

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
11842	07/19/2011	Court Special Revenue Fund	Computer Hardware	Advanced Public Safety, Inc		419.94
11842	07/19/2011	Court Special Revenue Fund	Computer Hardware	Advanced Public Safety, Inc		3,696.00
11842	07/19/2011	Court Special Revenue Fund	Computer Hardware	Advanced Public Safety, Inc		13,200.00
11842	07/19/2011	Court Special Revenue Fund	Computer Hardware	Advanced Public Safety, Inc		1,584.00
Check Total:						18,899.94
11843	07/19/2011	General Fund	Subscription and Books	Barton Publications		14.00
11843	07/19/2011	General Fund	Advertising	Barton Publications		38.75
11843	07/19/2011	General Gov't Grants Fund	Advertising	Barton Publications		119.25
11843	07/19/2011	General Fund	Advertising	Barton Publications		31.50
11843	07/19/2011	General Gov't Grants Fund	Advertising	Barton Publications		119.25
11843	07/19/2011	General Fund	Advertising	Barton Publications		89.00
11843	07/19/2011	General Fund	Advertising	Barton Publications		100.00
11843	07/19/2011	Recreation Fund	Advertising	Barton Publications		181.35
11843	07/19/2011	Recreation Fund	Movies in the Park/Festivals	Barton Publications		96.66
Check Total:						789.76
11844	07/19/2011	General Fund	Fire Arms Supplies	Scott Brock		660.00
11844	07/19/2011	General Fund	Investigative Supplies	Scott Brock		2,550.00
Check Total:						3,210.00
11845	07/19/2011	General Fund	Water/Sewer/Trash	City Of Kyle		733.40
Check Total:						733.40
11846	07/19/2011	General Fund	Body Shop Repairs	Kyle Volunteer Fire Dept		18,732.74
Check Total:						18,732.74
11847	07/19/2011	Utility Operating Fund	Training/Registration	TEEX		275.00
Check Total:						275.00
11848	07/19/2011	General Fund	Memberships and Dues	Texas Comptroller of Public Accounts		100.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
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				Check Total:		100.00
11849	07/19/2011	General Fund	Professional Conferences	TMRS Annual Training Seminar		125.00
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						Check Total:
						125.00
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						Report Total:
						42,865.84
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