

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
11794	07/12/2011	Utility Operating Fund	Other Contract Services	ADT Security Services Inc.		222.33
Check Total:						222.33
11795	07/12/2011	Utility Operating Fund	Penalties & Interest	Aqua Texas Inc		525.61
11795	07/12/2011	Utility Operating Fund	Penalties & Interest	Aqua Texas Inc		190.26
11795	07/12/2011	Utility Operating Fund	Aqua Tex O&M Mgmt	Aqua Texas Inc		5,932.51
11795	07/12/2011	Utility Operating Fund	Aqua Tex O&M Mgmt	Aqua Texas Inc		-6,017.56
11795	07/12/2011	Sewer CIP - Impact Fee Fund	Debt on Sewer Treatment Plant	Aqua Texas Inc		41,150.12
11795	07/12/2011	Utility Operating Fund	Aqua Tex O&M Mgmt	Aqua Texas Inc		48,443.35
11795	07/12/2011	Utility Operating Fund	Penalties & Interest	Aqua Texas Inc		1,375.17
11795	07/12/2011	Utility Operating Fund	Penalties & Interest	Aqua Texas Inc		944.86
Check Total:						92,544.32
11796	07/12/2011	Community Development Fund	Business - Transportation	Bank Of America		455.40
11796	07/12/2011	General Fund	General Office Supplies	Bank Of America		75.76
11796	07/12/2011	General Fund	Business - Transportation	Bank Of America		7.00
11796	07/12/2011	General Fund	Business - Food & Meals	Bank Of America		56.00
11796	07/12/2011	General Fund	Business - Transportation	Bank Of America		24.00
11796	07/12/2011	Community Development Fund	Business - Transportation	Bank Of America		12.00
11796	07/12/2011	General Fund	Business - Transportation	Bank Of America		121.00
11796	07/12/2011	General Fund	Business - Lodging	Bank Of America		84.80
11796	07/12/2011	General Fund	Business - Lodging	Bank Of America		173.60
11796	07/12/2011	General Fund	Business - Lodging	Bank Of America		173.60
11796	07/12/2011	General Fund	Fuel	Bank Of America		99.01
11796	07/12/2011	General Fund	Other Contract Services	Bank Of America		1,808.00
11796	07/12/2011	General Fund	Training - Transportation	Bank Of America		50.01
11796	07/12/2011	General Fund	General Office Supplies	Bank Of America		165.60
11796	07/12/2011	General Fund	Tires/Batteries	Bank Of America		125.00
11796	07/12/2011	General Fund	Uniforms (Buy)	Bank Of America		32.99
11796	07/12/2011	General Fund	General Office Supplies	Bank Of America		134.44
11796	07/12/2011	General Fund	Misc Facility Repairs/Maint	Bank Of America		21.32
11796	07/12/2011	General Fund	Electrical/Plumbing Supplies	Bank Of America		105.04
11796	07/12/2011	Recreation Fund	Recreation Program Expense	Bank Of America		11.97

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11796	07/12/2011	Recreation Fund	Summer Camp	Bank Of America		383.04
11796	07/12/2011	Recreation Fund	Easter Carnival	Bank Of America		85.30
11796	07/12/2011	Recreation Fund	General Office Supplies	Bank Of America		135.52
11796	07/12/2011	General Fund	Food/Meals	Bank Of America		55.00
11796	07/12/2011	General Fund	Training - Lodging	Bank Of America		677.95
11796	07/12/2011	General Fund	Training/Registration	Bank Of America		349.00
11796	07/12/2011	General Fund	Food/Meals	Bank Of America		53.18
11796	07/12/2011	General Fund	Training/Registration	Bank Of America		50.00
11796	07/12/2011	General Fund	Training - Meals	Bank Of America		23.21
11796	07/12/2011	General Fund	Training - Meals	Bank Of America		6.50
11796	07/12/2011	General Fund	Fuel	Bank Of America		20.06
11796	07/12/2011	General Fund	Office Furniture (<\$5K)	Bank Of America		421.09
11796	07/12/2011	General Fund	General Office Supplies	Bank Of America		42.60
11796	07/12/2011	General Fund	Misc Occasions Supplies	Bank Of America		66.46
11796	07/12/2011	General Fund	General Office Supplies	Bank Of America		49.40
11796	07/12/2011	General Fund	Business - Food & Meals	Bank Of America		14.57
11796	07/12/2011	General Fund	Business - Food & Meals	Bank Of America		81.18
11796	07/12/2011	General Fund	Training/Registration	Bank Of America		20.00
11796	07/12/2011	General Fund	Memberships and Dues	Bank Of America		180.00
11796	07/12/2011	General Fund	City Sponsored Event Supplies	Bank Of America		109.51
11796	07/12/2011	General Fund	Misc Occasions Supplies	Bank Of America		-5.44
11796	07/12/2011	General Fund	Internet Service	Bank Of America		785.09
11796	07/12/2011	General Fund	Delivery/Courier Service	Bank Of America		37.52
11796	07/12/2011	General Fund	General Office Supplies	Bank Of America		389.60
11796	07/12/2011	General Fund	General Office Supplies	Bank Of America		39.92
11796	07/12/2011	General Fund	Professional Conferences	Bank Of America		2,850.00
11796	07/12/2011	General Fund	Professional Conferences	Bank Of America		764.80
Check Total:						11,421.60
11797	07/12/2011	General Fund	Library Programs	Juan J. Camacho		434.00
Check Total:						434.00
11798	07/12/2011	General Fund	Uniforms (Buy)	Cavender's Boot City		99.99
Check Total:						99.99
11799	07/12/2011	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71		151.49
11799	07/12/2011	General Fund	Medical Supplies	Cintas First Aid & Safety #F71		19.45
11799	07/12/2011	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71		19.45
11799	07/12/2011	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71		19.45
Check Total:						209.84
11800	07/12/2011	General Fund	Street Repair Materials	Colorado Materials LTD		872.38
11800	07/12/2011	General Fund	Street Repair Materials	Colorado Materials LTD		139.92

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						1,012.30
11801	07/12/2011	Utility Operating Fund	Bad Debt Collection Service	Credit Systems International I		13.82
Check Total:						13.82
11802	07/12/2011	Utility Operating Fund	Building Materials	Patrick Dorsett		195.00
11802	07/12/2011	Utility Operating Fund	Building Materials	Patrick Dorsett		195.00
11802	07/12/2011	Utility Operating Fund	Building Materials	Patrick Dorsett		322.50
Check Total:						712.50
11803	07/12/2011	Utility Operating Fund	Edwards Aquifer Authority	Edwards Aquifer Authority		1,404.23
Check Total:						1,404.23
11804	07/12/2011	Community Development Fund	Advertising	Emmis Publishing LLP		3,775.00
Check Total:						3,775.00
11805	07/12/2011	Community Development Fund	Eco Development Consult Serv	ETR Development Consulting, LLC		240.00
Check Total:						240.00
11806	07/12/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		19.95
11806	07/12/2011	Utility Operating Fund	Copier/Printer/Plotter Supply	Gateway Business Products		10.98
11806	07/12/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		9.08
11806	07/12/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		7.44
Check Total:						47.45
11807	07/12/2011	Utility Operating Fund	GBRA-CanyonLake ReservationFee	GBRA - Guadalupe Blanco River		27,105.84
11807	07/12/2011	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River		19,482.22
11807	07/12/2011	Utility Operating Fund	Transport - City of San Marcos	GBRA - Guadalupe Blanco River		11,312.83
11807	07/12/2011	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River		36,973.26
11807	07/12/2011	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River		20,934.00
11807	07/12/2011	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River		17,254.19
11807	07/12/2011	Utility Operating Fund	GBRA - I-35 Pipeline Debt Serv	GBRA - Guadalupe Blanco River		36,513.22
Check Total:						169,575.56
11808	07/12/2011	Utility Operating Fund	Testing/Certification	Charles Brent Goodson		30.00
Check Total:						30.00
11809	07/12/2011	General Fund	General Office Supplies	Hill Country Trophy, LLC		37.75
Check Total:						37.75
11810	07/12/2011	General Fund	Business - Food & Meals	Mr. Lanny S Lambert		38.36

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						38.36
11811	07/12/2011	General Fund	Payable - Insurance	Liberty National		194.88
11811	07/12/2011	Utility Operating Fund	Payable - Insurance	Liberty National		84.34
11811	07/12/2011	General Fund	Payable - Insurance	Liberty National		509.27
11811	07/12/2011	Community Development Fund	Payable - Insurance	Liberty National		9.47
11811	07/12/2011	Utility Operating Fund	Payable - Insurance	Liberty National		14.61
11811	07/12/2011	General Fund	Payable - Insurance	Liberty National		106.84
11811	07/12/2011	Utility Operating Fund	Payable - Insurance	Liberty National		30.91
11811	07/12/2011	General Fund	Payable - Insurance	Liberty National		246.81
11811	07/12/2011	Utility Operating Fund	Payable - Insurance	Liberty National		11.96
11811	07/12/2011	General Fund	Payable - Insurance	Liberty National		88.02
11811	07/12/2011	Utility Operating Fund	Payable - Insurance	Liberty National		53.48
11811	07/12/2011	General Fund	Payable - Insurance	Liberty National		262.38
11811	07/12/2011	Community Development Fund	Payable - Insurance	Liberty National		9.46
11811	07/12/2011	Utility Operating Fund	Payable - Insurance	Liberty National		2.65
11811	07/12/2011	General Fund	Life Insurance	Liberty National		0.10
Check Total:						1,625.18
11812	07/12/2011	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law		1,238.88
11812	07/12/2011	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law		1,161.56
Check Total:						2,400.44
11813	07/12/2011	General Fund	Library Books	Midland County		27.95
Check Total:						27.95
11814	07/12/2011	General Fund	Outside Printing	ML Printing		80.00
11814	07/12/2011	General Fund	General Office Supplies	ML Printing		64.00
Check Total:						144.00
11815	07/12/2011	Recreation Fund	Swim Lessons	New Braunfels Aquatic Club		228.00
Check Total:						228.00
11816	07/12/2011	2009 Tax Notes Fund	Computer Equipment-Hardware	New World Systems Corporation		80.00
11816	07/12/2011	2009 Tax Notes Fund	Capital Outlay-Other Prof Svcs	New World Systems Corporation		26,325.00
Check Total:						26,405.00
11817	07/12/2011	General Fund	General Office Supplies	Officemax Contract Inc		13.38
11817	07/12/2011	General Fund	General Office Supplies	Officemax Contract Inc		94.76
11817	07/12/2011	General Fund	Medical Supplies	Officemax Contract Inc		202.40
11817	07/12/2011	General Fund	General Office Supplies	Officemax Contract Inc		128.64
11817	07/12/2011	General Fund	General Office Supplies	Officemax Contract Inc		968.12

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11817	07/12/2011	General Fund	General Office Supplies	Officemax Contract Inc		30.94
11817	07/12/2011	General Fund	General Office Supplies	Officemax Contract Inc		41.84
11817	07/12/2011	Utility Operating Fund	General Office Supplies	Officemax Contract Inc		21.14
11817	07/12/2011	General Fund	General Office Supplies	Officemax Contract Inc		8.40
11817	07/12/2011	Utility Operating Fund	General Office Supplies	Officemax Contract Inc		8.40
11817	07/12/2011	General Fund	General Office Supplies	Officemax Contract Inc		24.33
11817	07/12/2011	General Fund	Medical Supplies	Officemax Contract Inc		6.82
11817	07/12/2011	General Fund	General Office Supplies	Officemax Contract Inc		22.44
11817	07/12/2011	General Fund	General Office Supplies	Officemax Contract Inc		9.95
11817	07/12/2011	General Fund	General Office Supplies	Officemax Contract Inc		14.07
11817	07/12/2011	General Fund	General Office Supplies	Officemax Contract Inc		26.70
11817	07/12/2011	General Fund	General Office Supplies	Officemax Contract Inc		4.84
Check Total:						1,627.17
11818	07/12/2011	General Fund	Other Contract Services	Pete's Wrecker		50.00
11818	07/12/2011	General Fund	Other Contract Services	Pete's Wrecker		132.50
Check Total:						182.50
11819	07/12/2011	General Fund	General Office Supplies	Quill Corporation		14.90
Check Total:						14.90
11820	07/12/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		93.75
11820	07/12/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		225.00
Check Total:						318.75
11821	07/12/2011	Community Development Fund	Seton 380 Developer Agrmnt	Seton Family of Hospitals		16,666.09
Check Total:						16,666.09
11822	07/12/2011	General Fund	New Hire Screening	George M. Small, Ph.D		125.00
11822	07/12/2011	General Fund	New Hire Screening	George M. Small, Ph.D		125.00
Check Total:						250.00
11823	07/12/2011	General Fund	General Office Supplies	Staples Business Advantage		65.06
Check Total:						65.06
11824	07/12/2011	General Fund	Fines Payable - State Tax	State Comptroller		64,815.80
Check Total:						64,815.80
11825	07/12/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		16,628.00
11825	07/12/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		14,000.00
11825	07/12/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		503.00
11825	07/12/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		1,153.00

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11825	07/12/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		6,558.00
11825	07/12/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		-1,942.10
Check Total:						36,899.90
11826	07/12/2011	General Fund	Payable - TDS Trash Bag Tags	Texas Disposal Systems Inc		25.00
11826	07/12/2011	General Fund	Payable - TDS Trash Bag Tags	Texas Disposal Systems Inc		20.00
Check Total:						45.00
11827	07/12/2011	General Fund	Fuel	Texas Fleet Fuel		2,036.67
11827	07/12/2011	General Fund	Fuel	Texas Fleet Fuel		1,765.27
11827	07/12/2011	General Fund	Fuel	Texas Fleet Fuel		2,199.41
Check Total:						6,001.35
11828	07/12/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		13,273.28
11828	07/12/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,794.22
11828	07/12/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		293.74
11828	07/12/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		4,428.54
11828	07/12/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		10,704.27
11828	07/12/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,446.96
11828	07/12/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		236.88
11828	07/12/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		3,571.42
11828	07/12/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		13,313.61
11828	07/12/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,830.42
11828	07/12/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		293.74
11828	07/12/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		4,365.63
11828	07/12/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		10,736.75
11828	07/12/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,476.14
11828	07/12/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		236.88
11828	07/12/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		3,520.67
Check Total:						71,523.15
11829	07/12/2011	General Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle		14.50
11829	07/12/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		35.23
11829	07/12/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		33.31
11829	07/12/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		36.08
11829	07/12/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		47.93
11829	07/12/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		33.31
11829	07/12/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		36.08
11829	07/12/2011	General Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle		14.50
11829	07/12/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		33.53
11829	07/12/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		44.53
11829	07/12/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		36.50
11829	07/12/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		58.18

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11829	07/12/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		36.50
11829	07/12/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		36.50
11829	07/12/2011	General Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle		14.50
11829	07/12/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		36.50
Check Total:						547.68
11830	07/15/2011	Community Development Fund	Business - Transportation	Diana Blank		112.71
11830	07/15/2011	Community Development Fund	Business - Food & Meals	Diana Blank		10.00
Check Total:						122.71
11831	07/15/2011	Recreation Fund	Business - Transportation	Erin Blanton		33.30
Check Total:						33.30
11832	07/15/2011	Utility Operating Fund	Payable - Child Support	Connecticut-CCSPC		370.00
Check Total:						370.00
11833	07/15/2011	General Fund	Grounds Keeping Equipment	Elliot Electric Supply, Inc.		-100.00
11833	07/15/2011	General Fund	Grounds Keeping Equipment	Elliot Electric Supply, Inc.		-10.00
11833	07/15/2011	Utility Operating Fund	Electrical/Plumbing Supplies	Elliot Electric Supply, Inc.		134.28
Check Total:						24.28
11834	07/15/2011	General Fund	Grounds Keeping Equipment	Hank A. Elliott		100.00
11834	07/15/2011	General Fund	Grounds Keeping Equipment	Hank A. Elliott		10.00
Check Total:						110.00
11835	07/15/2011	General Fund	Services - Medical Exams	Kathleen Gann RN, BSN, CEN, SANE-A		540.00
Check Total:						540.00
11836	07/15/2011	General Fund	Training - Meals	James Jones II		85.37
Check Total:						85.37
11837	07/15/2011	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig, Trustee		388.85
Check Total:						388.85
11838	07/15/2011	General Fund	Training/Registration	Chris Moreno		61.00
Check Total:						61.00
11839	07/15/2011	General Fund	Payable - Child Support	Office Of The Attorney General		92.31
11839	07/15/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		178.15
11839	07/15/2011	General Fund	Payable - Child Support	Office Of The Attorney General		232.89
11839	07/15/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		181.85

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11839	07/15/2011	General Fund	Payable - Child Support	Office Of The Attorney General		276.92
11839	07/15/2011	General Fund	Payable - Child Support	Office Of The Attorney General		184.62
11839	07/15/2011	General Fund	Payable - Child Support	Office Of The Attorney General		118.04
11839	07/15/2011	General Fund	Payable - Child Support	Office Of The Attorney General		323.08
11839	07/15/2011	General Fund	Payable - Child Support	Office Of The Attorney General		240.18
11839	07/15/2011	General Fund	Payable - Child Support	Office Of The Attorney General		71.54
11839	07/15/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		290.31
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						Check Total: 2,189.89
11840	07/15/2011	Recreation Fund	Recreation Sport Leagues	Lisa Tirk		120.00
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						Check Total: 120.00
11841	07/15/2011	Recreation Fund	Training/Registration	The University Of Texas at Austin		50.00
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						Check Total: 50.00
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						Report Total: 515,702.37
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