROUP	RAMP-MATCH CY	\$916.12
5170	GARZA HORTENCIA	OFFICIALS	\$112.00
5171	GBRA	SURFACE WATER SUPPLY	\$104,166.67
5172	GRACE PAULA	CONTRACT PROGRAMS	\$35.00
5173	GRANICUS INC	PREPAID EXPENSE	\$17,703.36
5174	GREATER SAN MARCOS PARTNERSHIP	COUNCIL TRAVEL-	\$5,000.00
5175	GREATER SAN MARCOS PARTNERSHIP	PREPAID EXPENSE	\$30,000.00
5176	GREEN GUY RECYCLING	EAA-ILA-HHW MGMT	\$1,736.88
5177	HEATH STEVEN	TRAVEL	\$50.96
5178	HERITAGE TREE CARE	EAA-ILA-RIPARIAN HABITAT	\$7,082.04
5179	ITERIS INC	INVENTORY-TRAFFIC SIGNALS	\$11,850.00
5180	JOHNSON KATHERINE	OFFICIALS	\$70.00
5181	KING ENGINEERING	LOOP ST WATER IMPROV	\$2,223.78
5182	MILLER JARED	TRAVEL	\$169.49
5183	MONTGOMERY DOUGLAS	SPECIAL COUNSEL	\$4,962.00
5184	MORENO JASON	PROFESSIONAL SERVICES	\$350.00
5185	MORENO TINA	TRAVEL	\$64.68



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5186	PFEIL DENISE	TRAVEL	\$145.60
5187	PRIORITY PERSONNEL	CONTRACTED SERVICES	\$14,443.09
5188	RILEY ANGELA	TRAVEL	\$30.24
5189	ROBERT COTNER	PROFESSIONAL SERVICES	\$536.84
5190	RR DONNELLEY	PRINTING & PUBLICATIONS	\$398.86
5191	SAN ANTONIO TESTING	PROFESSIONAL SERVICES	\$4,266.92
5192	SAN MARCOS	PREPAID EXPENSE	\$98,209.62
5193	SCHAEFER JAMES	OFFICIALS	\$200.00
5194	SCHOFIELD ANDY	OFFICIALS	\$138.00
5195	SCOTT SHANE	TELEPHONE	\$516.92
5196	SNAP-ON INDUSTRIAL	SUPPLIES-OTHER	\$3,017.78
5197	SOUTH TX SCHOOL	SUPPLIES-OTHER	\$13,505.00
5198	SOUTHWEST LAND	PROFESSIONAL SERVICES	\$5,480.08
5199	STEPHENS LES	TRAVEL	\$185.92
5200	TECHLINE INC	INVENTORY	\$29,168.34
5201	TECHLINE INC	DOWNTOWN UNDERGROUND LINES	\$16,235.00
5202	TEXAS AQUASTORE INC	PROFESSIONAL SERVICES	\$10,650.00
5203	THOMAIDES JOHN	PREPAID EXPENSE	\$85.00
5204	TX AVIATION	AIRPORT BRANDING	\$818.00
5205	TX MUNICIPAL	SUPPLIES-OTHER	\$401.45
5206	UNIQUE DIGITAL INC	NETWORK-INFRASTRUCTURE	\$28,180.00
5207	ZOU NING	PROFESSIONAL DEVELOPMENT	\$30.00
5208	SAN MARCOS AREA	DUES & SUBSCRIPTIONS	\$5,000.00
5209	SIGHTS AND SOUNDS	SIGHTS & SOUNDS	\$80,000.00
5210	THOMASON MICHAEL	TELEPHONE	\$75.00
5211	TX AVIATION	PROFESSIONAL SERVICES	\$28,715.50
343583	229 CAM LLC	UB REFUND CLEARING	\$63.50
343584	ABACUS COMPUTERS	SUPPLIES-DATA PROCESS	\$3,600.00
343585	ADS LLC	INVENTORY-MATERIALS	\$4,148.00
343586	ALAMO CITY'S ELITE ELECTRIC	REPAIRS-BUILDING MATERIALS	\$360.59
343587	ALLEN JANICE M	UB REFUND CLEARING	\$75.70
343588	ALLEN JESSICA	CONTRACTED SERVICES	\$189.70



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343589	ALMENDAREZ RAMIRO	PROFESSIONAL SERVICES	\$350.00
343590	ALOUNI FUTOON	UB REFUND CLEARING	\$85.00
343591	ALTAMIRANO VIRGILIO	UB REFUND CLEARING	\$52.42
343592	ANAYA FRANCISCO	UB REFUND CLEARING	\$327.21
343593	ANAYA FRANCISCO T	UB REFUND CLEARING	\$127.71
343594	APPLICATION SOFTWARE TECHNOLOGY	P2K - eP INSTALL & UPGRADES	\$12,000.00
343595	AQUA METRIC SALES	INVENTORY-MATERIALS	\$4,194.98
343596	ARIAS SHIRLEY	UB REFUND CLEARING	\$72.39
343597	ARMITAGE JACOB	UB REFUND CLEARING	\$132.87
343598	AT&T MOBILITY LLC	TELEPHONE	\$4,371.30
343599	BABB TYLER R	UB REFUND CLEARING	\$127.47
343600	BADGER METER INC	SUPPLIES-OTHER	\$1,555.94
343601	BALANCIERE JUSTIN	UB REFUND CLEARING	\$123.48
343602	BANKS KRAYLES D	OFFICIALS	\$126.00
343603	BARNES ANDREE Z	UB REFUND CLEARING	\$21.78
343604	BELL BRENDA	CONTRACTED SERVICES	\$150.00
343605	BELVER TROY	UB REFUND CLEARING	\$6.55
343606	BERTHELOT JASMINE	UB REFUND CLEARING	\$150.90
343607	BIGELOW HOMES	UB REFUND CLEARING	\$207.18
343608	BLACK TIMMOTHY L	UB REFUND CLEARING	\$96.14
343609	BLACKALL PAULA	UB REFUND CLEARING	\$18.57
343610	BLANCO RIVER LODGE	UB REFUND CLEARING	\$63.83
343611	BOMBELLA ELLIOT A	UB REFUND CLEARING	\$177.23
343612	BONFANTINI TONI M	UB REFUND CLEARING	\$221.64
343613	BOTTS JOANNA N	UB REFUND CLEARING	\$55.85
343614	BOZKA GEORGE	UB REFUND CLEARING	\$27.85
343615	BRADY ORAN	UB REFUND CLEARING	\$73.45
343616	BRAND MICHAEL	UB REFUND CLEARING	\$53.01
343617	BRAUNTEX MATERIALS	INVENTORY-MATERIALS	\$2,392.68
343618	BRAZOS TECHNOLOGY	PREPAID EXPENSE	\$1,400.00
343619	BREWER HEATHER	OFFICIALS	\$48.00
343620	BRIGGS WELDON S	UB REFUND CLEARING	\$109.94



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Check Number	Vendor Name	Description	Transaction Amount
343621	BROOKS KEENAN	UB REFUND CLEARING	\$96.63
343622	BROTHERS TINA	CONTRACT PROGRAMS	\$88.20
343623	BROWN & GAY ENG	HWY 123 W/WW RELOCATION	\$39,127.50
343624	BRYANT WILLIAM J	UB REFUND CLEARING	\$41.66
343625	BUENO MATTHEW R	UB REFUND CLEARING	\$69.77
343626	BUFFINGTON HOMES	UB REFUND CLEARING	\$47.60
343627	BUTLER ROBERT C	UB REFUND CLEARING	\$47.01
343628	CAITLIN DONOVAN R	UB REFUND CLEARING	\$79.40
343629	CAPSTONE COTTAGES	UB REFUND CLEARING	\$197.80
343630	CARTER MOLLY E	UB REFUND CLEARING	\$21.46
343631	CENTRO CULTURAL HISPANO DE SM	CENTRO CULTURAL HISPANO	\$8,333.33
343632	CHUCK NASH CHEVROLET	PD - NEW PATROL CARS	\$1,129.25
343633	CLARDY GILBERT L	UB REFUND CLEARING	\$25.11
343634	CLARK CHASE	UB REFUND CLEARING	\$15.56
343635	COLDWELL BANKER	UB REFUND CLEARING	\$30.65
343636	COLLINS LINDSEY	UB REFUND CLEARING	\$70.26
343637	COPPER BEECH TOWNHOMES	UB REFUND CLEARING	\$4.13
343638	CORNEJO ARLENE	UB REFUND CLEARING	\$21.11
343639	COX CARLA	UB REFUND CLEARING	\$19.86
343640	CUTRONE CAMERON	UB REFUND CLEARING	\$18.80
343641	D R HORTON	UB REFUND CLEARING	\$414.97
343642	DALROS JAMES E	NON-STA FUNDS-PARK IMPRV	\$1,250.00
343643	DAVIS GREGORY	UB REFUND CLEARING	\$244.46
343644	DDELTA LLC	UB REFUND CLEARING	\$10.01
343645	DEACON PROFESSIONAL SVCS	CONTRACTED SERVICES	\$3,200.00
343646	DELEON ADRIAN	UB REFUND CLEARING	\$45.00
343647	DELGADO ASHLEY	UB REFUND CLEARING	\$76.79
343648	DIAZ ALBENTLEY SUAREZ	UB REFUND CLEARING	\$57.76
343649	DIEGEL MARY KATIE	UB REFUND CLEARING	\$8.65
343650	DORE GUY B	UB REFUND CLEARING	\$76.97
343651	DOUGLAS MATTHEW L	UB REFUND CLEARING	\$68.78
343652	EARTH SHARE OF TX	EARTH SHARE	\$49.95



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Check Number	Vendor Name	Description	Transaction Amount
343654	ELLIOTT ELECTRIC SUPPLY	RECONDITION RUNWAY	\$912.38
343655	ELYSIAN AT PURGATORY CREEK	UB REFUND CLEARING	\$73.24
343656	ESPEY CONSULTANTS	SESSOM CREEK DRAINAGE	\$15,807.76
343657	FAISSAL ALEXANDER M	UB REFUND CLEARING	\$28.21
343658	FITZGERALD RUTH	UB REFUND CLEARING	\$68.63
343659	FLASHER EQUIPMENT	PROFESSIONAL SERVICES	\$2,850.00
343660	FLORES GREGORY	UB REFUND CLEARING	\$16.71
343661	GAMBLE JUSTIN	UB REFUND CLEARING	\$48.80
343662	GARCIA MONICA	UB REFUND CLEARING	\$63.66
343663	GARCIA TERRY	TRAVEL	\$21.28
343664	GARZA SUSIE	OFFICIALS	\$64.00
343665	GERSTNER KORTNEY	UB REFUND CLEARING	\$91.74
343666	GERVAIS WILLEM A	UB REFUND CLEARING	\$72.97
343667	GIFFORD LEANNE N	UB REFUND CLEARING	\$226.79
343668	GILMORE LISA	UB REFUND CLEARING	\$29.88
343669	GILMORE YANCEY	OFFICIALS	\$24.00
343670	GILMORE PROPERTIES	UB REFUND CLEARING	\$81.37
343671	GLOBAL TRAFFIC TECH	MAINT CONTRACT-DATA PROCESS	\$3,000.00
343672	GONZALEZ CYNTHIA C	UB REFUND CLEARING	\$60.35
343673	GONZALEZ MATT	UB REFUND CLEARING	\$11.68
343674	GORE AARON T	UB REFUND CLEARING	\$177.66
343675	GRABLE ABRAM B	UB REFUND CLEARING	\$34.26
343676	GRAY JOEL W	UB REFUND CLEARING	\$6.36
343677	GUMBS KAREEM	OFFICIALS	\$60.00
343678	HAAGENSEN STEVE S	UB REFUND CLEARING	\$47.31
343679	HALL JALISA	UB REFUND CLEARING	\$29.29
343680	HARPER DON	UB REFUND CLEARING	\$176.24
343681	HAYS COUNTY	POWER & LIGHT	\$1,269.44
343682	HD SUPPLY WATERWORKS	SUPPLIES-OTHER	\$6,388.62
343683	HDR ENGINEERING INC	TRANSPORTATION MASTER PLAN	\$19,901.84
343684	HERNDON HOUSE	UB REFUND CLEARING	\$56.93
343685	HILL COUNTRY KARATE	CONTRACT PROGRAMS	\$1,350.00



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Check Number	Vendor Name	Description	Transaction Amount
343686	HILL JOHN P	UB REFUND CLEARING	\$170.00
343687	HOFMANN'S	EQUIPMENT-RENT/LEASE	\$56.10
343688	HOKE MOLLY	MAINT CONTRACT-DATA PROCESS	\$410.00
343689	HOMES BY AVI	UB REFUND CLEARING	\$69.46
343690	HUMKE JULIE	UB REFUND CLEARING	\$30.39
343691	ILGEN STEVE M	UB REFUND CLEARING	\$19.73
343692	INSIGHT PUBLIC SECTOR	NETWORK-INFRASTRUCTURE	\$12,638.70
343693	INSURANCE INFO EXCH	PRE-EMPLOYMENT SCREENING	\$116.70
343694	JACKSON DORIS	UB REFUND CLEARING	\$9.39
343695	JASSO JOE L	UB REFUND CLEARING	\$2.45
343696	JAUREGUI OCTAVIO Q	UB REFUND CLEARING	\$64.21
343697	JENNINGS JOHN P	UB REFUND CLEARING	\$68.38
343698	JIM COX SALES INC.	SUPPLIES-OTHER	\$810.63
343699	JONES KAYLEA	UB REFUND CLEARING	\$150.00
343700	KELLY ANDREW	UB REFUND CLEARING	\$23.28
343701	KENT BLACKS BBQ	UB REFUND CLEARING	\$35.94
343702	KEYSTONE SITEWORK	UB REFUND CLEARING	\$284.66
343703	KIRK SCOTT W	UB REFUND CLEARING	\$41.40
343704	KROB HANNAH	UB REFUND CLEARING	\$7.90
343705	LANGTRY APARTMENTS	UB REFUND CLEARING	\$64.90
343706	LAWLER MARTIN J	UB REFUND CLEARING	\$28.05
343707	LAWS ALEXANDER	ADA EXPENSE	\$18.48
343708	LEAMER JACK	REPAIRS-BUILDING MATERIALS	\$487.50
343709	LEAVITT PRPOERTIES	UB REFUND CLEARING	\$113.76
343710	LION TOTALCARE	PROFESSIONAL SERVICES	\$834.61
343711	LITTLE GUYS MOVERS	SUPPLIES-OTHER	\$210.00
343712	LIU YUANDA	UB REFUND CLEARING	\$54.72
343713	LOCKHART AMY	UB REFUND CLEARING	\$67.79
343714	LONGHORN GROUP DEV	UB REFUND CLEARING	\$4.17
343715	LOPEZ ELIZABETH	UB REFUND CLEARING	\$5.34
343716	LOPEZ MABEL	UB REFUND CLEARING	\$60.00
343717	LCRA	REPAIRS-VEHICLES & EQUIPMENT	\$7,742.00



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Check Number	Vendor Name	Description	Transaction Amount
343718	LUCKEY TRACEE	OFFICIALS	\$60.00
343719	MACHADO SERIAYA	OFFICIALS	\$64.00
343720	MADRID DESIREE M	UB REFUND CLEARING	\$24.60
343721	MALDONADO JUAN P	OFFICIALS	\$206.00
343722	MALDONADO LISA	UB REFUND CLEARING	\$82.32
343723	MARSHALL MICHELLE	UB REFUND CLEARING	\$57.86
343724	MARTINEZ PEDRO	UB REFUND CLEARING	\$9.58
343725	MAYWALD TOMMIE	TRAVEL	\$50.40
343726	MCCALL PARKHURST & HORTON	FISCAL AGENT FEES	\$1,695.78
343727	MCCARTHY NEIL	UB REFUND CLEARING	\$191.94
343728	MCCOOL CALLIE D	UB REFUND CLEARING	\$4.82
343729	MCGINTY SEAN M	UB REFUND CLEARING	\$9.50
343730	MCINTURF KENNETH	UB REFUND CLEARING	\$2.57
343731	MENDOZA RUDY	UB REFUND CLEARING	\$6.37
343732	MOODY BROS INC	INVENTORY-MATERIALS	\$3,510.48
343733	MORALES MARIA C	UB REFUND CLEARING	\$7.28
343734	MOTA DAVID	UB REFUND CLEARING	\$43.43
343735	NAT'L NARCOTIC DETECTOR DOG ASSN	DUES & SUBSCRIPTIONS	\$80.00
343736	NATIVE TX NURSERY	BEAUTIFICATION PROJECTS	\$2,916.75
343737	NEW LEAF HOMES	UB REFUND CLEARING	\$229.82
343738	NGO ANNA	UB REFUND CLEARING	\$130.53
343739	NORRIS TERRY R	UB REFUND CLEARING	\$7.67
343740	NOVAK NICHOLAS M	UB REFUND CLEARING	\$50.00
343741	NUSE DAISY H	UB REFUND CLEARING	\$7.81
343742	ORLOFF KAREN L	UB REFUND CLEARING	\$41.83
343743	ORTEGA CRISTIAN	UB REFUND CLEARING	\$49.37
343744	PACESETTER HOMES	UB REFUND CLEARING	\$296.84
343745	PACHECO JOSEPH	OFFICIALS	\$60.00
343746	PALM SQUARE APTS	UB REFUND CLEARING	\$189.91
343747	PARKER DONNA	UB REFUND CLEARING	\$50.00
343748	PARKER SAM	UB REFUND CLEARING	\$52.02
343749	PARKWAY FALLS	UB REFUND CLEARING	\$91.55





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Check Number	Vendor Name	Description	Transaction Amount
343750	PARROTT MATTHEW A	UB REFUND CLEARING	\$164.80
343751	PEC	POWER & LIGHT-OTHER BLDGS	\$11,802.06
343752	PEREZ CHARLENE	UB REFUND CLEARING	\$51.92
343753	PETTY CASH-FINANCE	SUPPLIES-OTHER	\$187.73
343754	PIXEL MAGIC INC	UB REFUND CLEARING	\$519.71
343755	PJP INC	UB REFUND CLEARING	\$6.44
343756	PRIEST FANNY M	CONTRACTED SERVICES	\$392.00
343757	PRISTINE TEXAS RIVERS	EAA-ILA-FLOATING VEG	\$7,651.56
343758	PURGATORY CREEK	UB REFUND CLEARING	\$26.06
343759	RADTKE CHANDLER G	UB REFUND CLEARING	\$64.14
343760	RANGER EXCAVATING	UB REFUND CLEARING	\$198.00
343761	REVELEY JAMES R	CONTRACT PROGRAMS	\$122.50
343762	RICHARD KRISTY J	UB REFUND CLEARING	\$68.86
343763	RICK'S LOCK & KEY SVC	REPAIRS-BUILDING MATERIALS	\$98.00
343764	RIOS NATALIE	OFFICIALS	\$36.00
343765	RIVERVIEW APTS	UB REFUND CLEARING	\$26.89
343766	ROBERTS DANIEL L	UB REFUND CLEARING	\$20.89
343767	RODRIGUEZ ALONDRA	UB REFUND CLEARING	\$190.00
343768	ROSS SABRINA M	UB REFUND CLEARING	\$86.43
343769	ROWTON KIRBY J	UB REFUND CLEARING	\$19.08
343770	RUIZ JOSHUA	UB REFUND CLEARING	\$41.74
343771	RUTHERFORD LINDSEY	UB REFUND CLEARING	\$55.79
343772	RYAN KELSEY C	UB REFUND CLEARING	\$46.40
343773	S & C INVESTMENTS	UB REFUND CLEARING	\$39.04
343774	SAENZ LUKE E	UB REFUND CLEARING	\$2.53
343775	SALAS ANA A	CONTRACTED SERVICES	\$25.00
343776	SALAZAR JULIAN	OFFICIALS	\$94.00
343777	SALINAS DAVID	UB REFUND CLEARING	\$17.19
343778	SAN MARCOS GREEN	UB REFUND CLEARING	\$128.31
343779	SAN MARCOS GREEN	UB REFUND CLEARING	\$3.78
343780	SAN MARCOS PARTNERS	UB REFUND CLEARING	\$3.75
343781	SAN MIGUEL JOSIE	OFFICIALS	\$40.00





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343782	SAN MIGUEL LONNIE	OFFICIALS	\$32.00
343783	SANCHEZ ANDREA	UB REFUND CLEARING	\$56.10
343784	SANCHEZ JESSICA N	UB REFUND CLEARING	\$8.84
343785	SCHAEFER JOSHUA N	UB REFUND CLEARING	\$134.48
343786	SCHMOYER JEANA	UB REFUND CLEARING	\$270.84
343787	SCHOECH KATE	UB REFUND CLEARING	\$29.79
343788	SEDONA STAFFING SVCS	CONTRACTED SERVICES	\$1,693.44
343789	SHELTON-KELLER GROUP	SUPPLIES-OTHER	\$3,487.76
343790	SIENNA POINTE LTD	UB REFUND CLEARING	\$616.69
343791	SOELL HARVEY	REPAIRS-BUILDING MATERIALS	\$275.00
343792	SPARKS SCOTT	UB REFUND CLEARING	\$13.70
343793	SPRINGMARC	UB REFUND CLEARING	\$12.48
343794	STORK JOHN	UB REFUND CLEARING	\$31.64
343795	SUKKAR CLARIS R	UB REFUND CLEARING	\$107.16
343796	SUNRISE VILLAGE	UB REFUND CLEARING	\$6.20
343797	TAMEZ FELIX	UB REFUND CLEARING	\$4.10
343798	TANGER PROPERTY LTD	TANGER MARKETING PROGRAM	\$35,814.20
343799	TENNANT CASEY RAY	PROFESSIONAL SERVICES	\$175.00
343800	TEX-21	PREPAID EXPENSE	\$4,250.00
343801	THE AVENUE AT SAN MARCOS	UB REFUND CLEARING	\$469.66
343802	THE CEDARS OF SAN MARCOS	UB REFUND CLEARING	\$14.77
343803	THOMAS MATTHEW R	UB REFUND CLEARING	\$143.81
343804	THOMPSON JUSTIN	SPECIAL EVENTS/PROJECTS	\$200.00
343805	THOMSON WEST	LEGAL REFERENCE SERVICES	\$387.14
343806	THORNELL ANDREW P	UB REFUND CLEARING	\$97.58
343807	TIBH INDUSTRIES	CONTRACTED SERVICES	\$51,426.56
343808	TORRES MICHAEL	OFFICIALS	\$45.00
343809	TOWNWOOD APTS	UB REFUND CLEARING	\$55.75
343810	TUCK CAROLINE	UB REFUND CLEARING	\$66.03
343811	TX DEPT OF STATE HEALTH SVCS	PROFESSIONAL DEVELOPMENT	\$60.00
343812	TX DEPT OF STATE HEALTH SVCS	BIRTHS-VITAL STATS	\$217.77
343813	TX STATE UNIV-SAN MARCOS	PROFESSIONAL SERVICES	\$2,354.00



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343814	TX STATE UNIV-SAN MARCOS	PRINTING & PUBLICATIONS	\$105.62
343815	TX STATE UNIVERSITY	YOUTH INITIATIVES	\$15.00
343816	TX WATER UTILITIES ASSOC	TRAVEL	\$607.74
343817	UNION PACIFIC RR	RAIL-ROAD QUIET ZONE IMPROV	\$22,484.04
343819	UNITED WAY OF GREATER SM	UNITED WAY	\$206.30
343820	UNITED WAY OF GREATER SM	UNITED WAY	\$206.30
343821	UNIVERSITY HEIGHTS	UB REFUND CLEARING	\$1,164.28
343822	UNIVERSITY OF HOUSTON	EAA-ILA-MGMT	\$30,832.00
343823	VANCE J ELLIOTT REALTY GROUP	UB REFUND CLEARING	\$9.59
343824	VELASQUEZ AARON G	UB REFUND CLEARING	\$44.73
343825	VERA-RUIZ JOSE DE	UB REFUND CLEARING	\$95.63
343826	VIA TECHNOLOGY, LLC	TELEPHONE	\$180.00
343827	VILLAGIO APTS	UB REFUND CLEARING	\$42.38
343828	VILLAS AT WILLOW SPRINGS	UB REFUND CLEARING	\$44.10
343829	VOGT ETHAN J	UB REFUND CLEARING	\$153.28
343830	WAIT SANDRA	CONTRACT PROGRAMS	\$84.00
343831	WALKER MICHELE M	UB REFUND CLEARING	\$127.23
343832	WALLACE KATHY B	UB REFUND CLEARING	\$105.28
343833	WALSH TRAVIS	OFFICIALS	\$60.00
343834	WALTON BENJAMIN S	UB REFUND CLEARING	\$147.06
343835	WATSON ED C	UB REFUND CLEARING	\$125.53
343836	WC SAN MARCOS STUDENT HOUSING	UB REFUND CLEARING	\$111.28
343837	WEAKLEY TRACY L	UB REFUND CLEARING	\$82.83
343838	WELLINGTON APTS-BMI	UB REFUND CLEARING	\$131.29
343839	WILDCAT ELECTRIC	STREET LIGHT REPLC / IMPROV	\$723.00
343840	WILDE DARIN	PROFESSIONAL SERVICES	\$175.00
343841	WINDMILL TOWNHOMES	UB REFUND CLEARING	\$3.13
343842	YBARRA KALISHA	UB REFUND CLEARING	\$5.99
343843	YONES KENDALL R	UB REFUND CLEARING	\$31.46
343844	ZABIAREK KRISTINA C	UB REFUND CLEARING	\$138.93
343845	ALAMO AREA COUNCIL OF GOVT	PROFESSIONAL DEVELOPMENT	\$85.00
343846	CASA OF CENTRAL TX	CASA OF CENTRAL TX	\$3,750.00



# City of San Marcos Accounts Payable Register

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Check Number	Vendor Name	Description	Transaction Amount
343847	CENTRAL TX DISPUTE RESOLUTION CTR	HAYS CO DISPUTE CTR-SS	\$500.00
343848	COMBINED COMMUNITY ACTION	COMBINED COMM ACTION-MEALS ON	\$3,000.00
343849	COMMUNITY ACTION	CCA-PRESCRIPTION ASSISTANCE PR	\$2,125.00
343850	COMMUNITY ACTION	COMMUNITY ACTION-SENIOR CITIZE	\$2,500.00
343851	EMBASSY SUITES	TRAVEL	\$1,432.27
343852	EMBASSY SUITES	COMMISSION TRAINING	\$572.91
343853	FRANCOTYP-POSTALIA	MAINT CONTRACT-OFFICE EQUIP	\$635.40
343854	GENAUSTIN	GENAUSTIN-SS	\$250.00
343855	GREATER SAN MARCOS YOUTH COUNCIL	GREATER SAN MARCOS YOUTH CNCL	\$10,000.00
343856	HAYS CALDWELL WOMEN'S CTR	HAYS CALDWELL WOMEN'S CENTER	\$16,650.00
343857	HAYS COUNTY AREA FOOD BANK	SAN MARCOS AREA FOOD BANK	\$10,250.00
343858	HAYS-CALDWELL COUNCIL ADA	HAYS CALDWELL ALCOHOL & DRUG	\$8,125.00
343859	HOMESPUN ECI	HOMESPUN EARLY CHILDHOOD	\$4,000.00
343860	LANCASTER JOHNNIE	DEPOSITS-ANIMAL SHELTER	\$50.00
343861	NOSOTROS LA GENTE	NOSOTRO LE GENTE	\$1,250.00
343862	PALS OF CENTRAL TX	SOCIAL SERVICES-PALS	\$875.00
343863	ROOT CELLAR ENTERPRISES	BUILDING RENTAL	\$1,000.00
343864	SAN MARCOS HOUSING AUTHORITY	SAN MARCOS HOUSING AUTHORITY	\$5,750.00
343865	SAN MARCOS YOUTH SERV BUREAU	SAN MARCOS YOUTH SRVCS BUREAU	\$4,500.00
343866	SCHEIB OPPORTUNITY CTR	SCHEIB OPPORTUNITY CENTER	\$10,000.00
343867	SMCISD PEP PROGRAM	SMCISD PEP PROGRAM	\$2,250.00
343868	SOCIETY OF ST VINCENT DE PAUL	SOCIETY OF ST. VINCENT DE PAUL	\$2,000.00
343869	SOUTHSIDE COMMUNITY CTR	SOUTHSIDE COMMUNITY CENTER	\$14,750.00
343870	UNITED WAY OF HAYS COUNTY	UNITED WAY	\$250.00



# City of San Marcos Accounts Payable Register

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Check Number	Vendor Name	Description	Transaction Amount
5212	ATLAS ENVIRONMENTAL	EAA-ILA-NON-NATIVE ANIMAL	\$2,080.00
5213	CACOP	TELEPHONE	\$130.34
5214	CASH CYCLE SOLUTIONS	PRINTING & PUBLICATIONS	\$16,536.25
5216	CONSOLIDATED TRAFFIC CONTROLS	INVENTORY-TRAFFIC SIGNALS	\$2,388.75
5217	EASTER SEALS CENTRAL TX	PROFESSIONAL SERVICES	\$1,210.00
5218	EBR ENTERPRISES	NATIVE PLANTS	\$3,942.50
5219	EJ USA INC	INVENTORY-MATERIALS	\$1,658.55
5220	EXPRESS SERVICES	RECONDITION RUNWAY	\$2,659.67
5221	GREEN GUY RECYCLING	EAA-ILA-HHW MGMT	\$1,644.49
5222	GRIFFITH FORD SAN MARCOS	REPAIRS-VEHICLES & EQUIPMENT	\$333.50
5223	HERITAGE TREE CARE	SUPPLIES-OTHER	\$350.00
5224	JOHN GLEASON LLC	IMPERVIOUS COVER	\$32,512.06
5225	LANGFORD COMMUNITY MGMT SVCS	CONTRACTED SERVICES	\$2,000.00
5226	MANRIQUE IDALIA	P2K - eP INSTALL & UPGRADES	\$71.68
5227	MCCAMANT CONSULTING	PROFESSIONAL SERVICES	\$1,125.00
5228	MORENO JASON	PROFESSIONAL SERVICES	\$350.00
5229	NORMANDY GROUP LLC	SPECIAL ECONOMIC DEVELOPMENT P	\$8,000.00
5230	PRIORITY PERSONNEL	CONTRACTED SERVICES	\$3,316.25
5231	SHELTON-KELLER GROUP	SUPPLIES-OFFICE	\$1,022.33
5232	SHIRLEY & SONS CONSTRUCTION	RIVER MAINTENANCE PROGRAM	\$2,900.00
5233	SITEIMPROVE INC	MAINT CONTRACT-DATA PROCESS	\$4,930.00
5234	SOURCE 1 SOLUTIONS	EMPLOYEE DRUG TESTING PROGRAM	\$2,080.00
5235	TECHLINE INC	DOWNTOWN UNDERGROUND LINES	\$62,017.70
5236	THOMAS-N-THOMAS INC	ADA SIGNING CONTRACTS	\$17,121.33
5237	TML-IRP	INSURANCE	\$10,000.00
5238	TRAVIS COX PLUMBING	AIRPORT ACQUISITION PROJ	\$28,900.00
5239	TX EXCAVATION SAFETY SYS	PROFESSIONAL SERVICES	\$388.75
5240	UTILITY CONSTRUCTION	STREET LIGHT REPLC / IMPROV	\$8,040.00
5241	ACREY TRUCKING	CONTRACTED SERVICES	\$450.00
5242	CACOG	DUES & SUBSCRIPTIONS - COUNCIL	\$5,066.10
5243	FACILITYDUDE.COM	MAINT CONTRACT-DATA PROCESS	\$8,212.80
5244	HURLBERT HEATHER	TRAVEL	\$1,590.72



# City of San Marcos Accounts Payable Register

## Issued 10/10/2014

Check Number	Vendor Name	Description	Transaction Amount
5245	MILSOFT UTILITY SOLUTIONS	MAINT CONTRACT-DATA PROCESS	\$6,750.00
5246	TECHNIQUE DATA SYS	MAINT CONTRACT-OFFICE EQUIP	\$325.00
5247	TMRS	RETIREMENT PAYABLE-TMRS	\$620,057.93
343871	6SFUL COMPUTER REPAIR	SUPPLIES-OTHER	\$470.00
343872	ALMENDAREZ RAMIRO	PROFESSIONAL SERVICES	\$140.00
343873	AMI SERVICES	LAB EQUIPMENT	\$149.50
343874	BASTION JAMES A	PROFESSIONAL DEVELOPMENT	\$48.00
343875	BROWN KYLIE	UB REFUND CLEARING	\$28.57
343876	CADDO WOOD MILLS	FIRE-CONTRIBUTIONS	\$2,300.00
343877	CANON FINANCIAL SVCS	COPIER RENTAL	\$96.78
343878	CINTAS CORP NO 2	EQUIPMENT-RENT/LEASE	\$185.44
343879	CITY OF SEGUIN	POWER & LIGHT	\$422.92
343880	COMPTROLLER OF PUB ACCTS	BIRTHS-VITAL STATS (STATE)	\$1,080.00
343881	ELLISON ELECTRIC	REPAIRS-BUILDING MATERIALS	\$560.00
343882	ENTERPRISE FLEET MGMT	VEHICLE LEASING PROGRAM	\$6,605.30
343883	GAGE ENVIRONMENTAL	RECONDITION RUNWAY	\$2,900.00
343884	GREEN PLANET INC	CONTRACTED SERVICES	\$17,829.00
343885	HALLARON MEDIA LLC	AIRPORT BRANDING	\$1,000.00
343886	HARDY-PHELPS TAYLOR	EFFICIENCY INCENTIVES	\$5,000.00
343887	HARRIS COMPUTERS SYS	PROFESSIONAL SERVICES	\$1,680.00
343888	HATT TREY	TRAVEL	\$186.48
343889	HAYS COUNTY	POWER & LIGHT	\$1,338.79
343890	HOSKINS ARIONNE	UB REFUND CLEARING	\$192.83
343891	INDUSTRIAL ASPHALT	CIP-STREET REHAB	\$12,337.92
343892	INGRAM READYMIX	RECONDUCTOR POST ROAD	\$503.00
343893	INSURANCE INFO EXCHANGE	PRE-EMPLOYMENT SCREENING	\$116.70
343894	JACOBS WESLEY	PARD-CLEARING ACCOUNT	\$200.00
343895	KBS ELECTRICAL DISTRIB	INVENTORY	\$14,833.80
343896	KELLY WILLIAMS PLUMBING	REPAIRS-BUILDING MATERIALS	\$2,475.00
343897	LIU JIA	PARD-CLEARING ACCOUNT	\$81.62
343898	LONGHORN INT'L TRUCKS	INVENTORY-MAINTENANCE GARAGE	\$290.23
343899	LCRA	CIP-PUBLIC SVC RADIOS	\$136,320.24



# City of San Marcos Accounts Payable Register

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Check Number	Vendor Name	Description	Transaction Amount
343900	MAINTENANCE MGMT	MAINT CONTRACT-OFFICE EQUIP	\$9,360.54
343901	MCMAHON JAMES K	UB REFUND CLEARING	\$213.95
343902	MLKSM	SPECIAL EVENTS/PROJECTS	\$50.00
343903	NUNN BRANDON	PARD-CLEARING ACCOUNT	\$250.00
343904	OMNIBASE SERVICES OF TX	OMNIBASE (\$6) OF FTA	\$1,824.00
343905	PRISTINE TEXAS RIVERS	RIVER MAINTENANCE PROGRAM	\$4,911.56
343906	ROBERT HALF INT'L INC	PROFESSIONAL SERVICES	\$2,242.50
343907	ROMERO LORENA	UB REFUND CLEARING	\$169.11
343908	SHERWIN-WILLIAMS CO	PARD-SPECIAL PROJECTS	\$597.61
343909	STRIPES LLC	FUEL & LUBRICANTS	\$66,348.79
343910	TENNANT CASEY RAY	PROFESSIONAL SERVICES	\$175.00
343911	TIBH INDUSTRIES	CONTRACTED SERVICES	\$4,801.44
343912	TX DEPT OF MOTOR VEHICLES	OMNIBASE (\$6) OF FTA	\$46.60
343913	TX DEPT OF STATE HEALTH SVCS	PROFESSIONAL SERVICES	\$1,429.94
343914	WALLIS J WESLEY MD	EMPLOYEE PHYSICALS	\$80.00
343915	WILDE DARIN	PROFESSIONAL SERVICES	\$350.00
343916	WILSON BRANDON	MUNICIPAL COURT-CASH BONDS	\$121.00
343917	WOTEN JACOB	OFFICIALS	\$310.00
343918	BLUEBONNET MOTORS	REPAIRS-VEHICLES & EQUIPMENT	\$3,265.73
343919	BOREN ANDREA	PARD-CLEARING ACCOUNT	\$180.00
343920	BUBBA'S LONE STAR PROPANE	FUEL & LUBRICANTS	\$657.00
343921	DEACON PROFESSIONAL SVCS	CONTRACTED SERVICES	\$1,600.00
343922	DENNIS JAMES	EFFICIENCY INCENTIVES	\$4,461.00
343923	FURTADO RENEE	DEPOSITS-ANIMAL SHELTER	\$50.00
343924	HILL BENJAMIN L	MUNICIPAL COURT-CASH BONDS	\$43.50
343925	JANTZ PAUL B	DEPOSITS-ANIMAL SHELTER	\$50.00
343926	LIQUID LEARNING	PROFESSIONAL DEVELOPMENT	\$250.00
343927	SOUND EXPERIENCE	SUPPLIES-OTHER	\$460.00
343928	STARNES TAYLOR M	MUNICIPAL COURT-CASH BONDS	\$260.00
343929	STOUT CARL	EFFICIENCY INCENTIVES	\$200.00
343930	TENNANT CASEY RAY	PROFESSIONAL SERVICES	\$175.00
343931	TML-IEBP	STOP LOSS PREMIUMS	\$102,250.67



# City of San Marcos Accounts Payable Register

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Check Number	Vendor Name	Description	Transaction Amount
343932	WILDE DARIN	PROFESSIONAL SERVICES	\$350.00





# City of San Marcos Accounts Payable Register

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Check Number	Vendor Name	Description	Transaction Amount
5248	BROADDUS PLANNING	PUBLIC FACILITIES MASTER PLAN	\$7,544.73
5249	BURGESS & NIPLE INC	SSES & REPAIRS	\$7,344.48
5250	C L CONCRETE	RIO VISTA STREET	\$2,500.00
5251	CARTS	LOCAL CITY ROUTE	\$25,000.00
5252	CDW-G LLC	SUPPLIES-OTHER	\$480.02
5253	CLACK JON	SUPPLIES-OTHER	\$225.00
5254	CONDOR SHAUN	TRAVEL	\$138.88
5255	CONYERS CINDY	TRAVEL	\$424.00
5256	COTTONWOOD CREEK	RR OVERPASS ON LP 82	\$134.33
5257	DONNOE & ASSOCIATES	CIVIL SERVICE ADMINISTRATION	\$9,950.00
5258	EXPRESS SERVICES	IT COMPUTER PROJECTS	\$4,789.28
5259	GREEN GUY RECYCLING	CONTRACTED SERVICES	\$869.19
5260	HALFF ASSOCIATES	SESSOM PEQUES TRAFFIC IMPROVEM	\$48,492.90
5261	INFOSOL INC	MAINT CONTRACT-DATA PROCESS	\$1,540.00
5262	K FRIESE & ASSOC	OAKRIDGE LIFT STATION	\$14,931.96
5263	LAND DEVELOPMENT RESOURCES	PROFESSIONAL SERVICES	\$493.58
5264	MCPHERSON WILLIAM B	CONTRACTED SERVICES	\$1,500.00
5265	METRO FIRE APPARATUS	INVENTORY-MAINTENANCE GARAGE	\$341.00
5266	PRATHER JUDE	TELEPHONE	\$150.00
5267	PRIORITY PERSONNEL	CONTRACTED SERVICES	\$2,530.38
5268	RGM CONSTRUCTORS OF TX	HUTCHISON DRAINAGE	\$154,403.17
5269	SAFETY SERVICES INT'L	SAFETY PROGRAM	\$1,096.00
5270	SPACEK LINDA	SUPPLIES-OTHER	\$225.00
5271	STEPHENS LES	TRAVEL	\$269.92
5272	TRAVIS COX PLUMBING	MAINTENANCE-ELECTRIC	\$9,000.00
5273	TX DISPOSAL SYSTEMS	GARBAGE CONTRACT - RESIDENTIAL	\$203,517.48
5274	UTILIWORKS CONSULTING	AUTOMATED METER READING	\$2,500.00
5275	VILLAGE OF SAN MARCOS	PREPAID EXPENSE	\$2,920.00
5276	ACREY TRUCKING	CONTRACTED SERVICES	\$1,763.03
5277	AMAYA DIANA	MILEAGE	\$23.52
5278	BRYANT GLENN	OFFICIALS	\$428.00
5279	CANO ANALIA	MILEAGE	\$127.68



# City of San Marcos Accounts Payable Register

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Check Number	Vendor Name	Description	Transaction Amount
5280	CONTRERAS LEWIS	OFFICIALS	\$463.00
5281	CONTRERAS KYLIE	OFFICIALS	\$88.00
5282	CONYERS CINDY	TRAVEL	\$66.36
5283	CRUZ ARIELLE R	OFFICIALS	\$64.00
5284	GARZA HORTENCIA	OFFICIALS	\$128.00
5285	PRIORITY PERSONNEL	CONTRACTED SERVICES	\$3,988.00
5286	RILEY ANGELA	TRAVEL	\$30.24
5287	SCHAEFER JAMES	OFFICIALS	\$420.00
5288	SCHOFIELD ANDY	OFFICIALS	\$391.00
5289	SIGHTS AND SOUNDS OF CHRISTMAS	SPECIAL EVENTS/PROJECTS	\$5,900.00
5290	TML-IRP	PREPAID WORKMAN'S COMP	\$632,944.26
5291	TX ASA DISTRICT 19	SUPPLIES-OTHER	\$796.00
5292	TX CORRUGATORS- SO TX REGION	SUPPLIES-OTHER	\$475.00
343933	ACOSTA ANDREA	PROFESSIONAL DEVELOPMENT	\$85.00
343934	AFFILIATED COM-NET	SUPPLIES-DATA PROCESS	\$6,188.89
343935	ANTEAGROUP	PROFESSIONAL SERVICES	\$2,485.00
343936	ASPLUNDH TREE	CONTRACTED SERVICES	\$6,240.25
343937	BEATY PALMER ARCHITECTS	CIP-FACILITY REMODEL	\$2,977.45
343938	BEC-LIN ENGINEERING	MAINTENANCE-GENERAL	\$12,691.65
343939	BJ'S SPECIAL TEES	SUPPLIES-OTHER	\$482.90
343940	BRADSTREET PH. D. FREDERICK	PROFESSIONAL SERVICES	\$250.00
343941	BURNSIDE JOHN	COMMERCIAL DEV INCENTIVE	\$475.00
343942	BURROW MARK A	UB REFUND CLEARING	\$50.33
343943	CAPITOL CITY JANITORIAL	JANITORIAL SERVICES	\$1,479.00
343944	CATAPULT HEALTH LLC	MEDICAL CLAIMS	\$10,440.00
343945	CITY OF LOCKHART	POWER & LIGHT	\$268.13
343946	DATAMANUSA LLC	CIP-COMPUTER PROJECTS	\$8,308.50
343947	ERGON ASPHALT & EMULSIONS	CIP-STREET REHAB	\$13,624.36
343948	ESPEY CONSULTANTS	92A DRAIN MASTER PLAN I	\$3,070.00
343949	GEO-SOLUTIONS INC	NORTH LBJ 12-INCH WATER	\$400.00
343950	GRANDE COMM	DOWNTOWN UNDERGROUND LINES	\$28,145.00
343951	HDR ENGINEERING INC	TRANSPORTATION MASTER PLAN	\$21,760.13



# City of San Marcos Accounts Payable Register

## Issued 10/17/2014

Check Number	Vendor Name	Description	Transaction Amount
343952	INDUSTRIAL ASPHALT	CIP-STREET REHAB	\$3,470.04
343953	LAYNE-TEXAS	FUTURE CIP PROJECTS	\$101,397.00
343954	MAXWELL WATER SUPPLY	SUPPLIES-OTHER	\$107.56
343955	NAT'L LEAGUE OF CITIES	DUES & SUBSCRIPTIONS - COUNCIL	\$3,813.00
343956	NCDA	PREPAID EXPENSE	\$250.00
343957	OLIVAS ANJELICA D	UB REFUND CLEARING	\$270.00
343958	PITZER'S FINE ARTS	PERMANENT ART	\$18,000.00
343959	PWE PRODUCTIONS LLC	PREPAID EXPENSE	\$2,500.00
343960	QUALITY COUNTS LLC	PROFESSIONAL SERVICES	\$540.00
343961	RIVERA JACQUELINE	UB REFUND CLEARING	\$32.66
343962	SEDONA STAFFING SVCS	CONTRACTED SERVICES	\$1,411.20
343963	SPITZER & ASSOC	HWY 123 W/WW RELOCATION	\$1,795.14
343964	SWIFT FENCE CO	PROFESSIONAL SERVICES	\$2,300.00
343965	TOTAL WELLNESS	AEROBICS CONTRACTS	\$4,608.44
343966	TWMJ	COMMERCIAL DEV INCENTIVE	\$462.50
343967	TX DEPT OF STATE HEALTH SVCS	BIRTHS-VITAL STATS	\$84.18
343968	TX STATE UNIVERSITY	RIO VISTA MITIGATION	\$42,778.42
343969	AGUILAR-ARROYO MAHALIA	LOST BOOKS	\$18.00
343970	ALAMO AREA COUNCIL OF GOVT	PROFESSIONAL DEVELOPMENT	\$130.00
343971	ALLISON MICHELLE	PARD-CLEARING ACCOUNT	\$200.00
343972	BANKS KRAYLES D	OFFICIALS	\$331.00
343973	BREWER HEATHER	OFFICIALS	\$48.00
343974	BRUCH JANICE	PARD-CLEARING ACCOUNT	\$225.00
343975	BUBBA'S LONE STAR PROPANE	FUEL & LUBRICANTS	\$1,368.00
343976	CHEAP SHOT PRODUCTIONS	SPECIAL EVENTS/PROJECTS	\$500.00
343977	COLOMBO STEVEN	PARD-CLEARING ACCOUNT	\$250.00
343978	CUEVAS LANDSCAPING	CONTRACTED SERVICES	\$2,700.00
343979	DAVIS EDWARD F	DEPOSITS-ANIMAL SHELTER	\$100.00
343980	DEACON PROFESSIONAL	CONTRACTED SERVICES	\$1,600.00
343981	DIAMONDBACK LANDSCAPING	PROFESSIONAL SERVICES	\$700.00
343982	DIAZ MARISELDA	PARD-CLEARING ACCOUNT	\$200.00
343983	DIXON HALEY	MUNICIPAL COURT-CASH BONDS	\$68.00



# City of San Marcos Accounts Payable Register

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Check Number	Vendor Name	Description	Transaction Amount
343984	EARTH SHARE OF TX	EARTH SHARE	\$49.95
343986	GALLEGOS MARY ANN	PARD-CLEARING ACCOUNT	\$200.00
343987	GARZA SUSIE	OFFICIALS	\$48.00
343988	GREGSON JAMES SCOTT	MAIN ST-INCENTIVE PROGRAM	\$641.00
343989	GRIFFIN REMINGTON	SPECIAL EVENTS/PROJECTS	\$300.00
343990	GUMBS KAREEM	OFFICIALS	\$120.00
343991	HERNANDEZ BONNIE	LOST BOOKS	\$20.00
343992	HERNANDEZ FRANCISCO	MUNICIPAL COURT-CASH BONDS	\$235.00
343993	HERNANDEZ JOSE	PARD-CLEARING ACCOUNT	\$200.00
343994	HOBBS JORDAN	MUNICIPAL COURT-CASH BONDS	\$100.00
343995	LEAL JR ADOLFO	OFFICIALS	\$54.00
343996	LOERA-PINALES DANIEL	OFFICIALS	\$64.00
343997	LOY CHRISTINA	LOST BOOKS	\$10.00
343998	LOY JAMES	LOST BOOKS	\$15.00
343999	MACHADO SERIAYA	OFFICIALS	\$129.00
344000	MALDONADO JUAN P	OFFICIALS	\$312.00
344001	MARIACHI SUROESTE	SAFETY PROGRAM	\$480.00
344002	MARTINEZ ADRIANA	LOST BOOKS	\$5.00
344003	MYERS ERIC	DEPOSITS-ANIMAL SHELTER	\$50.00
344004	NATIVE	EFFICIENCY INCENTIVES	\$5,000.00
344005	NYAOSI KINGSLEY M	MUNICIPAL COURT-CASH BONDS	\$57.00
344006	PACHECO JOSEPH	OFFICIALS	\$60.00
344007	PALACIOS DANIEL	PARD-CLEARING ACCOUNT	\$175.00
344008	PENA IRENE	PARD-CLEARING ACCOUNT	\$200.00
344009	PENCE JASON	TRAVEL	\$538.16
344010	PRINCE LUCY	PARD-CLEARING ACCOUNT	\$250.00
344011	QUINTERO JOSEPH R	PARD-CLEARING ACCOUNT	\$350.00
344012	RAMIREZ JENNIFER	PARD-CLEARING ACCOUNT	\$400.00
344013	RAMIREZ RYAN	OFFICIALS	\$45.00
344014	RHINO GRAPHICS INC	ADVERTISING	\$1,425.00
344015	RICK'S LOCK & KEY	REPAIRS-BUILDING MATERIALS	\$12.00
344016	RIOS NATALIE	OFFICIALS	\$96.00



# City of San Marcos Accounts Payable Register

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Check Number	Vendor Name	Description	Transaction Amount
344017	ROBLES RICHARD	TRAVEL	\$51.52
344018	RODRIGUEZ MARIA G	PARD-CLEARING ACCOUNT	\$200.00
344019	RODRIGUEZ YVONNE	PARD-CLEARING ACCOUNT	\$40.00
344020	SALAZAR JULIAN	OFFICIALS	\$120.00
344021	SAN MIGUEL LONNIE	OFFICIALS	\$64.00
344022	SANDOVAL JR JOHN	OFFICIALS	\$48.00
344023	SEALE MARIAN J	PARD-CLEARING ACCOUNT	\$50.00
344024	SERUR TERRY	BUILDING RENTAL	\$2,300.00
344025	SILVA DAMIEN	OFFICIALS	\$48.00
344026	SIPES GENE	TRAVEL	\$51.52
344027	SKROCKI JERI	CONTRACTED SERVICES	\$140.00
344028	SLAUGHTER MICHELE	LOST BOOKS	\$10.00
344029	TIME WARNER CABLE	TELEPHONE	\$80.51
344030	TORRES JR MICHAEL	OFFICIALS	\$90.00
344031	TX COMM ON FIRE PROTECTION	PROFESSIONAL DEVELOPMENT	\$85.00
344033	UNITED WAY OF GREATER SM	UNITED WAY	\$206.30
344034	VASVANI KAY	PARD-CLEARING ACCOUNT	\$375.00
344035	WALSH TRAVIS	OFFICIALS	\$120.00
344036	WILSON BRIAUNA	MUNICIPAL COURT-CASH BONDS	\$407.00
344037	WOTEN JACOB	OFFICIALS	\$492.00
344038	YBARRA CATHY	PARD-CLEARING ACCOUNT	\$500.00
344039	ZARZABAL ED	PARD-CLEARING ACCOUNT	\$200.00
344040	MALDONADO CARLOS U	INSURANCE	\$480.00



# City of San Marcos Accounts Payable Register

## Issued 10/24/2014

Check Number	Vendor Name	Description	Transaction Amount
5293	ALAN PLUMMER ASSOC	MAIN EXTENSIONS AND REPLACEMEN	\$990.00
5294	BELLWETHER EDGE LLC	AUTOMATED METER READING	\$5,250.00
5295	CITIBANK NA	SUSPENSE	\$84,174.47
5296	GREEN GUY RECYCLING	GARBAGE CONTRACT - RECYCLE PIC	\$17,431.62
5297	HNTB CORPORATION	HUTCHISON DRAINAGE	\$6,655.14
5298	MOYER LAURIE	TELEPHONE	\$225.00
5299	NEXTERA ENERGY POWER MKTG	POWER COSTS-FUEL	\$238,803.44
5300	PIATRA INC	PREPAID EXPENSE	\$8,063.60
5301	PRIORITY PERSONNEL	PROFESSIONAL SERVICES	\$748.80
5302	SAN MARCOS DAILY RECORD	PROFESSIONAL SERVICES	\$2,973.00
5303	TYLER TECHNOLOGIES	P2K - eP INSTALL & UPGRADES	\$9,488.60
5304	VICKREY & ASSOC	HUTCHISON DRAINAGE	\$19,760.46
5305	CARTS	LOCAL CITY ROUTE	\$29,166.67
5306	EXPRESS SERVICES	TIME PMT-CITY (JUDICIAL)	\$716.00
5307	GBRA	RAW WATER DELIVERY SYS DEBT SV	\$53,654.50
5308	HEAD KAYLI	SPECIAL EVENTS/PROJECTS	\$70.18
5309	KLEIN JANELLE	TRAVEL	\$35.84
5310	PREWITT LISA	COUNCIL TRAVEL-PLACE 1	\$452.68
5311	PRIORITY PERSONNEL	PROFESSIONAL SERVICES	\$3,476.94
5312	TRITSCH KATHERINE A	CONTRACTED SERVICES	\$435.00
5313	TX CIVIL SERVICE	DUES & SUBSCRIPTIONS	\$98.00
344041	AGUILAR PRISCILLA	UB REFUND CLEARING	\$13.59
344042	AKKERMAN THOMAS D	UB REFUND CLEARING	\$62.57
344043	ALEMAN RUTH	UB REFUND CLEARING	\$19.38
344044	ALEXANDER MICHAEL	UB REFUND CLEARING	\$16.37
344045	BARRON SAMANTHA R	UB REFUND CLEARING	\$11.37
344046	BLACKFORD ELIZABETH	UB REFUND CLEARING	\$12.43
344047	BOLLES CHARLIE P	UB REFUND CLEARING	\$140.00
344048	BREM MICHAEL K	UB REFUND CLEARING	\$300.00
344049	BRYANT ROBERT	UB REFUND CLEARING	\$36.34
344050	CEDARS OF SAN MARCOS	UB REFUND CLEARING	\$27.96
344051	CHERRY LEE	UB REFUND CLEARING	\$251.77



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Check Number	Vendor Name	Description	Transaction Amount
344052	COTTAGE BUILDERS	UB REFUND CLEARING	\$128.00
344053	CRUZ SILVA SHAYE	UB REFUND CLEARING	\$61.15
344054	D R HORTON	UB REFUND CLEARING	\$285.59
344055	DAKOTA RANCH	UB REFUND CLEARING	\$154.00
344056	DANZ DONNA	UB REFUND CLEARING	\$82.91
344057	DOMUS SANCTUS MAN	UB REFUND CLEARING	\$328.48
344058	EICKE DUSTIN	UB REFUND CLEARING	\$33.07
344059	ENGLBROOK APTS	UB REFUND CLEARING	\$57.74
344060	ESTRADA MELISSA	UB REFUND CLEARING	\$107.99
344061	FIGUEROA ROSALBA	UB REFUND CLEARING	\$153.62
344062	FLOURNOY ERIKA L	UB REFUND CLEARING	\$137.37
344063	GALLOWAY SAMUEL C	UB REFUND CLEARING	\$81.67
344064	GIL DANIEL	UB REFUND CLEARING	\$39.47
344065	GONZALES CRISTY	UB REFUND CLEARING	\$65.54
344066	GREENE MARY E	UB REFUND CLEARING	\$6.38
344067	GUINN KARA	UB REFUND CLEARING	\$79.19
344068	HACKWORTH JONATHAN	UB REFUND CLEARING	\$103.01
344069	HARRIS SHIRLEY S	UB REFUND CLEARING	\$24.12
344070	HERNANDEZ CRESPIAN L	UB REFUND CLEARING	\$38.19
344071	HODGES MONTGOMERY	UB REFUND CLEARING	\$11.02
344072	HOMES BY AVI	UB REFUND CLEARING	\$54.79
344073	HUTCHINS TRAVIS	UB REFUND CLEARING	\$130.00
344074	JOHNSON LEE	UB REFUND CLEARING	\$44.19
344075	LESHCHUK VOLODYMYR	UB REFUND CLEARING	\$80.00
344076	LLANOS JOE	UB REFUND CLEARING	\$19.97
344077	LOGIE KATELYN C	UB REFUND CLEARING	\$23.98
344078	MARINEZ JESSICA L	UB REFUND CLEARING	\$24.72
344079	MCCALL RAYMOND L	UB REFUND CLEARING	\$79.66
344080	MEDINA DANNY M	UB REFUND CLEARING	\$84.57
344081	MENDOZA JANELLE M	UB REFUND CLEARING	\$79.10
344082	MEZA JOSHUA J	UB REFUND CLEARING	\$46.85
344083	NEW LEAF HOMES	UB REFUND CLEARING	\$64.74





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Check Number	Vendor Name	Description	Transaction Amount
344084	NOBLES MARLON M	UB REFUND CLEARING	\$32.56
344085	NRP CONTRACTORS LLC	UB REFUND CLEARING	\$14.29
344086	PACESETTER HOMES	UB REFUND CLEARING	\$58.29
344087	PARSAMIAN PEROUZA	UB REFUND CLEARING	\$51.77
344088	PEREZ JOSHUA	UB REFUND CLEARING	\$110.51
344089	POERSCH PAMELA	UB REFUND CLEARING	\$11.83
344090	PRIME PROPERTY MGMT	UB REFUND CLEARING	\$108.86
344091	RANDALL MORRIS & ASSOC	UB REFUND CLEARING	\$30.94
344092	RELIANCE RESIDENTAL	UB REFUND CLEARING	\$54.79
344093	RINCONES VANESSA	UB REFUND CLEARING	\$5.64
344094	RIVAS JESSE II	UB REFUND CLEARING	\$80.00
344095	RUIZ ANGELIE M	UB REFUND CLEARING	\$40.40
344096	SANTUCCI DENISE M	UB REFUND CLEARING	\$95.14
344097	SCHEIB OPPORTUNITY CTR	UB REFUND CLEARING	\$19,050.00
344098	SIENNA POINTE LTD	UB REFUND CLEARING	\$221.66
344099	SOPON IXZAMARA	UB REFUND CLEARING	\$1.95
344100	SPINKS CHRISTINE J	UB REFUND CLEARING	\$18.50
344101	SUGERS LOUIS	UB REFUND CLEARING	\$164.57
344102	SUNRISE VILLAGE	UB REFUND CLEARING	\$104.86
344103	TAYLOR DONNA S	UB REFUND CLEARING	\$106.57
344104	THE AVENUE AT SAN MARCOS	UB REFUND CLEARING	\$167.31
344105	THE COLONY OF SAN MARCOS	UB REFUND CLEARING	\$1.62
344106	THE VILLAGE ON TELLURIDE	UB REFUND CLEARING	\$127.22
344107	TUTTLE LAUREN	UB REFUND CLEARING	\$37.99
344108	VANHOUTEN JOHN G	UB REFUND CLEARING	\$71.45
344109	VASQUEZ III VICTOR	UB REFUND CLEARING	\$115.02
344110	VISTA HOMES	UB REFUND CLEARING	\$55.98
344111	VU NGOC HONG	UB REFUND CLEARING	\$68.35
344112	WILDHAGEN NANCY	UB REFUND CLEARING	\$29.60
344113	WILLBERN JENNA	UB REFUND CLEARING	\$65.02
344114	WILSON ANTHONY K	UB REFUND CLEARING	\$1.45
344115	YORK ELIZABETH	UB REFUND CLEARING	\$10.15



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Check Number	Vendor Name	Description	Transaction Amount
344116	ZEPEDA ROLAND M	UB REFUND CLEARING	\$102.21
344117	AT&T MOBILITY LLC	TELEPHONE	\$8,789.20
344118	BLUEGLOBES LLC	RAMP-MATCH CY	\$197.56
344119	BOWERS ROBERT	PROFESSIONAL DEVELOPMENT	\$41.00
344120	BROWN & GAY ENG	HWY 123 W/WW RELOCATION	\$6,310.00
344121	CANJURA JUAN CARLOS	MAIN ST-INCENTIVE PROGRAM	\$1,600.00
344122	CENTERPOINT ENERGY-	HEAT-OTHER BLDGS	\$2,931.58
344123	CENTRO CULTURAL HISPANO	SPECIAL EVENTS/PROJECTS	\$2,108.00
344124	ESPEY CONSULTANTS	92A DRAIN MASTER PLAN I	\$34,257.38
344125	GRAHAM & ASSOCIATES	N LBJ LIFT STATION	\$1,250.00
344126	HARRIS COMPUTERS SYS	PROFESSIONAL DEVELOPMENT	\$850.00
344127	HDR ENGINEERING INC	RR OVERPASS ON LP 82	\$35,310.00
344128	INDIGENOUS CULTURES INSTITUTE	ARTS PROJECT FUNDING	\$1,000.00
344129	LOPEZ MABEL	HOT-MURAL FUNDING	\$1,375.00
344130	MAINTENANCE MGMT	RETAINAGE-MAINTENANCE MGMT	\$5,831.40
344131	O'NEAL ERIC	DUES & SUBSCRIPTIONS	\$250.00
344132	PEC	POWER & LIGHT-OTHER BLDGS	\$124.25
344133	ROBERT HALF INT'L	PROFESSIONAL SERVICES	\$2,613.38
344134	SAN MARCOS BEARING & SUPPLY	INVENTORY-MAINTENANCE GARAGE	\$13.00
344135	SAN MARCOS HIGH SCHOOL BAND	ARTS PROJECT FUNDING	\$290.00
344136	SAN MARCOS PLATINUM	SITE PLAN ESCROW	\$3,273.08
344137	SCHNEIDER ENG	PROFESSIONAL SERVICES	\$1,277.50
344138	TALLEY DANIEL K	MAIN ST-INCENTIVE PROGRAM	\$506.86
344139	TANGER PROPERTY	TANGER MARKETING PROGRAM	\$31,986.63
344140	TOGETHER FOR A CAUSE	SPECIAL EVENTS/PROJECTS	\$200.00
344141	TX DEPT OF AGRICULTURE	CITY-OWNED T-HANGER RENTS	\$805.46
344142	TX STATE UNIV-SAN MARCOS	PROFESSIONAL SERVICES	\$945.00
344143	TX STATE UNIV-SAN MARCOS	ARTS PROJECT FUNDING	\$700.00
344144	TX STATE UNIV-SAN MARCOS	ARTS PROJECT FUNDING	\$400.00
344145	TX STATE UNIVERSITY	ARTS PROJECT FUNDING	\$300.00
344146	TXP INC	PROFESSIONAL SERVICES	\$5,775.00
344147	ABNEY BRIAN D	UB REFUND CLEARING	\$37.99



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Check Number	Vendor Name	Description	Transaction Amount
344148	AL-RASHEED DANIA	UB REFUND CLEARING	\$78.87
344149	ALLEN CLINTON	EFFICIENCY INCENTIVES	\$920.00
344150	AMG AUSTIN GROUP	UB REFUND CLEARING	\$97.63
344151	AN AZURE MOON INC	UB REFUND CLEARING	\$317.98
344152	AREVALO MARLA D	UB REFUND CLEARING	\$66.84
344153	ASPEN HEIGHTS CONSTRUCTION	UB REFUND CLEARING	\$6,019.83
344154	BARRON & ADLER, LLP	SUSPENSE	\$285,105.00
344155	BEACH JERALD	UB REFUND CLEARING	\$77.89
344156	BECERRA RUBEN	UB REFUND CLEARING	\$57.27
344157	BEYSTER PICKLEBALL SUPPLIES	SUPPLIES-OTHER	\$410.00
344158	BISHER MONTE	UB REFUND CLEARING	\$9.28
344159	BISSELL-COOLEY BOBBY	UB REFUND CLEARING	\$57.10
344160	BOWMAN ERIC	UB REFUND CLEARING	\$6.87
344161	BUFFINGTON HOMES	UB REFUND CLEARING	\$40.36
344162	C&J GREENHOUSES	NATURE CENTER PLANTS	\$135.50
344163	CANON FINANCIAL SVCS	COPIER RENTAL	\$86.16
344164	CAPITAL CHAPTER OF MUNI CLERKS	DUES & SUBSCRIPTIONS	\$30.00
344165	CEDARS OF SAN MARCOS	UB REFUND CLEARING	\$109.28
344166	CHAU KRISTIE	PROFESSIONAL SERVICES	\$100.00
344167	COHEN KIRA L	UB REFUND CLEARING	\$46.43
344168	CONSTANTINE JOHN A	UB REFUND CLEARING	\$32.50
344169	CR & T BUILDERS INC	UB REFUND CLEARING	\$188.28
344170	D R HORTON	UB REFUND CLEARING	\$438.39
344171	DATA CHECK-CENTRAL	PROFESSIONAL SERVICES	\$22.75
344172	DAVIS GREGORY	UB REFUND CLEARING	\$96.18
344173	DAVIS MICHAEL	UB REFUND CLEARING	\$125.49
344174	DEACON PROFESSIONAL SVCS	CONTRACTED SERVICES	\$1,600.00
344175	DELACRUZ OSCAR	MEALS	\$180.00
344176	DOYLE THOMAS E	UB REFUND CLEARING	\$20.46
344177	DUNN CLANCY	UB REFUND CLEARING	\$60.09
344178	EDWARDS JOSEPH E	UB REFUND CLEARING	\$102.15
344179	ELKINS JOSEPH	UB REFUND CLEARING	\$4.72



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Check Number	Vendor Name	Description	Transaction Amount
344180	FAR SOUTH WHOLESALE NURSERY	NATURE CENTER PLANTS	\$854.50
344181	FIERRO SANDRA	UB REFUND CLEARING	\$72.64
344182	GARNER FELICIA	UB REFUND CLEARING	\$100.00
344183	GARZA HECTOR A	UB REFUND CLEARING	\$101.47
344184	GESSNER BRUCE D	UB REFUND CLEARING	\$59.18
344185	GONZALES JOHN C	UB REFUND CLEARING	\$5.60
344186	GONZALEZ MONICA	UB REFUND CLEARING	\$8.49
344187	GRASSICK STEPHANIE	UB REFUND CLEARING	\$68.38
344188	GREEN CHRISTOPHER	UB REFUND CLEARING	\$14.72
344189	GUERRERO RAYMOND	UB REFUND CLEARING	\$102.98
344190	HARRIS KATHARINE A	UB REFUND CLEARING	\$32.95
344191	HAYS CALDWELL COUNCIL	SUPPLIES-OTHER	\$160.00
344192	HAYS COUNTY	BUILDING RENTAL	\$4,194.69
344193	HAYS COUNTY	BUILDING RENTAL	\$3,453.00
344194	HERNANDEZ RICARDO	SUPPLIES-OTHER	\$36.29
344195	HILL COUNTRY KARATE	CONTRACT PROGRAMS	\$90.00
344196	HOLDEN CODY M	UB REFUND CLEARING	\$96.77
344197	HOMES BY AVI	UB REFUND CLEARING	\$24.74
344198	JIM COX SALES INC.	SUPPLIES-OTHER	\$847.00
344199	JORDAN BROOKE A	UB REFUND CLEARING	\$37.83
344200	KELLY WILLIAMS PLUMBING	REPAIRS-BUILDING MATERIALS	\$1,856.00
344201	KWON HYUN JOO	UB REFUND CLEARING	\$103.68
344202	LANGTRY APARTMENTS	UB REFUND CLEARING	\$5.49
344203	LEE ALEXANDER J	UB REFUND CLEARING	\$42.09
344204	LEON MARIA	UB REFUND CLEARING	\$69.71
344205	LITTLEJOHN LYNSEY	UB REFUND CLEARING	\$95.30
344206	LUMMUS PATSY LOW	UB REFUND CLEARING	\$29.69
344207	MAFFIA GLORIA A	UB REFUND CLEARING	\$5.84
344208	MANLEY NEIL A	UB REFUND CLEARING	\$113.73
344209	MCGILL JAMES A	UB REFUND CLEARING	\$150.00
344210	MENSOR CORP	UB REFUND CLEARING	\$3.18
344211	MICHAEL DAVID T	UB REFUND CLEARING	\$27.12



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Check Number	Vendor Name	Description	Transaction Amount
344212	MISOLA JEAN A	UB REFUND CLEARING	\$44.41
344213	MUNICIPAL ELECTRIC SERV ASSOC	PROFESSIONAL DEVELOPMENT	\$200.00
344214	NAGY STEVEN	UB REFUND CLEARING	\$102.37
344215	NATIVE TX NURSERY	NATURE CENTER PLANTS	\$1,115.85
344216	NAVARRO DIANA	UB REFUND CLEARING	\$198.58
344217	NOEL BRUCE	SUPPLIES-OTHER	\$144.65
344218	OROZCO VICTORIA M	UB REFUND CLEARING	\$50.13
344219	OSTIGUIN BRENDA	COMPLAINTS	\$520.00
344220	PACESETTER HOMES	UB REFUND CLEARING	\$76.40
344221	PAQUET SHANNON R	UB REFUND CLEARING	\$72.55
344222	POLANCO CHRISTOPHER	UB REFUND CLEARING	\$8.49
344223	PRIME PROPERTY MGMT	UB REFUND CLEARING	\$48.80
344224	PROJECT ENERGY SAVERS	SUPPLIES-ENERGY EFFICIENCY	\$3,494.66
344225	RAMOS CASSANDRA N	UB REFUND CLEARING	\$39.76
344226	RAUSCHENBERGER CHAD	UB REFUND CLEARING	\$15.03
344227	REYES LAURA	UB REFUND CLEARING	\$56.75
344228	SANTUCCI DENISE M	UB REFUND CLEARING	\$62.83
344229	SAUCEDO VICENTE	UB REFUND CLEARING	\$9.19
344230	SAUNDERS JANE M	EFFICIENCY INCENTIVES	\$815.00
344231	SEDONA STAFFING SVCS	CONTRACTED SERVICES	\$1,128.96
344232	SHERRILL KRISTIN R	UB REFUND CLEARING	\$70.75
344233	SIDDONS MARTIN EMERG GROUP	INVENTORY-MAINTENANCE GARAGE	\$769.97
344234	SIENNA POINTE LTD	UB REFUND CLEARING	\$578.43
344235	SIMMONS ELIDA	EFFICIENCY INCENTIVES	\$148.33
344236	SINNERS & SAINTS	SPECIAL EVENTS/PROJECTS	\$1,350.00
344237	SIPES GENE	MEALS	\$180.00
344238	SOUTHFORK FRONTIERS	VICTORY GARDENS W-W IMPROV'S	\$195,626.00
344239	SWIFT FENCE CO	PROFESSIONAL SERVICES	\$2,255.00
344240	SYMPSON CINDY K	UB REFUND CLEARING	\$127.16
344241	TANTRA COFFEEHOUSE	SPECIAL EVENTS/PROJECTS	\$400.00
344242	TAYLOR CHRISTY	UB REFUND CLEARING	\$29.85
344243	TILSON HOMES	UB REFUND CLEARING	\$49.60



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Check Number	Vendor Name	Description	Transaction Amount
344244	TOKAY SOFTWARE	MAINT CONTRACT-DATA PROCESS	\$790.00
344245	TRAINER KAYLA R	UB REFUND CLEARING	\$94.15
344246	TRENT JASON	UB REFUND CLEARING	\$23.93
344247	TWOFOLD LLC	BUILDING RENTAL	\$3,344.90
344248	VELASQUEZ ANNA E	UB REFUND CLEARING	\$4.76
344249	VILLARREAL-SALINAS ANDRES	UB REFUND CLEARING	\$2.55
344250	WELLING KATIE L	UB REFUND CLEARING	\$26.66
344251	WELLINGTON APTS-BMI	UB REFUND CLEARING	\$27.69
344252	WHITE PHILIP	UB REFUND CLEARING	\$59.62
344253	WILDE DARIN	PROFESSIONAL SERVICES	\$350.00
344254	WINDMILL TOWNHOMES	UB REFUND CLEARING	\$156.82
344255	YBARRA DANIEL C	VICTORY GARDENS W-W IMPROV'S	\$200.00
344256	YBARRA EBODIO	VICTORY GARDENS W-W IMPROV'S	\$200.00
344257	YBARRA JESSE C	VICTORY GARDENS W-W IMPROV'S	\$200.00
344258	ZACCARIA JESSICA M	UB REFUND CLEARING	\$65.97



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Check Number	Vendor Name	Description	Transaction Amount
5315	ADCOMP SYSTEMS INC	BANK CHARGES	\$1,026.69
5316	ALAN PLUMMER ASSOC	WATER MASTER PLAN	\$37,073.31
5317	BROADDUS PLANNING	PUBLIC FACILITIES MASTER PLAN	\$5,621.96
5318	C L CONCRETE	RR OVERPASS ON LP 82	\$21,850.00
5319	CAPITAL EXCAVATION	NORTH LBJ (SESSOM TO HOLLAND)	\$309,609.62
5320	CASH CYCLE SOLUTIONS	PRINTING & PUBLICATIONS	\$12,077.07
5321	COBAN TECHNOLOGIES	SUPPLIES-OTHER	\$17,560.00
5322	CONSOLIDATED TRAFFIC CONTROLS	OPTICOM	\$29,473.00
5323	CP&Y INC	COTTONWOOD CREEK	\$400.00
5324	GREEN GUY RECYCLING	GARBAGE CONTRACT - RECYCLE PIC	\$15,946.74
5325	HALFF ASSOCIATES	AIRPORT WATERLINE	\$1,160.00
5326	HERITAGE TREE CARE	EAA-ILA-RIPARIAN HABITAT	\$7,082.04
5327	KING ENGINEERING ASSOC	LOOP ST WATER IMPROV	\$1,800.00
5328	ONLINE INFORMATION SVCS	PROFESSIONAL SERVICES	\$614.88
5329	SIGHTS AND SOUNDS OF CHRISTMAS	PARD-CARNIVALS	\$1,722.00
5330	SOUTHWEST LAND SVCS	PROFESSIONAL SERVICES	\$5,566.17
5331	THE SIGNING CONNECTION	YOUTH INITIATIVES	\$112.00
5332	ACREY TRUCKING	CONTRACTED SERVICES	\$707.50
5333	AMAYA DIANA	MILEAGE	\$28.00
5334	ANDERS PHOTOGRAPHY	PRINTING & PUBLICATIONS	\$1,250.00
5335	BRAKE ALISON	TRAVEL	\$67.88
5336	BRYANT GLENN	OFFICIALS	\$388.00
5337	CARTS	SUPPLIES-OTHER	\$360.00
5338	CENTRAL WASTE & RECYCLING	CONTRACTED SERVICES	\$2,046.00
5339	CI TECHNOLOGIES INC	MAINT CONTRACT-DATA PROCESS	\$600.00
5340	CONTRERAS LEWIS	OFFICIALS	\$334.00
5341	CONTRERAS KYLIE	OFFICIALS	\$56.00
5342	CRUZ ARIELLE R	OFFICIALS	\$32.00
5343	ESRI	MAINT CONTRACT-DATA PROCESS	\$35,000.00
5344	EXPRESS SERVICES	CIP-BLDG IMPROVEMENTS	\$12,068.17
5345	FILETRAIL INC	MAINT CONTRACT-DATA PROCESS	\$4,308.00
5346	GARZA HORTENCIA	OFFICIALS	\$116.00





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Check Number	Vendor Name	Description	Transaction Amount
5347	GBRA	SURFACE WATER SUPPLY	\$149,396.12
5348	GREEN GUY RECYCLING	CONTRACTED SERVICES	\$591.90
5349	HENDRIX JANIS	CDBG 13-PGM ADMIN	\$296.80
5350	JANI-KING OF SAN ANTONIO	JANITORIAL SERVICES	\$719.05
5351	LUCK DESIGN TEAM	CDBG -CONWAY PARK	\$730.79
5352	ORNELAS JENNIFER	TRAVEL	\$76.90
5353	PIATRA INC	RETAINAGE-PIATRA	\$7,249.40
5354	PLAYWORKS INC	CDBG -CONWAY PARK	\$12,880.66
5355	PRIORITY PERSONNEL	PROFESSIONAL SERVICES	\$3,248.05
5356	REGIONS BANK	INTEREST PAYMENTS	\$418,818.75
5357	SAN ANTONIO TESTING LAB	PROFESSIONAL SERVICES	\$220.07
5358	SANTANDER LEASING	VEHICLE LEASING PROGRAM	\$48,088.14
5359	SCHAEFER JAMES	OFFICIALS	\$360.00
5360	SCHOFIELD ANDY	OFFICIALS	\$278.00
5361	TAGGART THOMAS P	EDWARD'S AQUIFER	\$117.60
5362	THAMES LYSSA	MILEAGE	\$47.04
5363	TRITSCH KATHERINE A	CONTRACTED SERVICES	\$202.50
5364	TROXELL GREG	MEALS	\$128.00
5365	UNIVERSAL LANDSCAPE SVCS	PROFESSIONAL SERVICES	\$5,007.41
5366	VILLALOBOS ANDREA	MEALS	\$23.84
344259	AT&T MOBILITY LLC	PRINTING & PUBLICATIONS	\$7,166.79
344260	B'ALERT SECURITY SYS	PROFESSIONAL SERVICES	\$393.00
344261	BOWEN TIMOTHY D	CONTRACT PROGRAMS	\$2,683.80
344262	HD SUPPLY WATERWORKS	INVENTORY-MATERIALS	\$2,840.42
344263	INTERVIEWSTREAM INC	CONTRACTED SERVICES	\$200.00
344264	PERDUE BRANDON FIELDER COLLINS & MOTT	MUNICIPAL COURT COLLECTIONS	\$14,367.50
344265	SERVPRO OF SAN MARCOS	ANIMAL SHELTER BUILDING	\$8,641.88
344266	TIBH INDUSTRIES	JANITORIAL SERVICES	\$8,704.59
344267	TOGETHER FOR A CAUSE	SPECIAL EVENTS/PROJECTS	\$200.00
344268	AMAJS LLC	JANITORIAL SERVICES	\$10,991.00
344269	AMER WATER WORKS ASSN	DUES & SUBSCRIPTIONS	\$1,886.00
344270	AN AZURE MOON INC	UB REFUND CLEARING	\$28.51



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Check Number	Vendor Name	Description	Transaction Amount
344271	ANDERSON CHARLES P	CONTRACTED SERVICES	\$125.00
344272	ANTU CHERYL	PARD-CLEARING ACCOUNT	\$50.00
344273	ARTEAGA RUBEN H	UB REFUND CLEARING	\$7.82
344274	BANKS KRAYLES D	OFFICIALS	\$252.00
344275	BARBA ANGEL	UB REFUND CLEARING	\$27.99
344276	BAYNEBRIDGE HOA	UB REFUND CLEARING	\$4.44
344277	BENCHMARK INSURANCE GROUP	SUPPLIES-OTHER	\$594.19
344278	BEY CHELSEA	SUSPENSE	\$191.14
344279	BOONE JENNIFER D	UB REFUND CLEARING	\$36.30
344280	BREWER HEATHER	OFFICIALS	\$96.00
344281	BROOKS GREGORY D	UB REFUND CLEARING	\$34.21
344282	BROWDER THOMAS	CODE ENFORCEMENT-DONATIONS	\$350.00
344283	BUFFINGTON HOMES	UB REFUND CLEARING	\$65.17
344284	BURLESON DANIELA	PARD-CLEARING ACCOUNT	\$40.00
344285	BUTLER RYAN	EFFICIENCY INCENTIVES	\$1,462.10
344286	BYER CONNOR	CODE ENFORCEMENT-DONATIONS	\$70.00
344287	CANON FINANCIAL SVCS	PROFESSIONAL SERVICES	\$111.09
344288	CARAGAN RACHEL A	UB REFUND CLEARING	\$326.27
344289	CARROLL CODY L	CODE ENFORCEMENT-DONATIONS	\$140.00
344290	CASAS ROGELIO	EFFICIENCY INCENTIVES	\$667.41
344291	CEDARS OF SAN MARCOS	UB REFUND CLEARING	\$138.61
344292	CHAPA TRENT	UB REFUND CLEARING	\$140.00
344293	CHISHOLM TRAIL COMM FOUNDATION	PROFESSIONAL DEVELOPMENT	\$200.00
344294	CITY OF GARLAND	PROFESSIONAL DEVELOPMENT	\$2,250.00
344295	CITY OF MARBLE FALLS	PROFESSIONAL DEVELOPMENT	\$400.00
344296	COLEMAN NICKOLAS L	UB REFUND CLEARING	\$96.54
344297	CONAWAY RICKY L	UB REFUND CLEARING	\$43.87
344298	COOK TAMMY	TRAVEL	\$127.68
344299	CRUZ SILVA SHAYE	UB REFUND CLEARING	\$3.94
344300	DEACON PROFESSIONAL SVCS	CONTRACTED SERVICES	\$1,600.00
344301	DESERT DIAMOND INDUSTRIES LLC	SUPPLIES-OTHER	\$2,705.00
344302	DOW JILL	PARD-CLEARING ACCOUNT	\$50.00



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Check Number	Vendor Name	Description	Transaction Amount
344303	EARTH SHARE OF TX	EARTH SHARE	\$49.95
344305	ELLIOTT ELECTRIC SUPPLY	RECONDITION RUNWAY	\$2,941.96
344306	ELMS ASHLEY B	UB REFUND CLEARING	\$15.00
344307	EMCS	MAINT CONTRACT-DATA PROCESS	\$550.00
344308	ENTERPRISE FLEET MGMT	VEHICLE LEASING PROGRAM	\$3,534.50
344309	ERCOT	DUES & SUBSCRIPTIONS	\$2,000.00
344310	FAIRWAY PROPERTIES	UB REFUND CLEARING	\$216.44
344311	FARIAS IRIS A, TEXAS LCI	PROFESSIONAL DEVELOPMENT	\$180.00
344312	FLOWERS ALAZAH'A	PARD-CLEARING ACCOUNT	\$20.00
344313	FROST BANK	UB REFUND CLEARING	\$126.06
344314	GARCIA JASON	PARD-CLEARING ACCOUNT	\$40.00
344315	GARCIA KEVIN	UB REFUND CLEARING	\$47.16
344316	GARZA SUSIE	OFFICIALS	\$56.00
344317	GELDENHUYS ELIZE	UB REFUND CLEARING	\$27.50
344318	GERMAN DANNY	PARD-CLEARING ACCOUNT	\$75.00
344319	GRATR LANDSCAPES	LOOP 110 - McCARTY	\$800.00
344320	GUMBS KAREEM	OFFICIALS	\$60.00
344321	HERNANDEZ MARGARITA	UB REFUND CLEARING	\$62.59
344322	HERRING MICHAEL S	DEPOSITS-ANIMAL SHELTER	\$50.00
344323	HOJNACKI CHRISTY G	UB REFUND CLEARING	\$347.48
344324	HOMES BY AVI	UB REFUND CLEARING	\$54.49
344325	IBEX LEASING CO	BUILDING RENTAL	\$1,020.00
344326	INDEPENDENCE TITLE	FIRE STATION#4 RELOCATION	\$522,139.00
344327	JACKSON ROBERT	SPECIAL EVENTS/PROJECTS	\$100.00
344328	JULIAN LEONA	EFFICIENCY INCENTIVES	\$1,155.00
344329	KELLY WILLIAMS PLUMBING	REPAIRS-BUILDING MATERIALS	\$3,395.00
344330	LANGTRY APARTMENTS	UB REFUND CLEARING	\$12.25
344331	LEAL ALFREDO	OFFICIALS	\$100.00
344332	LINDQUIST EDWARD R	UB REFUND CLEARING	\$17.12
344333	LITTLE GUYS MOVERS INC	PROFESSIONAL SERVICES	\$360.00
344334	LITTLE KEVIN X	UB REFUND CLEARING	\$26.16
344335	LITTMAN SCARLETT P	UB REFUND CLEARING	\$54.51



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Check Number	Vendor Name	Description	Transaction Amount
344336	LLOYD BARNES REAL ESTATE	UB REFUND CLEARING	\$181.15
344337	LONG JASON C	UB REFUND CLEARING	\$119.61
344338	LOVELY WENDY L	UB REFUND CLEARING	\$17.17
344339	MACHADO SERIAYA	OFFICIALS	\$120.00
344340	MALDONADO JUAN P	OFFICIALS	\$334.00
344341	MARTIN LARRY D	UB REFUND CLEARING	\$83.01
344342	MATTINSON BLAKE	UB REFUND CLEARING	\$42.92
344343	MCAFEE	MAINT CONTRACT-DATA PROCESS	\$960.00
344344	MELTON WANDA	UB REFUND CLEARING	\$42.65
344345	NAT'L TREE EXPERT	CONTRACTED SERVICES	\$32,530.24
344346	NCDA	CDBG 13-PGM ADMIN	\$940.00
344347	NEWBY DALINDA	CDBG 13-PGM ADMIN	\$347.42
344348	O'NEAL ERIC	PROFESSIONAL SERVICES	\$300.00
344349	OLYMPIA GYMFANS NONPROFIT	SUPPLIES-OTHER	\$240.00
344350	PACESETTER HOMES	UB REFUND CLEARING	\$277.24
344351	PACHECO JOSEPH	OFFICIALS	\$60.00
344352	PARSAMIAN PEROUZA	UB REFUND CLEARING	\$59.30
344353	PARTEN SHERRA A	UB REFUND CLEARING	\$67.17
344354	PATTON KRISTI	PARD-CLEARING ACCOUNT	\$40.00
344355	PETTIJOHN JAMIE	TRAVEL	\$129.92
344356	RAILROAD COMMISSION OF TX	SUPPLIES-OTHER	\$1,000.00
344357	RAMIREZ RYAN	OFFICIALS	\$45.00
344358	RAMOS-GARCIA MAYNOR	SUSPENSE	\$219.00
344359	RICK'S LOCK & KEY	CIP-BLDG IMPROVEMENTS	\$276.00
344360	RIOS NATALIE	OFFICIALS	\$96.00
344361	RODRIGUEZ ANITA	PARD-CLEARING ACCOUNT	\$500.00
344362	ROJAS ROSAURA	PARD-CLEARING ACCOUNT	\$300.00
344363	ROYAL KAYLA J	UB REFUND CLEARING	\$140.00
344364	SALAZAR JULIAN	OFFICIALS	\$80.00
344365	SAN MARCOS AREA ARTS COUNCIL	ARTS PROJECT FUNDING	\$7,650.00
344366	SAN MIGUEL LONNIE	OFFICIALS	\$56.00
344367	SANTOS MONICA	PARD-CLEARING ACCOUNT	\$50.00



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Check Number	Vendor Name	Description	Transaction Amount
344368	SIENNA POINTE LTD	UB REFUND CLEARING	\$36.50
344369	SILVA DAMIEN	OFFICIALS	\$80.00
344370	SMITH ALEXANDRA E	UB REFUND CLEARING	\$28.11
344371	SMITH DANIEL S	UB REFUND CLEARING	\$141.27
344372	STARRAK JAYME E	UB REFUND CLEARING	\$44.20
344373	STATE COMPTROLLER	CHILD SAFETY-SB460	\$582.55
344374	SUNRISE ENVIRONMENTAL	BEAUTIFICATION PROJECTS	\$441.24
344375	TANGUMA RUBEN	PARD-CLEARING ACCOUNT	\$50.00
344376	TCMA	DUES & SUBSCRIPTIONS	\$100.00
344377	THE AVENUE AT SAN MARCOS	UB REFUND CLEARING	\$112.60
344378	THE VILLAGE ON TELLURIDE	UB REFUND CLEARING	\$44.01
344379	THOMAS TENE	UB REFUND CLEARING	\$8.85
344380	THOMPSON ALGIE	PARD-CLEARING ACCOUNT	\$20.00
344381	TIME WARNER CABLE	PRINTING & PUBLICATIONS	\$70.44
344382	TORRES JR MICHAEL	OFFICIALS	\$45.00
344383	TX STATE UNIVERSITY	MAIN ST WINE WALK	\$1,636.84
344384	TX STATE UNIVERSITY	MAIN ST WINE WALK	\$400.00
344385	UMUDE STEPHANIE	UB REFUND CLEARING	\$91.43
344387	UNITED WAY OF GREATER SM	UNITED WAY	\$206.30
344388	UNIVERSITY HEIGHTS	UB REFUND CLEARING	\$482.88
344389	UNIVERSITY HEIGHTS	UB REFUND CLEARING	\$374.75
344390	VALENZUELA HUMBERTO	UB REFUND CLEARING	\$51.59
344391	WALSH TRAVIS	OFFICIALS	\$60.00
344392	WARD JULIAN	UB REFUND CLEARING	\$22.72
344393	WEAKLEY TRACY L	UB REFUND CLEARING	\$51.64
344394	WESTFIELD APTS	UB REFUND CLEARING	\$46.83
344395	WIGGINS CATHERINE D	UB REFUND CLEARING	\$7.27
344396	WOTEN JACOB	OFFICIALS	\$530.00
344397	YEATER REBECCA	UB REFUND CLEARING	\$13.55



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Check Number	Vendor Name	Description	Transaction Amount
5367	ACREY TRUCKING	CONTRACTED SERVICES	\$380.00
5368	ADCOMP SYSTEMS INC	MAINT CONTRACT-DATA PROCESS	\$1,106.34
5369	ALL MAKES COLLISION	POLICE VEHICLE - INSURANCE	\$3,248.45
5370	AMAYA DIANA	MILEAGE	\$20.16
5371	BECAK WAYNE	TELEPHONE	\$85.00
5372	DELL MARKETING LP	CIP-COMPUTER PROJECTS	\$125.99
5373	EBR ENTERPRISES	NATIVE PLANTS	\$3,776.00
5374	EJ USA INC	INVENTORY-MATERIALS	\$3,927.80
5375	ESRI	MAINT CONTRACT-DATA PROCESS	\$35,000.00
5376	EXPRESS SERVICES	COMPREHENSIVE PLAN	\$4,865.06
5377	GBRA	SWTP O&M	\$64,803.19
5378	GRACE PAULA	CONTRACT PROGRAMS	\$49.00
5379	GREATER SAN MARCOS PARTNERSHIP	ECONOMIC DEVELOPMENT	\$30,000.00
5380	HEATH STEVEN	TRAVEL	\$72.80
5381	INFOSOL INC	MAINT CONTRACT-DATA PROCESS	\$12,387.29
5382	JOHN GLEASON LLC	IMPERVIOUS COVER	\$27,530.90
5383	KUHLMAN KARL	TRAVEL	\$198.95
5384	MCCAMANT CONSULTING	PROFESSIONAL SERVICES	\$1,189.74
5385	MCPHERSON WILLIAM B	PROFESSIONAL SERVICES	\$1,800.00
5386	MILLER LINDSAY	MILEAGE	\$20.16
5387	MONTGOMERY DOUGLAS	SPECIAL COUNSEL	\$5,022.00
5388	PAPE-DAWSON ENGINEERS	EOY ACCOUNTS PAYABLE	\$2,927.64
5389	PRIORITY PERSONNEL	PROFESSIONAL SERVICES	\$2,519.40
5390	RILEY ANGELA	TRAVEL	\$44.80
5391	SAN ANTONIO TESTING	PROFESSIONAL SERVICES	\$225.00
5392	SAN MARCOS CVB	SAN MARCOS CVB TOURISM CONTRAC	\$98,209.58
5393	SCOTT SHANE	TELEPHONE	\$85.00
5394	SHELTON-KELLER GROUP	CIP-COMPUTER PROJECTS	\$369.15
5395	SHIRLEY & SONS CONSTRUCTION	EOY ACCOUNTS PAYABLE	\$400.00
5396	SMITH SUSAN	TRAVEL	\$21.84
5397	THE FENCE LADY INC	RECONDITION RUNWAY	\$28,377.77
5398	THOMAIDES JOHN	TELEPHONE	\$85.00



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Check Number	Vendor Name	Description	Transaction Amount
5399	THOMASON MICHAEL	TELEPHONE	\$75.00
5400	TX AVIATION PARTNERS	PROFESSIONAL SERVICES	\$28,715.50
344398	3RD GENERATION	CONTRACTED SERVICES	\$500.00
344399	ALLEN JESSICA	CONTRACTED SERVICES	\$510.30
344400	ALTAMIRANO VIRGILIO	UB REFUND CLEARING	\$65.39
344401	ASSOCIATED INS AGENCIES	PROFESSIONAL SERVICES	\$284.00
344402	BELL BRENDA	CONTRACTED SERVICES	\$150.00
344403	BERRY BRANDIE L	UB REFUND CLEARING	\$40.95
344404	BLACKWOOD MORGAN	UB REFUND CLEARING	\$92.58
344405	BRADSTREET PH. D. FREDERICK	PROFESSIONAL SERVICES	\$750.00
344406	BRANHAM SHERRY	DEPOSITS-ANIMAL SHELTER	\$50.00
344407	BROTHERS TINA	CONTRACT PROGRAMS	\$58.80
344408	BURRINGTON STEVE A	UB REFUND CLEARING	\$58.51
344409	C CHOICE PROPERTIES	UB REFUND CLEARING	\$218.97
344410	CANON FINANCIAL SVCS	MAINT CONTRACT-OFFICE EQUIP	\$80.00
344411	CHILDRE PATRICIA L	DEPOSITS-ANIMAL SHELTER	\$50.00
344412	CRUZ MARCOS	UB REFUND CLEARING	\$54.17
344413	CULP KELLI H	UB REFUND CLEARING	\$55.59
344414	DAVIS ELIZABETH A	UB REFUND CLEARING	\$8.49
344415	DAVIS KIM	DEPOSITS-ANIMAL SHELTER	\$50.00
344416	DEACON PROFESSIONAL SVCS	CONTRACTED SERVICES	\$1,600.00
344417	DLT SOLUTIONS INC	MAINT CONTRACT-DATA PROCESS	\$5,080.60
344418	DOBSON RACHEL	UB REFUND CLEARING	\$176.06
344419	DURAN JAIMEE	UB REFUND CLEARING	\$16.00
344420	EDWARDS JOSEPH E	UB REFUND CLEARING	\$336.39
344421	ENVIRONMENTAL PROD & ACC	SUPPLIES-OTHER	\$1,508.57
344422	ERVENIA SOTO	UB REFUND CLEARING	\$88.96
344423	EZE CHISOM MELODY	UB REFUND CLEARING	\$18.72
344424	FARMER BRENDAN W	UB REFUND CLEARING	\$217.11
344425	FELDMAN DAVID	UB REFUND CLEARING	\$28.93
344426	GOGO CREATIVE	EOY ACCOUNTS PAYABLE	\$11,529.00
344427	HARRIS COMPUTERS SYS	MAINT CONTRACT-DATA PROCESS	\$159,742.49





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Check Number	Vendor Name	Description	Transaction Amount
344428	HAYS COUNTY	BUILDING RENTAL	\$4,194.69
344429	HAYS COUNTY	EOY ACCOUNTS PAYABLE	\$16,258.00
344430	HAYS COUNTY CRIME STOPPERS	CRIMESTOPPERS CONTRIBUTION	\$15,000.00
344431	HD SUPPLY WATERWORKS	INVENTORY-MATERIALS	\$5,902.97
344432	HENDRICK COLTON	OFFICIALS	\$92.00
344433	HOLT GAREN C	UB REFUND CLEARING	\$18.58
344434	HOMES BY AVI	UB REFUND CLEARING	\$41.98
344435	HUNTER JESSICA M	UB REFUND CLEARING	\$21.02
344436	INGRAM READYMIX	PREPAID EXPENSE	\$913.00
344437	JAIMES CORINA	CDBG 13-PGM ADMIN	\$200.00
344438	JAMES BARKER	UB REFUND CLEARING	\$36.21
344439	K L DURHAM CONST	CIP-STREET REHAB	\$30,220.75
344440	LOERA-PINALES DANIEL	OFFICIALS	\$64.00
344441	MARCEC JENNIFER J	UB REFUND CLEARING	\$40.74
344442	MARTINEZ AURORA R	UB REFUND CLEARING	\$127.58
344443	MARTINEZ JUAN	UB REFUND CLEARING	\$52.54
344444	MARTINEZ MARY C	TRAVEL	\$5.60
344445	MCKENZIE MATTHEW D	UB REFUND CLEARING	\$15.95
344446	MEEKER LINDA	UB REFUND CLEARING	\$28.12
344447	MEIJA MORALES PEDRO	UB REFUND CLEARING	\$6.09
344448	MENDOZA JAVIER	UB REFUND CLEARING	\$52.30
344449	MONTALTO K MADISON	UB REFUND CLEARING	\$300.10
344450	NELSON CHRISTIAN R	UB REFUND CLEARING	\$48.34
344451	NESCO LLC	EQUIPMENT-RENT/LEASE	\$2,475.00
344452	OLYMPIA GYMFANS NONPROFIT ASSN	SUPPLIES-OTHER	\$120.00
344453	PACESETTER HOMES	UB REFUND CLEARING	\$55.91
344454	PFERSCHY DANNY W	UB REFUND CLEARING	\$20.21
344455	POHL MOTORS LLC	UB REFUND CLEARING	\$67.77
344456	POSEY KELLY	LOST BOOKS	\$17.00
344457	PRIEST FANNY M	CONTRACTED SERVICES	\$142.40
344458	RECORDED BOOKS INC	EOY ACCOUNTS PAYABLE	\$329.52
344459	REVELEY JAMES R	CONTRACT PROGRAMS	\$70.00





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Check Number	Vendor Name	Description	Transaction Amount
344460	RICHARDS SCOTT	UB REFUND CLEARING	\$16.83
344461	RODRIGUEZ ERASMO E	UB REFUND CLEARING	\$58.49
344462	ROOT CELLAR	SPECIAL EVENTS/PROJECTS	\$500.00
344463	SAN MARCOS NOON LIONS CLUB	UB REFUND CLEARING	\$2.72
344464	SCHUERG KELLEN D	UB REFUND CLEARING	\$62.35
344465	SCOTT-MERRIMAN INC	SUPPLIES-VITALS / PASSPORT	\$819.40
344466	SEDONA STAFFING SVCS	CONTRACTED SERVICES	\$2,822.40
344467	SIENNA POINTE LTD	UB REFUND CLEARING	\$81.21
344468	SOLIS JESUS	UB REFUND CLEARING	\$38.62
344469	SOSA ALBERT	UB REFUND CLEARING	\$74.57
344470	STONE CORY	UB REFUND CLEARING	\$25.16
344471	STONE HUGH D	UB REFUND CLEARING	\$118.29
344472	TCMA REGION 7	PROFESSIONAL DEVELOPMENT	\$24.00
344473	TCMA REGION 7	DUES & SUBSCRIPTIONS	\$25.00
344474	TEXAS EXPRESS LUBE & AUTO	REPAIRS-VEHICLES & EQUIPMENT	\$290.00
344475	THOMPSON LYDIA	TUITION REIMB PROGRAM	\$413.00
344476	TML-IEBP	STOP LOSS PREMIUMS	\$101,151.44
344477	TX CORRUGATORS- SO TX REGION	SUPPLIES-OTHER	\$475.00
344478	TX DEPT OF MOTOR VEHICLES	OMNIBASE (\$6) OF FTA	\$23.36
344479	TX DEPT OF STATE HEALTH SVCS	PROFESSIONAL DEVELOPMENT	\$106.00
344480	UNITED WAY OF GREATER SM	EOY ACCOUNTS PAYABLE	\$4,031.76
344481	WAIT SANDRA	CONTRACT PROGRAMS	\$96.60
344482	WALLACE SHELBY	UB REFUND CLEARING	\$221.47
344483	WORKERS ASSISTANCE PROGRAM	EAP PAYABLE	\$1,326.96
344484	YATES MICHAEL C	UB REFUND CLEARING	\$40.90



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Check Number	Vendor Name	Description	Transaction Amount
5402	ACREY TRUCKING	CONTRACTED SERVICES	\$270.00
5403	ADCOMP SYSTEMS INC	EOY ACCOUNTS PAYABLE	\$849.57
5404	ALTEC INDUSTRIES	EOY ACCOUNTS PAYABLE	\$134,396.00
5405	AMERICAN INNOVATIONS	TELEPHONE	\$164.25
5406	BRYANT GLENN	OFFICIALS	\$167.00
5407	CAPITAL EXCAVATION	NORTH LBJ (SESSOM TO HOLLAND)	\$375,709.06
5408	CASH CYCLE SOLUTIONS	PRINTING & PUBLICATIONS	\$15,880.60
5409	CH2M HILL INC	WWTP O&M - OMI CONTRACT	\$201,660.42
5410	CLACK JON	TRAVEL	\$36.96
5411	CONTRERAS LEWIS	OFFICIALS	\$99.00
5412	CONTRERAS KYLIE	OFFICIALS	\$24.00
5413	COUGAR CONSTRUCTION	10 SENIOR CENTER EXPANSION	\$7,759.12
5414	CRUZ ARIELLE R	OFFICIALS	\$64.00
5415	DELL MARKETING LP	CIP-COMPUTER PROJECTS	\$6,533.06
5416	EASTER SEALS CENTRAL TX	PROFESSIONAL SERVICES	\$1,265.00
5417	EXPRESS SERVICES	CONTRACTED SERVICES	\$4,578.26
5418	GARZA HORTENCIA	OFFICIALS	\$110.00
5419	HNTB CORPORATION	HUTCHISON DRAINAGE	\$6,606.32
5420	LOCKWOOD, ANDREWS & NEWNAM	N LBJ LIFT STATION	\$2,433.75
5421	M & S ENGINEERING	HUNTER RD WIDENING	\$1,127.80
5422	METRO FIRE APPARATUS	EOY ACCOUNTS PAYABLE	\$121.00
5423	NORMANDY GROUP LLC	SPECIAL ECONOMIC DEVELOPMENT P	\$8,000.00
5424	ONLINE INFORMATION	PROFESSIONAL SERVICES	\$277.08
5425	PLAYWORKS INC	CDBG -CONWAY PARK	\$12,880.66
5426	PRIORITY PERSONNEL	PROFESSIONAL SERVICES	\$2,919.50
5427	RABA KISTNER INC	HUTCHISON DRAINAGE	\$3,623.40
5428	SAN ANTONIO TESTING LAB	PROFESSIONAL SERVICES	\$3,876.54
5429	SCHAEFER JAMES	OFFICIALS	\$232.00
5430	SCHOFIELD ANDY	OFFICIALS	\$206.00
5431	SIMPLEXGRINNELL LP	RAMP-MATCH CY	\$789.55
5432	TECHLINE CONSTRUCTION	ELEC AID TO CONSTRUCTION	\$108,038.95
5433	TECHLINE INC	DOWNTOWN UNDERGROUND LINES	\$47,002.50



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Check Number	Vendor Name	Description	Transaction Amount
5434	TECHLINE INC	DOWNTOWN UNDERGROUND LINES	\$12,900.00
5435	THE FENCE LADY INC	RAMP-MATCH CY	\$850.00
5436	THE PLAYWELL GROUP	CDBG -CONWAY PARK	\$34,787.05
5437	THOMAS-N-THOMAS INC	ADA SIGNING CONTRACTS	\$23,940.00
5438	TX DISPOSAL SYSTEMS	ADA SIGNING CONTRACTS	\$15,560.00
5439	TX EXCAVATION SAFETY SYS	MOBILE COMMO SYSTEM	\$382.11
5440	TMRS	RETIREMENT PAYABLE-TMRS	\$919,980.11
5441	TYLER TECHNOLOGIES	P2K - eP INSTALL & UPGRADES	\$5,605.75
344485	LEAL JR ADOLFO	OFFICIALS	\$100.00
344486	PEDERNALES ELECTRIC	POWER & LIGHT-OTHER BLDGS	\$11,891.71
344487	ALLEN JESSICA	CONTRACTED SERVICES	\$24.50
344488	AQUA METRIC SALES	INVENTORY-MATERIALS	\$19,448.16
344489	AUSTIN TENANTS COUNCIL	CDBG 13-PGM ADMIN	\$900.00
344490	B'ALERT SECURITY	EOY ACCOUNTS PAYABLE	\$936.00
344491	BANKS KRAYLES D	OFFICIALS	\$90.00
344492	BLUE LOTUS WINERY & TX MEAD WORKS	WINE & WASSAIL WALK	\$400.00
344493	BRAUNTEX MATERIALS	INVENTORY-MATERIALS	\$2,530.16
344494	BREWER HEATHER	OFFICIALS	\$96.00
344495	BUBBA'S LONE STAR PROPANE	PROFESSIONAL DEVELOPMENT	\$1,992.00
344496	CARROLL SYSTEMS LP	REPAIRS-BUILDING MATERIALS	\$522.81
344497	CHEAP SHOT PRODUCTIONS	VETERAN'S DAY PARADE	\$450.00
344498	CITY OF LOCKHART	POWER & LIGHT	\$213.67
344499	CITY OF SEGUIN	POWER & LIGHT	\$355.81
344500	CREDIT SYSTEMS INT'L	PROVISION/UNCOLLECTED	\$475.45
344501	DATAMANUSA LLC	PROFESSIONAL DEVELOPMENT	\$6,133.50
344502	DEACON PROFESSIONAL SVCS	CONTRACTED SERVICES	\$1,600.00
344503	DELACRUZ OSCAR	TRAVEL	\$129.92
344504	DESIGNS BY LAPASO	PERMANENT ART	\$17,000.00
344505	DUNBAR ARMORED INC	PROFESSIONAL SERVICES	\$917.56
344506	EARTH SHARE OF TX	EARTH SHARE	\$49.95
344508	ESPEY CONSULTANTS	EOY ACCOUNTS PAYABLE	\$22,687.79
344509	G & P CONTRACTORS	CIP-STREET REHAB	\$13,643.00



# City of San Marcos Accounts Payable Register

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Check Number	Vendor Name	Description	Transaction Amount
344510	GARZA SUSIE	OFFICIALS	\$154.00
344511	GEO-SOLUTIONS INC	NORTH LBJ 12-INCH WATER	\$400.00
344512	GIBSON RONALD	MUNICIPAL COURT-CASH BONDS	\$131.00
344513	GUMBS KAREEM	OFFICIALS	\$120.00
344514	HAYS COUNTY	BUILDING RENTAL	\$3,453.00
344515	HD SUPPLY WATERWORKS	INVENTORY-MATERIALS	\$5,259.07
344516	HENDRICK COLTON	OFFICIALS	\$60.00
344517	KAUFMAN MELANIE	UB REFUND CLEARING	\$136.53
344518	KBS ELECTRICAL	INVENTORY	\$17,709.00
344519	KNIGHT OFFICE SOLUTIONS	MAINT CONTRACT-DATA PROCESS	\$13,027.14
344520	LEAL JR ADOLFO	OFFICIALS	\$54.00
344521	LETRAS CUSTOMS	SUPPLIES-OTHER	\$150.00
344522	LOERA-PINALES DANIEL	OFFICIALS	\$64.00
344523	LCRA	EOY ACCOUNTS PAYABLE	\$8,418.60
344524	MACHADO SERIAYA	OFFICIALS	\$48.00
344525	MALDONADO JUAN P	OFFICIALS	\$90.00
344526	MAXWELL WATER SUPPLY	SUPPLIES-OTHER	\$63.19
344527	MCAFFEE	MAINT CONTRACT-DATA PROCESS	\$960.00
344528	MORENO DORA G	OFFICIALS	\$68.00
344529	NAT'L TREE EXPERT	CONTRACTED SERVICES	\$6,563.20
344530	O'DONNELL PATRICK	TELEPHONE	\$225.00
344531	OLYMPIC HILLS GYMNASTICS BOOSTER CLUB	SUPPLIES-OTHER	\$546.00
344532	POWER DELIVERY PROGRAM	PROFESSIONAL DEVELOPMENT	\$10,305.00
344533	PREFERRED LANDSCAPE & LIGHTING	EOY ACCOUNTS PAYABLE	\$212.50
344534	PRESIDIO TITLE LLC	BARKER B2 ACQUISITION	\$1,303,283.48
344535	RAMIREZ RYAN	OFFICIALS	\$90.00
344536	RECORDED BOOKS INC	BOOKS & MATERIALS	\$460.73
344537	RIOS NATALIE	OFFICIALS	\$96.00
344538	ROBERT HALF INT'L	PROFESSIONAL SERVICES	\$1,522.31
344539	SALAZAR JULIAN	OFFICIALS	\$112.00
344540	SAN ANTONIO BRAKE & CLUTCH	REPAIRS-VEHICLES & EQUIPMENT	\$2,492.50
344541	SAN MARCOS HIGH SCHOOL BAND	SPECIAL EVENTS/PROJECTS	\$1,800.00



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Check Number	Vendor Name	Description	Transaction Amount
344542	SAN MIGUEL LONNIE	OFFICIALS	\$24.00
344543	SENDERO PLAZA HWY	BUILDING RENTAL	\$3,330.00
344544	SIGN ARTS	VETERAN'S DAY PARADE	\$12.00
344545	SILSBEE FORD INC	AIRPORT NEW/REPLACEMENT	\$63,002.69
344546	SPITZER & ASSOC	HWY 123 W/WW RELOCATION	\$3,286.65
344547	STRIPES LLC	FUEL & LUBRICANTS	\$64,706.49
344548	THE BRANDT CO	ENERGY EFFICIENCY IMPROV	\$4,485.00
344549	TORRES JR MICHAEL	OFFICIALS	\$90.00
344550	TX COMM ON FIRE PROTECTION	PROFESSIONAL DEVELOPMENT	\$170.00
344551	TX COMM ON FIRE PROTECTION	PROFESSIONAL DEVELOPMENT	\$85.00
344552	TX COMM ON FIRE PROTECTION	PROFESSIONAL DEVELOPMENT	\$85.00
344553	TX DEPT OF STATE HEALTH SVCS	BIRTHS-VITAL STATS	\$115.29
344554	TX DEPT OF TRANSPORTATION	PROFESSIONAL SERVICES	\$23.00
344555	TX MUNICIPAL H.R. ASSOC	DUES & SUBSCRIPTIONS	\$75.00
344557	UNITED WAY OF GREATER SM	UNITED WAY	\$206.30
344558	WALSH TRAVIS	OFFICIALS	\$60.00
344559	WESCO DISTRIBUTION	INVENTORY	\$26,288.00
344560	WOTEN JACOB	OFFICIALS	\$340.00
344561	XEROX CORPORATION	PROFESSIONAL SERVICES	\$425.50



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Check Number	Vendor Name	Description	Transaction Amount
5442	NEXTERA ENERGY	POWER COSTS-FUEL	\$215,912.99
5443	THOMAIDES JOHN	TELEPHONE	\$299.00
5444	ACREY TRUCKING	CONTRACTED SERVICES	\$1,475.00
5445	ALAN PLUMMER ASSOC	WATER MASTER PLAN	\$23,706.42
5446	ALL MAKES COLLISION	POLICE VEHICLE - INSURANCE	\$3,557.16
5447	BAIN MEDINA BAIN	VICTORY GARDENS IMPROV	\$19,366.25
5448	BURGESS & NIPLE INC	SSES & REPAIRS	\$2,884.50
5449	CAFE ON THE SQUARE	VETERAN'S DAY PARADE	\$936.58
5450	CANO ANALIA	MILEAGE	\$127.68
5451	CENTRAL WASTE & RECYCLING	CONTRACTED SERVICES	\$4,092.00
5453	COLORADO MATERIALS	SUPPLIES-OTHER	\$121.70
5454	CONYERS CINDY	TRAVEL	\$54.88
5455	COTTONWOOD CREEK	RATTLER ROAD EXTENSION	\$4,599.00
5456	EXPRESS SERVICES	PROFESSIONAL SERVICES	\$8,002.86
5457	GBRA	RAW WATER DELIVERY SYS DEBT SV	\$53,654.50
5458	GREEN GUY RECYCLING	EAA-ILA-HHW MGMT	\$1,577.50
5459	GRIFFITH FORD SAN MARCOS	EOY ACCOUNTS PAYABLE	\$43.50
5460	HALFF ASSOCIATES	SESSOM PEQUES TRAFFIC IMPROVEM	\$12,425.75
5461	I.D. MACHINE SHOP	REPAIRS-MAINTENANCE	\$55.00
5462	IBEX LEASING CO	BUILDING RENTAL	\$1,020.00
5463	JANI-KING OF SAN ANTONIO	JANITORIAL SERVICES	\$719.05
5464	K FRIESE & ASSOC	OAKRIDGE LIFT STATION	\$36,578.67
5465	KING ENGINEERING ASSOC	LOOP ST WATER IMPROV	\$538.75
5466	KINSFATHER SUSI	TRAVEL	\$28.00
5467	KLOTZ ASSOCIATES	LOOP 110 - McCARTY	\$610.32
5468	LOOMIS PARTNERS INC	VICTORY GARDENS IMPROV	\$11,602.50
5469	MONTGOMERY DOUGLAS	COURT COSTS	\$270.00
5470	MYERS CONCRETE CONST	SUSPENSE	\$49,989.99
5471	ONLINE INFORMATION SVCS	PROFESSIONAL SERVICES	\$499.34
5472	PRATHER JUDE	TELEPHONE	\$150.00
5473	PRIORITY PERSONNEL	PROFESSIONAL SERVICES	\$12,660.90
5474	RABA KISTNER INC	NORTH LBJ (SESSOM TO HOLLAND)	\$10,785.50



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Check Number	Vendor Name	Description	Transaction Amount
5475	RAMOS JESSICA	TRAVEL	\$53.20
5476	RECREATION ENG & PLANNING	RIVER MAINTENANCE PROGRAM	\$421.00
5477	RGM CONSTRUCTORS OF	HUTCHISON DRAINAGE	\$361,919.25
5478	ROUND TOP CONSULTING	CONTRACTED SERVICES	\$2,000.00
5479	SOUTHWEST LAND SVCS	PROFESSIONAL SERVICES	\$5,882.02
5480	STELLAR CAFE LLC	WINE & WASSAIL WALK	\$300.00
5481	TAGGART THOMAS P	EDWARD'S AQUIFER	\$58.80
5482	TREVINO ELIZABETH	TRAVEL	\$38.64
5483	TX DISPOSAL SYSTEMS	CONTRACTED SERVICES	\$149.00
5484	VILLAGE OF SAN MARCOS	THE VILLAGE	\$2,920.00
5485	WINSTEAD PC	SPECIAL ECONOMIC DEVELOPMENT P	\$5,000.00
344562	CENTERPOINT ENERGY	HEAT-OTHER BLDGS	\$3,294.40
344563	OFFICE OF THE ATTORNEY GENERAL	SUSPENSE	\$15,500.00
344564	AA CONCEPTS INC	WINE & WASSAIL WALK	\$100.00
344565	ADEPU VAMSHI	UB REFUND CLEARING	\$48.48
344566	ALTAMIRANO VIRGILIO	UB REFUND CLEARING	\$112.87
344567	ALVAREZ KRISTAN	WINE & WASSAIL WALK	\$300.00
344568	ALVAREZ LAURA	MUNICIPAL COURT-CASH BONDS	\$78.00
344569	AMIN NIRAV	CAPITAL RECOVERY FEES	\$37,208.00
344570	ANDERSON CHARLES P	CONTRACTED SERVICES	\$125.00
344571	ANTEAGROUP	PROFESSIONAL SERVICES	\$1,555.00
344572	AT&T MOBILITY LLC	TELEPHONE	\$4,685.35
344573	AUDIO OUTLET	UB REFUND CLEARING	\$582.62
344574	AYADI FAKHER	UB REFUND CLEARING	\$65.63
344575	B'ALERT SECURITY	PROFESSIONAL SERVICES	\$62.00
344576	BADGER CORP	UB REFUND CLEARING	\$26.68
344577	BAKER MICHAEL	UB REFUND CLEARING	\$24.87
344578	BARBOUR BARRETT	PROFESSIONAL DEVELOPMENT	\$170.00
344579	BARLOW GAYL L	UB REFUND CLEARING	\$54.51
344580	BARNETT TERISE	UB REFUND CLEARING	\$61.77
344581	BARRIENTES ROY	UB REFUND CLEARING	\$10.40
344582	BASMA REBECCA S	UB REFUND CLEARING	\$29.25





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Check Number	Vendor Name	Description	Transaction Amount
344583	BATTERSHELL CHRISTOPHER	UB REFUND CLEARING	\$35.06
344584	BEALL VOWERY	UB REFUND CLEARING	\$47.72
344585	BIGELOW HOMES	UB REFUND CLEARING	\$51.22
344586	BIZDOC INC	COPIER RENTAL	\$589.85
344587	BIZDOC INC	COPIER RENTAL	\$98.52
344588	BLAINE TEMPEST K	UB REFUND CLEARING	\$117.19
344589	BOX STUDIO LLC	PERMANENT ART	\$16,000.00
344590	BRIGHTWELL LAUREN	UB REFUND CLEARING	\$66.77
344591	BROWN CODY R	UB REFUND CLEARING	\$163.12
344592	BROWN KARAH V	UB REFUND CLEARING	\$69.18
344593	BSRO BRIDGESTONE RETAIL	UB REFUND CLEARING	\$2,934.50
344594	BUFFINGTON HOMES	UB REFUND CLEARING	\$213.13
344595	BUTLER CHRISTINE	UB REFUND CLEARING	\$6.01
344596	C CHOICE PROPERTIES	UB REFUND CLEARING	\$136.24
344597	C J HENSCH & ASSOC	TRAFFIC LIGHT SYNCHRONIZATION	\$2,800.00
344598	CABANA BEACH - LA SALLE	UB REFUND CLEARING	\$222.20
344599	CANON FINANCIAL SVCS	PROFESSIONAL SERVICES	\$111.09
344600	CANTE ELIZABETH	UB REFUND CLEARING	\$189.95
344601	CARDASSI LUCIA M	UB REFUND CLEARING	\$8.49
344602	CASTANO DANIELA	UB REFUND CLEARING	\$42.86
344603	CENTERPOINT AUTO SALES	UB REFUND CLEARING	\$53.86
344604	CHAMBLESS DENICE	UB REFUND CLEARING	\$13.46
344605	CHRYSTAL JANAA	WINE & WASSAIL WALK	\$300.00
344606	CLARKE RICHARD	UB REFUND CLEARING	\$55.42
344607	COMMUNITY ACTION	ENERGY ASSISTANCE FUND	\$60,000.00
344608	COOPER POWER SYS	MATERIALS - METERS	\$101,916.36
344609	CORE RUNNING CO LLC	WINE & WASSAIL WALK	\$300.00
344610	CRAMER CORY L	UB REFUND CLEARING	\$105.97
344611	CREDIT SYSTEMS INT'L	PROVISION/UNCOLLECTED	\$357.48
344612	CRUZ MARCOS	UB REFUND CLEARING	\$51.90
344613	CUEVAS LANDSCAPING	CONTRACTED SERVICES	\$2,400.00
344614	D R HORTON	UB REFUND CLEARING	\$541.82



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Check Number	Vendor Name	Description	Transaction Amount
344615	DAKOTA RANCH	UB REFUND CLEARING	\$61.85
344616	DAWOUD MIKE	WINE & WASSAIL WALK	\$300.00
344617	DEACON PROFESSIONAL	CONTRACTED SERVICES	\$2,240.00
344618	DELEON MARK G	UB REFUND CLEARING	\$160.51
344619	DHI TITLE OF CENTRAL TX	SUSPENSE	\$5,000.00
344620	DOBBS RUSSELL D	UB REFUND CLEARING	\$14.36
344621	DUNBAR ARMORED INC	PROFESSIONAL SERVICES	\$915.14
344622	ECKLER BOBBY	UB REFUND CLEARING	\$190.00
344623	EISLERR JOSEPH	UB REFUND CLEARING	\$73.40
344624	ELEVATION ON POST	UB REFUND CLEARING	\$39.79
344625	ENGRAVESTONE INC	CONTRACTED SERVICES	\$360.00
344626	ENTERPRISE FLEET	VEHICLE LEASING PROGRAM	\$3,184.00
344627	ENTERPRISE TEXAS	VICTORY GARDENS IMPROV	\$735,000.00
344628	ENVISIONWARE INC	MAINT CONTRACT-DATA PROCESS	\$351.00
344629	FEULING CLAIR M	UB REFUND CLEARING	\$339.62
344630	FISHER JAMES	UB REFUND CLEARING	\$143.23
344631	FLORES ALYSSA M	MUNICIPAL COURT-CASH BONDS	\$158.00
344632	FLUITT OUTFITTERS	WINE & WASSAIL WALK	\$300.00
344633	G & P CONTRACTORS	STORMWATER DRAINAGE IMPROV	\$6,205.00
344634	GALAXY BUILDERS	UB REFUND CLEARING	\$11.81
344635	GALVESTON HISTORICAL FOUNDATION	SENIOR PROGRAMS	\$50.00
344636	GARCIA PATRICIA C	UB REFUND CLEARING	\$58.41
344637	GARZA LAURA E	UB REFUND CLEARING	\$135.88
344638	GLENN WIER INS AGENCY	UB REFUND CLEARING	\$57.83
344639	GLICKMAN DAWSON	UB REFUND CLEARING	\$114.06
344640	GOLD RING HOLDINGS	UB REFUND CLEARING	\$25,225.38
344641	GS SML LP	UB REFUND CLEARING	\$186.76
344642	GUERRERO LINDSEY	UB REFUND CLEARING	\$201.83
344643	GUTIERREZ CESAR A	MUNICIPAL COURT-CASH BONDS	\$140.00
344644	HAAS RICK	EFFICIENCY INCENTIVES	\$735.41
344645	HARMON DAVID	UB REFUND CLEARING	\$98.06
344646	HAYS COUNTY	EOY ACCOUNTS PAYABLE	\$2,246.22



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Check Number	Vendor Name	Description	Transaction Amount
344647	HAYS COUNTY HISTORICAL COMM	WINE & WASSAIL WALK	\$300.00
344648	HDR ENGINEERING INC	TRANSPORTATION MASTER PLAN	\$16,912.20
344649	HEARTWORKS CO/PAPER	WINE & WASSAIL WALK	\$300.00
344650	HIGHCREST APTS	UB REFUND CLEARING	\$6.99
344651	HILL COUNTRY HUMIDOR	WINE & WASSAIL WALK	\$300.00
344652	HILL ROAD LLC	UB REFUND CLEARING	\$229.91
344653	HODGINS CHRIS J	UB REFUND CLEARING	\$111.01
344654	HOKE MOLLY	MAINT CONTRACT-DATA PROCESS	\$490.00
344655	HOLLAND MATHEW	MUNICIPAL COURT-CASH BONDS	\$65.00
344656	HOLUB ROBERT B	UB REFUND CLEARING	\$44.24
344657	HOMES BY AVI	UB REFUND CLEARING	\$56.73
344658	HOOD LESLEE A	UB REFUND CLEARING	\$35.00
344659	HOPTON RONALD L	UB REFUND CLEARING	\$18.89
344660	HOUSLEY MARIAH	UB REFUND CLEARING	\$11.27
344661	HUNGRY GAMER LLC	WINE & WASSAIL WALK	\$100.00
344662	JACKSON DORIS	UB REFUND CLEARING	\$142.72
344663	JOSWICK DAMON	UB REFUND CLEARING	\$14.48
344664	JURADO STEPHEN V	UB REFUND CLEARING	\$4.36
344665	KANTZ ROBERT	UB REFUND CLEARING	\$39.69
344666	KB HOMES	UB REFUND CLEARING	\$16.14
344667	KELSEY CAROL L	UB REFUND CLEARING	\$7.21
344668	KLEMENOK MARY	UB REFUND CLEARING	\$52.26
344669	L&L SEPTIC	VETERAN'S DAY PARADE	\$270.40
344670	LAWS ALEXANDER	ADA EXPENSE	\$20.16
344671	LAYNE-TEXAS	SUSPENSE	\$28,540.53
344672	LEAL ALEXIS D	UB REFUND CLEARING	\$2.35
344673	LEE JESSA K	UB REFUND CLEARING	\$201.46
344674	LITTLE GUYS MOVERS	SUPPLIES-OTHER	\$295.00
344675	LOWDEN EXCAVATING	UB REFUND CLEARING	\$4.02
344676	LCRA	RPLC SM1 SUBSTATION	\$43,397.15
344677	LUGO ENRIQUE E	UB REFUND CLEARING	\$215.93
344678	LUNA CASEY B	UB REFUND CLEARING	\$32.22



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Check Number	Vendor Name	Description	Transaction Amount
344679	MADRONE NURSERY	SUPPLIES-OTHER	\$1,735.00
344680	MANNING KAREN N	UB REFUND CLEARING	\$55.11
344681	MARBACH MARJORIE	UB REFUND CLEARING	\$218.73
344682	MARTIN CHELSSA	MUNICIPAL COURT-CASH BONDS	\$139.00
344683	MARTIN LARRY D	UB REFUND CLEARING	\$19.30
344684	MARTIN NICHOLAS	UB REFUND CLEARING	\$22.85
344685	MAXWELL LORETTA	UB REFUND CLEARING	\$38.22
344686	MCGEE AMANDA J	UB REFUND CLEARING	\$73.94
344687	MCILVAINE BARBARA	UB REFUND CLEARING	\$81.37
344688	MCLENDON CONSTRUCTION	UB REFUND CLEARING	\$37.14
344689	MEANS KURT	UB REFUND CLEARING	\$280.00
344690	MENDEZ SALVADOR	UB REFUND CLEARING	\$96.80
344691	MENDOZA GUADALUPE	UB REFUND CLEARING	\$61.43
344692	MILLS JESSIAH B	UB REFUND CLEARING	\$59.01
344693	MISKOVITZ DIA	UB REFUND CLEARING	\$14.56
344694	MONROE HAIR STUDIO	WINE & WASSAIL WALK	\$300.00
344695	MORRISON SCOTT	UB REFUND CLEARING	\$118.17
344696	MOSSCLIFF APTS	UB REFUND CLEARING	\$142.86
344697	NAT'L TREE EXPERT	CONTRACTED SERVICES	\$11,825.24
344698	NEERANJAN VICTORIA	UB REFUND CLEARING	\$28.68
344699	NRP CONTRACTORS LLC	UB REFUND CLEARING	\$17.24
344700	OBREGON DENNYS P	UB REFUND CLEARING	\$201.80
344701	OLIVA CARLOS A	UB REFUND CLEARING	\$22.42
344702	ORSAK TANYA	MUNICIPAL COURT-CASH BONDS	\$207.00
344703	OTWELL COREY	UB REFUND CLEARING	\$1.14
344704	PACESETTER HOMES	UB REFUND CLEARING	\$444.31
344705	PARKWAY FALLS	UB REFUND CLEARING	\$85.79
344706	PARRENO MARIE G	UB REFUND CLEARING	\$53.30
344707	PAUL HARRIS G	UB REFUND CLEARING	\$17.96
344708	PAULSON JULIE	UB REFUND CLEARING	\$20.00
344709	PENA JEREMY R	UB REFUND CLEARING	\$75.94
344710	PENCE JASON	TRAVEL	\$759.36



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Check Number	Vendor Name	Description	Transaction Amount
344711	PERDUE BRANDON	MUNICIPAL COURT COLLECTIONS	\$11,567.62
344712	PEREZ CYNTHIA B	UB REFUND CLEARING	\$12.11
344713	PEREZ LORINDA	UB REFUND CLEARING	\$22.40
344714	PEYTON JEFFREY	UB REFUND CLEARING	\$131.72
344715	PINILLA CHRISTINA N	UB REFUND CLEARING	\$21.82
344716	PORTER NICHOLAS	UB REFUND CLEARING	\$41.26
344717	POSEY JEREMY	UB REFUND CLEARING	\$79.32
344718	PRIME PROPERTY MGMT	UB REFUND CLEARING	\$819.50
344719	RAGIONE ANTONIO D	UB REFUND CLEARING	\$89.64
344720	REEKIE DAVID	UB REFUND CLEARING	\$85.30
344721	REGINO MARIA L	DEPOSITS-ANIMAL SHELTER	\$50.00
344722	RICK'S LOCK & KEY	SUPPLIES-OTHER	\$147.50
344723	RIOS REBECCA	UB REFUND CLEARING	\$184.69
344724	RIVER CITY WASTE	ADA SIGNING CONTRACTS	\$2,575.00
344725	ROBERT HALF INT'L	PROFESSIONAL SERVICES	\$1,535.25
344726	RODRIGUEZ JOHN	UB REFUND CLEARING	\$9.56
344727	RODRIGUEZ ROJELIO	WINE & WASSAIL WALK	\$300.00
344728	ROQUE LUIS A	UB REFUND CLEARING	\$19.62
344729	ROSE PATRICK M	UB REFUND CLEARING	\$388.76
344730	ROYSTER FRANCIS C	UB REFUND CLEARING	\$21.37
344731	RUDY'S BARBER SHOP	WINE & WASSAIL WALK	\$300.00
344732	RYAN JR DANIEL	MUNICIPAL COURT-CASH BONDS	\$78.00
344733	SALAMI ARMAN	UB REFUND CLEARING	\$21.22
344734	SALAZAR BRYAN L	UB REFUND CLEARING	\$42.45
344735	SALON THAIRAPY LLC	WINE & WASSAIL WALK	\$300.00
344736	SAN MARCOS GREEN	UB REFUND CLEARING	\$65.09
344737	SAN MARCOS HOUSING AUTHORITY	UB REFUND CLEARING	\$43.91
344738	SCHNEIDER ENG	PROFESSIONAL SERVICES	\$1,255.00
344739	SCHWIEN LACY MARIE	UB REFUND CLEARING	\$15.53
344740	SEDONA STAFFING SVCS	CONTRACTED SERVICES	\$1,493.10
344741	SENDERO PLAZA HWY	BUILDING RENTAL	\$3,330.00
344742	SHAGAGI SARA	UB REFUND CLEARING	\$13.51



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Check Number	Vendor Name	Description	Transaction Amount
344743	SHALLENBERGER STEPHEN	UB REFUND CLEARING	\$67.64
344744	SIENNA POINTE LTD	UB REFUND CLEARING	\$503.97
344745	SIGN ARTS	PROFESSIONAL SERVICES	\$128.00
344746	SIMON EDWARD	UB REFUND CLEARING	\$19.56
344747	SLAVIK TANYA	DEPOSITS-ANIMAL SHELTER	\$50.00
344748	SMITH CHASSIDY	UB REFUND CLEARING	\$54.97
344749	SNELL BARNEY	UB REFUND CLEARING	\$58.42
344750	SOLIZ CYNTHIA M	UB REFUND CLEARING	\$40.30
344751	SOUTH CENTRAL PLANNING & DEV COMM	MAINT CONTRACT-DATA PROCESS	\$6,971.59
344752	STELL JACK	UB REFUND CLEARING	\$73.05
344753	STELZEL ERIC C	MUNICIPAL COURT-CASH BONDS	\$100.00
344754	STEWART SERVICE LLC	UB REFUND CLEARING	\$54.40
344755	STJOHN REGINA	UB REFUND CLEARING	\$13.95
344756	SUNRISE VILLAGE	UB REFUND CLEARING	\$111.88
344757	THE AVENUE AT SAN MARCOS	UB REFUND CLEARING	\$196.12
344758	THE CEDARS OF SAN MARCOS	UB REFUND CLEARING	\$383.05
344759	THE COLONY OF SAN MARCOS	UB REFUND CLEARING	\$23.71
344760	THE OUTPOST APTS	UB REFUND CLEARING	\$42.36
344761	THE VILLAGE ON TELLURIDE	UB REFUND CLEARING	\$245.33
344762	THROWER COLE H	UB REFUND CLEARING	\$80.18
344763	TOMASELLI DEBORA	TRAVEL	\$91.75
344764	TOURE SEKOU AHMED	UB REFUND CLEARING	\$16.39
344765	TRINIDAD ASHLY	UB REFUND CLEARING	\$26.22
344766	TURNBOW LANCE S	MUNICIPAL COURT-CASH BONDS	\$282.00
344767	TWOFOLD LLC	BUILDING RENTAL	\$3,344.90
344768	TX PUBLIC POWER ASSOC	DUES & SUBSCRIPTIONS	\$19,454.66
344769	TX STATE UNIV-SAN MARCOS	PROFESSIONAL SERVICES	\$450.00
344770	URSHA II, ATTY, RICHARD	MUNICIPAL COURT-CASH BONDS	\$108.00
344771	VAGABOND	WINE & WASSAIL WALK	\$300.00
344772	VANCE J ELLIOTT REALTY GROUP	UB REFUND CLEARING	\$17.53
344773	VARELA KEITH L	UB REFUND CLEARING	\$50.21
344774	VILLAGIO APTS	UB REFUND CLEARING	\$285.09



# City of San Marcos Accounts Payable Register

## Issued 11/21/2014

Check Number	Vendor Name	Description	Transaction Amount
344775	VILLANUEVA PETE	UB REFUND CLEARING	\$2.00
344776	VILLANUEVA ROBBY	UB REFUND CLEARING	\$57.70
344777	VILLARREAL KOREENA	UB REFUND CLEARING	\$120.92
344778	WATERSPIRIT INC	REPAIRS-BUILDING MATERIALS	\$1,382.70
344779	WEAVER GRETCHEN	UB REFUND CLEARING	\$65.67
344780	WEEDON JOHN	TRAFFIC FINES	\$258.00
344781	WELLINGTON APTS-BMI	UB REFUND CLEARING	\$22.36
344782	WHITCHURCH AMANDA N	UB REFUND CLEARING	\$32.19
344783	WIEWECK JACOB B	UB REFUND CLEARING	\$146.46
344784	WINSON CHARLES G	UB REFUND CLEARING	\$47.07
344785	WOODS COMFORT SYS	RAMP-MATCH CY	\$240.00
344786	YAROVINSKY MONA	WINE & WASSAIL WALK	\$300.00
344787	YOUNGER ST ENTERPRISES	WINE & WASSAIL WALK	\$300.00
344788	ZAYED ASHRAF	MUNICIPAL COURT-CASH BONDS	\$312.50
344789	WALTON BENJAMIN S	UB REFUND CLEARING	\$147.06





# City of San Marcos Accounts Payable Register

## Issued 11/28/2014

Check Number	Vendor Name	Description	Transaction Amount
5486	ACREY TRUCKING	CONTRACTED SERVICES	\$2,567.50
5487	AMERICAN INNOVATIONS	TELEPHONE	\$164.25
5488	ANDERS PHOTOGRAPH	SPECIAL ECONOMIC DEVELOPMENT P	\$1,250.00
5489	ATLAS ENVIRONMENT	NATIVE PLANTS	\$2,080.00
5490	BRYANT GLENN	OFFICIALS	\$133.00
5491	C L CONCRETE	RIO VISTA STREET	\$4,500.00
5492	CAF-CENTRAL TX WI	VETERAN'S DAY PARADE	\$300.00
5493	CH2M HILL INC	WWTP O&M - OMI CONTRACT	\$204,477.46
5494	CONTRERAS LEWIS	OFFICIALS	\$203.00
5495	CONTRERAS KYLIE	OFFICIALS	\$32.00
5496	CRUZ ARIELLE R	OFFICIALS	\$128.00
5497	DELL MARKETING LP	CIP-COMPUTER PROJECTS	\$4,872.61
5498	EBSCO INFORMATION	PERIODICALS	\$8,293.45
5499	EXPRESS SERVICES	PARD-SPECIAL PROJECTS	\$12,817.68
5500	FARRWEST ENV SUPPLY	CODE ENFORCEMENT-DONATIONS	\$7,214.44
5501	GBRA	SWTP O&M	\$263,313.49
5502	GREEN GUY RECYCL	EAA-ILA-HHW MGMT	\$1,185.21
5503	GRIFFITH STEPHEN CONSULTING	CONTRACTED SERVICES	\$4,189.55
5504	HERITAGE TREE CAR	EAA-ILA-RIPARIAN HABITAT	\$7,082.04
5505	PAPE-DAWSON ENGINEERS	HOPKINS STREET SIDEWALK	\$9,220.85
5506	PRIORITY PERSONNE	PROFESSIONAL SERVICES	\$2,204.96
5507	RAMOS CALEB	TRAVEL	\$50.04
5508	SAN ANTONIO TESTING LAB	PROFESSIONAL SERVICES	\$874.52
5509	SANTANDER LEASING	EQUIPMENT-RENT/LEASE	\$10,412.77
5510	SCHAEFER JAMES	OFFICIALS	\$110.00
5511	SOURCE 1 SOLUTION	EMPLOYEE DRUG TESTING PROGRAM	\$390.00
5512	THE SIGNING CONNECTION	YOUTH INITIATIVES	\$67.20
5513	TML-IRP	INSURANCE	\$2,967.10
5514	TRITSCH KATHERINE	CONTRACTED SERVICES	\$390.00
5515	TX ASA DISTRICT 1	PROFESSIONAL DEVELOPMENT	\$180.00
5516	TX CIVIL SERVICE	PRINTING & PUBLICATIONS	\$193.00
5517	TX DISPOSAL SYSTEMS	GARBAGE CONTRACT - RESIDENTIAL	\$199,181.46



# City of San Marcos Accounts Payable Register

## Issued 11/28/2014

Check Number	Vendor Name	Description	Transaction Amount
5518	TX FEDERATION OF ANIMAL CARE	PROFESSIONAL DEVELOPMENT	\$417.00
5519	UNIVERSAL LANDSCAPE	PROFESSIONAL SERVICES	\$5,007.41
344790	AMAJ'S LLC	JANITORIAL SERVICES	\$10,991.17
344791	AQUA METRIC SALES	SUPPLIES-OTHER	\$43.38
344792	AT&T MOBILITY LLC	TELEPHONE	\$8,538.37
344793	BREWER HEATHER	OFFICIALS	\$96.00
344794	BUBBA'S LONE STAR PROPANE	FUEL & LUBRICANTS	\$1,710.00
344795	CANON FINANCIAL SVCS	MAINT CONTRACT-OFFICE EQUIP	\$265.72
344796	CATERALL	SUPPLIES-OTHER	\$515.00
344797	COMPTROLLER OF PUB ACCTS	SUSPENSE	\$62,076.88
344798	DELGADO MARIA	TRAVEL	\$97.12
344799	EARTH SHARE OF TX	EARTH SHARE	\$47.95
344801	GARDNER CHRISTOPH	LOST BOOKS	\$14.89
344802	GARZA SUSIE	OFFICIALS	\$16.00
344803	GREEN EQUIPMENT	SUPPLIES-OTHER	\$12,820.00
344804	GUILBEAU CIMONNET	LOST BOOKS	\$24.00
344805	GUMBS KAREEM	OFFICIALS	\$60.00
344806	HARDIN & ASSOC CONSULTING	PROFESSIONAL SERVICES	\$2,000.00
344807	HAYS CENTRAL APPRAISAL DIST	PROF SRVCS - APPRAIS DIST	\$37,856.39
344808	HD SUPPLY WATERWORKS	INVENTORY-MATERIALS	\$3,799.47
344809	HOLMES MURPHY & ASSOC	PROFESSIONAL SERVICES	\$9,900.00
344810	INSURANCE INFOR EXCHANGE	PRE-EMPLOYMENT SCREENING	\$66.60
344811	INTERVIEWSTREAM I	WEB HOSTED RECRUITING SYS	\$1,800.00
344812	KORALEEN ENT	SUPPLIES-OTHER	\$1,436.43
344813	LEAL JR ADOLFO	OFFICIALS	\$72.00
344814	LITTLE GUYS MOVER	PROFESSIONAL SERVICES	\$333.75
344815	LOERA-PINALES DANIEL	OFFICIALS	\$96.00
344816	LOWE'S HOME CENTE	RECONDITION RUNWAY	\$13,100.80
344817	LCRA	EQUIPMENT-RENT/LEASE	\$2,344.18
344818	MAINTENANCE MGMT	MAINT CONTRACT-OFFICE EQUIP	\$9,360.54
344819	MALDONADO JUAN P	OFFICIALS	\$60.00
344820	MEJIA MAYRA	LOST BOOKS	\$10.00



# City of San Marcos Accounts Payable Register

## Issued 11/28/2014

Check Number	Vendor Name	Description	Transaction Amount
344821	MORENO MARIO	PROFESSIONAL DEVELOPMENT	\$61.00
344822	MYBINDING.COM	P2K - eP INSTALL & UPGRADES	\$3,829.70
344823	NICHOLS D'NAUZSCH	OFFICIALS	\$60.00
344824	O'NEAL ERIC	PROFESSIONAL SERVICES	\$150.00
344825	PACHECO JOSEPH	OFFICIALS	\$120.00
344826	PENCE JASON	BLDG REPAIRS-INSUR PROCEEDS	\$186.41
344827	PRISTINE TEXAS RIVERS	RIVER MAINTENANCE PROGRAM	\$758.85
344828	RICK'S LOCK & KEY	SUPPLIES-OTHER	\$353.35
344829	RIOS NATALIE	OFFICIALS	\$48.00
344830	SALAZAR JULIAN	OFFICIALS	\$24.00
344831	SANDOVAL JR JOHN	OFFICIALS	\$48.00
344832	SEDONA STAFFING SVCS	CONTRACTED SERVICES	\$3,846.15
344833	SERUR TERRY	BUILDING RENTAL	\$2,500.00
344834	SILVA DAMIEN	OFFICIALS	\$40.00
344835	STAUTZENBERG STEV	SUPPLIES-OTHER	\$69.00
344836	SWIFT FENCE CO	CONTRACTED SERVICES	\$1,650.00
344837	TOTAL WELLNESS	AEROBICS CONTRACTS	\$13,866.57
344838	TX COMM ON FIRE PROTECTION	PROFESSIONAL DEVELOPMENT	\$85.00
344839	TX PARKS & WILDLIFE	RIVER MAINTENANCE PROGRAM	\$27.00
344840	TX SOCIAL SECURITY PGM	DUES & SUBSCRIPTIONS	\$35.00
344841	TX STATE UNIV-SAN MARCOS	ADA SIGNING CONTRACTS	\$22.00
344843	UNITED WAY OF GREATER SM	UNITED WAY	\$204.30
344844	WILDE DARIN	PROFESSIONAL SERVICES	\$700.00
344845	WILLIAMSON COUNTY	PROFESSIONAL DEVELOPMENT	\$1,400.00
344846	WILSON PAUL	TRAVEL	\$28.00



# City of San Marcos Accounts Payable Register

## Issued 12/05/2014

Check Number	Vendor Name	Description	Transaction Amount
5520	ABA VENDING	SUPPLIES-OFFICE	\$150.00
5521	ALVAREZ CHRISTINA	PARD-CLEARING ACCOUNT	\$200.00
5522	BAIN MEDINA BAIN	VICTORY GARDENS IMPROV	\$15,550.55
5523	BUDGET INFOGRAPHICS	PRINTING & PUBLICATIONS	\$12,000.00
5524	BYRN & ASSOCIATES	CONTRACTED SERVICES	\$20,103.75
5525	EJ USA INC	INVENTORY-MATERIALS	\$1,691.04
5526	EXPRESS SERVICES	COMPREHENSIVE PLAN	\$4,005.10
5527	FIRE PUMP SPECIALTY	REPAIRS-VEHICLES & EQUIPMENT	\$1,278.00
5528	GRACE PAULA	CONTRACT PROGRAMS	\$21.00
5529	GREATER SAN MARCOS PARTNERSHIP	ECONOMIC DEVELOPMENT	\$30,000.00
5530	GRIFFITH FORD SAN MARCOS	REPAIRS-VEHICLES & EQUIPMENT	\$43.50
5531	HEATH STEVEN	TRAVEL	\$43.68
5532	KUHLMAN KARL	TRAVEL	\$754.95
5533	LAND DEVELOPMENT RESOURCES	PROFESSIONAL SERVICES	\$243.75
5534	MONTGOMERY DOUGLAS	SPECIAL COUNSEL	\$2,634.00
5535	ORNELAS JENNIFER	TRAVEL	\$20.72
5536	PRIORITY PERSONNEL	PROFESSIONAL SERVICES	\$3,475.03
5537	RILEY ANGELA	TRAVEL	\$32.48
5538	SAN ANTONIO TESTING LAB	PROFESSIONAL SERVICES	\$444.52
5539	SAN MARCOS AREA YOUTH SOCCER ASSOC	SOCCER REGISTRATION	\$10,915.00
5540	SAN MARCOS CVB	SAN MARCOS CVB TOURISM CONTRAC	\$98,209.58
5541	SCOTT SHANE	TELEPHONE	\$85.00
5542	THOMAIDES JOHN	TELEPHONE	\$85.00
5543	THOMASON MICHAEL	TELEPHONE	\$75.00
5544	TX AVIATION PARTNERS	PROFESSIONAL SERVICES	\$28,715.50
5545	VICKREY & ASSOC	SUSPENSE	\$28,074.75
5547	SILVA ANITA	EMPLOYEE GROUP ACTIVITIES	\$90.00
344847	ACTIVE NETWORK INC	UB REFUND CLEARING	\$13,486.11
344848	ALICEA JAVIER	CONTRACTED SERVICES	\$28.26
344849	ALLEN JESSICA	UB REFUND CLEARING	\$312.90
344850	AOH-VANTAGE@SAN MARCOS	SENIOR PROGRAMS	\$3,094.91
344851	ARMADILLO CHRISTMAS	CDPD COMMUNICATIONS	\$250.00



# City of San Marcos Accounts Payable Register

## Issued 12/05/2014

Check Number	Vendor Name	Description	Transaction Amount
344852	AT&T MOBILITY LLC	UB REFUND CLEARING	\$7,178.43
344853	BALL ALEXIS	UB REFUND CLEARING	\$84.57
344854	BELTRAN JENNIFER	CONTRACT PROGRAMS	\$69.95
344855	BROTHERS TINA	HWY 123 W/WW RELOCATION	\$44.10
344856	BROWN & GAY ENG	FUEL & LUBRICANTS	\$15,010.00
344857	BUBBA'S LONE STAR PROPANE	UB REFUND CLEARING	\$174.00
344858	BUFFINGTON HOMES	PARD-CLEARING ACCOUNT	\$249.00
344859	CALVARY CHAPEL	COPIER RENTAL	\$100.00
344860	CANON FINANCIAL SVCS	UB REFUND CLEARING	\$289.87
344861	CARUTH JAMES	UB REFUND CLEARING	\$150.52
344862	CASTILLO RUBEN	ARTS PROJECT FUNDING	\$82.74
344863	CENTER FOR WOMEN & THEIR WORK	ARTS PROJECT FUNDING	\$1,800.00
344864	CENTER FOR WOMEN & THEIR WORK	PARD-CLEARING ACCOUNT	\$1,800.00
344865	CENTRAL TEXAS VOODOO	UB REFUND CLEARING	\$200.00
344866	CHERER DEAN T	CIP-COMPUTER PROJECTS	\$196.04
344867	CUSTOM RUSTICS LTD	UB REFUND CLEARING	\$4,550.00
344868	DARLENE BOHMFALK	UB REFUND CLEARING	\$29.69
344869	DAVIO REBECCA L	CONTRACTED SERVICES	\$14.00
344870	DEACON PROFESSIONAL SVCS	PROFESSIONAL DEVELOPMENT	\$2,600.00
344871	DEPT OF STATE HEALTH SVCS	UB REFUND CLEARING	\$150.00
344872	DREVECKY MICHAEL R	MAINT CONTRACT-DATA PROCESS	\$41.44
344873	ENVISIONWARE INC	PARD-CLEARING ACCOUNT	\$300.00
344874	ERNST LOUISE	SUSPENSE	\$40.00
344875	ESPEY CONSULTANTS	PARD-CLEARING ACCOUNT	\$20,029.02
344876	ESPINOZA FELIPA	UB REFUND CLEARING	\$260.00
344877	FAKHER AYADI	PARD-CLEARING ACCOUNT	\$65.63
344878	FALCON BETTY	UB REFUND CLEARING	\$100.00
344879	FLORENCIA VILLAS	UB REFUND CLEARING	\$40.12
344880	GALVAN KATHRYN A	UB REFUND CLEARING	\$53.03
344881	GINGER BOBO	DEPOSITS-ANIMAL SHELTER	\$95.05
344882	GONZALEZ EPIFANIA	UB REFUND CLEARING	\$50.00
344883	GREENE ERIC M	UB REFUND CLEARING	\$75.59



# City of San Marcos Accounts Payable Register

## Issued 12/05/2014

Check Number	Vendor Name	Description	Transaction Amount
344884	HARRY MARTIN ALLEN	BUILDING RENTAL	\$80.66
344885	HAYS COUNTY	SUSPENSE	\$4,194.69
344886	HDR ENGINEERING INC	PARD-CLEARING ACCOUNT	\$2,607.37
344887	HERITAGE ASSOC OF SM	DUES & SUBSCRIPTIONS	\$40.00
344888	HERITAGE ASSOC OF SM	UB REFUND CLEARING	\$50.00
344889	HERNANDEZ ANDREA	ARTS PROJECT FUNDING	\$86.49
344890	HILL COUNTRY SUZUKI	UB REFUND CLEARING	\$1,276.00
344891	HOLBROOK CHRISTOPHER	SUSPENSE	\$82.76
344892	INDEPENDENCE TITLE	ARTS PROJECT FUNDING	\$4,284.50
344893	INDIGENOUS CULTURES INSTITUTE	SPECIAL EVENTS/PROJECTS	\$9,000.00
344894	INDIGENOUS CULTURES INSTITUTE	DOWNTOWN UNDERGROUND LINES	\$7,200.00
344895	INGRAM READYMIX	UB REFUND CLEARING	\$1,418.25
344896	JALLOH ALHAJI M	UB REFUND CLEARING	\$127.21
344897	JEROME CYNTHIA C	UB REFUND CLEARING	\$267.39
344898	JOHN LEWIS CO R/E INV	UB REFUND CLEARING	\$2,361.09
344899	JOHNSON JAMES A	REPAIRS-BUILDING MATERIALS	\$249.15
344900	KELLY WILLIAMS PLUMBING	UB REFUND CLEARING	\$610.00
344901	LINDSAY CYNTHIA	UB REFUND CLEARING	\$280.00
344902	LINTHICUM BARRY	UB REFUND CLEARING	\$9.05
344903	LOPEZ CAROLINA	EQUIPMENT-RENT/LEASE	\$48.78
344904	LCRA	MAINT CONTRACT-OFFICE EQUIP	\$5,608.80
344905	MAINTENANCE MGMT	UB REFUND CLEARING	\$9,360.54
344906	MCCAWLEY LAURIE R	UB REFUND CLEARING	\$77.40
344907	MCGAUGH OLIVIA	UB REFUND CLEARING	\$7.48
344908	MCGUILL LAURA L	UB REFUND CLEARING	\$18.49
344909	MEDICAL SOLUTIONS	UB REFUND CLEARING	\$37.10
344910	MILLS ZOE	UB REFUND CLEARING	\$85.59
344911	MINAR DOUGLAS	UB REFUND CLEARING	\$20.44
344912	MJOS ELIZABETH	UB REFUND CLEARING	\$221.66
344913	MORENO VIRGINIA	UB REFUND CLEARING	\$23.29
344914	MORLEY RENEE	UB REFUND CLEARING	\$75.09
344915	MOYA COWDREY CARYN	UB REFUND CLEARING	\$113.37



# City of San Marcos Accounts Payable Register

## Issued 12/05/2014

Check Number	Vendor Name	Description	Transaction Amount
344916	MURDOCK SAMUEL C	EFFICIENCY INCENTIVES	\$79.83
344917	NAVARRETTE JOHN	UB REFUND CLEARING	\$65.00
344918	PABEN JUNE H	UB REFUND CLEARING	\$145.31
344919	PARKER DAVID	ACCOUNTS REC-TAP	\$100.36
344920	PEDERNALES ELECTRIC	TRAVEL	\$836.69
344921	PENCE JASON	PROFESSIONAL DEVELOPMENT	\$679.84
344922	PETTY CASH-FINANCE	CONTRACTED SERVICES	\$79.28
344923	PRIEST FANNY M	SUSPENSE	\$144.20
344924	PRISTINE TEXAS RIVERS	TRAVEL	\$1,876.11
344925	QUINTERO SYLVIA	UB REFUND CLEARING	\$31.92
344926	RALSTON BRUCE W	PARD-CLEARING ACCOUNT	\$112.28
344927	RAMIREZ REBECCA	CONTRACT PROGRAMS	\$200.00
344928	REVELEY JAMES R	UB REFUND CLEARING	\$105.00
344929	RIGGS BOOKMAN CHARLES	ARTS PROJECT FUNDING	\$47.94
344930	RIVER CITY BALLET	UB REFUND CLEARING	\$4,193.10
344931	ROW	UB REFUND CLEARING	\$61.86
344932	ROWAN STEVEN	ARTS PROJECT FUNDING	\$17.79
344933	SAN MARCOS ART LEAGUE	CONTRACTED SERVICES	\$4,500.00
344934	SAN MARCOS CONS ISD	DUES & SUBSCRIPTIONS	\$150.00
344935	SAN MARCOS LIONS CLUB	UB REFUND CLEARING	\$40.00
344936	SANCHEZ VICTORIA	UB REFUND CLEARING	\$59.52
344937	SEGURA MARISSA	SUPPLIES-OTHER	\$5.59
344938	SHELL JENNIFER	UB REFUND CLEARING	\$30.00
344939	SIENNA POINTE LTD	UB REFUND CLEARING	\$49.69
344940	SM CRESCENT OAKS APTS	UB REFUND CLEARING	\$122.76
344941	SMITH AUSTIN L	ADVERTISING	\$57.24
344942	TAECHO GROUP LLC	UB REFUND CLEARING	\$19.98
344943	THOMPSON MARGOT I	LEGAL REFERENCE SERVICES	\$160.00
344944	THOMSON WEST	AEROBICS CONTRACTS	\$774.28
344945	TOTAL WELLNESS	UB REFUND CLEARING	\$3,036.70
344946	TUBB CHRISTINA	PARD-CLEARING ACCOUNT	\$79.34
344947	TURNINI JON	PROFESSIONAL SERVICES	\$200.00





# City of San Marcos Accounts Payable Register

## Issued 12/05/2014

Check Number	Vendor Name	Description	Transaction Amount
344948	TX STATE UNIV-SAN MARCOS	RECONDUCTOR POST ROAD	\$3,610.00
344949	UNION PACIFIC RR	UB REFUND CLEARING	\$3,099.30
344950	VASQUEZ ANDREANA	UB REFUND CLEARING	\$24.21
344951	VEGA MANUEL	CONTRACT PROGRAMS	\$15.74
344952	WAIT SANDRA	UB REFUND CLEARING	\$56.70
344953	WARD ANNIE L	EFFICIENCY INCENTIVES	\$104.34
344954	WILLIAMSON B L	UB REFUND CLEARING	\$1,005.73
344955	ZENTNER GLENN	MAINT CONTRACT-DATA PROCESS	\$99.10



# City of San Marcos Accounts Payable Register

## Issued 12/12/2014

Check Number	Vendor Name	Description	Transaction Amount
5548	ACREY TRUCKING	CONTRACTED SERVICES	\$515.00
5549	ATLAS ENVIRONMENTAL	EAA-ILA-NON-NATIVE ANIMAL	\$2,080.00
5550	CAVAZOS ERNEST	TRAVEL	\$101.36
5551	COLORADO MATERIALS	BASE MATERIAL	\$1,657.23
5552	CP&Y INC	COTTONWOOD CREEK	\$1,576.00
5553	CRUZ ARIELLE R	OFFICIALS	\$56.00
5554	DATAMATIC INC	SUPPLIES-AMI	\$4,617.89
5555	EBR ENTERPRISES	NATIVE PLANTS	\$3,561.00
5556	EXPRESS SERVICES	RECONDITION RUNWAY	\$18,317.74
5557	FEDEX OFFICE & PRINT SVCS	SPECIAL EVENTS/PROJECTS	\$115.45
5558	GBRA	SURFACE WATER SUPPLY	\$108,333.34
5559	GREEN GUY RECYCLING	CONTRACTED SERVICES	\$315.60
5560	HENDRIX JANIS	CDBG 13-PGM ADMIN	\$55.40
5561	HERITAGE TREE CARE	EAA-ILA-RIPARIAN HABITAT	\$6,680.79
5562	HNTB CORPORATION	HUTCHISON DRAINAGE	\$6,567.19
5563	HURLBERT HEATHER	TRAVEL	\$1,346.25
5564	IBEX LEASING CO	BUILDING RENTAL	\$1,020.00
5565	INFOSOL INC	MAINT CONTRACT-DATA PROCESS	\$1,400.00
5566	JANI-KING OF SAN ANTONIO	JANITORIAL SERVICES	\$719.05
5567	JOHN GLEASON LLC	IMPERVIOUS COVER	\$35,541.71
5568	KLOTZ ASSOCIATES	LOOP 110 - McCARTY	\$1,520.00
5569	NORMANDY GROUP LLC	SPECIAL ECONOMIC DEVELOPMENT P	\$8,000.00
5570	PRIORITY PERSONNEL	PROFESSIONAL SERVICES	\$2,230.03
5571	THE LIBRARY CORP	MAINT CONTRACT-DATA PROCESS	\$19,451.00
5572	THOMAS-N-THOMAS INC	ASPHALT	\$16,157.50
5573	TORRES ROBERT R	EMPLOYEE GROUP ACTIVITIES	\$500.00
5574	TX AVIATION PARTNERS	INCOME INCENTIVES	\$30,050.87
5575	TX DISPOSAL SYSTEMS	EQUIPMENT-RENT/LEASE	\$761.25
5576	TX EXCAVATION SAFETY SYS	PROFESSIONAL SERVICES	\$178.88
5577	UNIQUE DIGITAL INC	NETWORK-INFRASTRUCTURE	\$5,760.00
5578	TMRS	RETIREMENT PAYABLE-TMRS	\$698,930.46
344956	ANDERSON CHARLES P	CONTRACTED SERVICES	\$125.00



# City of San Marcos Accounts Payable Register

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Check Number	Vendor Name	Description	Transaction Amount
344957	ANDERSON TARA	LOST BOOKS	\$10.00
344958	ASSET MGMT ENG	PROFESSIONAL SERVICES	\$2,337.50
344959	AVILA CESAR	DEPOSITS-ANIMAL SHELTER	\$50.00
344960	BEATY PALMER ARCHITECTS	CIP-FACILITY REMODEL	\$5,478.30
344961	BELL BRENDA	CONTRACTED SERVICES	\$150.00
344962	BIZDOC INC	COPIER RENTAL	\$274.35
344963	BIZDOC INC	COPIER RENTAL	\$80.99
344964	BREWER HEATHER	OFFICIALS	\$48.00
344965	BROWN RAMONA	TRAVEL	\$255.36
344966	CALDERA GABY	PARD-CLEARING ACCOUNT	\$100.00
344967	CANON FINANCIAL SVCS	COPIER RENTAL	\$326.08
344968	CENTRO CULTURAL HISPANO	SPECIAL EVENTS/PROJECTS	\$7,200.00
344969	CITY OF LOCKHART	POWER & LIGHT	\$223.02
344970	CLINGENSMITH NATALIE	PARD-CLEARING ACCOUNT	\$375.00
344971	COLORMIX GRAPHICS & PRINTING	DUES & SUBSCRIPTIONS	\$2,007.33
344972	CUEVAS LANDSCAPING	CONTRACTED SERVICES	\$800.00
344973	D R HORTON	VISTA DE LOS SANTOS	\$113,000.00
344974	DAHILL	COPIER RENTAL	\$5,206.26
344975	DEACON PROFESSIONAL SVCS	CONTRACTED SERVICES	\$1,600.00
344976	DIAL KATHLEEN A	DEPOSITS-ANIMAL SHELTER	\$50.00
344977	DLT SOLUTIONS INC	ELECTRIC SYS IMPROVEMENT	\$6,175.43
344978	DOPHAYSOUPHANH CRYSTAL	PARD-CLEARING ACCOUNT	\$200.00
344979	EARTH SHARE OF TX	EARTH SHARE	\$47.95
344981	ENTERPRISE FLEET MGMT	VEHICLE LEASING PROGRAM	\$3,159.63
344982	FALCON BETTY	PARD-CLEARING ACCOUNT	\$100.00
344983	FLASHER EQUIPMENT	CONTRACTED SERVICES	\$4,655.00
344984	FLEET SAFETY EQUIP	PD - NEW PATROL CARS	\$70,367.90
344985	GARCIA LINDA	EMPLOYEE GROUP ACTIVITIES	\$38.79
344986	GARCIA LUCILA	PARD-CLEARING ACCOUNT	\$95.00
344987	GUADALUPE COUNTY DISTRICT CLERK	EMPLOYEE PAYABLES	\$14.31
344988	GUERRERO JOSE	PARD-CLEARING ACCOUNT	\$200.00
344989	GULLION STACY	PARD-CLEARING ACCOUNT	\$200.00



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Check Number	Vendor Name	Description	Transaction Amount
344990	GUMBS KAREEM	OFFICIALS	\$60.00
344991	GUTIERREZ BELINDA	PARD-CLEARING ACCOUNT	\$200.00
344992	HAMMERS GREGORY	MUNICIPAL COURT-CASH BONDS	\$535.00
344993	HAYS COUNTY	PROFESSIONAL SERVICES	\$8,129.00
344994	HAYS COUNTY	BUILDING RENTAL	\$3,453.00
344995	HERNANDEZ ISAAC	PARD-CLEARING ACCOUNT	\$200.00
344996	HOLGUIN JORGE	SUPPLIES-OTHER	\$61.00
344997	HUGHES CONSTRUCTION	FIRST TIME HOMEBUYER	\$75.00
344998	IMPACT FIRE SERVICE	PROFESSIONAL SERVICES	\$2,115.00
344999	INDIGENOUS CULTURES INSTITUTE	ARTS PROJECT FUNDING	\$9,000.00
345000	KAIKHAH NASEEM	LOST BOOKS	\$29.95
345001	KRUPINSKY DERRYANN	TELEPHONE	\$225.00
345002	LAMAN JEAN	DEPOSITS-ANIMAL SHELTER	\$50.00
345003	LOERA-PINALES DANIEL	OFFICIALS	\$64.00
345004	LCRA	PD - NEW PATROL CARS	\$6,225.85
345005	MARMOLEJO VINCENT	PARD-CLEARING ACCOUNT	\$200.00
345006	MCAFFEE	MAINT CONTRACT-DATA PROCESS	\$960.00
345007	MUNOZ CAROLINE	PARD-CLEARING ACCOUNT	\$200.00
345008	MUTH KIMBERLY	TRAVEL	\$34.72
345009	MYTHICS INC	MAINT CONTRACT-DATA PROCESS	\$4,910.69
345010	NAT'L TREE EXPERT	CONTRACTED SERVICES	\$21,836.16
345011	NAVARRO ADRIANA	PARD-CLEARING ACCOUNT	\$95.00
345012	NICHOLS D'NAUZSCHA	OFFICIALS	\$30.00
345013	OMEGA PHI ALPHA	PARD-CLEARING ACCOUNT	\$200.00
345014	PETTY CASH-MUN CRT	COURT COSTS	\$138.00
345015	PRISTINE TEXAS RIVERS INC	EAA-ILA-FLOATING VEG	\$2,634.96
345016	RAILROAD COMMISSION OF TX	DUES & SUBSCRIPTIONS	\$1,500.00
345017	RICK'S LOCK & KEY	MAINTENANCE-ELECTRIC	\$498.95
345018	RIOS NATALIE	OFFICIALS	\$96.00
345019	RODRIGUEZ JOSE	PARD-CLEARING ACCOUNT	\$100.00
345020	RODRIGUEZ MONICA	PARD-CLEARING ACCOUNT	\$200.00
345021	RODRIGUEZ STEVEN	PARD-CLEARING ACCOUNT	\$200.00



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Check Number	Vendor Name	Description	Transaction Amount
345022	SAN MARCOS AREA ARTS COUNCIL	ARTS PROJECT FUNDING	\$5,850.00
345023	SCHNEIDER ENG	PROFESSIONAL SERVICES	\$805.00
345024	SEDONA STAFFING SVCS	CONTRACTED SERVICES	\$3,168.90
345025	SENDERO PLAZA HWY	BUILDING RENTAL	\$3,330.00
345026	SKROCKI JERI	CONTRACTED SERVICES	\$140.00
345027	SOUND EXPERIENCE	CONTRACTED SERVICES	\$460.00
345028	SPITZER & ASSOC	HWY 123 W/WW RELOCATION	\$5,574.95
345029	STANDARD & POORS	PROFESSIONAL SERVICES	\$22,850.00
345030	TEQSYS INC	MAINT CONTRACT-DATA PROCESS	\$6,266.01
345031	TEXAS EXPRESS LUBE & AUTO	REPAIRS-VEHICLES & EQUIPMENT	\$174.00
345032	TIBH INDUSTRIES	CONTRACTED SERVICES	\$92,765.04
345033	TML-IEBP	STOP LOSS PREMIUMS	\$102,575.57
345034	TWOFOLD LLC	BUILDING RENTAL	\$3,344.90
345035	TX DEPT OF STATE HEALTH SVCS	BIRTHS-VITAL STATS	\$109.80
345036	TX DEPT OF TRANSPORTATION	OMNIBASE (\$6) OF FTA	\$46.60
345037	TX STATE UNIV-SAN MARCOS	PROFESSIONAL SERVICES	\$90.00
345038	TX STATE UNIV-SAN MARCOS	ARTS PROJECT FUNDING	\$4,500.00
345039	TX STATE UNIV-SAN MARCOS	RIO VISTA MITIGATION	\$16,332.10
345040	U.S. POSTMASTER	DUES & SUBSCRIPTIONS	\$1,438.00
345042	UNITED WAY OF GREATER SM	UNITED WAY	\$192.80
345043	UP & DOWN GARAGE DOOR	RAMP-MATCH CY	\$175.00
345044	VALERO DOMINIQUE	OFFICIALS	\$32.00



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Check Number	Vendor Name	Description	Transaction Amount
5579	ACREY TRUCKING	CONTRACTED SERVICES	\$830.00
5580	ALAN PLUMMER ASSOC	OAKRIDGE SUPPLY LINE	\$5,546.25
5581	ARMBRUSTER SAMANTHA	MAIN ST DONATIONS	\$87.88
5582	CAFE ON THE SQUARE	MAIN ST DONATIONS	\$2,400.51
5583	CANO ANALIA	MILEAGE	\$83.44
5584	CAPITAL EXCAVATION	NORTH LBJ (SESSOM TO HOLLAND)	\$202,318.28
5585	CDW-G LLC	YOUTH INITIATIVES	\$3,272.40
5586	CENTRAL WASTE & RECYCLING	CONTRACTED SERVICES	\$4,092.00
5587	CLACK JON	TRAVEL	\$43.68
5588	COMPASSCOM SOFTWARE	AUTOMATED VEH LOCATOR	\$33,025.00
5589	CONDOR SHAUN	TRAVEL	\$71.68
5590	DLC FINISHES LLC	PARD-SPECIAL PROJECTS	\$4,000.00
5591	EASTER SEALS CENTRAL TX	PROFESSIONAL SERVICES	\$1,100.00
5592	EXPRESS SERVICES	RECONDITION RUNWAY	\$12,743.70
5593	GALVAN MISTI R	SUPPLIES-OTHER	\$8.66
5594	GARCIA ISMAEL	TRAVEL	\$184.86
5595	GARCIA REY	TRAVEL	\$28.00
5596	GBRA	RAW WATER DELIVERY SYS DEBT SV	\$91,305.91
5597	HALFF ASSOCIATES	SESSOM PEQUES TRAFFIC IMPROVEM	\$41,522.20
5598	HEAD KAYLI	TRAVEL	\$251.63
5599	K FRIESE & ASSOC	OAKRIDGE LIFT STATION	\$30,268.64
5600	KIMLEY-HORN & ASSOC	CCN EXCHANGE	\$5,647.50
5601	KINSFATHER SUSI	TRAVEL	\$58.24
5602	KLOTZ ASSOCIATES	LOOP 110 - McCARTY	\$760.00
5603	LAND DEVELOPMENT RESOURCES	PROFESSIONAL SERVICES	\$262.50
5604	LOOMIS PARTNERS INC	VICTORY GARDENS IMPROV	\$8,197.50
5605	M2 FEDERAL INC	CIP-SIDEWALK CAP MAINT	\$65,931.00
5606	ONLINE INFORMATION SVCS	PROFESSIONAL SERVICES	\$236.03
5607	ORNELAS JENNIFER	TRAVEL	\$50.40
5608	PRIORITY PERSONNEL	PROFESSIONAL SERVICES	\$6,061.23
5609	RABA KISTNER INC	HUTCHISON DRAINAGE	\$1,672.00
5610	REGIONS BANK	FISCAL AGENT FEES	\$1,075.00



# City of San Marcos Accounts Payable Register

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Check Number	Vendor Name	Description	Transaction Amount
5611	RGM CONSTRUCTORS OF	HUTCHISON DRAINAGE	\$334,980.26
5612	ROUND TOP CONSULTING	CONTRACTED SERVICES	\$500.00
5613	RURAL ELECTRIC INC	RAMP-MATCH CY	\$871.26
5614	SAN ANTONIO TESTING LAB	PROFESSIONAL SERVICES	\$1,335.65
5615	SCHMIDT FIRE & SAFETY	PROFESSIONAL SERVICES	\$270.55
5616	SIGN CRAFTERS INC	HUTCHISON DRAINAGE	\$57.00
5617	THOMAIDES JOHN	COUNCIL TRAVEL-PLACE 3	\$966.70
5618	THOMAS-N-THOMAS INC	INVENTORY-MATERIALS	\$5,361.02
5619	TRAVIS COX PLUMBING	RAMP-MATCH CY	\$540.00
5620	TRITSCH KATHERINE A	CONTRACTED SERVICES	\$300.00
5621	TX DISPOSAL SYSTEMS	GARBAGE CONTRACT - RESIDENTIAL	\$201,035.47
5622	TX EXCAVATION SAFETY SYS	PROFESSIONAL SERVICES	\$375.16
5623	TYLER TECHNOLOGIES	P2K - eP INSTALL & UPGRADES	\$16,301.13
5624	UNIVERSAL LANDSCAPE	PROFESSIONAL SERVICES	\$5,007.41
5625	VILLAGE OF SAN MARCOS	THE VILLAGE	\$2,920.00
5626	WOLEN LLC	RAMP-MATCH CY	\$157.50
5628	NEXTERA ENERGY	POWER COSTS-FUEL	\$183,101.03
345045	A+ VIDEO APT LOCATORS	UB REFUND CLEARING	\$39.63
345046	ALTAMIRANO VIRGILIO	UB REFUND CLEARING	\$106.09
345047	ALVAREZ STEVE	UB REFUND CLEARING	\$30.29
345048	ALVAREZ VENUS M	UB REFUND CLEARING	\$25.05
345049	AMERICAN CONSTRUCTORS	UB REFUND CLEARING	\$59.66
345050	AQUA METRIC SALES	INVENTORY-MATERIALS	\$6,294.68
345051	ARCHER MARY LEE	UB REFUND CLEARING	\$51.86
345052	AT&T MOBILITY LLC	TELEPHONE	\$1,173.54
345053	AUDIO OUTLET	UB REFUND CLEARING	\$111.69
345054	AUGUSTINE BRANDON	UB REFUND CLEARING	\$43.41
345055	BEEMER BENAJIN W	UB REFUND CLEARING	\$90.13
345056	BELL KEYEON H	MUNICIPAL COURT-CASH BONDS	\$98.00
345057	BEYNAERTS BLAKE	UB REFUND CLEARING	\$93.60
345058	BEYSTER PICKLEBALL SUPPLIES	SUPPLIES-OTHER	\$191.00
345059	BIGGAN MICHAEL P	UB REFUND CLEARING	\$119.36





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Check Number	Vendor Name	Description	Transaction Amount
345060	BLD CONSULTING	FIRE RECORDS MGMT	\$2,900.00
345061	BLEVINS DONALD D	UB REFUND CLEARING	\$160.29
345062	BLUEGLOBES LLC	RAMP-MATCH CY	\$4,119.00
345063	BOULOM KHANH	UB REFUND CLEARING	\$170.37
345064	BRAUNTEX MATERIALS	INVENTORY-MATERIALS	\$1,251.14
345065	BSQUARED ELECTRIC	DOWNTOWN UNDERGROUND LINES	\$2,466.00
345066	CALDWELL CO APP DISTRICT	PROF SRVCS - APPRAIS DIST	\$561.16
345067	CAPITOL CITY JANITORIAL INC	JANITORIAL SERVICES	\$737.50
345068	CEDARS OF SAN MARCOS	UB REFUND CLEARING	\$208.17
345069	CENTERPOINT ENERGY	HEAT-OTHER BLDGS	\$6,911.93
345070	CERVENKA KELSI	UB REFUND CLEARING	\$4.32
345071	CHERER DEAN T	UB REFUND CLEARING	\$164.70
345072	CHILDRESS DAVID	PROFESSIONAL DEVELOPMENT	\$100.00
345073	CITY OF SEGUIN	POWER & LIGHT	\$313.77
345074	CLARK DAVID	EFFICIENCY INCENTIVES	\$410.00
345075	COOK SAVANNAH	UB REFUND CLEARING	\$77.18
345076	CORNER STONE APTS	UB REFUND CLEARING	\$16.98
345077	CUEVAS THOMAS	UB REFUND CLEARING	\$9.86
345078	DARDEN RESTAURANTS	UB REFUND CLEARING	\$7.72
345079	DAVIS ELIZABETH A	UB REFUND CLEARING	\$18.02
345080	DEACON PROFESSIONAL SVCS	CONTRACTED SERVICES	\$1,600.00
345081	DICKMAN RONALD	UB REFUND CLEARING	\$103.24
345082	DISCOUNT AMERICAS TIRE CO	UB REFUND CLEARING	\$930.00
345083	DOVER, KOHL & PARTNERS	COMPREHENSIVE PLAN	\$71,500.00
345084	EARNEST KELLY	TUITION REIMB PROGRAM	\$1,351.04
345085	ELYSIAN AT PURGATORY CREEK	UB REFUND CLEARING	\$92.80
345086	ESCOVEDO DEANA	UB REFUND CLEARING	\$194.46
345087	ESPEY CONSULTANTS	92A DRAIN MASTER PLAN I	\$47,420.18
345088	FINLEY ROBERT	UB REFUND CLEARING	\$29.31
345089	FISCHER BRITNEY A	UB REFUND CLEARING	\$11.37
345090	FLORES HOMER	UB REFUND CLEARING	\$143.34
345091	FULLMAN SAMUEL	MUNICIPAL COURT-CASH BONDS	\$235.00



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Check Number	Vendor Name	Description	Transaction Amount
345092	GEO-SOLUTIONS INC	HWY 123 W/WW RELOCATION	\$1,250.00
345093	GIRON MILTON	UB REFUND CLEARING	\$55.25
345094	HARMON WILLIAM	UB REFUND CLEARING	\$53.58
345095	HAYS COUNTY	ELECTION EXPENSES	\$12,043.31
345096	HD SUPPLY WATERWORKS	INVENTORY-MATERIALS	\$3,232.22
345097	HDR ENGINEERING INC	TRANSPORTATION MASTER PLAN	\$10,219.35
345098	HENRY ALISSA	UB REFUND CLEARING	\$188.96
345099	HERNANDEZ JANET N	UB REFUND CLEARING	\$35.45
345100	HORNER AUSTIN	UB REFUND CLEARING	\$86.22
345101	HUGHSON JANE G.	N LBJ LIFT STATION	\$9,929.00
345102	INDUSTRIAL ASPHALT	INVENTORY-MATERIALS	\$7,171.29
345103	INSURANCE INFO EXCHANGE	PRE-EMPLOYMENT SCREENING	\$201.40
345104	IRWA CHAPTER 39	PROFESSIONAL DEVELOPMENT	\$125.00
345105	JONES JOSHUA	MUNICIPAL COURT-CASH BONDS	\$291.00
345106	JORDAN GARRETT	PROFESSIONAL DEVELOPMENT	\$170.00
345107	JUSTUS HOLLY	UB REFUND CLEARING	\$29.40
345108	KB HOMES	UB REFUND CLEARING	\$59.70
345109	KEETER BRITTANY	UB REFUND CLEARING	\$22.22
345110	KELLY WILLIAMS PLUMBING	MAINTENANCE-PUBLIC WORKS	\$1,955.00
345111	KLEMENOK MARY	UB REFUND CLEARING	\$52.26
345112	KNEZEAK KIMBERLY A	UB REFUND CLEARING	\$100.00
345113	KNIGHT RILEY J	UB REFUND CLEARING	\$103.08
345114	KONICA MINOLTA	COPIER RENTAL	\$546.81
345115	LITTLE GUYS MOVERS	MAIN ST DONATIONS	\$266.25
345116	LITTLE GUYS MOVERS	MAIN ST DONATIONS	\$165.00
345117	LOPEZ ROSE MARY	UB REFUND CLEARING	\$385.00
345118	LOWDEN EXCAVATING	UB REFUND CLEARING	\$157.59
345119	LOWE'S HOME CENTER	DOWNTOWN UNDERGROUND LINES	\$4,366.44
345120	LCRA	CONTRACTED SERVICES	\$2,165.20
345121	LOWRY JOSHUA K	UB REFUND CLEARING	\$77.55
345122	MACHADO MICHAEL J	MUNICIPAL COURT-CASH BONDS	\$114.80
345123	MAIJALA STACY	UB REFUND CLEARING	\$69.43



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Check Number	Vendor Name	Description	Transaction Amount
345124	MANNING KAREN N	UB REFUND CLEARING	\$56.41
345125	MASSA DUANE P	UB REFUND CLEARING	\$107.20
345126	MAXWELL WATER SUPPLY	SUPPLIES-OTHER	\$43.19
345127	MCMULLAN SHANNON	UB REFUND CLEARING	\$87.66
345128	MEJIA COLINDRES CARLOS	UB REFUND CLEARING	\$42.87
345129	MITY-LITE INC	PARD - MISCELLANEOUS EQUIPMENT	\$3,209.90
345130	MOFFETT RODNEY	UB REFUND CLEARING	\$104.13
345131	MONTGOMERY JAKE	UB REFUND CLEARING	\$101.38
345132	MOSSCLIFF APTS	UB REFUND CLEARING	\$6.55
345133	NAT'L LIGHTING ELECTRICAL SVCS	EFFICIENCY INCENTIVES	\$651.00
345134	NELSON JOSEPH C	UB REFUND CLEARING	\$9.24
345135	PACESETTER HOMES	UB REFUND CLEARING	\$50.79
345136	PALAZZO PARTNERS LP	UB REFUND CLEARING	\$62.93
345137	PARKER KAREN A	UB REFUND CLEARING	\$110.61
345138	PARKWAY FALLS	UB REFUND CLEARING	\$17.08
345139	PENNINGTON ELIZABETH	UB REFUND CLEARING	\$55.44
345140	PINTOS JOSE A	UB REFUND CLEARING	\$123.19
345141	POWER TECHTRONICS	REPAIRS-MAINTENANCE	\$1,460.00
345142	PRINCE JAMES	UB REFUND CLEARING	\$39.91
345143	RAGIONE ANTONIO D	UB REFUND CLEARING	\$42.89
345144	RAMMING DAVID	MUNICIPAL COURT-CASH BONDS	\$175.00
345145	RAMSEY ENGINEERING	LAND & PARK IMPROVEMENTS	\$2,000.00
345146	REED MEGAN	CONTRACTED SERVICES	\$45.00
345147	REYES JOANN	TUITION REIMB PROGRAM	\$2,379.08
345148	RICK'S LOCK & KEY	AIRPORT IMPROVEMENTS	\$1,435.00
345149	RIVERA MARIA E	UB REFUND CLEARING	\$22.67
345150	ROCO RIVERSIDE RANCH	UB REFUND CLEARING	\$18.35
345151	SAMBRANO JESSICA L	UB REFUND CLEARING	\$80.11
345152	SAN MARCOS INTERPRETING SVC	ADA EXPENSE	\$245.70
345153	SANCHEZ JENNIFER N	UB REFUND CLEARING	\$33.68
345154	SEGURA ABRAHAM	UB REFUND CLEARING	\$102.31
345155	SENNE MADISON H	UB REFUND CLEARING	\$106.12



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Check Number	Vendor Name	Description	Transaction Amount
345156	SHAW JAMES W	UB REFUND CLEARING	\$72.16
345157	SIENNA POINTE LTD	UB REFUND CLEARING	\$715.44
345158	SM CRESCENT OAKS APTS	UB REFUND CLEARING	\$91.19
345159	SOUZA TINA M	UB REFUND CLEARING	\$8.49
345160	SPERRY TONYA	TUITION REIMB PROGRAM	\$3,407.12
345161	STATE FIREMEN'S AND FIRE	DUES & SUBSCRIPTIONS	\$250.00
345162	STONER JACQUELYN	UB REFUND CLEARING	\$56.46
345163	STRIPES LLC	FUEL & LUBRICANTS	\$48,426.93
345164	TAYLOR BETTY	UB REFUND CLEARING	\$36.04
345165	TEAL JORDAN I	UB REFUND CLEARING	\$97.17
345166	THOMPSON LYDIA	TUITION REIMB PROGRAM	\$413.00
345167	TIBH INDUSTRIES	JANITORIAL SERVICES	\$57,802.83
345168	TRAFFIC PARTS INC	THORPE LANE / HOPKINS IMPROV	\$5,388.75
345169	TRIPLETT STEPHANIE	UB REFUND CLEARING	\$116.66
345170	TURK TIMOTHY N	UB REFUND CLEARING	\$8.81
345171	TX DEPT OF STATE HEALTH SVCS	PROFESSIONAL DEVELOPMENT	\$106.00
345172	TX STATE UNIV-SAN MARCOS	RIO VISTA MITIGATION	\$7,590.31
345173	UNION PACIFIC RR	RAIL-ROAD QUIET ZONE IMPROV	\$1,753.51
345174	VAN RICKLEY WILLIAM	UB REFUND CLEARING	\$25.13
345175	WALSH TABITHA	COMPREHENSIVE PLAN	\$1,200.00
345176	WARE KAYLA J	UB REFUND CLEARING	\$44.12
345177	WATTS NATASHA D	UB REFUND CLEARING	\$51.89
345178	WESTFIELD APTS	UB REFUND CLEARING	\$167.18
345179	WOODS COMFORT SYSTEMS	RAMP-MATCH CY	\$3,285.00
345180	WUNSCH RAEHEL	UB REFUND CLEARING	\$166.24
345181	YOUNGBLOOD SANDRA D	UB REFUND CLEARING	\$254.75
345182	ZOLL DATA SYSTEMS	MAINT CONTRACT-DATA PROCESS	\$15,157.00



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Check Number	Vendor Name	Description	Transaction Amount
5629	ACREY TRUCKING	CONTRACTED SERVICES	\$455.00
5630	ALL MAKES COLLISION	REPAIRS-VEHICLES & EQUIPMENT	\$3,200.00
5631	AMERICAN INNOVATIONS	TELEPHONE	\$164.25
5632	ANDERS PHOTOGRAPHY	SPECIAL ECONOMIC DEVELOPMENT P	\$1,265.00
5633	BROADDUS PLANNING	PUBLIC FACILITIES MASTER PLAN	\$7,561.92
5634	COMPASSCOM SOFTWARE	AUTOMATED VEH LOCATOR	\$41,975.00
5635	COUGAR CONSTRUCTION	10 SENIOR CENTER EXPANSION	\$32,140.87
5636	EBR ENTERPRISES	NATIVE PLANTS	\$4,716.80
5637	EXPRESS SERVICES	COMPREHENSIVE PLAN	\$4,004.04
5638	GALVAN MISTI R	CONTRACTED SERVICES	\$75.00
5639	GRACE PAULA	CONTRACT PROGRAMS	\$70.00
5640	GREEN GUY RECYCLING	GARBAGE CONTRACT - RECYCLE PIC	\$18,307.17
5641	ITRON INC	MAINT CONTRACT-DATA PROCESS	\$2,966.42
5642	MOMENTUM GRANT STRATEGIES	CONTRACTED SERVICES	\$5,250.00
5643	PIATRA INC	REPAIRS-BUILDING MATERIALS	\$250.00
5644	PRATHER JUDE	COUNCIL TRAVEL-PLACE 2	\$1,628.63
5645	PRIORITY PERSONNEL	CONTRACTED SERVICES	\$791.51
5646	ROBISON JESSICA	TUITION REIMB PROGRAM	\$2,188.98
5647	SAN ANTONIO TESTING LAB	PROFESSIONAL SERVICES	\$395.00
5648	SIGHTS AND SOUNDS OF CHRISTMAS	PARD-CARNIVALS	\$7,316.00
5649	SIGN CRAFTERS INC	SIGN PERMIT FEES	\$60.00
5650	SOURCE 1 SOLUTIONS	EMPLOYEE DRUG TESTING PROGRAM	\$345.00
5651	SOUTHWEST LAND SVCS	PROFESSIONAL SERVICES	\$5,362.71
5652	STEPHENS LES	TUITION REIMB PROGRAM	\$1,817.93
345183	ALLEN WALTER EUGENE	WASTEWATER LIFT STATION IMPROV	\$14,812.89
345184	ALVIN ORDS SANDWICH SHOP	DOWNTOWN UNDERGROUND LINES	\$76.86
345185	AMAJS LLC	JANITORIAL SERVICES	\$10,991.17
345186	AT&T MOBILITY LLC	TELEPHONE	\$8,207.73
345187	B'ALERT SECURITY	PROFESSIONAL SERVICES	\$455.00
345188	BEATY PALMER ARCHITECTS	10 SENIOR CENTER EXPANSION	\$1,023.46
345189	BILSING ADAM	UB REFUND CLEARING	\$40.42
345190	BOOTHE TRINA	UB REFUND CLEARING	\$17.40



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Check Number	Vendor Name	Description	Transaction Amount
345191	BOWERS ROBERT	UB REFUND CLEARING	\$176.61
345192	BRADSTREET PH. D. FREDERICK	PROFESSIONAL SERVICES	\$250.00
345193	BROTHERS TINA	CONTRACT PROGRAMS	\$19.60
345194	BUBBA'S LONE STAR PROPANE GAS	FUEL & LUBRICANTS	\$1,512.50
345195	CALABOOSE AFRICAN AMER MUS	CALABOOSE AFRICAN MUSEUM	\$6,250.00
345196	CASA OF CENTRAL TX INC	CASA OF CENTRAL TX	\$3,750.00
345197	CEDARS OF SAN MARCOS	UB REFUND CLEARING	\$21.74
345198	CENTRAL TX DRC	HAYS CO DISPUTE CTR-SS	\$500.00
345199	COMBINED COMMUNITY ACTION	COMBINED COMM ACTION-MEALS ON	\$3,000.00
345200	COMMUNITY ACTION	CCA-PRESCRIPTION ASSISTANCE PR	\$2,125.00
345201	COMMUNITY ACTION	COMMUNITY ACTION-SENIOR CITIZE	\$2,500.00
345202	COOK LOUIS A	UB REFUND CLEARING	\$105.79
345203	D R HORTON	UB REFUND CLEARING	\$151.57
345204	DEPT OF STATE HEALTH SVCS	PROFESSIONAL SERVICES	\$3,816.98
345205	DONNELLY DAVID M	UB REFUND CLEARING	\$88.11
345206	EARTH SHARE OF TX	EARTH SHARE	\$47.95
345208	GENAUSTIN	GENAUSTIN-SS	\$250.00
345209	GLOVER JENNIFER	UB REFUND CLEARING	\$112.57
345210	GREATER SAN MARCOS YOUTH COUNCIL	GREATER SAN MARCOS YOUTH CNCL	\$10,000.00
345211	GUADALUPE COUNTY DISTRICT CLERK	EMPLOYEE PAYABLES	\$14.31
345212	HAYS CALDWELL WOMEN'S CTR	HAYS CALDWELL WOMEN'S CENTER	\$16,650.00
345213	HAYS COUNTY AREA FOOD BANK	SAN MARCOS AREA FOOD BANK	\$10,250.00
345214	HAYS-CALDWELL COUNCIL ADA	HAYS CALDWELL ALCOHOL & DRUG	\$8,125.00
345215	HD SUPPLY WATERWORKS	INVENTORY-MATERIALS	\$7,577.11
345216	HOFFMAN ELLEN M	UB REFUND CLEARING	\$95.70
345217	HOMESPUN ECI	HOMESPUN EARLY CHILDHOOD	\$4,000.00
345218	HUMPHREY TREVOR S	UB REFUND CLEARING	\$12.55
345219	INGRAM READYMIX	LAND & PARK IMPROVEMENTS	\$1,515.75
345220	KIRK KATHRYN	PROFESSIONAL DEVELOPMENT	\$100.00
345221	KOENIG JOHN	TRAVEL	\$40.32
345222	KONICA MINOLTA	COPIER RENTAL	\$9.41
345223	KRUSE MICHELLE A	UB REFUND CLEARING	\$26.52



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Check Number	Vendor Name	Description	Transaction Amount
345224	LEMOINE KLARISSA L	UB REFUND CLEARING	\$19.81
345225	LCRA	EQUIPMENT-RENT/LEASE	\$319.20
345226	MASON BRAD	PROFESSIONAL DEVELOPMENT	\$37.57
345227	MORELAND CHARLENE G	UB REFUND CLEARING	\$96.81
345228	MUDD TAYLOR J	UB REFUND CLEARING	\$179.20
345229	NORTHUP MCKAYLA	UB REFUND CLEARING	\$56.47
345230	NOSOTROS LA GENTE	NOSOTRO LE GENTE	\$1,250.00
345231	PACESETTER HOMES	UB REFUND CLEARING	\$90.35
345232	PALS OF CENTRAL TX	SOCIAL SERVICES-PALS	\$875.00
345233	PERDUE BRANDON	MUNICIPAL COURT COLLECTIONS	\$7,079.99
345234	PETERSON EDNA	UB REFUND CLEARING	\$11.54
345235	PHAM PHONG D	UB REFUND CLEARING	\$54.65
345236	RANDALL MORRIS & ASSOC	UB REFUND CLEARING	\$165.46
345237	SAN MARCOS HOUSING AUTHORITY	SAN MARCOS HOUSING AUTHORITY	\$5,750.00
345238	SAN MARCOS YOUTH SVC BUREAU	SAN MARCOS YOUTH SRVCS BUREAU	\$4,500.00
345239	SANCHEZ ALYSSA	UB REFUND CLEARING	\$35.21
345240	SCHEIB OPPORTUNITY CTR	SCHEIB OPPORTUNITY CENTER	\$10,000.00
345241	SEGURA ABRAHAM	UB REFUND CLEARING	\$36.07
345242	SHATTUCK CASEY	UB REFUND CLEARING	\$21.38
345243	SIENNA POINTE LTD	UB REFUND CLEARING	\$155.76
345244	SMCISD PEP PROGRAM	SMCISD PEP PROGRAM	\$2,250.00
345245	SOCIETY OF ST VINCENT DE PAUL	SOCIETY OF ST. VINCENT DE PAUL	\$2,000.00
345246	SOUTHSIDE COMMUNITY CTR	SOUTHSIDE COMMUNITY CENTER	\$14,750.00
345247	TAYLOR ESTHER	UB REFUND CLEARING	\$18.86
345248	TENA REYDESEL	UB REFUND CLEARING	\$53.60
345250	UNITED WAY OF GREATER SM	UNITED WAY	\$192.80
345251	UNITED WAY OF HAYS COUNTY	UNITED WAY	\$250.00
345252	VAN RICKLEY WILLIAM	UB REFUND CLEARING	\$25.13
345253	WAIT SANDRA	CONTRACT PROGRAMS	\$42.00
345254	WE NEED THIS	SPECIAL EVENTS/PROJECTS	\$5,400.00
345255	WESCO DISTRIBUTION	REPLACE SUB T	\$152,692.00
345256	WESTERN DATA SYS	SUPPLIES-DATA PROCESS	\$4,943.72





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Check Number	Vendor Name	Description	Transaction Amount
345257	WOOD & THOMASON CUSTOM HOMES	UB REFUND CLEARING	\$15.22
345258	CANON FINANCIAL SVCS	MAINT CONTRACT-OFFICE EQUIP	\$359.12
345259	CENTRO CULTURAL HISPANO DE SAN MARCOS	CENTRO CULTURAL HISPANO	\$6,250.00
345260	CONTRERAS RENE	PARD-CLEARING ACCOUNT	\$200.00
345261	CORRIDOR TITLE LLC	CDBG-1ST TIME HOMEBUYER	\$6,900.00
345262	CRUZ ESTELLA	PARD-CLEARING ACCOUNT	\$200.00
345263	DIGITAL HEALTH DEPT	MAINT CONTRACT-DATA PROCESS	\$4,800.00
345264	FACUNDO VICTORIA	PARD-CLEARING ACCOUNT	\$200.00
345265	GONZALES MARGARITA	PARD-CLEARING ACCOUNT	\$200.00
345266	GUERRERO ELOY JR	PARD-CLEARING ACCOUNT	\$200.00
345267	INT'L BUILDING SVCS	JANITORIAL SERVICES	\$2,733.00
345268	LBJ MUSEUM	LBJ MUSEUM	\$6,250.00
345269	LCRA	EQUIPMENT-RENT/LEASE	\$5,419.50
345270	SAN MARCOS ART LEAGUE	CONTRACTED SERVICES	\$800.00
345271	TAYLOR KAYLYN	TUITION REIMB PROGRAM	\$3,407.12
345272	TRAVIS CO FIRE RESCUE	PROFESSIONAL DEVELOPMENT	\$320.00
345273	UNITED FELLOWSHIP	PARD-CLEARING ACCOUNT	\$100.00
345274	VEST KATHERINE A	MUNICIPAL COURT-CASH BONDS	\$131.00



# City of San Marcos Accounts Payable Register

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Check Number	Vendor Name	Description	Transaction Amount
5653	ACREY TRUCKING	CONTRACTED SERVICES	\$385.00
5654	ADCOMP SYSTEMS INC	BANK CHARGES	\$1,046.31
5655	ALAN PLUMMER ASSOC	OAKRIDGE SUPPLY LINE	\$5,620.50
5656	ATLAS ENVIRONMENTAL	EAA-ILA-NON-NATIVE ANIMAL	\$2,080.00
5657	BROADDUS PLANNING	PUBLIC FACILITIES MASTER PLAN	\$5,040.41
5658	CAFE ON THE SQUARE	MAIN ST DONATIONS	\$200.00
5659	CASH CYCLE SOLUTIONS	PRINTING & PUBLICATIONS	\$168.00
5660	CONYERS CINDY	TRAVEL	\$166.32
5661	COTTONWOOD CREEK	RATTLER ROAD EXTENSION	\$658.33
5662	CP&Y INC	COTTONWOOD CREEK	\$2,750.00
5663	CRUZ ARIELLE R	OFFICIALS	\$80.00
5664	DUNN PENNY	TUITION REIMB PROGRAM	\$512.00
5665	EXPRESS SERVICES	CONTRACTED SERVICES	\$2,276.84
5666	FREESE AND NICHOLS	W/WW MASTER PLAN	\$9,207.41
5667	GREATER SAN MARCOS PARTNERSHIP	ECONOMIC DEVELOPMENT	\$30,000.00
5668	GREEN GUY RECYCLING	EAA-ILA-HHW MGMT	\$2,437.50
5669	HALFF ASSOCIATES	RR 12 -BIKE	\$370.00
5670	ITRON INC	MAINT CONTRACT-DATA PROCESS	\$1,915.68
5671	JOHN GLEASON LLC	IMPERVIOUS COVER	\$34,092.70
5672	KIMLEY-HORN & ASSOC	CCN EXCHANGE	\$4,980.96
5673	KING ENGINEERING ASSOC	LOOP ST WATER IMPROV	\$1,501.22
5674	KLOTZ ASSOCIATES	FACTORY SHOPS W-W IMPROV'S	\$396.00
5675	LUCKY SKY GRAPHICS	EAA-ILA-MGMT	\$7,255.00
5676	M & S ENGINEERING	REPLACE SUB T	\$7,047.72
5677	MONTGOMERY DOUGLAS	SPECIAL COUNSEL	\$4,344.00
5678	NICHOLSON WILLIAM S	LAND & PARK IMPROVEMENTS	\$6,077.00
5679	ONLINE INFORMATION SVCS	PROFESSIONAL SERVICES	\$259.50
5680	PRIORITY PERSONNEL	CONTRACTED SERVICES	\$10,132.88
5681	RAMIREZ YOLANDA	PROFESSIONAL DEVELOPMENT	\$78.96
5682	SAN ANTONIO TESTING LAB	PROFESSIONAL SERVICES	\$223.93
5683	SAN MARCOS CVB	SAN MARCOS CVB TOURISM CONTRAC	\$98,209.58
5684	SCOTT SHANE	TELEPHONE	\$85.00



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Check Number	Vendor Name	Description	Transaction Amount
5685	SOUTHSIDE COMMUNITY CTR	CDBG-SOUTHSIDE REHAB	\$11,700.00
5686	TECHLINE INC	INVENTORY	\$56,010.39
5687	THOMAIDES JOHN	TELEPHONE	\$85.00
5688	THOMASON MICHAEL	TELEPHONE	\$75.00
5689	TRITSCH KATHERINE A	CONTRACTED SERVICES	\$220.00
5690	TX EXCAVATION SAFETY SYS	PROFESSIONAL SERVICES	\$101.28
5691	WINSTEAD PC	SPECIAL ECONOMIC DEVELOPMENT P	\$10,000.00
5692	BANK OF NEW YORK MELLON	FISCAL AGENT FEES	\$750.00
5694	PRIORITY PERSONNEL	PROFESSIONAL SERVICES	\$3,104.52
5695	SAN ANTONIO TESTING LAB	PROFESSIONAL SERVICES	\$350.82
5696	TAGGART THOMAS P	EDWARD'S AQUIFER	\$102.48
345275	3Z REALTY	UB REFUND CLEARING	\$28.72
345276	ACEVEDO GASPAR J	UB REFUND CLEARING	\$84.28
345277	AH4RPEIGHT LLC	UB REFUND CLEARING	\$65.43
345278	ALLTRADES REPAIR SVC	RAMP-MATCH CY	\$3,125.25
345279	ALTMAN NIKOLAS	UB REFUND CLEARING	\$7.21
345280	ARNOLD CODIE	UB REFUND CLEARING	\$119.00
345281	ARRINGTON JOHN	UB REFUND CLEARING	\$25.21
345282	AT&T MOBILITY LLC	TELEPHONE	\$8,324.94
345283	BADARPURA AAIJA	UB REFUND CLEARING	\$201.27
345284	BARRETT JORDAN	UB REFUND CLEARING	\$27.59
345285	BARTON TREVOR J	UB REFUND CLEARING	\$159.82
345286	BENSON FRANKLIN C	UB REFUND CLEARING	\$23.93
345287	BERNHARD CHRISTINA	UB REFUND CLEARING	\$59.01
345288	BIZDOC INC	COPIER RENTAL	\$188.26
345289	BRAUNTEX MATERIALS	INVENTORY-MATERIALS	\$214.11
345290	BUDA FIRE DEPT	TRAINING CONTRIB - MARSHAL'S	\$209.00
345291	BUFFINGTON HOMES	UB REFUND CLEARING	\$51.91
345292	BUTTERWORTH STEVEN	UB REFUND CLEARING	\$150.75
345293	CANON FINANCIAL SVCS	COPIER RENTAL	\$86.16
345294	CASTILLO FRANCISCO	UB REFUND CLEARING	\$70.88
345295	CASTLEROCK COMM	UB REFUND CLEARING	\$55.57



# City of San Marcos Accounts Payable Register

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Check Number	Vendor Name	Description	Transaction Amount
345296	CEDAR PARK FIRE DEPT	TRAINING CONTRIB - MARSHAL'S	\$1,650.00
345297	CHAMNESS BENJAMIN D	UB REFUND CLEARING	\$2.56
345298	CHEN NEALE M	UB REFUND CLEARING	\$26.73
345299	CIAVAGLIA LANE M	UB REFUND CLEARING	\$160.32
345300	CITY OF AUSTIN	TRAINING CONTRIB - MARSHAL'S	\$4,565.48
345301	CITY OF ROUND ROCK	TRAINING CONTRIB - MARSHAL'S	\$2,376.00
345302	CLARK EMILY	UB REFUND CLEARING	\$201.82
345303	COCKBURN PAYTON	UB REFUND CLEARING	\$37.64
345304	COTTLE DENALI	UB REFUND CLEARING	\$9.80
345305	CREDIT SYSTEMS INT'L	PROVISION/UNCOLLECTED	\$427.09
345306	CUADRADO CRISTINA A	UB REFUND CLEARING	\$59.35
345307	CUEVAS LANDSCAPING	CONTRACTED SERVICES	\$2,500.00
345308	D R HORTON	UB REFUND CLEARING	\$221.89
345309	DAILEY LUKE	UB REFUND CLEARING	\$14.20
345310	DAVIS JOSHUA W	UB REFUND CLEARING	\$59.49
345311	DEACON PROFESSIONAL SVCS	CONTRACTED SERVICES	\$1,600.00
345312	DELTA STAR INC	RPLC SM1 SUBSTATION	\$623,835.00
345313	DIAL KATHLEEN	UB REFUND CLEARING	\$219.63
345314	DUNBAR ARMORED INC	PROFESSIONAL SERVICES	\$912.72
345315	EDMONDSON JOSEPH	UB REFUND CLEARING	\$21.96
345316	EDWARDS MATTIE E	UB REFUND CLEARING	\$129.91
345317	EL MILAGRO OF TEXAS	UB REFUND CLEARING	\$1,578.44
345318	ERNST LOUISE	PARD-CLEARING ACCOUNT	\$40.00
345319	EVO	PROFESSIONAL SERVICES	\$1,485.00
345320	FARMER BETSY J	UB REFUND CLEARING	\$74.42
345321	FISHEL CHELSEA R	UB REFUND CLEARING	\$47.15
345322	FLASHBACK MGMT	CITY BEAUTIFICATION	\$3,250.00
345323	FLORES MIKE	UB REFUND CLEARING	\$79.97
345324	FORBES ANDY W	UB REFUND CLEARING	\$34.20
345325	FRAPRIE MARK R	UB REFUND CLEARING	\$65.46
345326	GANGER TED	UB REFUND CLEARING	\$13.43
345327	GARZA ANNETTE	UB REFUND CLEARING	\$57.23



# City of San Marcos Accounts Payable Register

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Check Number	Vendor Name	Description	Transaction Amount
345328	GATIAN DANIELLE E	UB REFUND CLEARING	\$94.61
345329	GEO-SOLUTIONS INC	NORTH LBJ (SESSOM TO HOLLAND)	\$750.00
345330	GEORGE SOPHIA	UB REFUND CLEARING	\$7.60
345331	GODWIN TALIA	UB REFUND CLEARING	\$37.46
345332	GOZA KYNDAL T	UB REFUND CLEARING	\$64.00
345333	GRACE WILLIAM	UB REFUND CLEARING	\$61.20
345334	GUMBS KAREEM	OFFICIALS	\$120.00
345335	GUSLER SANDRA L	UB REFUND CLEARING	\$25.14
345336	GUTSCHOW LAUREN L	UB REFUND CLEARING	\$25.88
345337	HACH COMPANY	REPAIRS-MAINTENANCE	\$1,311.79
345338	HAMILTON RYAN L	UB REFUND CLEARING	\$95.75
345339	HANCOCH BOBBY	DEPOSITS-ANIMAL SHELTER	\$50.00
345340	HARRIS HANNAH L	UB REFUND CLEARING	\$36.52
345341	HARTLE ELAINE	UB REFUND CLEARING	\$86.96
345342	HAYES LAUREN K	UB REFUND CLEARING	\$99.81
345343	HAYS CALDWELL PUBLIC UTILITY	FUTURE WATER SUPPLY	\$348,241.25
345344	HD SUPPLY WATERWORKS	INVENTORY-MATERIALS	\$3,415.06
345345	HERNANDEZ RUTH	UB REFUND CLEARING	\$85.97
345346	HIGH LINE CORP	MAINT CONTRACT-DATA PROCESS	\$44,090.00
345347	HINTON ROBERT E	UB REFUND CLEARING	\$6.81
345348	HO LE G	UB REFUND CLEARING	\$85.91
345349	HUSTON LAUREN K	UB REFUND CLEARING	\$55.06
345350	IHEANACHO DELORES E	UB REFUND CLEARING	\$26.85
345351	INDIGENOUS CULTURES INSTITUTE	SUPPLIES-OTHER	\$15.00
345352	INDIGENOUS CULTURES INSTITUTE	SPECIAL EVENTS/PROJECTS	\$7,200.00
345353	INDUSTRIAL ASPHALT	INVENTORY-MATERIALS	\$5,561.01
345354	INGRAM READYMIX	NON-STA FUNDS-PARK IMPRV	\$399.75
345355	JAMES BRYCE	UB REFUND CLEARING	\$124.87
345356	KIRPES AUSTIN J	UB REFUND CLEARING	\$45.73
345357	KOHUTEK BRITTANY	UB REFUND CLEARING	\$136.66
345358	KONE INC	RAMP-MATCH CY	\$3,207.42
345359	KONICA MINOLTA	COPIER RENTAL	\$269.67



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Check Number	Vendor Name	Description	Transaction Amount
345360	LAKE TRAVIS FIRE RESCUE	TRAINING CONTRIB - MARSHAL'S	\$200.00
345361	LANGSDALE LARRY P	UB REFUND CLEARING	\$72.73
345362	LEAL ALFREDO	UB REFUND CLEARING	\$53.44
345363	LEMONS EVA	UB REFUND CLEARING	\$8.49
345364	LITTLE TRACY	UB REFUND CLEARING	\$28.77
345365	LOERA-PINALES DANIEL	OFFICIALS	\$32.00
345366	LCRA	CONTRACTED SERVICES	\$6,797.57
345367	MACHACEK COLBY	UB REFUND CLEARING	\$122.89
345368	MACIAS ENRIQUE R	UB REFUND CLEARING	\$127.65
345369	MAHROU NICHOLAS	UB REFUND CLEARING	\$102.62
345370	MANCHESTER DIANE	UB REFUND CLEARING	\$33.27
345371	MARICELA BAEZ	UB REFUND CLEARING	\$73.20
345372	MARTIN JOSEF T	UB REFUND CLEARING	\$345.17
345373	MCBRIDE ASHLEY E	UB REFUND CLEARING	\$117.26
345374	MCCARTHY SYDNEY H	UB REFUND CLEARING	\$71.23
345375	MELNIKOV MARISSA B	UB REFUND CLEARING	\$61.89
345376	MENA JOSE	UB REFUND CLEARING	\$74.24
345377	MENDOZA JESSICA M	UB REFUND CLEARING	\$27.19
345378	MENDOZA MYCHAEL	UB REFUND CLEARING	\$64.09
345379	MERCADO MARIBEL E	UB REFUND CLEARING	\$6.47
345380	MILLER SASHA C	UB REFUND CLEARING	\$78.82
345381	MORA AMANDA M	UB REFUND CLEARING	\$122.60
345382	MORRISSET BETH	PARD-CLEARING ACCOUNT	\$51.00
345383	MOSES DARRIN L	UB REFUND CLEARING	\$53.54
345384	MURCHISON HAYDEN	UB REFUND CLEARING	\$30.95
345385	NAT'L TREE EXPERT	CONTRACTED SERVICES	\$12,992.20
345386	NICHOLS D'NAUZSCHA	OFFICIALS	\$120.00
345387	NIEUWESTEEG JUSTIN	UB REFUND CLEARING	\$198.81
345388	NORTH MARY	UB REFUND CLEARING	\$117.90
345389	OAK HILL FIRE DEPT	TRAINING CONTRIB - MARSHAL'S	\$2,435.53
345390	OLANREWAJU OGEDENGBE	UB REFUND CLEARING	\$29.10
345391	PACESETTER HOMES	UB REFUND CLEARING	\$780.11



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Check Number	Vendor Name	Description	Transaction Amount
345392	PARADIGM TALENT AGENCY	CITY BEAUTIFICATION	\$2,500.00
345393	PEC	STREET LIGHTING	\$8,592.29
345394	PEDERNALES FIRE DEPT	TRAINING CONTRIB - MARSHAL'S	\$3,410.00
345395	PENCE JASON	TRAVEL	\$890.96
345396	PEREZ GREGORY III	UB REFUND CLEARING	\$117.53
345397	PETTIJOHN JAMIE	SUPPLIES-OTHER	\$225.00
345398	PETTY CASH-MUN CRT	MEALS	\$110.82
345399	PLOMER SAMANTHA	UB REFUND CLEARING	\$136.13
345400	PRISTINE TEXAS RIVERS	EAA-ILA-FLOATING VEG	\$2,634.96
345401	PUTNEY JEANNE	UB REFUND CLEARING	\$149.57
345402	QUINTANAR LUIS	UB REFUND CLEARING	\$45.91
345403	RAMIREZ RYAN	OFFICIALS	\$45.00
345404	RICHARDSON BROOKE H	UB REFUND CLEARING	\$147.38
345405	RICHARDSON SAMANTHA	UB REFUND CLEARING	\$122.96
345406	RICK'S LOCK & KEY	RAMP-MATCH CY	\$140.00
345407	RIOS NATALIE	OFFICIALS	\$48.00
345408	ROBERTS COLTON	UB REFUND CLEARING	\$36.28
345409	SABAN DEBRA	UB REFUND CLEARING	\$9.02
345410	SCHACHT CASSIE R	UB REFUND CLEARING	\$76.05
345411	SCHUBERT CJ	UB REFUND CLEARING	\$78.51
345412	SEBESTA JAMES T	UB REFUND CLEARING	\$89.58
345413	SEDONA STAFFING	PROFESSIONAL SERVICES	\$84.00
345414	SETTLE CHRIS R	UB REFUND CLEARING	\$88.92
345415	SHEN RACHEL M	UB REFUND CLEARING	\$31.30
345416	SIENNA POINTE LTD	UB REFUND CLEARING	\$470.63
345417	SIERRA ALBERT	UB REFUND CLEARING	\$96.78
345418	SMITH JARED	UB REFUND CLEARING	\$32.58
345419	SOUTH CENTRAL PLNG&DEV COMM	MAINT CONTRACT-DATA PROCESS	\$4,391.86
345420	SOUTHWEST SIGNAL SUPPLY	CONTRACTED SERVICES	\$13,440.00
345421	SPEARS JUSTIN R	UB REFUND CLEARING	\$63.88
345422	STOCKBAUER MARGARET	UB REFUND CLEARING	\$207.09
345423	STOCKMAN SHELBY M	UB REFUND CLEARING	\$38.64





# City of San Marcos Accounts Payable Register

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Check Number	Vendor Name	Description	Transaction Amount
345424	SYNERGY SUPPLIES	SUPPLIES-OTHER	\$510.00
345425	TAFADI HAMILTON D	UB REFUND CLEARING	\$13.55
345426	TEXMIX	NON-STA FUNDS-PARK IMPRV	\$423.75
345427	THE AVENUE AT SAN MARCOS	UB REFUND CLEARING	\$14.95
345428	THOMSON WEST	LEGAL REFERENCE SERVICES	\$562.64
345429	TIBH INDUSTRIES	CONTRACTED SERVICES	\$34,172.06
345430	TML-IEBP	STOP LOSS PREMIUMS	\$102,203.61
345431	TREXLER MEGAN	UB REFUND CLEARING	\$39.74
345432	TUCKER CELESTE N	UB REFUND CLEARING	\$31.69
345433	TUROV ALEXANDRA N	UB REFUND CLEARING	\$210.00
345434	TX DEPT OF AGRICULTURE	CITY-OWNED T-HANGER RENTS	\$805.46
345435	TX STATE UNIV-SAN MARCOS	PROFESSIONAL SERVICES	\$3,234.00
345436	UNIVERSITY OF HOUSTON	EAA-ILA-SEDIMENT REMOVAL	\$330,804.42
345438	VILLAGIO APTS	UB REFUND CLEARING	\$53.96
345439	WALLACE STEVEN R	UB REFUND CLEARING	\$20.27
345440	WERCHAN RYLEE M	UB REFUND CLEARING	\$49.15
345441	WESCO DISTRIBUTION	INVENTORY	\$56,543.00
345442	WESNESKI TAYLOR	UB REFUND CLEARING	\$53.46
345443	WESTLAKE FIRE DEPT	TRAINING CONTRIB - MARSHAL'S	\$6,304.00
345444	WHITE KELLI A	UB REFUND CLEARING	\$76.12
345445	WILLIAMS NICHOLAS O	UB REFUND CLEARING	\$566.08
345446	WINSHEIMER ED	TELEPHONE	\$225.00
345447	WITTROCK SHAWNA K	UB REFUND CLEARING	\$14.02
345448	WOOD TOMMY R	UB REFUND CLEARING	\$166.97
345449	WOODWARD SAM	UB REFUND CLEARING	\$147.16
345450	WORKERS ASSISTANCE PGM	EAP PAYABLE	\$1,356.60
345451	ZAMORA REBECCA T	UB REFUND CLEARING	\$27.71
345452	ZARRELLA DANIELLE	UB REFUND CLEARING	\$67.99