

Accounts Payable

Checks for Approval

User: klaflair
Printed: 7/25/2011 - 1:55 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11739	07/06/2011	General Fund	Other Contract Services	ADT Security Services Inc.		264.20
Check Total:						264.20
11740	07/06/2011	General Fund	Heating/Cooling Repairs	Advanced Filtration Systems, L.P.		88.12
Check Total:						88.12
11741	07/06/2011	General Fund	Deposits - City Facilities	Julie Akers/Target		100.00
Check Total:						100.00
11742	07/06/2011	Recreation Fund	CPR Classes	American Red Cross Central Texas		250.00
Check Total:						250.00
11743	07/06/2011	Recreation Fund	Summer Camp	Austin Promotional Solutions, Inc.		774.59
11743	07/06/2011	Recreation Fund	Summer Camp	Austin Promotional Solutions, Inc.		705.12
11743	07/06/2011	Recreation Fund	Summer Camp	Austin Promotional Solutions, Inc.		26.53
11743	07/06/2011	Recreation Fund	Summer Camp	Austin Promotional Solutions, Inc.		57.73
Check Total:						1,563.97
11744	07/06/2011	General Fund	Library Books	Baker & Taylor Books		8.66
11744	07/06/2011	General Fund	Library Books	Baker & Taylor Books		23.97
11744	07/06/2011	General Fund	Library Books	Baker & Taylor Books		9.25
11744	07/06/2011	General Fund	Library Books	Baker & Taylor Books		17.89
11744	07/06/2011	General Fund	Library Books	Baker & Taylor Books		16.14
11744	07/06/2011	General Fund	Library Books	Baker & Taylor Books		6.98
11744	07/06/2011	General Fund	Library Books	Baker & Taylor Books		74.09
11744	07/06/2011	General Fund	Library Books	Baker & Taylor Books		28.61
11744	07/06/2011	General Fund	Library Books	Baker & Taylor Books		182.63
11744	07/06/2011	General Fund	Library Books	Baker & Taylor Books		160.00
Check Total:						528.22
11745	07/06/2011	General Fund	IT Service Maint/License Fees	Book Systems Inc		655.00

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11746	07/06/2011	General Fund	Street Repair Materials	Brauntex Materials Inc	Check Total:	655.00
						700.00
11747	07/06/2011	General Fund	Other Contract Services	Brinks Incorporated	Check Total:	700.00
						428.60
11748	07/06/2011	Recreation Fund	Summer Camp Fees	Deanna Brock	Check Total:	428.60
						60.00
11749	07/06/2011	General Fund	General Office Supplies	C.E.S.	Check Total:	60.00
						50.00
11749	07/06/2011	General Fund	Electrical/Plumbing Supplies	C.E.S.		38.00
11750	07/06/2011	Recreation Fund	Swim Lessons	Johnathon Davenport	Check Total:	88.00
						45.00
11751	07/06/2011	2010 CO Bond Funds	Const Proj Mgr-Capital Outlay	Derwood Anderson	Check Total:	45.00
						7,143.00
11752	07/06/2011	General Fund	Grounds Keeping Equipment	Dietz Tractor Company	Check Total:	7,143.00
						137.34
						23.04
						4.28
11753	07/06/2011	General Fund	General Office Supplies	Eagle United U.S.A. Inc.	Check Total:	164.66
						193.44
11754	07/06/2011	Utility Operating Fund	Testing/Certification	Edwards Aquifer Research & Data Center	Check Total:	193.44
						496.00
11755	07/06/2011	General Fund	Street Repair Materials	Ergon Asphalt and Emulsions	Check Total:	496.00
						128.89
11756	07/06/2011	Recreation Fund	Swim Lessons	Denise Erwin	Check Total:	128.89
						45.00
11757	07/06/2011	General Fund	Electrical/Plumbing Supplies	Ewing	Check Total:	45.00
						126.68

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						126.68
11758	07/06/2011	Utility Operating Fund	Water System Maintenance	Ferguson Enterprises, Inc		33.52
Check Total:						33.52
11759	07/06/2011	General Fund	Training/Registration	Raquel Garcia		24.48
Check Total:						24.48
11760	07/06/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		140.90
11760	07/06/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		12.86
11760	07/06/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		9.99
11760	07/06/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		29.86
11760	07/06/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		57.27
11760	07/06/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		33.90
Check Total:						284.78
11761	07/06/2011	General Fund	Deposits - City Facilities	James Gonzales		100.00
Check Total:						100.00
11762	07/06/2011	Recreation Fund	Summer Camp Fees	Tammi Goodnight		100.00
Check Total:						100.00
11763	07/06/2011	Utility Operating Fund	Sewer System Maintenance	HD Supply Waterworks LTD		225.72
11763	07/06/2011	Utility Operating Fund	Sewer Manholes	HD Supply Waterworks LTD		206.25
11763	07/06/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		66.19
11763	07/06/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		28.17
Check Total:						526.33
11764	07/06/2011	General Fund	Deposits - City Facilities	Sheila Henderson		100.00
11764	07/06/2011	Recreation Fund	Building/Park Rentals	Sheila Henderson		40.00
Check Total:						140.00
11765	07/06/2011	Recreation Fund	Summer Camp Fees	Nitsia Hernandez		30.00
Check Total:						30.00
11766	07/06/2011	Recreation Fund	Recreation Classes	Raul Hidalgo		120.00
Check Total:						120.00
11767	07/06/2011	Recreation Fund	Other Operational Equipment	Hines Pool & Spa, Inc.		297.59
11767	07/06/2011	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.		496.00
11767	07/06/2011	Recreation Fund	Other Operational Equipment	Hines Pool & Spa, Inc.		468.96

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11767	07/06/2011	Recreation Fund	Other Operational Equipment	Hines Pool & Spa, Inc.		433.34
11767	07/06/2011	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.		476.48
Check Total:						2,172.37
11768	07/06/2011	Utility Operating Fund	Electrical Repairs	J & K Utility Services		1,420.00
11768	07/06/2011	Utility Operating Fund	Electrical Repairs	J & K Utility Services		214.00
11768	07/06/2011	Utility Operating Fund	Electrical Repairs	J & K Utility Services		162.50
11768	07/06/2011	Utility Operating Fund	Electrical Repairs	J & K Utility Services		16.50
Check Total:						1,813.00
11769	07/06/2011	Utility Operating Fund	Truck/Heavy Equipment Repair	Leif Johnson Ford Truck Compan		251.68
Check Total:						251.68
11770	07/06/2011	General Fund	New Hire Screening	Liberty Screening Services		1,957.50
11770	07/06/2011	General Fund	Risk Mgmt-MedicalSvc/Drug Test	Liberty Screening Services		112.00
Check Total:						2,069.50
11771	07/06/2011	Recreation Fund	Summer Camp	The Lifeguard Store Inc		343.00
Check Total:						343.00
11772	07/06/2011	Recreation Fund	Swim Lessons	Tanya Lloyd		50.00
Check Total:						50.00
11773	07/06/2011	General Fund	Deposits - City Facilities	Chelsea Lopez		100.00
Check Total:						100.00
11774	07/06/2011	Recreation Fund	Swim Lessons	Alisha Martinez		50.00
Check Total:						50.00
11775	07/06/2011	General Fund	Deposits - City Facilities	Leo Martinez		100.00
11775	07/06/2011	General Fund	Deposits - City Facilities	Leo Martinez		100.00
Check Total:						200.00
11776	07/06/2011	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.		212.80
11776	07/06/2011	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd.		273.61
Check Total:						486.41
11777	07/06/2011	General Fund	Grounds Keeping Equipment	McCoy's Lawn Equipment Superst		239.98
Check Total:						239.98
11778	07/06/2011	Recreation Fund	Summer Camp	Natural Bridge Wildlife Ranch, Inc.		472.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						472.50
11779	07/06/2011	General Fund	General Office Supplies	Officemax Contract Inc		18.20
Check Total:						18.20
11780	07/06/2011	Recreation Fund	Recreation Classes	Chuck Parker		60.00
11780	07/06/2011	Recreation Fund	Recreation Classes	Chuck Parker		90.00
11780	07/06/2011	Recreation Fund	Recreation Classes	Chuck Parker		90.00
Check Total:						240.00
11781	07/06/2011	General Fund	Books on CD/Movies	Random House, Inc.		27.20
Check Total:						27.20
11782	07/06/2011	General Fund	Books on CD/Movies	Recorded Books, LLC		82.20
Check Total:						82.20
11783	07/06/2011	General Fund	Deposits - City Facilities	Andrea Rios		100.00
Check Total:						100.00
11784	07/06/2011	General Fund	Business - Transportation	Amelia Sanchez		103.02
Check Total:						103.02
11785	07/06/2011	General Fund	Carpentry/Painting	The Sherwin Willaims Company		46.49
Check Total:						46.49
11786	07/06/2011	General Fund	Computer Software	Spider Strategies, Inc.		255.00
Check Total:						255.00
11787	07/06/2011	General Fund	Trucks/Heavy Equip Rental	Sunstate Equipment Co		358.00
Check Total:						358.00
11788	07/06/2011	General Fund	Trash Collection Service	Texas Disposal Systems Inc		132,623.60
Check Total:						132,623.60
11789	07/06/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		760.01
11789	07/06/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		354.08
11789	07/06/2011	General Fund	Fuel	Texas Fleet Fuel		278.82
11789	07/06/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		64.32
11789	07/06/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		646.81
11789	07/06/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		243.92
11789	07/06/2011	General Fund	Fuel	Texas Fleet Fuel		332.73

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11789	07/06/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		64.20
11789	07/06/2011	General Fund	Fuel	Texas Fleet Fuel		77.31
11789	07/06/2011	General Fund	Fuel	Texas Fleet Fuel		859.64
11789	07/06/2011	General Fund	Fuel	Texas Fleet Fuel		73.10
11789	07/06/2011	General Fund	Fuel	Texas Fleet Fuel		686.10
11789	07/06/2011	General Fund	Fuel	Texas Fleet Fuel		64.23
Check Total:						4,505.27
11790	07/06/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		33.53
11790	07/06/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		36.50
11790	07/06/2011	General Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle		14.50
Check Total:						84.53
11791	07/06/2011	Recreation Fund	Swim Lessons	Laura Villarreal		45.00
Check Total:						45.00
11792	07/06/2011	General Fund	Pesticides	Winfield Solutions LLC		96.00
11792	07/06/2011	General Fund	Pesticides	Winfield Solutions LLC		48.00
11792	07/06/2011	General Fund	Pesticides	Winfield Solutions LLC		413.50
Check Total:						557.50
11793	07/06/2011	General Fund	Tires/Batteries	World Wide Tires		161.00
Check Total:						161.00
Report Total:						161,883.34