

Accounts Payable

Checks for Approval

User: klaflair
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10000	01/07/2011	General Fund	General Office Supplies	A & E Signs & Graphics		100.00
				Check Total:		100.00
10001	01/07/2011	General Fund	Other Field Equipment	A-Line Outdoor Power		110.92
10001	01/07/2011	General Fund	Other Operational Equipment	A-Line Outdoor Power		58.11
10001	01/07/2011	General Fund	Truck/Heavy Equipment Repair	A-Line Outdoor Power		118.23
				Check Total:		287.26
10002	01/07/2011	Utility Operating Fund	Water System Maintenance	Altivia Corporation		305.00
				Check Total:		305.00
10003	01/07/2011	General Fund	Computer Hardware	Apple, Inc		117.00
10003	01/07/2011	General Fund	Computer Hardware	Apple, Inc		1,749.00
				Check Total:		1,866.00
10004	01/07/2011	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company		8.92
				Check Total:		8.92
10005	01/07/2011	Recreation Fund	Polar Bear Expenses	Austin Promotional Solutions, Inc.		597.89
				Check Total:		597.89
10006	01/07/2011	General Fund	Other Contract Services	B-Alert		25.00
				Check Total:		25.00
10007	01/07/2011	Recreation Fund	Advertising	Barton Publications		68.00
				Check Total:		68.00
10008	01/07/2011	Community Development Fund	Business - Transportation	Diana Blank		74.85
				Check Total:		74.85
10009	01/07/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		102.71

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10009	01/07/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		216.04
10009	01/07/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		57.54
10009	01/07/2011	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy		306.53
10009	01/07/2011	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy		18.71
Check Total:						701.53
10010	01/07/2011	Utility Operating Fund	Electric Motor Repair	Central TX Water Maintenance		263.05
Check Total:						263.05
10011	01/07/2011	2010 CO Bond Funds	Waterline Construction	Colorado Materials LTD		1,041.55
10011	01/07/2011	2010 CO Bond Funds	Waterline Construction	Colorado Materials LTD		454.96
Check Total:						1,496.51
10012	01/07/2011	General Fund	Misc Hardware	Cothron's Safe & Lock, Inc		4.80
Check Total:						4.80
10013	01/07/2011	Community Development Fund	Plumbing Inspection Only	DeMoss Plumbing Co., Inc.		45.00
Check Total:						45.00
10014	01/07/2011	Utility Operating Fund	Testing/Certification	DSHS Central Lab		-230.00
10014	01/07/2011	Utility Operating Fund	Testing/Certification	DSHS Central Lab		264.00
10014	01/07/2011	Utility Operating Fund	Testing/Certification	DSHS Central Lab		155.00
Check Total:						189.00
10015	01/07/2011	General Fund	General Office Supplies	Gaylord Bros., Inc.		44.24
Check Total:						44.24
10016	01/07/2011	Utility Operating Fund	Training/Registration	Hays County Demonstration Funds		30.00
Check Total:						30.00
10017	01/07/2011	General Fund	Legal Services	Knight & Partners		3,467.00
10017	01/07/2011	General Fund	Legal Services	Knight & Partners		96.38
10017	01/07/2011	Community Development Fund	Legal Services	Knight & Partners		602.35
10017	01/07/2011	General Fund	Legal Services	Knight & Partners		927.63
10017	01/07/2011	General Fund	Legal Services	Knight & Partners		240.94
10017	01/07/2011	Utility Operating Fund	Legal Services	Knight & Partners		867.39
10017	01/07/2011	Community Development Fund	Legal Services	Knight & Partners		48.19
10017	01/07/2011	General Fund	Legal Services	Knight & Partners		409.60
10017	01/07/2011	General Fund	Legal Services	Knight & Partners		4,903.70
10017	01/07/2011	General Fund	Sunset Ridge Escrow	Knight & Partners		209.00
10017	01/07/2011	General Fund	Litigation/Mediation	Knight & Partners		294.00

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Check Total:						12,066.18
10018	01/07/2011	General Fund	Motor Vehicle Additions	Leif Johnson Ford Truck Compan		882.33
Check Total:						882.33
10019	01/07/2011	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law		1,021.00
10019	01/07/2011	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law		952.10
10019	01/07/2011	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law		10,599.17
Check Total:						12,572.27
10020	01/07/2011	General Fund	Motor Vehicle Additions	Lockhart Motor Company		5,767.52
10020	01/07/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Lockhart Motor Company		27.95
Check Total:						5,795.47
10021	01/07/2011	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.		11.84
Check Total:						11.84
10022	01/07/2011	General Fund	Cell Phones/Pagers	Nextel Communications		576.48
10022	01/07/2011	General Fund	Cell Phones/Pagers	Nextel Communications		27.36
10022	01/07/2011	General Fund	Cell Phones/Pagers	Nextel Communications		27.36
10022	01/07/2011	General Fund	Cell Phones/Pagers	Nextel Communications		173.08
10022	01/07/2011	Community Development Fund	Cell Phones/Pagers	Nextel Communications		174.16
10022	01/07/2011	Community Development Fund	Wireless Data Services	Nextel Communications		163.35
10022	01/07/2011	General Fund	Cell Phones/Pagers	Nextel Communications		183.32
10022	01/07/2011	Recreation Fund	Cell Phones/Pagers	Nextel Communications		28.96
10022	01/07/2011	General Fund	Cell Phones/Pagers	Nextel Communications		205.51
10022	01/07/2011	General Fund	Cell Phones/Pagers	Nextel Communications		318.60
10022	01/07/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		54.72
10022	01/07/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		235.77
10022	01/07/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		193.04
10022	01/07/2011	General Fund	Cell Phones/Pagers	Nextel Communications		157.79
10022	01/07/2011	Utility Operating Fund	Cell Phones/Pagers	Nextel Communications		467.89
10022	01/07/2011	General Fund	Wireless Data Services	Nextel Communications		905.12
10022	01/07/2011	General Fund	A/R - Other	Nextel Communications		203.61
10022	01/07/2011	Recreation Fund	Cell Phones/Pagers	Nextel Communications		137.09
Check Total:						4,233.21
10023	01/07/2011	General Fund	General Office Supplies	Officemax Contract Inc		17.86
10023	01/07/2011	General Fund	General Office Supplies	Officemax Contract Inc		17.86
10023	01/07/2011	Utility Operating Fund	General Office Supplies	Officemax Contract Inc		17.86
Check Total:						53.58

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10024	01/07/2011	General Fund	General Office Supplies	Quill Corporation		46.88
10024	01/07/2011	Utility Operating Fund	General Office Supplies	Quill Corporation		8.99
10024	01/07/2011	Community Development Fund	General Office Supplies	Quill Corporation		16.49
Check Total:						72.36
10025	01/07/2011	General Fund	Employee Travel Advance A/R	Amelia Sanchez		237.15
Check Total:						237.15
10026	01/07/2011	2010 CO Bond Funds	Waterline Construction	Satterwhite Trucking		1,265.00
10026	01/07/2011	2010 CO Bond Funds	Waterline Construction	Satterwhite Trucking		715.00
Check Total:						1,980.00
10027	01/07/2011	General Fund	Computer Hardware	Southern Computer Warehouse		149.59
Check Total:						149.59
10028	01/07/2011	General Fund	Fines Payable - State Tax	State Comptroller		56,944.57
Check Total:						56,944.57
10029	01/07/2011	General Fund	Memberships and Dues	TCMA		276.00
10029	01/07/2011	General Fund	Subscription and Books	TCMA		15.00
Check Total:						291.00
10030	01/07/2011	General Fund	Fuel	Texas Fleet Fuel		242.52
10030	01/07/2011	Community Development Fund	Fuel	Texas Fleet Fuel		43.57
Check Total:						286.09
10031	01/07/2011	General Fund	Other Contract Services	Thyssenkrupp Elevator		697.37
Check Total:						697.37
10032	01/07/2011	Utility Operating Fund	Insurance & Bonds	TML - IRP		655.49
10032	01/07/2011	Utility Operating Fund	Insurance & Bonds	TML - IRP		655.50
Check Total:						1,310.99
10033	01/07/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		1,657.73
10033	01/07/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		232.02
10033	01/07/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		24.43
10033	01/07/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		815.13
10033	01/07/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		1,368.36
10033	01/07/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		191.52
10033	01/07/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		20.16
10033	01/07/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		672.84

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10033	01/07/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		12,542.36
10033	01/07/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,781.27
10033	01/07/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		286.97
10033	01/07/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		4,004.54
10033	01/07/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		10,353.36
10033	01/07/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,470.40
10033	01/07/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		236.88
10033	01/07/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		3,305.64
10033	01/07/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		12,481.16
10033	01/07/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,782.04
10033	01/07/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		286.97
10033	01/07/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		4,039.80
10033	01/07/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		10,302.81
10033	01/07/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,471.02
10033	01/07/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		236.88
10033	01/07/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		3,334.73
10033	01/07/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		12,539.70
10033	01/07/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,770.68
10033	01/07/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		286.97
10033	01/07/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		3,968.57
10033	01/07/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		10,351.18
10033	01/07/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,461.66
10033	01/07/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		236.88
10033	01/07/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		3,275.93
Check Total:						106,790.59
10034	01/07/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		14.50
Check Total:						14.50
Report Total:						210,496.14