



# City of Austin



Austin Finance Online  
eCheckbook

# About Austin Finance Online eCheckbook

- Provides details on the City's expenditure information.
- The data contained on this website is for informational purposes only and contains expenditure information for the City of Austin.
- The data contained on this website is for informational purposes only and contains expenditure information for the City of Austin. Certain Austin Energy transactions have been excluded as competitive matters under Texas Government Code Section 552.133 and City Council Resolution 20051201-002; therefore, the line amounts may not reflect the total check amount if certain Austin Energy invoices were included on the check.
- Data is refreshed weekly on Monday morning

# Main Screen

Top Row  
Sub Tabs

Categories

AUSTINTEXAS.GOV
AIRPORT
LIBRARY
AUSTIN ENERGY
AUSTIN WATER
CONVENTION CENTER
VISITORS BUREAU
OPEN GOVERNMENT

## Austin Finance Online

City of Austin - Financial Services

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eCHECKBOOK
UNCLAIMED PROPERTY
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VENDOR CONNECTION
FAQ

MAIN
DEPARTMENT
CATEGORY
PAYEE
EXPENSE CATEGORY
PAYMENT REGISTER

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 DEPARTMENT

  
 CATEGORY

  
 PAYEE

  
 EXPENSE CATEGORY

  
 PAYMENT REGISTER

OPEN DATA PORTAL  
  
 CHECKBOOK DATA

**Welcome to the City of Austin eCheckbook**

Mouse over the icons on the left for descriptions.

**What's New**

**Payment Register Reports**

- o Prior Week Payments: 11/18/2012 - 11/24/2012
- o Current Fiscal Year to Date: 10/01/2011 - 11/24/2012
- o Fiscal Year 2012: 10/01/2011 - 09/30/2012
- o Fiscal Year 2011: 10/01/2010 - 09/30/2011
- o Fiscal Year 2010: 10/01/2009 - 09/30/2010

**Payroll Register Reports**

- o Fiscal Year 2013: 10/01/2012 - 10/26/2012
- o Fiscal Year 2012: 10/01/2011 - 09/30/2012
- o Fiscal Year 2011 2011: 10/01/2010 - 09/30/2011

**User Guide**

- o eCheckbook User Guide

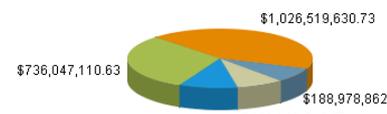
**Top 5 Expense Categories**

Expense Category	Amount
Services-construction contr	\$1,184,800,293.92
Services-engineering	\$341,120,279.17
Services-other	\$294,541,422.25
Grants to others/subrecipients	\$233,647,278.21
Inventory purchases	\$207,263,404.70

**Top 5 Departments for Expenditures from 2008 to 2013**

- Austin Water Utility
- Public Works - Transportation
- Watershed

- Austin Energy
- Financial & Administrative Services



\$1,026,519,630.73  
 \$736,047,110.63  
 \$248,930,953.22  
 \$201,129,313.56  
 \$188,978,862.14

[Financial Questions](#) | [Records Request](#) | [Austin City Council Contacts](#)

Links

Icon  
Description

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# Top Row

Top Row —



Link to Financial Reports,  
Business Opportunities,  
Payments, etc.

Link to Expenditure  
Information for the  
City of Austin

Link to Office Contact  
Information

Link to  
Solicitation  
Information



Home link always  
returns to the Home  
Page

Link to Purchasing  
Contract  
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Public Notice of Unclaimed  
Property Valued between  
\$10 - \$100.00

Frequently  
Asked Questions

Austin Finance Online  
City of Austin - Financial Services

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MAIN DEPARTMENT CATEGORY PAYEE EXPENSE CATEGORY PAYMENT REGISTER

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Welcome to the City of Austin eCheckbook  
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What's New

Payment Register Reports

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Payroll Register Reports

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Top 5 Expense Categories

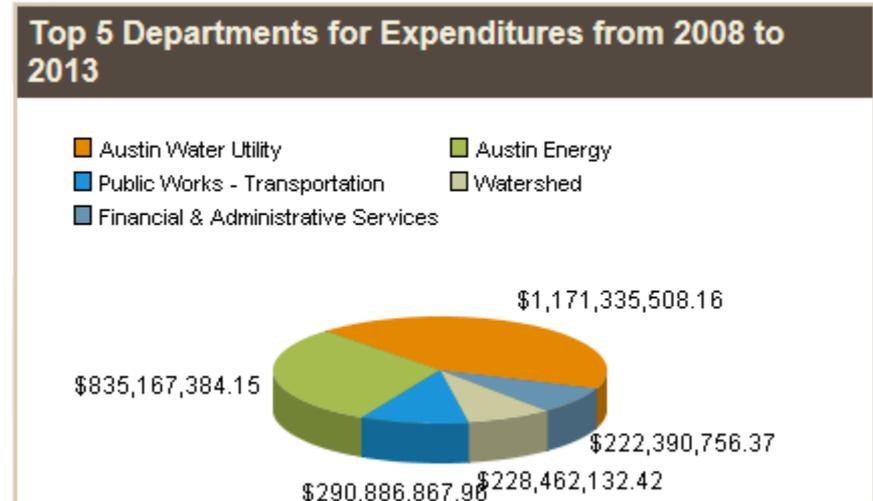
Expense Category	Amount
Services-construction contr	\$1,184,806,299.30
Services-engineering	\$341,126,279.17
Services-other	\$294,941,422.25
Grants to others/subrecipients	\$233,647,278.21
Inventory purchases	\$207,263,404.70

Top 5 Departments for Expenditures from 2008 to 2013

# Graphics

Top 5 Expense Categories	
Expense Category	Amount
Services-construction contr	\$1,382,104,150.65
Services-engineering	\$373,758,827.55
Services-other	\$335,746,041.18
Grants to others/subrecipients	\$256,315,671.92
Inventory purchases	\$244,364,142.50

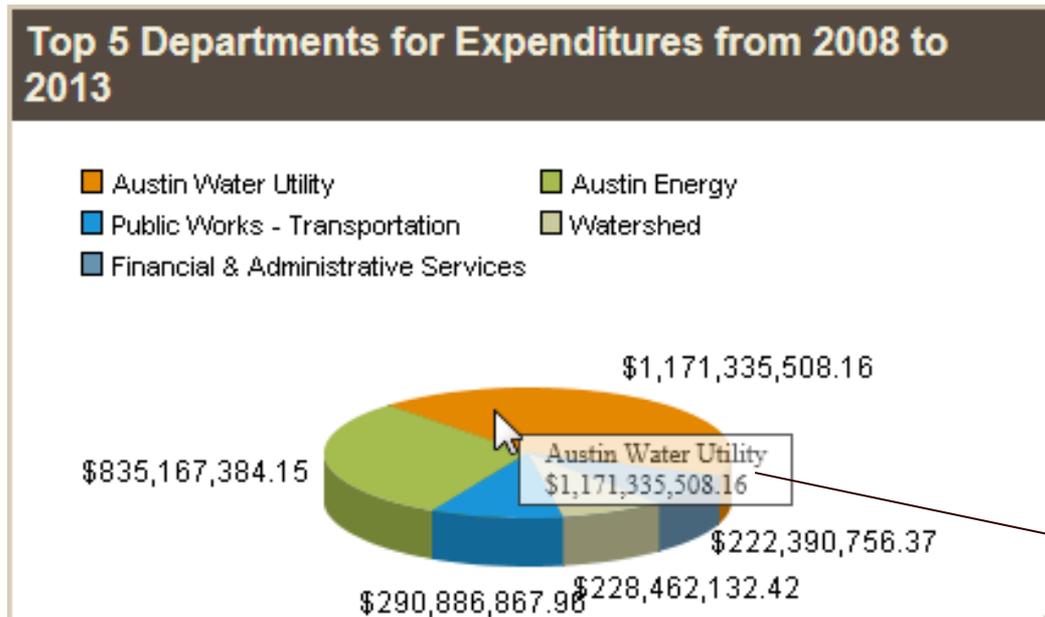
Spreadsheet showing Summary of the Top 5 Expense Categories for 2013



Pie Chart showing Top 5 Department Expenditures for 2013

# Bar Chart

*Bar Chart shows the Top 5 Department Expenditures for 2013*



Mouse over a chart element and the detail is displayed in a pop-up

# Sub Tabs and Categories

Sub  
Tabs

Categories

The screenshot shows the Austin Finance Online website interface. At the top, the header reads "Austin Finance Online" and "City of Austin - Financial Services". Below this is a navigation bar with sub tabs: HOME, FINANCIAL DOCUMENTS, CONTRACT CATALOG, eCHECKBOOK, UNCLAIMED PROPERTY, OFFICES, VENDOR CONNECTION, and FAQ. A secondary navigation bar includes MAIN, DEPARTMENT, CATEGORY, PAYEE, EXPENSE CATEGORY, and PAYMENT REGISTER. A disclaimer box states: "The data contained on this website is for informational purposes only and contains expenditure information for the City of Austin. Certain Austin Energy transactions have been excluded as competitive matters under Texas Government Code Section 552.133 and City Council Resolution 20051201-002; therefore, the line amounts may not reflect the total check amount if certain Austin Energy invoices were included on the check." Below the disclaimer are six category icons: DEPARTMENT (classical building), CATEGORY (check), PAYEE (person), EXPENSE CATEGORY (apple), PAYMENT REGISTER (piggy bank), and CHECKBOOK DATA (keyboard). To the right, a "Payee" section explains: "Know the name of the payee? Click to use the search box to locate expenditures by a Payee." Below that is a "What's New" section titled "Payment Register Reports" with a list of report periods: Prior Week Payments: 11/18/2012 - 11/24/2012; Current Fiscal Year to Date: 10/01/2011 - 11/24/2012; Fiscal Year 2012: 10/01/2011 - 09/30/2012; Fiscal Year 2011: 10/01/2010 - 09/30/2011; Fiscal Year 2010: 10/01/2009 - 09/30/2010.

Icon  
Description

Mouse over a  
Category Icon  
and description  
of the Category  
is given

*Choose a Category by selecting either a Sub Tab or a Category Icon. Both the Sub Tab and Category Icon are linked to the same Category by title.*



# Open Data Portal

Austin Finance Online  
City of Austin - Financial Services

HOME FINANCIAL DOCUMENTS CONTRACT CATALOG eCHECKBOOK UNCLAIMED PROPERTY OFFICES VENDOR CONNECTION FAQ

MAIN DEPARTMENT CATEGORY PAYEE EXPENSE CATEGORY PAYMENT REGISTER

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DEPARTMENT CATEGORY PAYEE

EXPENSE CATEGORY PAYMENT REGISTER CHECKBOOK DATA

data.austintexas.gov

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Austin Finance Online eCheckbook  
Flat file data set of the data found in the Austin Finance

Find in this Dataset

Manage More Views Filter Visualize Export Discuss Embed About

FY_DC	PER_CD	DEPT_CD	DEPT_NM	FUND_CD
1	2009	1	55 Economic Growth & Redevelopmen	
2	2009	1	63 Watershed	
3	2009	1	86 Parks & Recreation	
4	2009	1	22 Austin Water Utility	
5	2009	1	11 Austin Energy	

austintexas.gov

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Select Open Data Portal Category to see the detail checkbook data set

# Expenditures by Department

Department  
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City of Austin - Financial Services

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PAYMENT REGISTER

DEPARTMENT FUND PROGRAM ACTIVITY EXPENSE CATEGORY PAYEE PAYMENT REQUEST PURCHASE ORDER
All years All Months Go!

**Department**  
The department is a primary organizational unit used by the City of Austin.

**TOTAL AMOUNT:** **\$4,224,122,657.34**

[Download to Excel](#)

DEPARTMENT	AMOUNT
Animal Services	\$613,604.53
Austin Conv & Visitors Bureau	\$35,532,490.00
Austin Energy	\$835,167,384.15
Austin Water Utility	\$1,171,335,508.16
Aviation	\$156,977,988.24
Building Serv	\$35,532,490.00
Solid Waste Services	\$95,274,850.01
Street Lighting	\$752,914.85
Transportation	\$15,945,664.26
Watershed	\$228,462,132.42
Wireless	\$19,065,197.21

**All Departments Monthly Expenditures**

The chart displays monthly expenditures for each month from January to December for the years 2008, 2009, 2010, 2011, 2012, and 2013. The Y-axis represents the amount in dollars, ranging from \$0 to \$114,832,770. A tooltip for October 2010 shows a value of \$84,962,131.26.

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[Frequently Asked Questions](#) | 
 [Open Records Request](#) | 
 [Austin City Council Contacts](#)

<p><b>Important Phone Numbers</b></p> <p>Help Line (311): (512) 974-2000                  Bid Packets: (512) 974-2500                  Vendor Registration: (512) 974-2018</p> <p><b>Address</b></p> <p>City of Austin                  Financial Services                  301 W. Second Street                  Austin, TX 78701</p>	<p><b>Financial Services</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Elaine Hart</td> <td>Chief Financial Officer</td> <td>(512) 974-3344</td> </tr> <tr> <td>Greg Canally</td> <td>Deputy Chief Financial Officer</td> <td>(512) 974-3344</td> </tr> <tr> <td>Ed Van Eenoo</td> <td>Deputy Chief Financial Officer</td> <td>(512) 974-2610</td> </tr> <tr> <td>Diana Thomas</td> <td>Controller</td> <td>(512) 974-2600</td> </tr> <tr> <td>Byron Johnson</td> <td>Purchasing Officer</td> <td>(512) 974-2500</td> </tr> <tr> <td>Art Alfaro</td> <td>Treasurer</td> <td>(512) 974-7890</td> </tr> </table>	Elaine Hart	Chief Financial Officer	(512) 974-3344	Greg Canally	Deputy Chief Financial Officer	(512) 974-3344	Ed Van Eenoo	Deputy Chief Financial Officer	(512) 974-2610	Diana Thomas	Controller	(512) 974-2600	Byron Johnson	Purchasing Officer	(512) 974-2500	Art Alfaro	Treasurer	(512) 974-7890	
Elaine Hart	Chief Financial Officer	(512) 974-3344																		
Greg Canally	Deputy Chief Financial Officer	(512) 974-3344																		
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Diana Thomas	Controller	(512) 974-2600																		
Byron Johnson	Purchasing Officer	(512) 974-2500																		
Art Alfaro	Treasurer	(512) 974-7890																		

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Mouse over a chart element and the detail is displayed in a pop-up



# Expenditures by Category

Category Tab

Search Options

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All years
All Months
Go!

**Category**  
A category is a high level grouping of expenses.

**TOTAL AMOUNT:** **\$4,224,122,657.34**

[Download to Excel](#)

CATEGORY	AMOUNT
Capital Equipment	\$365,949,761.84
Commodities/Other	\$709,858,469.21
Contractual Services	\$3,142,844,923.01
Other	\$5,469,503.28

**All Categories Monthly Expenditures**

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Important Phone Numbers
Financial Services

Help Line (311): (512) 974-2000

Bid Packets: (512) 974-2500

Vendor Registration: (512) 974-2018

**Address**

City of Austin  
Financial Services  
301 W. Second Street  
Austin, TX 78701

Elaine Hart  
Greg Canally  
Ed Van Eenoo  
Diana Thomas  
Byron Johnson  
Art Alfaro

Chief Financial Officer (512) 974-3344

Deputy Chief Financial Officer (512) 974-3344

Deputy Chief Financial Officer (512) 974-2610

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Purchasing Officer (512) 974-2500

Treasurer (512) 974-7890

**AF**  
AUSTIN FINANCE ONLINE

Comptroller Leadership  
Circle Member

**CA**  
Certificate of Achievement  
Financial Reporting

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Mouse over a chart element and the detail is displayed in a pop-up



# eCheckbook – Drill Down

## Department

MAIN	<b>DEPARTMENT</b>	CATEGORY	PAYEE	EXPENSE CATEGORY	PAYMENT REGISTER
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🏠 **DEPARTMENT** FUND PROGRAM ACTIVITY EXPENSE CATEGORY PAYEE PAYMENT REQUEST PURCHASE ORDER All years ▾ All Months ▾ Go!

## Category

MAIN	DEPARTMENT	<b>CATEGORY</b>	PAYEE	EXPENSE CATEGORY	PAYMENT REGISTER
------	------------	-----------------	-------	------------------	------------------

🏠 **CATEGORY** EXPENSE CATEGORY DEPARTMENT FUND PROGRAM ACTIVITY PAYEE PAYMENT REQUEST PURCHASE ORDER All years ▾ All Months ▾ Go!

## Payee

MAIN	DEPARTMENT	CATEGORY	<b>PAYEE</b>	EXPENSE CATEGORY	PAYMENT REGISTER
------	------------	----------	--------------	------------------	------------------

**Search for a Payee**

All years ▾ All Months ▾ Go!

🏠 **PAYEE** EXPENSE CATEGORY PURCHASE ORDER

# eCheckbook – Drill Down

## Expense

MAIN DEPARTMENT CATEGORY PAYEE **EXPENSE CATEGORY** PAYMENT REGISTER

**Search for an Expense Category**

All years ▾ All Months ▾ Go!

**Expense Category**  
An expense category describes the types of expenses. For example, Computer Software, Salaries, and Architectural Services.

**TOTAL AMOUNT:** **\$4,224,122,657.34**

OBJECT NAME	DOWNLOAD	AMOUNT
ADVERTISING/PUBLICATION	Payment Details	\$12,461,194.39
AGRICULTURAL/HORTICULTURAL	Payment Details	\$2,356,878.57
...	...	\$14,219,394.18

## Payment Register

MAIN DEPARTMENT CATEGORY PAYEE EXPENSE CATEGORY **PAYMENT REGISTER**

REGISTER REPORTS

**Payment Register Reports**

DESCRIPTION	LINK TYPE
Prior Week Payments: 06/02/2013 - 06/08/2013	pdf
Current Fiscal Year to Date: 10/01/2011 - 06/08/2013	pdf
Fiscal Year 2012: 10/01/2011 - 09/30/2012	pdf
Fiscal Year 2011: 10/01/2010 - 09/30/2011	pdf
Fiscal Year 2010: 10/01/2009 - 09/30/2010	pdf

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# eCheckbook – Category Drill Down

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MAIN | DEPARTMENT | **CATEGORY** | PAYEE | EXPENSE CATEGORY | PAYMENT REGISTER

**Category**  
 A category is a high level grouping of expenses.

**TOTAL AMOUNT:** \$4,224,122,657.34

CATEGORY	AMOUNT
Capital Equipment	\$365,949,761.84
<b>Commodities/Other</b>	\$709,858,469.21
Contractual Services	\$3,142,844,923.01
Other	\$5,469,503.28

**All Categories Monthly Expenditures**

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Selecting one of the Categories drills down into the Expense Category

Mouse over a chart element and the detail is displayed in a pop-up

# eCheckbook – Expense Category

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**Location Data Drill Down for All Months & All Years:**

CATEGORY	Commodities/Other
EXPENSE CATEGORY	Select an expense category below.

**TOTAL AMOUNT:** \$713,993,274.64

Download to Excel

EXPENSE CATEGORY	PAYEE	AMOUNT
Agricultural/horticultural	view payee information	\$2,363,160.82
Animal Supplies	view payee information	\$22,303.11
Arbitrage rebate-admin exp	view payee information	\$148,081.51
Asphalt	view payee information	\$29,709,617.91
Bedding/linen	view payee information	\$147,070.25
Boiler equipment	view payee information	\$304,448.31
Books-library	view payee information	\$12,851,107.35

Category  
and Amount  
with  
Payment  
Details



# eCheckbook – View Payee Information

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**Location Data Drill Down for All Months & All Years:**

CATEGORY	Commodities/Other
EXPENSE CATEGORY	Cement/concrete
DEPARTMENT	Public Works - Transportation
FUND	Transportation Fund
PROGRAM	Concrete Repair & Construction
ACTIVITY	Concrete Repair & Construction
PAYEE	Select a payee below.

**TOTAL AMOUNT:** \$546,934.10

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PAYEE	AMOUNT
AARON CONCRETE CONTRACTORS	\$56,491.07
AARON CONCRETE CONTRACTORS LP	\$210,683.63
ACE CONTRACTORS' SUPPLY INC	\$427.50
ALAMO CONCRETE PRODUCTS LTD	\$112.50
Alpha Ready Mix LLC	\$86,966.27
CLARK EQUIPMENT COMPANY	\$6.27

Vendor Payee Name,  
Check Date and Amount



# eCheckbook – Payment Request

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**Location Data Drill Down for All Months & All Years:**

CATEGORY	Commodities/Other
EXPENSE CATEGORY	Cement/concrete
DEPARTMENT	Public Works - Transportation
FUND	Transportation Fund
PROGRAM	Concrete Repair & Construction
ACTIVITY	Concrete Repair & Construction
PAYEE	ACE CONTRACTORS' SUPPLY INC
PAYMENT REQUEST	Select a payment request below.

**TOTAL AMOUNT:** \$427.50

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PAYMENT REQUEST	DESCRIPTION	CHECK DATE	CHECK STATUS	AMOUNT
PRM 6200 09051529708	CEMENT, PORTLAND	05/18/2009	Paid	\$397.50
PRM 6200 08100700898	Ready-Mix Concrete	10/08/2008	Paid	\$30.00

**Monthly Expenditures to ACE CONTRACTORS' SUPPLY INC**

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30.00	\$0	\$0
2009	\$0	\$0	\$0	\$0	\$400.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



# eCheckbook – Purchase Order

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**Location Data Drill Down for All Months & All Years:**

CATEGORY	Commodities/Other
EXPENSE CATEGORY	Cement/concrete
DEPARTMENT	Public Works - Transportation
FUND	Transportation Fund
PROGRAM	Concrete Repair & Construction
ACTIVITY	Concrete Repair & Construction
PAYEE	ACE CONTRACTORS' SUPPLY INC
PAYMENT REQUEST	PRM 6200 09051529708

**TOTAL AMOUNT:** \$397.50

[Download to Excel](#)

PURCHASE ORDER	CONTRACT	DESCRIPTION	REF. LINE	CHECK DATE	CHECK STATUS	AMOUNT
PO 6200 09043010753	n/a	CEMENT, PORTLAND	131	05/18/2009	Paid	\$397.50

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# What's New

## What's New

### Payment Register Reports

- **Prior Week Payments: 06/16/2013 - 06/22/2013**
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- Fiscal Year 2010: 10/01/2009 - 09/30/2010

REPORT-ID: GA0021A-01 CITY OF AUSTIN PAGE 1

Payment Register from 06/16/2013 to 06/22/2013 RUN DATE: 06/24/2013 RUN TIME: 09:35:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/17/2013	973 MATERIALS LLC	840.00	Outstanding
06/17/2013	AAA FIRE & SAFETY EQUIPMENT CO INC	1,237.00	Outstanding
06/17/2013	ACE MART RESTAURANT SUPPLY CO	400.68	Outstanding
06/17/2013	ACT PIPE & SUPPLY LTD	3,500.00	Outstanding
06/17/2013	ALETTER INC	180.00	Outstanding
06/17/2013	ALL AMERICAN SALES CORP	2,112.62	Outstanding
06/17/2013	ALLIED BARTON SECURITY SERVICES LLC	16,023.84	Outstanding
06/17/2013	ALLSTATE AS SUBROGEE OF	2,916.88	Outstanding
06/17/2013	AMERICAN MINORITY BUSINESS FORMS INC	410.00	Outstanding
06/17/2013	APAC-TEXAS INC	34,049.09	Outstanding
06/17/2013	AT&T	118.33	Outstanding
06/17/2013	AUSTIN TRAFFIC SIGNAL CONST CO INC	9,413.89	Outstanding
06/17/2013	Ben R Hodges	2,700.00	Outstanding
06/17/2013	CAPITOL BEARING SERVICE	3,757.33	Outstanding
06/17/2013	CHASCO CONTRACTING LTD LLP	125,205.29	Outstanding
06/17/2013	COSTELLO, WILLIAM	402.36	Outstanding
06/17/2013	DANIEL...	...	Outstanding

2 - 04/26/2013  
 1 - 09/30/2012  
 1/2010 - 09/30/2011

Payment Register report for prior week, current fiscal year and prior fiscal year is available to search, print or download.



# Search for a Payee

**Austin Finance Online**  
City of Austin - Financial Services

HOME | FINANCIAL DOCUMENTS | CONTRACT CATALOG | **eCHECKBOOK** | UNCLAIMED PROPERTY | OFFICES | VENDOR CONNECTION | FAQ

MAIN | DEPARTMENT | CATEGORY | **PAYEE** | EXPENSE CATEGORY | PAYMENT REGISTER

**Search for a Payee**

All years ▾
All Months ▾

**Payee**  
A payee is a vendor who provides goods or services and is paid by the City of Austin.

**TOTAL:** **\$19,322,706.11**

[Download to Excel](#)

**PAYEES FOR THE WEEK OF 06/16/2013 TO 06/22/2013**

VENDOR NAME	DATE	AMOUNT
4 IMPRINT INC	06/21/2013	\$1,899.25
ACUSHNET COMPANY	06/21/2013	\$199.39
AMERICAN LEGAL PUBLISHING CORP	06/21/2013	\$466.00
ASPLUNDH TREE EXPERT CO	06/21/2013	\$124,413.05
AT&T MOBILITY NATIONAL ACCOUNTS LLC	06/21/2013	\$229.18
AUSTIN AREA GARDEN CENTER INC	06/21/2013	\$10,000.00

Search for a Payee by entering in the name of the vendor.  
Search can be defined by selecting a year and/or a month.

