Accounts Payable

Checks for Approval

User: Kent
Printed: 11/6/2012 - 9:44 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
18023	10/22/2012	General Fund	Library Books	Baker & Taylor, Inc.		20.50
18023	10/22/2012	General Fund	Library Books	Baker & Taylor, Inc.		18.49
18023	10/22/2012	General Fund	Library Books	Baker & Taylor, Inc.		32.93
18023	10/22/2012	General Fund	Library Books	Baker & Taylor, Inc.		25.64
18023	10/22/2012	General Fund	Library Books	Baker & Taylor, Inc.		14.02
18023	10/22/2012	General Fund	Library Books	Baker & Taylor, Inc.		45.94
18023	10/22/2012	General Fund	Library Books	Baker & Taylor, Inc.		49.79
18023	10/22/2012	General Fund	Library Books	Baker & Taylor, Inc.		13.54
18023	10/22/2012	General Fund	Library Books	Baker & Taylor, Inc.		13.50
18023	10/22/2012	General Fund	Library Books	Baker & Taylor, Inc.		58.13
18023	10/22/2012	General Fund	Library Books	Baker & Taylor, Inc.		14.27
18023	10/22/2012	General Gov't Grants Fund	Library Books	Baker & Taylor, Inc.		191.67
18023	10/22/2012	General Fund	Library Books	Baker & Taylor, Inc.		9.66
18023	10/22/2012	General Gov't Grants Fund	Library Books	Baker & Taylor, Inc.		19.62
				Check Total:		527.70
18024	10/22/2012	General Fund	Other Field Equipment	Berntsen International, Inc.		495.23
				Check Total:		495.23
18025	10/22/2012	General Fund	Mileage - Reimbursement	Constance Brooks		20.54
				Check Total:		20.54
18026	10/22/2012	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy		24.15
				Check Total:		24.15
18027	10/22/2012	General Fund	Legal Services	Davidson & Troilo, A Professional Corporation		5,128.76
18027	10/22/2012	General Fund	Legal Services	Davidson & Troilo, A Professional Corporation		104.31
18027	10/22/2012	General Fund	Legal Services	Davidson & Troilo, A Professional Corporation		782.32
18027	10/22/2012	General Fund	Legal Services	Davidson & Troilo, A Professional Corporation		52.15
18027	10/22/2012	General Fund	Legal Services	Davidson & Troilo, A Professional Corporation		32.60
18027	10/22/2012	General Fund	Legal Services	Davidson & Troilo, A Professional Corporation		52.15
18027	10/22/2012	General Fund	Legal Services	Davidson & Troilo, A Professional Corporation		397.68
18027	10/22/2012	Utility Operating Fund	Legal Services	Davidson & Troilo, A Professional Corporation		32.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
18027	10/22/2012	Utility Operating Fund	Legal Services	Davidson & Troilo, A Professional Corporation		65.19
				Check Total:		6,647.76
18028	10/22/2012	Utility Operating Fund	Wastewater System Maintenance	Ferguson Enterprises, Inc		496.53
				Check Total:		496.53
18029	10/22/2012	Utility Operating Fund	Minor Tools/Instruments	Grainger		236.42
18029	10/22/2012	Utility Operating Fund	Minor Tools/Instruments	Grainger		33.30
18029	10/22/2012	Utility Operating Fund	Minor Tools/Instruments	Grainger		25.62
18029	10/22/2012	Utility Operating Fund	Minor Tools/Instruments	Grainger		36.55
				Check Total:		331.89
18030	10/22/2012	Utility Operating Fund	Minor Tools/Instruments	HD Supply Waterworks LTD		492.16
18030	10/22/2012	Utility Operating Fund	Minor Tools/Instruments	HD Supply Waterworks LTD		221.21
18030	10/22/2012	Utility Operating Fund	Other Field Equipment	HD Supply Waterworks LTD		171.48
18030	10/22/2012	Utility Operating Fund	Minor Tools/Instruments	HD Supply Waterworks LTD		315.40
18030	10/22/2012	Utility Operating Fund	Water Distribution Maintenance	HD Supply Waterworks LTD		483.41
18030	10/22/2012	Utility Operating Fund	Water Distribution Maintenance	HD Supply Waterworks LTD		497.63
18030	10/22/2012	Utility Operating Fund	Water Meters/Meter Supplies	HD Supply Waterworks LTD		6.00
				Check Total:		2,187.29
18031	10/22/2012	General Fund	City Sponsored Event Supplies	Hill Country Trophy, LLC		24.75
				Check Total:		24.75
18032	10/22/2012	General Fund	Street/Drain/SidewalkMaterials	Ingram Readymix, Inc		328.00
				Check Total:		328.00
18033	10/22/2012	General Fund	Safety Signs and Barricades	Pathmark Traffic Products		84.00
18033	10/22/2012	General Fund	Safety Signs and Barricades	Pathmark Traffic Products		63.60
				Check Total:		147.60
18034	10/22/2012	General Fund	Recreation Program Expense	Sam's Club		232.94
18034	10/22/2012	General Fund	City Sponsored Event Supplies	Sam's Club		43.70
18034	10/22/2012	General Fund	General Office Supplies	Sam's Club		66.52
18034	10/22/2012	General Fund	Oil & Lube Svc/Seasonal Maint	Sam's Club		61.44
18034	10/22/2012	General Fund	Medical Supplies	Sam's Club		15.64
18034	10/22/2012	General Fund	General Office Supplies	Sam's Club		23.64
18034	10/22/2012	General Fund	Chemicals/Pool Supplies	Sam's Club		89.82
18034	10/22/2012	General Fund	General Office Supplies	Sam's Club		11.88
18034	10/22/2012	General Fund	General Office Supplies	Sam's Club		30.02
				Check Total:		575.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
18035	10/22/2012	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc		785.00
18035	10/22/2012	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc		6,050.00
18035	10/22/2012	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc		750.00
18035	10/22/2012	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc		580.00
18035	10/22/2012	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc		2,566.00
18035	10/22/2012	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc		432.00
18035	10/22/2012	2008 CO Bond Funds	Capital Improv - Construction	SpawGlass Contractors, Inc		-1,116.00
				Check Total:		10,047.00
18036	10/23/2012	Utility Operating Fund	Water Distribution Maintenance	Acetylene Oxygen Company		1,920.00
				Check Total:		1,920.00
18037	10/23/2012	General Fund	Audit Services	Atchley & Associates, LLP		3,150.00
				Check Total:		3,150.00
18038	10/23/2012	General Fund	Legal Services	Davidson & Troilo, A Professional Corporation		987.00
				Check Total:		987.00
18039	10/23/2012	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Enterprises, Inc		103.62
				Check Total:		103.62
18040	10/23/2012	Utility Operating Fund	Water Distribution Maintenance	HD Supply Waterworks LTD		267.59
				Check Total:		267.59
18041	10/23/2012	General Fund	Misc Hardware	Home Depot Credit Service		1.87
18041	10/23/2012	General Fund	Misc Hardware	Home Depot Credit Service		21.72
18041	10/23/2012	General Fund	Carpentry/Painting	Home Depot Credit Service		10.21
18041	10/23/2012	General Fund	Facility Maintenance Tools	Home Depot Credit Service		151.80
18041	10/23/2012	General Fund	Other Operational Equipment	Home Depot Credit Service		102.26
18041	10/23/2012	General Fund	Electrical/Plumbing Supplies	Home Depot Credit Service		16.93
18041	10/23/2012	General Fund	Electrical/Plumbing Supplies	Home Depot Credit Service		10.42
				Check Total:		315.21
18042	10/23/2012	Utility Operating Fund	Minor Tools/Instruments	Jim Cox Sales, Inc.		1,636.25
18042	10/23/2012	Utility Operating Fund	Minor Tools/Instruments	Jim Cox Sales, Inc.		1,636.25
18042	10/23/2012	Utility Operating Fund	Minor Tools/Instruments	Jim Cox Sales, Inc.		100.00
18042	10/23/2012	Utility Operating Fund	Minor Tools/Instruments	Jim Cox Sales, Inc.		100.00
18042	10/23/2012	Utility Operating Fund	Minor Tools/Instruments	Jim Cox Sales, Inc.		411.75
18042	10/23/2012	Utility Operating Fund	Minor Tools/Instruments	Jim Cox Sales, Inc.		411.75
				Check Total:		4,296.00
18043	10/23/2012	Utility Operating Fund	Botanical/Landscape	King Ranch Turfgrass, LP		115.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
				Check Total:		115.00
18044	10/23/2012	Utility Operating Fund	Grounds Maintenance/Repair	Lowe's		13.95
18044	10/23/2012	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's		36.72
18044	10/23/2012	Utility Operating Fund	Botanical/Landscape	Lowe's		5.20
18044	10/23/2012	Utility Operating Fund	Minor Tools/Instruments	Lowe's		94.24
18044	10/23/2012	Utility Operating Fund	Misc Supplies	Lowe's		37.60
18044	10/23/2012	Utility Operating Fund	Fire Hydrants	Lowe's		26.58
18044	10/23/2012	Utility Operating Fund	Other Field Equipment	Lowe's		87.19
18044	10/23/2012	Utility Operating Fund	Water Distribution Maintenance	Lowe's		18.61
18044	10/23/2012	Utility Operating Fund	Water Storage/Distribution Rep	Lowe's		34.99
18044	10/23/2012	Utility Operating Fund	Minor Tools/Instruments	Lowe's		165.33
18044	10/23/2012	Utility Operating Fund	Misc Supplies	Lowe's		37.60
18044	10/23/2012	Utility Operating Fund	Cleaning Supplies	Lowe's		24.68
18044	10/23/2012	General Fund	Safety Signs and Barricades	Lowe's		8.80
18044	10/23/2012	General Fund	Building Materials	Lowe's		161.76
18044	10/23/2012	General Fund	Electrical/Plumbing Supplies	Lowe's		1.53
18044	10/23/2012	General Fund	Minor Tools/Instruments	Lowe's		440.83
18044	10/23/2012	General Fund	Misc Supplies	Lowe's		37.61
18044	10/23/2012	General Fund	Facility Maintenance Tools	Lowe's		170.01
18044	10/23/2012	General Fund	Other Field Equipment	Lowe's		48.07
				Check Total:		1,451.30
18045	10/23/2012	Utility Operating Fund	Copier/Printer/Plotter Supply	Quill Corporation		43.29
18045	10/23/2012	Utility Operating Fund	General Office Supplies	Quill Corporation		118.46
18045	10/23/2012	Utility Operating Fund	Copier/Printer/Plotter Supply	Quill Corporation		39.99
18045	10/23/2012	Utility Operating Fund	Copier/Printer/Plotter Supply	Quill Corporation		-43.29
				Check Total:		158.45
18046	10/23/2012	General Fund	Sand and Gravel	Ruben Satterwhite		220.00
				Check Total:		220.00
18047	10/23/2012	2009 Tax Notes Fund	Construction-Train Depot	SpawGlass Contractors, Inc		22,749.00
18047	10/23/2012	2009 Tax Notes Fund	Construction-Train Depot	SpawGlass Contractors, Inc		-9,569.00
18047	10/23/2012	Train Depot Renovation -Donate	Capital Outlay-Construction	SpawGlass Contractors, Inc		9,569.00
				Check Total:		22,749.00
18048	10/23/2012	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc		361.95
				Check Total:		361.95
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		100.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		150.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		446.50
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		200.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		100.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		150.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		100.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		150.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		100.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		150.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		100.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		143.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		150.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		150.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		100.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		150.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		100.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		150.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		150.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		181.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		100.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		100.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		1,300.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		150.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		200.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		200.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		200.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		200.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		200.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		200.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		200.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		50.00
18049	10/23/2012	General Fund	Other Contract Services	Gilbert C Watt		200.00
					Check Total:	7,820.50
18050	10/24/2012	General Fund	Truck/Heavy Equipment Repair	AutoZone, Inc.		2.99
					Check Total:	2.99
18051	10/24/2012	General Fund	Truck/Heavy Equipment Repair	Dietz Tractor Company		341.16
					Check Total:	341.16
18052	10/24/2012	Utility Operating Fund	Motor Vehicle Repair/Maint	Patrick Dorsett		30.00
					Check Total:	30.00
18053	10/24/2012	Utility Operating Fund	Payable - Deposit Refunds	Du-Mor Enterprises		478.57
					Check Total:	478.57
18054	10/24/2012	General Fund	Truck/Heavy Equipment Repair	Ewald Tractor Inc		310.00
					Check Total:	310.00
18055	10/24/2012	Utility Operating Fund	Payable - Deposit Refunds	H & H Foradory Construction		949.43
					Check Total:	949.43
18056	10/24/2012	General Fund	Truck/Heavy Equipment Repair	Hesselbein Tire Southwest		142.50
18056	10/24/2012	General Fund	Motor Vehicle Repair/Maint	Hesselbein Tire Southwest		92.00
18056	10/24/2012	General Fund	Truck/Heavy Equipment Repair	Hesselbein Tire Southwest		154.46
					Check Total:	388.96

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
18057	10/24/2012	Utility Operating Fund	Payable - Deposit Refunds	JR Schneider Construction		688.60
				Check Total:		688.60
18058	10/24/2012	General Fund	Electrical Repairs	Jose I Natal		75.00
				Check Total:		75.00
18059	10/24/2012	General Fund	General Office Supplies	Officemax Contract Inc		30.24
18059	10/24/2012	General Fund	General Office Supplies	Officemax Contract Inc		12.60
				Check Total:		42.84
18060	10/24/2012	General Fund	Sports/Leagues	Jonathan Parr		90.00
				Check Total:		90.00
18061	10/24/2012	General Fund	General Office Supplies	Quill Corporation		147.99
				Check Total:		147.99
18062	10/24/2012	General Fund	Trailers/Light Vehicles M & R	San Marcos Automotive Inc		55.29
				Check Total:		55.29
18063	10/24/2012	General Fund	Seton 380 Developer Agrmnt	Seton Family of Hospitals		17,583.75
				Check Total:		17,583.75
				Report Total:		86,954.24