

Accounts Payable

Checks for Approval

User: klaflair
Printed: 3/4/2011 - 4:27 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10465	03/04/2011	Utility Operating Fund	Other Contract Services	ADT Security Services Inc.		222.33
Check Total:						222.33
10466	03/04/2011	Utility Operating Fund	Barton Springs EAC District	Barton Springs Edwards Aquifer		5,862.00
Check Total:						5,862.00
10467	03/04/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		180.74
10467	03/04/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		648.45
10467	03/04/2011	General Fund	Natural Gas/Propane	Centerpoint Energy		125.10
10467	03/04/2011	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy		672.59
10467	03/04/2011	Utility Operating Fund	Natural Gas/Propane	Centerpoint Energy		18.02
Check Total:						1,644.90
10468	03/04/2011	Utility Operating Fund	Electrical Repairs	Central TX Water Maintenance		194.65
Check Total:						194.65
10469	03/04/2011	General Fund	Payable - CLEAT	Cleat		364.79
10469	03/04/2011	General Fund	Payable - CLEAT	Cleat		364.79
10469	03/04/2011	General Fund	Payable - CLEAT	Cleat		364.79
10469	03/04/2011	General Fund	Payable - CLEAT	Cleat		364.79
10469	03/04/2011	General Fund	Payable - CLEAT	Cleat		364.79
10469	03/04/2011	General Fund	Payable - CLEAT	Cleat		364.79
10469	03/04/2011	General Fund	Payable - CLEAT	Cleat		364.79
Check Total:						2,553.53
10470	03/04/2011	Utility Operating Fund	Testing/Certification	DSHS Central Lab		300.00
10470	03/04/2011	Utility Operating Fund	Testing/Certification	DSHS Central Lab		183.00
Check Total:						483.00
10471	03/04/2011	Utility Operating Fund	Edwards Aquifer Authority	Edwards Aquifer Authority		1,404.23
10471	03/04/2011	Utility Operating Fund	Edwards Aquifer Authority	Edwards Aquifer Authority		1,404.23

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						2,808.46
10472	03/04/2011	Utility Operating Fund	Testing/Certification	GBRA - Guadalupe Blanco River		196.80
10472	03/04/2011	General Gov't Grants Fund	Testing/Certification	GBRA - Guadalupe Blanco River		295.20
Check Total:						492.00
10473	03/04/2011	Utility Operating Fund	Office Equipment Rental	Global Operations Texas L.P.		344.98
Check Total:						344.98
10474	03/04/2011	General Fund	Office Equipment Rental	Ikon Financial Services		71.66
10474	03/04/2011	General Fund	Office Equipment Rental	Ikon Financial Services		71.67
10474	03/04/2011	Utility Operating Fund	Office Equipment Rental	Ikon Financial Services		71.67
Check Total:						215.00
10475	03/04/2011	Utility Operating Fund	Testing/Certification	Johnson Controls		2,702.67
Check Total:						2,702.67
10476	03/04/2011	Utility Operating Fund	Sewer System Maintenance	Lowe's		29.96
10476	03/04/2011	Utility Operating Fund	Water System Maintenance	Lowe's		15.97
10476	03/04/2011	Utility Operating Fund	Water System Maintenance	Lowe's		16.58
10476	03/04/2011	General Fund	Building Materials	Lowe's		25.85
10476	03/04/2011	Utility Operating Fund	Water System Maintenance	Lowe's		19.99
10476	03/04/2011	Utility Operating Fund	Cleaning Supplies	Lowe's		29.94
10476	03/04/2011	Utility Operating Fund	Laboratory Supplies	Lowe's		13.96
10476	03/04/2011	Utility Operating Fund	Building Materials	Lowe's		7.41
10476	03/04/2011	Utility Operating Fund	Chemicals/Pool Supplies	Lowe's		71.46
10476	03/04/2011	Utility Operating Fund	Facility Maintenance Tools	Lowe's		4.99
10476	03/04/2011	Utility Operating Fund	Facility Maintenance Tools	Lowe's		4.99
10476	03/04/2011	General Fund	Facility Maintenance Tools	Lowe's		4.99
10476	03/04/2011	Utility Operating Fund	Water System Maintenance	Lowe's		96.00
10476	03/04/2011	Utility Operating Fund	Water System Maintenance	Lowe's		51.19
10476	03/04/2011	Utility Operating Fund	Water System Maintenance	Lowe's		17.92
10476	03/04/2011	Utility Operating Fund	Water System Maintenance	Lowe's		7.45
10476	03/04/2011	Utility Operating Fund	Water System Maintenance	Lowe's		19.66
10476	03/04/2011	Utility Operating Fund	Other Field Equipment	Lowe's		10.99
10476	03/04/2011	Utility Operating Fund	Other Field Equipment	Lowe's		10.99
Check Total:						460.29
10477	03/04/2011	General Fund	Postage	Petty Cash - Finance		3.46
10477	03/04/2011	General Fund	Misc Occasions Supplies	Petty Cash - Finance		32.00
10477	03/04/2011	General Fund	Postage	Petty Cash - Finance		1.90
10477	03/04/2011	General Fund	Postage	Petty Cash - Finance		9.89

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10477	03/04/2011	General Fund	Postage	Petty Cash - Finance		2.27
10477	03/04/2011	General Fund	Misc Supplies	Petty Cash - Finance		3.16
10477	03/04/2011	General Fund	General Office Supplies	Petty Cash - Finance		17.35
10477	03/04/2011	General Fund	Postage	Petty Cash - Finance		1.05
10477	03/04/2011	General Fund	Postage	Petty Cash - Finance		7.17
10477	03/04/2011	General Fund	Postage	Petty Cash - Finance		50.04
10477	03/04/2011	General Fund	Business - Food & Meals	Petty Cash - Finance		61.15
10477	03/04/2011	General Fund	Computer Accessories	Petty Cash - Finance		10.25
10477	03/04/2011	General Fund	Business - Food & Meals	Petty Cash - Finance		17.99
10477	03/04/2011	General Fund	Jury/Election Judge Serv Pay	Petty Cash - Finance		36.00
10477	03/04/2011	General Fund	Office Furniture (<\$5,000)	Petty Cash - Finance		56.97
10477	03/04/2011	Utility Operating Fund	Office Furniture (<\$5,000)	Petty Cash - Finance		125.92
10477	03/04/2011	General Fund	Training - Meals	Petty Cash - Finance		30.00
10477	03/04/2011	Community Development Fund	County Recording Fees	Petty Cash - Finance		10.00
10477	03/04/2011	Utility Operating Fund	Car Washes (& Tokens)	Petty Cash - Finance		25.00
Check Total:						501.57
10478	03/04/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		120.04
10478	03/04/2011	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services		12.95
10478	03/04/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		55.79
10478	03/04/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		116.05
10478	03/04/2011	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services		12.95
10478	03/04/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		51.80
10478	03/04/2011	General Fund	Payable - Insurance	Pre-Paid Legal Services		3.98
10478	03/04/2011	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services		3.99
Check Total:						377.55
10479	03/04/2011	General Fund	Postage	Purchase Power		368.74
10479	03/04/2011	Utility Operating Fund	Postage	Purchase Power		8.09
10479	03/04/2011	Utility Operating Fund	Postage	Purchase Power		8.09
10479	03/04/2011	Community Development Fund	Postage	Purchase Power		63.48
10479	03/04/2011	General Fund	Postage	Purchase Power		370.51
10479	03/04/2011	General Fund	Postage	Purchase Power		3.29
10479	03/04/2011	General Fund	Postage	Purchase Power		33.64
10479	03/04/2011	General Fund	Postage	Purchase Power		19.98
10479	03/04/2011	Recreation Fund	Postage	Purchase Power		21.50
10479	03/04/2011	Community Development Fund	Postage	Purchase Power		25.04
10479	03/04/2011	Utility Operating Fund	Postage	Purchase Power		6.58
10479	03/04/2011	Community Development Fund	Postage	Purchase Power		4.55
10479	03/04/2011	General Fund	Postage	Purchase Power		86.50
Check Total:						1,019.99
10480	03/04/2011	Recreation Fund	4th of July Celebration	Pyro Engineering Inc.		7,500.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						7,500.00
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		62.83
10481	03/04/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		6.16
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		247.50
10481	03/04/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		18.00
10481	03/04/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		67.50
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		386.02
10481	03/04/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		45.00
10481	03/04/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		9.00
10481	03/04/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		122.48
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		32.74
10481	03/04/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.60
10481	03/04/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		0.70
10481	03/04/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		12.06
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		2,349.10
10481	03/04/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		104.17
10481	03/04/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		137.50
10481	03/04/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		517.20
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		175.81
10481	03/04/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		26.60
10481	03/04/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		3.80
10481	03/04/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		59.79
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,874.79
10481	03/04/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		299.84
10481	03/04/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		42.24
10481	03/04/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		361.47
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		20.36
10481	03/04/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.52
10481	03/04/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		8.62
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		324.70
10481	03/04/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		33.62
10481	03/04/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		92.45
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		672.48
10481	03/04/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		41.70
10481	03/04/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		182.37
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,139.17
10481	03/04/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		146.08
10481	03/04/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		26.56
10481	03/04/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		610.62
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		5,124.64
10481	03/04/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		519.33
10481	03/04/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		629.92

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		14,287.54
10481	03/04/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		1,853.72
10481	03/04/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		337.04
10481	03/04/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		4,586.70
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		35.20
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		672.39
10481	03/04/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		41.70
10481	03/04/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		182.46
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		1,179.01
10481	03/04/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		146.08
10481	03/04/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		26.56
10481	03/04/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		374.75
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		23.11
10481	03/04/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.52
10481	03/04/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		8.63
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		189.10
10481	03/04/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		26.60
10481	03/04/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		3.80
10481	03/04/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		69.30
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		40.68
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		5,124.64
10481	03/04/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		519.33
10481	03/04/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		629.92
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		14,792.85
10481	03/04/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		1,853.72
10481	03/04/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		337.04
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		62.84
10481	03/04/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		6.15
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		247.50
10481	03/04/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		18.00
10481	03/04/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		67.50
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		399.51
10481	03/04/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		45.00
10481	03/04/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		9.00
10481	03/04/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		5.60
10481	03/04/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		0.70
10481	03/04/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		13.80
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		2,369.62
10481	03/04/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		104.17
10481	03/04/2011	Recreation Fund	Payable - Insurance	TML IG Employee Benefits		137.50
10481	03/04/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		455.01
10481	03/04/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		4,755.47
10481	03/04/2011	General Fund	Payable - Insurance	TML IG Employee Benefits		333.15
10481	03/04/2011	Community Development Fund	Payable - Insurance	TML IG Employee Benefits		33.62

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10481	03/04/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		92.50
10481	03/04/2011	Utility Operating Fund	Payable - Insurance	TML IG Employee Benefits		126.99
10481	03/04/2011	General Fund	A/R - Other	TML IG Employee Benefits		648.43
10481	03/04/2011	OPEB/Deferred Comp Fund	Health Insurance	TML IG Employee Benefits		351.00
10481	03/04/2011	Utility Operating Fund	A/R - Other	TML IG Employee Benefits		458.00
10481	03/04/2011	Utility Operating Fund	Health Insurance	TML IG Employee Benefits		397.97
10481	03/04/2011	Utility Operating Fund	Health Insurance	TML IG Employee Benefits		377.75
10481	03/04/2011	Utility Operating Fund	ST/LT Disability Insurance	TML IG Employee Benefits		20.22
10481	03/04/2011	General Fund	Health Insurance	TML IG Employee Benefits		153.83
Check Total:						75,584.26
10482	03/04/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		13,787.56
10482	03/04/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,840.81
10482	03/04/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		293.74
10482	03/04/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		3,985.99
10482	03/04/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		11,118.97
10482	03/04/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,484.51
10482	03/04/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		236.88
10482	03/04/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		3,214.53
10482	03/04/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		14,949.18
10482	03/04/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,825.31
10482	03/04/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		293.74
10482	03/04/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		3,839.92
10482	03/04/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		12,055.69
10482	03/04/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		3,096.73
10482	03/04/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,472.03
10482	03/04/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		236.88
10482	03/04/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		43.40
10482	03/04/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		43.40
10482	03/04/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		35.00
10482	03/04/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		35.00
Check Total:						73,889.27
10483	03/04/2011	General Fund	Payable - United Way Deduction	United Way Of Hays County		60.23
10483	03/04/2011	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County		6.00
10483	03/04/2011	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County		5.00
10483	03/04/2011	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County		4.00
10483	03/04/2011	General Fund	Payable - United Way Deduction	United Way Of Hays County		60.23
10483	03/04/2011	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County		6.00
10483	03/04/2011	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County		5.00
10483	03/04/2011	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County		4.00
10483	03/04/2011	General Fund	Payable - United Way Deduction	United Way Of Hays County		28.23
10483	03/04/2011	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County		6.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10483	03/04/2011	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County		5.00
10483	03/04/2011	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County		2.00
10483	03/04/2011	General Fund	Payable - United Way Deduction	United Way Of Hays County		60.23
10483	03/04/2011	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County		6.00
10483	03/04/2011	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County		5.00
10483	03/04/2011	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County		4.00
10483	03/04/2011	General Fund	Payable - United Way Deduction	United Way Of Hays County		60.23
10483	03/04/2011	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County		6.00
10483	03/04/2011	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County		5.00
10483	03/04/2011	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County		4.00
10483	03/04/2011	General Fund	Payable - United Way Deduction	United Way Of Hays County		51.00
10483	03/04/2011	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County		6.00
10483	03/04/2011	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County		5.00
10483	03/04/2011	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County		3.00
10483	03/04/2011	General Fund	Payable - United Way Deduction	United Way Of Hays County		51.00
10483	03/04/2011	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County		6.00
10483	03/04/2011	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County		5.00
10483	03/04/2011	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County		3.00
Check Total:						472.15
Report Total:						177,328.60