

Accounts Payable

Checks for Approval

User: talejandro
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69440	05/21/2010	General Fund	Carpentry/Painting	Ace Contractors Supply	197.20
Check Total:					197.20
69441	05/21/2010	General Fund	Payable - Child Support	Attorney General - SDU	92.31
Check Total:					92.31
69442	05/21/2010	General Fund	Payable - Child Support	Attorney General - SDU	232.89
Check Total:					232.89
69443	05/21/2010	Utility Operating Fund	Payable - Child Support	Attorney General - SDU	241.33
Check Total:					241.33
69444	05/21/2010	General Fund	Payable - Child Support	Attorney General - SDU	240.18
Check Total:					240.18
69445	05/21/2010	General Fund	Uniforms (Buy)	Austin Promotional Solutions, Inc.	661.47
69445	05/21/2010	General Fund	Uniforms (Buy)	Austin Promotional Solutions, Inc.	1,000.00
Check Total:					1,661.47
69446	05/21/2010	General Fund	Misc Supplies	AutoZone, Inc.	17.58
Check Total:					17.58
69447	05/21/2010	Utility Operating Fund	Sewer System Maintenance	B & G Plumbing	285.00
Check Total:					285.00
69448	05/21/2010	General Fund	Library Books	Baker & Taylor Books	31.45
69448	05/21/2010	General Fund	Library Books	Baker & Taylor Books	12.82
69448	05/21/2010	General Fund	Library Books	Baker & Taylor Books	19.45
69448	05/21/2010	General Fund	Library Books	Baker & Taylor Books	10.46
69448	05/21/2010	General Fund	Library Books	Baker & Taylor Books	14.57
69448	05/21/2010	General Fund	Library Books	Baker & Taylor Books	302.15
69448	05/21/2010	General Fund	Lone Star Grant Supplies	Baker & Taylor Books	87.74

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69448	05/21/2010	General Fund	Library Books	Baker & Taylor Books	15.65
69448	05/21/2010	General Fund	Library Books	Baker & Taylor Books	439.62
69448	05/21/2010	General Fund	Library Books	Baker & Taylor Books	9.73
69448	05/21/2010	General Fund	Library Books	Baker & Taylor Books	858.40
69448	05/21/2010	General Fund	Library Books	Baker & Taylor Books	135.36
69448	05/21/2010	General Fund	Library Books	Baker & Taylor Books	144.91
69448	05/21/2010	General Fund	Library Books	Baker & Taylor Books	12.43
69448	05/21/2010	General Fund	Library Books	Baker & Taylor Books	14.27
69448	05/21/2010	General Fund	Library Books	Baker & Taylor Books	36.42
69448	05/21/2010	General Fund	Library Books	Baker & Taylor Books	14.55
Check Total:					2,159.98
69449	05/21/2010	General Fund	Advertising	Barton Publications	116.00
69449	05/21/2010	Community Development Fund	Advertising	Barton Publications	337.25
Check Total:					453.25
69450	05/21/2010	General Fund	Customer Overpayment	Matthew Ryan Birdwell	20.00
Check Total:					20.00
69451	05/21/2010	General Fund	Other Contract Services	Brinks Incorporated	393.26
Check Total:					393.26
69452	05/21/2010	General Fund	Office Equipment Rental	Canon Financial Services	433.40
Check Total:					433.40
69453	05/21/2010	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	738.49
69453	05/21/2010	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	224.45
Check Total:					962.94
69454	05/21/2010	Community Development Fund	Motor Vehicle Addition/Maint	Chapa Autocraft	123.50
Check Total:					123.50
69455	05/21/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	75.04
69455	05/21/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	75.05
69455	05/21/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	75.05
69455	05/21/2010	General Fund	Medical Supplies	Cintas First Aid & Safety #F71	75.05
69455	05/21/2010	Utility Operating Fund	Laboratory Supplies	Cintas First Aid & Safety #F71	61.00
69455	05/21/2010	Utility Operating Fund	Laboratory Supplies	Cintas First Aid & Safety #F71	122.00
Check Total:					483.19
69456	05/21/2010	2008 CO Bond Funds	Office Furniture	Convenience Office Supply	24,958.01

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					24,958.01
69457	05/21/2010	General Fund	Misc Supplies	Custom Credentials	45.04
Check Total:					45.04
69458	05/21/2010	General Fund	Truck/Heavy Equipment Repair	Dietz Tractor Company	270.13
69458	05/21/2010	General Fund	Safety Signs and Barricades	Dietz Tractor Company	21.46
69458	05/21/2010	General Fund	Safety Signs and Barricades	Dietz Tractor Company	41.76
Check Total:					333.35
69459	05/21/2010	General Fund	Misc Supplies	Eagle United U.S.A. Inc.	50.29
Check Total:					50.29
69460	05/21/2010	General Fund	Lone Star Grant Supplies	EDC Educational Services	522.11
Check Total:					522.11
69461	05/21/2010	General Fund	Other Contract Services	ETR Development Consulting, LLC	460.00
69461	05/21/2010	2008 CO Bond Funds	Other Contract Services	ETR Development Consulting, LLC	240.00
Check Total:					700.00
69462	05/21/2010	General Fund	Electrical/Plumbing Supplies	Ewald Tractor Inc	556.95
Check Total:					556.95
69463	05/21/2010	General Fund	Outside Printing	Fast Kopy Printing & Graphics	1,367.50
Check Total:					1,367.50
69464	05/21/2010	General Fund	Grounds Maintenance/Repair	Fastenal	66.38
Check Total:					66.38
69465	05/21/2010	2008 CO Bond Funds	Capital Improv - Construction	Ferguson Waterworks	12.00
69465	05/21/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Waterworks	78.40
69465	05/21/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Waterworks	48.03
Check Total:					138.43
69466	05/21/2010	General Fund	Motor Vehicles	Fleet Safety Equipment, Inc.	283.00
Check Total:					283.00
69467	05/21/2010	General Fund	Investigative Supplies	Galls, An Aramark Company	100.93
Check Total:					100.93
69468	05/21/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	31.34

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69468	05/21/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	25.99
69468	05/21/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	25.99
69468	05/21/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	25.99
69468	05/21/2010	General Fund	General Office Supplies	Gateway Business Products	25.99
69468	05/21/2010	Utility Operating Fund	Misc Occasions Supplies	Gateway Business Products	13.07
69468	05/21/2010	Utility Operating Fund	Misc Occasions Supplies	Gateway Business Products	13.07
69468	05/21/2010	Utility Operating Fund	Misc Occasions Supplies	Gateway Business Products	13.07
69468	05/21/2010	General Fund	Misc Occasions Supplies	Gateway Business Products	13.06
69468	05/21/2010	Utility Operating Fund	Copier/Printer/Plotter Supply	Gateway Business Products	103.96
69468	05/21/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	18.42
69468	05/21/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	31.98
Check Total:					341.93
69469	05/21/2010	Utility Operating Fund	Testing/Certification	GBRA - Guadalupe Blanco River	620.00
69469	05/21/2010	Utility Operating Fund	GBRA - Canyon Lake Reserve	GBRA - Guadalupe Blanco River	25,873.75
69469	05/21/2010	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River	19,482.22
69469	05/21/2010	Utility Operating Fund	Transport - City of San Marcos	GBRA - Guadalupe Blanco River	7,361.70
69469	05/21/2010	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River	29,744.65
69469	05/21/2010	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River	20,934.00
69469	05/21/2010	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River	10,654.80
69469	05/21/2010	Utility Operating Fund	GBRA - I-35 Pipeline Debt Serv	GBRA - Guadalupe Blanco River	36,513.22
Check Total:					151,184.34
69470	05/21/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	386.85
Check Total:					386.85
69471	05/21/2010	General Fund	IT Hosting Services	GovPartner	400.00
69471	05/21/2010	General Fund	IT Hosting Services	GovPartner	150.00
69471	05/21/2010	Recreation Fund	IT Hosting Services	GovPartner	487.50
69471	05/21/2010	Recreation Fund	IT Hosting Services	GovPartner	112.50
Check Total:					1,150.00
69472	05/21/2010	Transportation Fund	Other Contract Services	Heather Lynn Green	150.00
Check Total:					150.00
69473	05/21/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	HD Supply Waterworks LTD	10.54
69473	05/21/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	21.08
69473	05/21/2010	Water CIP - Operating Fund	WL Const Costs-Center to Well3	HD Supply Waterworks LTD	1,458.04
Check Total:					1,489.66
69474	05/21/2010	General Fund	General Office Supplies	Hill Country Springs	91.64

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					91.64
69475	05/21/2010	Recreation Fund	Recreation Classes	Hill Country Trophy, LLC	595.50
69475	05/21/2010	Recreation Fund	Recreation Classes	Hill Country Trophy, LLC	580.70
Check Total:					1,176.20
69476	05/21/2010	Recreation Fund	Recreation Classes	James Hinojosa	90.00
Check Total:					90.00
69477	05/21/2010	Transportation Fund	Other Contract Services	Sandy Huerta	150.00
69477	05/21/2010	Transportation Fund	Other Contract Services	Sandy Huerta	150.00
Check Total:					300.00
69478	05/21/2010	General Gov't Grants Fund	Truck/Heavy Equipment Repair	Industrial Disposal Supply	142.20
Check Total:					142.20
69479	05/21/2010	General Gov't Grants Fund	Other Contract Services	Eddy P. Jezisek, Jr	292.50
69479	05/21/2010	General Gov't Grants Fund	Other Contract Services	Eddy P. Jezisek, Jr	312.00
Check Total:					604.50
69480	05/21/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00
Check Total:					444.00
69481	05/21/2010	Community Development Fund	General Office Supplies	Laser Service USA Inc	195.00
Check Total:					195.00
69482	05/21/2010	General Fund	City Sponsored Event Supplies	Amy Ledbetter Parham	2,032.36
Check Total:					2,032.36
69483	05/21/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	167.30
69483	05/21/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	136.35
Check Total:					303.65
69484	05/21/2010	Recreation Fund	Recreation Classes	Longhorn Equipment Co	450.00
Check Total:					450.00
69485	05/21/2010	General Gov't Grants Fund	Misc Supplies	Lowe's	52.42
69485	05/21/2010	Utility Operating Fund	Minor Tools/Instruments	Lowe's	25.95
69485	05/21/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's	16.16
69485	05/21/2010	Utility Operating Fund	Building Materials	Lowe's	43.26
69485	05/21/2010	Utility Operating Fund	Minor Tools/Instruments	Lowe's	25.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69485	05/21/2010	Utility Operating Fund	Misc Supplies	Lowe's	32.83
69485	05/21/2010	Utility Operating Fund	Facility Maintenance Tools	Lowe's	5.32
69485	05/21/2010	Utility Operating Fund	Water System Maintenance	Lowe's	133.58
69485	05/21/2010	Utility Operating Fund	Cleaning Supplies	Lowe's	14.13
69485	05/21/2010	Utility Operating Fund	Building Materials	Lowe's	43.26
69485	05/21/2010	Utility Operating Fund	Minor Tools/Instruments	Lowe's	25.96
69485	05/21/2010	Utility Operating Fund	Misc Supplies	Lowe's	18.61
69485	05/21/2010	Utility Operating Fund	Facility Maintenance Tools	Lowe's	5.33
69485	05/21/2010	Utility Operating Fund	Cleaning Supplies	Lowe's	14.14
69485	05/21/2010	General Fund	Street Repair Materials	Lowe's	128.69
69485	05/21/2010	General Fund	Building Materials	Lowe's	85.56
69485	05/21/2010	General Fund	Minor Tools/Instruments	Lowe's	25.96
69485	05/21/2010	General Fund	Facility Maintenance Tools	Lowe's	5.33
69485	05/21/2010	General Fund	Cleaning Supplies	Lowe's	14.14
69485	05/21/2010	2008 CO Bond Funds	Capital Improv - Construction	Lowe's	149.34
69485	05/21/2010	2008 CO Bond Funds	Capital Improv - Construction	Lowe's	117.97
69485	05/21/2010	General Fund	Pesticides	Lowe's	62.57
Check Total:					1,046.46
69486	05/21/2010	General Fund	Communication Equip Repair	Lower Colorado River Authority	420.39
69486	05/21/2010	General Fund	Communication Equipment	Lower Colorado River Authority	1,358.35
Check Total:					1,778.74
69487	05/21/2010	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.	245.83
Check Total:					245.83
69488	05/21/2010	Recreation Fund	General Office Supplies	Metro Swim Shop	67.00
Check Total:					67.00
69489	05/21/2010	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems	61.90
69489	05/21/2010	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems	68.80
69489	05/21/2010	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems	41.70
Check Total:					172.40
69490	05/21/2010	General Fund	Customer Overpayment	Sarah Ruth Mussey	319.00
Check Total:					319.00
69491	05/21/2010	General Fund	Payable - Misc	National Payment Center	100.76
Check Total:					100.76
69492	05/21/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					216.46
69493	05/21/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
69494	05/21/2010	General Fund	Payable - Child Support	Office Of The Attorney General	276.92
Check Total:					276.92
69495	05/21/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	252.46
Check Total:					252.46
69496	05/21/2010	General Fund	Payable - Child Support	Office Of The Attorney General	59.02
Check Total:					59.02
69497	05/21/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	290.31
Check Total:					290.31
69498	05/21/2010	General Fund	Summer Reading Program	Petty Cash - Library	13.00
69498	05/21/2010	General Fund	Summer Reading Program	Petty Cash - Library	3.25
69498	05/21/2010	General Fund	Summer Reading Program	Petty Cash - Library	2.00
69498	05/21/2010	General Fund	Summer Reading Program	Petty Cash - Library	3.00
69498	05/21/2010	General Fund	Summer Reading Program	Petty Cash - Library	8.85
69498	05/21/2010	General Fund	Summer Reading Program	Petty Cash - Library	19.99
69498	05/21/2010	General Fund	Summer Reading Program	Petty Cash - Library	1.65
69498	05/21/2010	General Fund	Postage	Petty Cash - Library	5.26
69498	05/21/2010	General Fund	Postage	Petty Cash - Library	2.77
69498	05/21/2010	General Fund	Summer Reading Program	Petty Cash - Library	6.60
69498	05/21/2010	General Fund	Books on CD/Movies	Petty Cash - Library	27.03
69498	05/21/2010	General Fund	Books on CD/Movies	Petty Cash - Library	49.65
69498	05/21/2010	General Fund	Postage	Petty Cash - Library	9.40
Check Total:					152.45
69499	05/21/2010	Utility Operating Fund	Other Equipment	PHI Pumps of Houston, Inc.	2,525.00
69499	05/21/2010	Utility Operating Fund	Other Equipment	PHI Pumps of Houston, Inc.	-915.00
Check Total:					1,610.00
69500	05/21/2010	General Fund	Office Furniture (<\$5,000)	Quill Corporation	-134.00
69500	05/21/2010	General Fund	Office Furniture (<\$5,000)	Quill Corporation	590.74
69500	05/21/2010	General Fund	General Office Supplies	Quill Corporation	2.50
69500	05/21/2010	General Fund	General Office Supplies	Quill Corporation	97.00
69500	05/21/2010	General Fund	General Office Supplies	Quill Corporation	13.76
69500	05/21/2010	General Fund	General Office Supplies	Quill Corporation	323.94

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69500	05/21/2010	General Fund	General Office Supplies	Quill Corporation	39.58
69500	05/21/2010	General Fund	General Office Supplies	Quill Corporation	36.26
69500	05/21/2010	Community Development Fund	Office Furniture (<\$5,000)	Quill Corporation	98.61
69500	05/21/2010	General Fund	General Office Supplies	Quill Corporation	231.34
69500	05/21/2010	General Fund	General Office Supplies	Quill Corporation	46.61
69500	05/21/2010	General Fund	General Office Supplies	Quill Corporation	323.60
69500	05/21/2010	General Fund	General Office Supplies	Quill Corporation	37.79
69500	05/21/2010	General Fund	General Office Supplies	Quill Corporation	13.49
69500	05/21/2010	General Fund	General Office Supplies	Quill Corporation	127.21
Check Total:					1,848.43
69501	05/21/2010	Recreation Fund	Recreation Classes	Cody Ruiz	60.00
Check Total:					60.00
69502	05/21/2010	Recreation Fund	General Office Supplies	Sam's Club	52.74
69502	05/21/2010	Recreation Fund	Recreation Program Expense	Sam's Club	8.86
69502	05/21/2010	Recreation Fund	Easter Carnival	Sam's Club	35.40
69502	05/21/2010	Recreation Fund	Misc Supplies	Sam's Club	21.00
Check Total:					118.00
69503	05/21/2010	Recreation Fund	Customer Overpayment	Tom Shelton	100.00
Check Total:					100.00
69504	05/21/2010	Utility Operating Fund	Training/Registration	TCEQ	111.00
Check Total:					111.00
69505	05/21/2010	General Fund	Trash Collection Service	Texas Disposal Systems Inc	107,088.06
Check Total:					107,088.06
69506	05/21/2010	General Fund	Fuel	Texas Fleet Fuel	1,257.71
69506	05/21/2010	General Fund	Fuel	Texas Fleet Fuel	1,324.85
69506	05/21/2010	General Fund	Fuel	Texas Fleet Fuel	1,270.80
69506	05/21/2010	General Fund	Fuel	Texas Fleet Fuel	1,303.45
69506	05/21/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	219.41
69506	05/21/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	245.05
69506	05/21/2010	General Fund	Fuel	Texas Fleet Fuel	356.56
69506	05/21/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	418.99
69506	05/21/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	631.48
69506	05/21/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	277.56
69506	05/21/2010	General Fund	Fuel	Texas Fleet Fuel	108.67
69506	05/21/2010	Utility Operating Fund	Fuel	Texas Fleet Fuel	310.09
69506	05/21/2010	General Fund	Fuel	Texas Fleet Fuel	783.39

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					8,508.01
69507	05/21/2010	General Fund	Business - Food & Meals	The Texas Pie Company	54.00
69507	05/21/2010	General Fund	Business - Food & Meals	The Texas Pie Company	7.62
69507	05/21/2010	General Fund	Business - Food & Meals	The Texas Pie Company	7.63
69507	05/21/2010	General Fund	City Sponsored Event Supplies	The Texas Pie Company	1,500.00
Check Total:					1,569.25
69508	05/21/2010	General Fund	Memberships and Dues	Texas Police Chiefs Association	50.00
Check Total:					50.00
69509	05/21/2010	General Fund	Cell Phones/Pagers	USA Mobility Wireless, Inc	289.71
Check Total:					289.71
69510	05/21/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	35.23
69510	05/21/2010	General Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle	14.50
69510	05/21/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
Check Total:					82.20
69511	05/21/2010	General Fund	City Sponsored Event Supplies	Antonio Luis Vanelli	250.00
Check Total:					250.00
69512	05/21/2010	General Fund	Customer Overpayment	Sean Eric Waddell	50.00
Check Total:					50.00
69513	05/21/2010	General Fund	Truck/Heavy Equipment Repair	World Wide Tires	214.00
69513	05/21/2010	Utility Operating Fund	Tires/Batteries	World Wide Tires	132.29
69513	05/21/2010	General Fund	Tires/Batteries	World Wide Tires	13.99
Check Total:					360.28
Report Total:					324,906.40