

# Accounts Payable

## Checks for Approval

User: klaflair  
Printed: 2/15/2011 - 10:31 AM



| Check Number | Check Date | Fund Name          | Account Name              | Vendor Name                      | Void | Amount   |
|--------------|------------|--------------------|---------------------------|----------------------------------|------|----------|
| 10318        | 02/11/2011 | Recreation Fund    | Advertising               | American Express                 |      | 91.00    |
| 10318        | 02/11/2011 | General Fund       | Misc Supplies             | American Express                 |      | 36.50    |
| 10318        | 02/11/2011 | General Fund       | General Office Supplies   | American Express                 |      | 278.95   |
| 10318        | 02/11/2011 | Recreation Fund    | General Office Supplies   | American Express                 |      | 41.99    |
| 10318        | 02/11/2011 | Recreation Fund    | Recreation Classes        | American Express                 |      | 22.41    |
| Check Total: |            |                    |                           |                                  |      | 470.85   |
| 10319        | 02/11/2011 | General Fund       | Grounds Keeping Equipment | Arnold Oil Company of Austin, LP |      | 4.00     |
| Check Total: |            |                    |                           |                                  |      | 4.00     |
| 10320        | 02/11/2011 | General Fund       | Grounds Keeping Equipment | AutoZone, Inc.                   |      | 4.79     |
| Check Total: |            |                    |                           |                                  |      | 4.79     |
| 10321        | 02/11/2011 | General Fund       | Other Contract Services   | B-Alert                          |      | 25.00    |
| Check Total: |            |                    |                           |                                  |      | 25.00    |
| 10322        | 02/11/2011 | Recreation Fund    | Advertising               | Barton Publications              |      | 175.00   |
| Check Total: |            |                    |                           |                                  |      | 175.00   |
| 10323        | 02/11/2011 | General Fund       | General Office Supplies   | Brodart Company                  |      | 124.50   |
| Check Total: |            |                    |                           |                                  |      | 124.50   |
| 10324        | 02/11/2011 | General Fund       | Office Equipment Rental   | Canon Business Solutions         |      | 88.68    |
| Check Total: |            |                    |                           |                                  |      | 88.68    |
| 10325        | 02/11/2011 | General Fund       | Grounds Keeping Equipment | Capitol Bearing Service          |      | 66.09    |
| Check Total: |            |                    |                           |                                  |      | 66.09    |
| 10326        | 02/11/2011 | 2010 CO Bond Funds | Waterline Construction    | Custom Trench, Inc.              |      | 3,877.00 |
| 10326        | 02/11/2011 | 2010 CO Bond Funds | Waterline Construction    | Custom Trench, Inc.              |      | 5,269.50 |

| Check Number | Check Date | Fund Name                  | Account Name                   | Vendor Name                       | Void | Amount   |
|--------------|------------|----------------------------|--------------------------------|-----------------------------------|------|----------|
| Check Total: |            |                            |                                |                                   |      | 9,146.50 |
| 10327        | 02/11/2011 | General Fund               | General Office Supplies        | Day-Timers Inc                    |      | 52.98    |
| Check Total: |            |                            |                                |                                   |      | 52.98    |
| 10328        | 02/11/2011 | General Fund               | General Office Supplies        | Patrick Dorsett                   |      | 80.00    |
| Check Total: |            |                            |                                |                                   |      | 80.00    |
| 10329        | 02/11/2011 | Community Development Fund | General Office Supplies        | Gateway Business Products         |      | 16.65    |
| Check Total: |            |                            |                                |                                   |      | 16.65    |
| 10330        | 02/11/2011 | General Fund               | Office Equipment Rental        | Global Operations Texas L.P.      |      | 36.00    |
| Check Total: |            |                            |                                |                                   |      | 36.00    |
| 10331        | 02/11/2011 | Community Development Fund | Memberships and Dues           | Greater Austin Econocmic Dev Corp |      | 5,000.00 |
| Check Total: |            |                            |                                |                                   |      | 5,000.00 |
| 10332        | 02/11/2011 | General Fund               | Electrical/Plumbing Supplies   | HD Supply Waterworks LTD          |      | 103.68   |
| Check Total: |            |                            |                                |                                   |      | 103.68   |
| 10333        | 02/11/2011 | General Fund               | Outside Printing               | Hill Country Trophy, LLC          |      | 73.65    |
| Check Total: |            |                            |                                |                                   |      | 73.65    |
| 10334        | 02/11/2011 | Community Development Fund | Office Equipment Rental        | Ikon Financial Services           |      | 381.33   |
| 10334        | 02/11/2011 | General Fund               | Office Equipment Rental        | Ikon Financial Services           |      | 190.67   |
| 10334        | 02/11/2011 | Community Development Fund | Outside Printing               | Ikon Financial Services           |      | 142.87   |
| 10334        | 02/11/2011 | General Fund               | Outside Printing               | Ikon Financial Services           |      | 142.87   |
| 10334        | 02/11/2011 | General Fund               | Outside Printing               | Ikon Financial Services           |      | 285.75   |
| 10334        | 02/11/2011 | General Fund               | Outside Printing               | Ikon Financial Services           |      | 285.74   |
| Check Total: |            |                            |                                |                                   |      | 1,429.23 |
| 10335        | 02/11/2011 | General Fund               | Business - Food & Meals        | Kyle Area Chamber Of Commerce     |      | 10.00    |
| Check Total: |            |                            |                                |                                   |      | 10.00    |
| 10336        | 02/11/2011 | General Fund               | Payable - Bankruptcy Garnishme | Deborah B Langehennig, Trustee    |      | 388.85   |
| Check Total: |            |                            |                                |                                   |      | 388.85   |
| 10337        | 02/11/2011 | General Fund               | Medical Services/Drug Testing  | Liberty Screening Services        |      | 587.50   |
| 10337        | 02/11/2011 | General Fund               | Medical Services/Drug Testing  | Liberty Screening Services        |      | 270.00   |
| Check Total: |            |                            |                                |                                   |      | 857.50   |

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|--------------|------------|------------------------|--------------------------------|--------------------------------|------|------------|
| 10338        | 02/11/2011 | General Fund           | Employee Travel Advance A/R    | Andre Marmolejo                |      | 160.00     |
| Check Total: |            |                        |                                |                                |      | 160.00     |
| 10339        | 02/11/2011 | 2009 Tax Notes Fund    | Professional Svcs-Capital Proj | New World Systems Corporation  |      | 26,325.00  |
| 10339        | 02/11/2011 | 2009 Tax Notes Fund    | Computer Software              | New World Systems Corporation  |      | 79,358.00  |
| 10339        | 02/11/2011 | 2009 Tax Notes Fund    | Computer Software              | New World Systems Corporation  |      | 79,358.00  |
| 10339        | 02/11/2011 | 2009 Tax Notes Fund    | Computer Software              | New World Systems Corporation  |      | 3,670.00   |
| 10339        | 02/11/2011 | 2009 Tax Notes Fund    | Computer Software              | New World Systems Corporation  |      | 3,670.00   |
| 10339        | 02/11/2011 | 2009 Tax Notes Fund    | Computer Software              | New World Systems Corporation  |      | 1,350.00   |
| 10339        | 02/11/2011 | 2009 Tax Notes Fund    | Computer Software              | New World Systems Corporation  |      | 1,350.00   |
| 10339        | 02/11/2011 | 2009 Tax Notes Fund    | Computer Software              | New World Systems Corporation  |      | 1,875.00   |
| 10339        | 02/11/2011 | 2009 Tax Notes Fund    | Computer Software              | New World Systems Corporation  |      | 3,000.00   |
| 10339        | 02/11/2011 | 2009 Tax Notes Fund    | Computer Software              | New World Systems Corporation  |      | 2,250.00   |
| 10339        | 02/11/2011 | 2009 Tax Notes Fund    | Computer Software              | New World Systems Corporation  |      | 7,500.00   |
| 10339        | 02/11/2011 | 2009 Tax Notes Fund    | Computer Software              | New World Systems Corporation  |      | 7,187.00   |
| 10339        | 02/11/2011 | 2009 Tax Notes Fund    | Computer Equipment-Hardware    | New World Systems Corporation  |      | 4,400.00   |
| 10339        | 02/11/2011 | 2009 Tax Notes Fund    | Computer Equipment-Hardware    | New World Systems Corporation  |      | 4,150.00   |
| 10339        | 02/11/2011 | 2009 Tax Notes Fund    | Computer Equipment-Hardware    | New World Systems Corporation  |      | 80.00      |
| 10339        | 02/11/2011 | 2009 Tax Notes Fund    | Computer Equipment-Hardware    | New World Systems Corporation  |      | 725.00     |
| 10339        | 02/11/2011 | 2009 Tax Notes Fund    | Computer Equipment-Hardware    | New World Systems Corporation  |      | 1,875.00   |
| Check Total: |            |                        |                                |                                |      | 228,123.00 |
| 10340        | 02/11/2011 | General Fund           | Payable - Child Support        | Office Of The Attorney General |      | 92.31      |
| Check Total: |            |                        |                                |                                |      | 92.31      |
| 10341        | 02/11/2011 | Utility Operating Fund | Payable - Child Support        | Office Of The Attorney General |      | 178.15     |
| Check Total: |            |                        |                                |                                |      | 178.15     |
| 10342        | 02/11/2011 | General Fund           | Payable - Child Support        | Office Of The Attorney General |      | 232.89     |
| Check Total: |            |                        |                                |                                |      | 232.89     |
| 10343        | 02/11/2011 | General Fund           | Payable - Child Support        | Office Of The Attorney General |      | 276.92     |
| Check Total: |            |                        |                                |                                |      | 276.92     |
| 10344        | 02/11/2011 | General Fund           | Payable - Child Support        | Office Of The Attorney General |      | 184.62     |
| Check Total: |            |                        |                                |                                |      | 184.62     |
| 10345        | 02/11/2011 | General Fund           | Payable - Child Support        | Office Of The Attorney General |      | 118.04     |
| Check Total: |            |                        |                                |                                |      | 118.04     |
| 10346        | 02/11/2011 | General Fund           | Payable - Child Support        | Office Of The Attorney General |      | 323.08     |

| Check Number | Check Date | Fund Name                  | Account Name            | Vendor Name                    | Void | Amount |
|--------------|------------|----------------------------|-------------------------|--------------------------------|------|--------|
| Check Total: |            |                            |                         |                                |      | 323.08 |
| 10347        | 02/11/2011 | General Fund               | Payable - Child Support | Office Of The Attorney General |      | 240.18 |
| Check Total: |            |                            |                         |                                |      | 240.18 |
| 10348        | 02/11/2011 | General Fund               | Payable - Child Support | Office Of The Attorney General |      | 104.77 |
| Check Total: |            |                            |                         |                                |      | 104.77 |
| 10349        | 02/11/2011 | Utility Operating Fund     | Payable - Child Support | Office Of The Attorney General |      | 290.31 |
| Check Total: |            |                            |                         |                                |      | 290.31 |
| 10350        | 02/11/2011 | Utility Operating Fund     | Payable - Child Support | Office Of The Attorney General |      | 181.85 |
| Check Total: |            |                            |                         |                                |      | 181.85 |
| 10351        | 02/11/2011 | General Fund               | General Office Supplies | Officemax Contract Inc         |      | 100.80 |
| Check Total: |            |                            |                         |                                |      | 100.80 |
| 10352        | 02/11/2011 | General Fund               | Other Contract Services | Orkin Inc                      |      | 95.00  |
| Check Total: |            |                            |                         |                                |      | 95.00  |
| 10353        | 02/11/2011 | General Fund               | Postage                 | Purchase Power                 |      | 22.53  |
| 10353        | 02/11/2011 | Utility Operating Fund     | Postage                 | Purchase Power                 |      | 0.57   |
| 10353        | 02/11/2011 | Utility Operating Fund     | Postage                 | Purchase Power                 |      | 0.56   |
| 10353        | 02/11/2011 | Community Development Fund | Postage                 | Purchase Power                 |      | 4.39   |
| 10353        | 02/11/2011 | General Fund               | Postage                 | Purchase Power                 |      | 23.61  |
| 10353        | 02/11/2011 | General Fund               | Postage                 | Purchase Power                 |      | 0.19   |
| 10353        | 02/11/2011 | General Fund               | Postage                 | Purchase Power                 |      | 1.79   |
| 10353        | 02/11/2011 | General Fund               | Postage                 | Purchase Power                 |      | 0.99   |
| 10353        | 02/11/2011 | Recreation Fund            | Postage                 | Purchase Power                 |      | 0.86   |
| 10353        | 02/11/2011 | Community Development Fund | Postage                 | Purchase Power                 |      | 1.61   |
| 10353        | 02/11/2011 | Utility Operating Fund     | Postage                 | Purchase Power                 |      | 0.49   |
| 10353        | 02/11/2011 | Community Development Fund | Postage                 | Purchase Power                 |      | 0.28   |
| 10353        | 02/11/2011 | General Fund               | Postage                 | Purchase Power                 |      | 5.07   |
| Check Total: |            |                            |                         |                                |      | 62.94  |
| 10354        | 02/11/2011 | General Fund               | Books on CD/Movies      | Recorded Books, LLC            |      | 99.00  |
| Check Total: |            |                            |                         |                                |      | 99.00  |
| 10355        | 02/11/2011 | General Fund               | Other Contract Services | Safesite Inc                   |      | 27.75  |
| 10355        | 02/11/2011 | Community Development Fund | Other Contract Services | Safesite Inc                   |      | 172.75 |
| 10355        | 02/11/2011 | General Fund               | Other Contract Services | Safesite Inc                   |      | 63.50  |

| Check Number | Check Date | Fund Name                  | Account Name             | Vendor Name                             | Void | Amount     |
|--------------|------------|----------------------------|--------------------------|---|------|------------|
| 10355        | 02/11/2011 | General Fund               | Other Contract Services  | Safesite Inc                            |      | 102.00     |
| 10355        | 02/11/2011 | General Fund               | Other Contract Services  | Safesite Inc                            |      | 66.50      |
| 10355        | 02/11/2011 | General Fund               | Other Contract Services  | Safesite Inc                            |      | 0.50       |
| 10355        | 02/11/2011 | Community Development Fund | Other Contract Services  | Safesite Inc                            |      | 5.25       |
| 10355        | 02/11/2011 | Utility Operating Fund     | Other Contract Services  | Safesite Inc                            |      | 16.50      |
| 10355        | 02/11/2011 | Utility Operating Fund     | Other Contract Services  | Safesite Inc                            |      | 16.50      |
| 10355        | 02/11/2011 | Utility Operating Fund     | Other Contract Services  | Safesite Inc                            |      | 72.75      |
| Check Total: |            |                            |                          |   |      | 544.00     |
| 10356        | 02/11/2011 | Community Development Fund | Training/Registration    | Texas Center for Rural Entrepreneurship |      | 99.00      |
| Check Total: |            |                            |                          |   |      | 99.00      |
| 10357        | 02/11/2011 | General Fund               | Trash Collection Service | Texas Disposal Systems Inc              |      | 108,517.90 |
| Check Total: |            |                            |                          |   |      | 108,517.90 |
| 10358        | 02/11/2011 | Community Development Fund | Fuel                     | Texas Fleet Fuel                        |      | 44.46      |
| 10358        | 02/11/2011 | General Fund               | Fuel                     | Texas Fleet Fuel                        |      | 28.08      |
| Check Total: |            |                            |                          |   |      | 72.54      |
| 10359        | 02/11/2011 | Utility Operating Fund     | Payable - Retirement     | TX Municipal Retirement System          |      | 3,221.07   |
| 10359        | 02/11/2011 | General Fund               | Payable - Retirement     | TX Municipal Retirement System          |      | 13,092.50  |
| 10359        | 02/11/2011 | Community Development Fund | Payable - Retirement     | TX Municipal Retirement System          |      | 1,790.77   |
| 10359        | 02/11/2011 | Recreation Fund            | Payable - Retirement     | TX Municipal Retirement System          |      | 293.72     |
| 10359        | 02/11/2011 | Utility Operating Fund     | Payable - Retirement     | TX Municipal Retirement System          |      | 3,994.09   |
| 10359        | 02/11/2011 | General Fund               | Payable - Retirement     | TX Municipal Retirement System          |      | 10,558.41  |
| 10359        | 02/11/2011 | Community Development Fund | Payable - Retirement     | TX Municipal Retirement System          |      | 1,444.16   |
| 10359        | 02/11/2011 | Recreation Fund            | Payable - Retirement     | TX Municipal Retirement System          |      | 236.88     |
| 10359        | 02/11/2011 | General Fund               | Payable - Retirement     | TX Municipal Retirement System          |      | 14,058.96  |
| 10359        | 02/11/2011 | Community Development Fund | Payable - Retirement     | TX Municipal Retirement System          |      | 1,817.15   |
| 10359        | 02/11/2011 | Recreation Fund            | Payable - Retirement     | TX Municipal Retirement System          |      | 293.73     |
| 10359        | 02/11/2011 | Utility Operating Fund     | Payable - Retirement     | TX Municipal Retirement System          |      | 4,300.54   |
| 10359        | 02/11/2011 | General Fund               | Payable - Retirement     | TX Municipal Retirement System          |      | 11,337.87  |
| 10359        | 02/11/2011 | Community Development Fund | Payable - Retirement     | TX Municipal Retirement System          |      | 1,465.45   |
| 10359        | 02/11/2011 | Recreation Fund            | Payable - Retirement     | TX Municipal Retirement System          |      | 236.88     |
| 10359        | 02/11/2011 | Utility Operating Fund     | Payable - Retirement     | TX Municipal Retirement System          |      | 3,468.19   |
| 10359        | 02/11/2011 | General Fund               | Payable - Retirement     | TX Municipal Retirement System          |      | 86.80      |
| 10359        | 02/11/2011 | Utility Operating Fund     | Payable - Retirement     | TX Municipal Retirement System          |      | 86.80      |
| 10359        | 02/11/2011 | General Fund               | Payable - Retirement     | TX Municipal Retirement System          |      | 70.00      |
| 10359        | 02/11/2011 | Utility Operating Fund     | Payable - Retirement     | TX Municipal Retirement System          |      | 70.00      |
| Check Total: |            |                            |                          |   |      | 71,923.97  |
| 10360        | 02/11/2011 | General Fund               | Office Equipment Rental  | US Bank                                 |      | 597.00     |

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|--------------|------------|------------------------|--------------------------------|-----------------------------|---------------|------------|
| 10360        | 02/11/2011 | Utility Operating Fund | Office Equipment Rental        | US Bank                     |               | 291.50     |
|              |            |                        |                                |                             | Check Total:  | 888.50     |
| 10361        | 02/11/2011 | General Fund           | Payable - Bankruptcy Garnishme | Mary K. Viegelaahn, Trustee |               | 208.00     |
|              |            |                        |                                |                             | Check Total:  | 208.00     |
| 10362        | 02/11/2011 | General Fund           | Tires/Batteries                | World Wide Tires            |               | 88.97      |
| 10362        | 02/11/2011 | General Fund           | Tires/Batteries                | World Wide Tires            |               | 12.00      |
| 10362        | 02/11/2011 | General Fund           | Tires/Batteries                | World Wide Tires            |               | 14.99      |
| 10362        | 02/11/2011 | General Fund           | Tires/Batteries                | World Wide Tires            |               | 14.99      |
| 10362        | 02/11/2011 | General Fund           | Tires/Batteries                | World Wide Tires            |               | 169.00     |
|              |            |                        |                                |                             | Check Total:  | 299.95     |
|              |            |                        |                                |                             | Report Total: | 431,571.67 |