

Accounts Payable

Checks for Approval

User: klaflair
Printed: 5/9/2011 - 11:22 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	05/03/2011	General Fund	Payable - Withholding Tax	IRS		14,581.38
0	05/03/2011	Community Development Fund	Payable - Withholding Tax	IRS		2,045.08
0	05/03/2011	Recreation Fund	Payable - Withholding Tax	IRS		395.41
0	05/03/2011	Utility Operating Fund	Payable - Withholding Tax	IRS		4,624.73
0	05/03/2011	General Fund	Payable - FICA Tax	IRS		5,976.36
0	05/03/2011	Community Development Fund	Payable - FICA Tax	IRS		845.88
0	05/03/2011	Recreation Fund	Payable - FICA Tax	IRS		163.20
0	05/03/2011	Utility Operating Fund	Payable - FICA Tax	IRS		2,059.19
0	05/03/2011	General Fund	Payable - FICA Tax	IRS		8,822.25
0	05/03/2011	Community Development Fund	Payable - FICA Tax	IRS		1,248.69
0	05/03/2011	Recreation Fund	Payable - FICA Tax	IRS		240.92
0	05/03/2011	Utility Operating Fund	Payable - FICA Tax	IRS		3,039.73
0	05/03/2011	General Fund	Payable - FICA Tax	IRS		2,063.25
0	05/03/2011	Community Development Fund	Payable - FICA Tax	IRS		292.05
0	05/03/2011	Recreation Fund	Payable - FICA Tax	IRS		56.35
0	05/03/2011	Utility Operating Fund	Payable - FICA Tax	IRS		710.89
0	05/03/2011	General Fund	Payable - FICA Tax	IRS		2,063.25
0	05/03/2011	Community Development Fund	Payable - FICA Tax	IRS		292.05
0	05/03/2011	Recreation Fund	Payable - FICA Tax	IRS		56.35
0	05/03/2011	Utility Operating Fund	Payable - FICA Tax	IRS		710.89
0	05/03/2011	General Fund	Payable - Withholding Tax	IRS		24.19
0	05/03/2011	Utility Operating Fund	Payable - Withholding Tax	IRS		24.19
0	05/03/2011	General Fund	Payable - FICA Tax	IRS		21.00
0	05/03/2011	Utility Operating Fund	Payable - FICA Tax	IRS		21.00
0	05/03/2011	General Fund	Payable - FICA Tax	IRS		31.00
0	05/03/2011	Utility Operating Fund	Payable - FICA Tax	IRS		31.00
0	05/03/2011	Utility Operating Fund	Payable - FICA Tax	IRS		7.25
0	05/03/2011	General Fund	Payable - FICA Tax	IRS		7.25
0	05/03/2011	General Fund	Payable - FICA Tax	IRS		7.25
0	05/03/2011	Utility Operating Fund	Payable - FICA Tax	IRS		7.25
0	05/03/2011	General Fund	Payable - Withholding Tax	IRS		18.59
0	05/03/2011	General Fund	Payable - FICA Tax	IRS		22.12
0	05/03/2011	General Fund	Payable - FICA Tax	IRS		32.65
0	05/03/2011	General Fund	Payable - FICA Tax	IRS		7.64

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	05/03/2011	General Fund	Payable - FICA Tax	IRS		7.64
Check Total:						50,557.92
11109	05/02/2011	General Fund	Uniforms (Buy)	Ace Contractors Supply		105.59
Check Total:						105.59
11110	05/02/2011	General Fund	Payable - Insurance	AFLAC		59.20
11110	05/02/2011	Utility Operating Fund	Payable - Insurance	AFLAC		74.24
11110	05/02/2011	General Fund	Payable - Insurance	AFLAC		514.75
11110	05/02/2011	Community Development Fund	Payable - Insurance	AFLAC		121.77
11110	05/02/2011	Utility Operating Fund	Payable - Insurance	AFLAC		204.24
11110	05/02/2011	General Fund	Payable - Insurance	AFLAC		63.30
11110	05/02/2011	Community Development Fund	Payable - Insurance	AFLAC		15.40
11110	05/02/2011	Utility Operating Fund	Payable - Insurance	AFLAC		69.45
11110	05/02/2011	General Fund	Payable - Insurance	AFLAC		322.96
11110	05/02/2011	Community Development Fund	Payable - Insurance	AFLAC		82.73
11110	05/02/2011	Utility Operating Fund	Payable - Insurance	AFLAC		150.74
11110	05/02/2011	General Fund	Payable - Insurance	AFLAC		250.98
11110	05/02/2011	Community Development Fund	Payable - Insurance	AFLAC		39.05
11110	05/02/2011	Utility Operating Fund	Payable - Insurance	AFLAC		162.53
11110	05/02/2011	General Fund	Payable - Insurance	AFLAC		63.29
11110	05/02/2011	Community Development Fund	Payable - Insurance	AFLAC		15.40
11110	05/02/2011	Utility Operating Fund	Payable - Insurance	AFLAC		69.46
11110	05/02/2011	Utility Operating Fund	Payable - Insurance	AFLAC		34.78
Check Total:						2,314.27
11111	05/02/2011	General Fund	Customer Overpayment	Erik Aguilar		124.00
Check Total:						124.00
11112	05/02/2011	Utility Operating Fund	Uniforms (Buy)	Alamo Iron Works		66.61
Check Total:						66.61
11113	05/02/2011	Utility Operating Fund	Chemicals/Pool Supplies	Altivia Corporation		695.25
Check Total:						695.25
11114	05/02/2011	Sewer CIP - Impact Fee Fund	Debt on Sewer Treatment Plant	Aqua Texas Inc		41,150.12
11114	05/02/2011	Utility Operating Fund	Aqua Tex O&M Mgmt	Aqua Texas Inc		47,343.91
Check Total:						88,494.03
11115	05/02/2011	Utility Operating Fund	Minor Tools/Instruments	AutoZone, Inc.		14.99
11115	05/02/2011	General Fund	Trailers/Light Vehicles M & R	AutoZone, Inc.		3.19

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						18.18
11116	05/02/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		19.49
11116	05/02/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		55.44
11116	05/02/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		20.50
11116	05/02/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		49.50
11116	05/02/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		18.50
11116	05/02/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		14.49
11116	05/02/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		218.47
11116	05/02/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		27.98
11116	05/02/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		20.14
11116	05/02/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		27.22
11116	05/02/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		206.12
11116	05/02/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		29.74
11116	05/02/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		15.63
11116	05/02/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		61.05
11116	05/02/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		168.01
11116	05/02/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		210.94
11116	05/02/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		196.13
11116	05/02/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		218.49
Check Total:						1,577.84
11117	05/02/2011	Utility Operating Fund	Barton Springs EAC District	Barton Springs Edwards Aquifer		5,862.00
Check Total:						5,862.00
11118	05/02/2011	General Fund	Other Contract Services	Brinks Incorporated		415.47
Check Total:						415.47
11119	05/02/2011	General Fund	Electrical/Plumbing Supplies	C.E.S.		212.56
11119	05/02/2011	Utility Operating Fund	Electrical/Plumbing Supplies	C.E.S.		31.00
Check Total:						243.56
11120	05/02/2011	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71		20.52
11120	05/02/2011	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71		20.52
11120	05/02/2011	General Fund	Medical Supplies	Cintas First Aid & Safety #F71		20.51
11120	05/02/2011	Utility Operating Fund	Uniforms (Buy)	Cintas First Aid & Safety #F71		207.58
Check Total:						269.13
11121	05/02/2011	General Fund	Inspection/Registration/Etc	John Cisneros		14.50
11121	05/02/2011	Utility Operating Fund	Truck/Heavy Equipment Repair	John Cisneros		655.22
Check Total:						669.72

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11122	05/02/2011	Utility Operating Fund	Miscellaneous Water Supply	City of San Marcos		19.85
					Check Total:	19.85
11123	05/02/2011	General Fund	Street Repair Materials	Colorado Materials LTD		168.01
					Check Total:	168.01
11124	05/02/2011	General Fund	Other Contract Services	Kenneth M. Copeland		420.00
					Check Total:	420.00
11125	05/02/2011	General Fund	Grounds Keeping Equipment	Dietz Tractor Company		24.58
					Check Total:	24.58
11126	05/02/2011	Recreation Fund	Easter Carnival	Patrick Dorsett		100.00
					Check Total:	100.00
11127	05/02/2011	General Fund	Grounds Keeping Equipment	Ewald Tractor Inc		98.93
					Check Total:	98.93
11128	05/02/2011	Utility Operating Fund	Building Materials	Ferguson Enterprises, Inc		14.70
					Check Total:	14.70
11129	05/02/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Freightliner of Austin		33.00
11129	05/02/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Freightliner of Austin		33.00
11129	05/02/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Freightliner of Austin		33.00
11129	05/02/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Freightliner of Austin		15.13
11129	05/02/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Freightliner of Austin		15.13
11129	05/02/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Freightliner of Austin		15.14
					Check Total:	144.40
11130	05/02/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		20.94
					Check Total:	20.94
11131	05/02/2011	General Gov't Grants Fund	Outside Printing	Ginny's Printing		451.33
11131	05/02/2011	Utility Operating Fund	Outside Printing	Ginny's Printing		300.88
11131	05/02/2011	General Gov't Grants Fund	Outside Printing	Ginny's Printing		218.10
11131	05/02/2011	General Fund	Postage	Ginny's Printing		-600.00
					Check Total:	370.31
11132	05/02/2011	General Fund	Animal Control Devices/Supply	Leah T. Harris - Petty Cash Custodian		31.96
11132	05/02/2011	General Fund	Postage	Leah T. Harris - Petty Cash Custodian		8.43
11132	05/02/2011	General Fund	Postage	Leah T. Harris - Petty Cash Custodian		4.51

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11132	05/02/2011	General Fund	Minor Tools/Instruments	Leah T. Harris - Petty Cash Custodian		5.18
11132	05/02/2011	General Fund	Postage	Leah T. Harris - Petty Cash Custodian		3.80
11132	05/02/2011	General Fund	Postage	Leah T. Harris - Petty Cash Custodian		9.58
11132	05/02/2011	General Fund	Postage	Leah T. Harris - Petty Cash Custodian		3.97
Check Total:						67.43
11133	05/02/2011	Utility Operating Fund	Clamps	HD Supply Waterworks LTD		469.61
11133	05/02/2011	Utility Operating Fund	Clamps	HD Supply Waterworks LTD		469.08
11133	05/02/2011	Utility Operating Fund	Clamps	HD Supply Waterworks LTD		133.96
11133	05/02/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		58.78
11133	05/02/2011	Utility Operating Fund	Minor Tools/Instruments	HD Supply Waterworks LTD		31.25
11133	05/02/2011	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD		61.30
Check Total:						1,223.98
11134	05/02/2011	Recreation Fund	Recreation Classes	Raul Hidalgo		90.00
Check Total:						90.00
11135	05/02/2011	General Fund	Motor Vehicle Additions	Lockhart Motor Company		75.00
Check Total:						75.00
11136	05/02/2011	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd.		182.61
11136	05/02/2011	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.		408.62
11136	05/02/2011	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.		357.40
Check Total:						948.63
11137	05/02/2011	General Fund	General Office Supplies	Officemax Contract Inc		29.99
11137	05/02/2011	General Fund	General Office Supplies	Officemax Contract Inc		48.74
11137	05/02/2011	Utility Operating Fund	General Office Supplies	Officemax Contract Inc		29.99
11137	05/02/2011	General Fund	General Office Supplies	Officemax Contract Inc		9.99
Check Total:						118.71
11138	05/02/2011	General Fund	Deposits - City Facilities	Lupe Ortiz		100.00
Check Total:						100.00
11139	05/02/2011	Recreation Fund	Recreation Classes	Chuck Parker		90.00
Check Total:						90.00
11140	05/02/2011	General Fund	Other Professional Services	Robert H. Rice		125.00
11140	05/02/2011	Community Development Fund	Other Contract Services	Robert H. Rice		100.00
Check Total:						225.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11141	05/02/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		112.50
					Check Total:	112.50
11142	05/02/2011	General Fund	Deposits - City Facilities	Lisa Ruiz		100.00
					Check Total:	100.00
11143	05/02/2011	Recreation Fund	Easter Carnival	Sixth Street Printing Inc		170.00
					Check Total:	170.00
11144	05/02/2011	Utility Operating Fund	Sewer System Maintenance	Southwestern Pneumatic, Inc.		106.67
					Check Total:	106.67
11145	05/02/2011	Utility Operating Fund	Other Contract Services	STW Inc		143.80
					Check Total:	143.80
11146	05/02/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		474.57
11146	05/02/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		394.52
11146	05/02/2011	General Fund	Fuel	Texas Fleet Fuel		177.88
11146	05/02/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		74.24
11146	05/02/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		987.70
11146	05/02/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		168.89
11146	05/02/2011	General Fund	Fuel	Texas Fleet Fuel		495.29
11146	05/02/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		61.86
					Check Total:	2,834.95
11147	05/02/2011	Utility Operating Fund	Memberships and Dues	TWUA		12.00
11147	05/02/2011	Utility Operating Fund	Memberships and Dues	TWUA		150.00
					Check Total:	162.00
11148	05/02/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		38.85
11148	05/02/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		234.65
11148	05/02/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		78.93
11148	05/02/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		98.43
					Check Total:	450.86
11149	05/02/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		14.99
11149	05/02/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		448.00
11149	05/02/2011	General Fund	Tires/Batteries	World Wide Tires		7.66
11149	05/02/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		7.66
11149	05/02/2011	Utility Operating Fund	Tires/Batteries	World Wide Tires		7.67
11149	05/02/2011	General Fund	Tires/Batteries	World Wide Tires		116.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						601.98
11150	05/02/2011	Utility Operating Fund	Sand and Gravel	Yarrington Road Materials		62.44
11150	05/02/2011	Utility Operating Fund	Sand and Gravel	Yarrington Road Materials		62.44
Check Total:						124.88
11151	05/06/2011	Utility Operating Fund	Payable - Child Support	Connecticut-CCSPC		370.00
Check Total:						370.00
11152	05/06/2011	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig, Trustee		388.85
Check Total:						388.85
11153	05/06/2011	General Fund	Payable - Child Support	Office Of The Attorney General		92.31
Check Total:						92.31
11154	05/06/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		178.15
Check Total:						178.15
11155	05/06/2011	General Fund	Payable - Child Support	Office Of The Attorney General		232.89
Check Total:						232.89
11156	05/06/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		181.85
Check Total:						181.85
11157	05/06/2011	General Fund	Payable - Child Support	Office Of The Attorney General		276.92
Check Total:						276.92
11158	05/06/2011	General Fund	Payable - Child Support	Office Of The Attorney General		184.62
Check Total:						184.62
11159	05/06/2011	General Fund	Payable - Child Support	Office Of The Attorney General		118.04
Check Total:						118.04
11160	05/06/2011	General Fund	Payable - Child Support	Office Of The Attorney General		323.08
Check Total:						323.08
11161	05/06/2011	General Fund	Payable - Child Support	Office Of The Attorney General		240.18
Check Total:						240.18
11162	05/06/2011	General Fund	Payable - Child Support	Office Of The Attorney General		104.77

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						104.77
11163	05/06/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		290.31
Check Total:						290.31
11164	05/06/2011	Utility Operating Fund	Customer Overpayment	Janis Payne		187.74
Check Total:						187.74
Report Total:						163,711.39