

Accounts Payable

Checks for Approval

User: klaflair
Printed: 5/9/2011 - 11:22 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11018	04/28/2011	Utility Operating Fund	Outside Printing	ML Printing		73.00
					Check Total:	73.00
11019	04/28/2011	Recreation Fund	Recreation Classes	Tom Moore		150.00
					Check Total:	150.00
11020	04/28/2011	General Fund	Testing/Certification	Patricia Moreno		65.00
					Check Total:	65.00
11021	04/28/2011	2009 Tax Notes Fund	Professional Svcs-Capital Proj	New World Systems Corporation		26,325.00
					Check Total:	26,325.00
11022	04/28/2011	General Fund	Payable - Child Support	Office Of The Attorney General		92.31
					Check Total:	92.31
11023	04/28/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		178.15
					Check Total:	178.15
11024	04/28/2011	General Fund	Payable - Child Support	Office Of The Attorney General		232.89
					Check Total:	232.89
11025	04/28/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		181.85
					Check Total:	181.85
11026	04/28/2011	General Fund	Payable - Child Support	Office Of The Attorney General		276.92
					Check Total:	276.92
11027	04/28/2011	General Fund	Payable - Child Support	Office Of The Attorney General		184.62
					Check Total:	184.62
11028	04/28/2011	General Fund	Payable - Child Support	Office Of The Attorney General		118.04

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						118.04
11029	04/28/2011	General Fund	Payable - Child Support	Office Of The Attorney General		323.08
Check Total:						323.08
11030	04/28/2011	General Fund	Payable - Child Support	Office Of The Attorney General		240.18
Check Total:						240.18
11031	04/28/2011	General Fund	Payable - Child Support	Office Of The Attorney General		104.77
Check Total:						104.77
11032	04/28/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		290.31
Check Total:						290.31
11033	04/28/2011	Utility Operating Fund	General Office Supplies	Officemax Contract Inc		47.61
Check Total:						47.61
11034	04/28/2011	General Fund	Fines Payable - OMNI	OmniBase Services Of Texas		3,324.00
Check Total:						3,324.00
11035	04/28/2011	Recreation Fund	Easter Carnival	Oriental Trading Company		114.87
Check Total:						114.87
11036	04/28/2011	Recreation Fund	Recreation Classes	Chuck Parker		120.00
11036	04/28/2011	Recreation Fund	Recreation Classes	Chuck Parker		120.00
Check Total:						240.00
11037	04/28/2011	General Fund	Light & Power	Pedernales Electric Company		275.00
Check Total:						275.00
11038	04/28/2011	General Fund	Testing/Certification	Jane Perez		65.00
Check Total:						65.00
11039	04/28/2011	General Fund	Postage	Purchase Power		28.69
11039	04/28/2011	Utility Operating Fund	Postage	Purchase Power		0.58
11039	04/28/2011	Utility Operating Fund	Postage	Purchase Power		0.59
11039	04/28/2011	Community Development Fund	Postage	Purchase Power		4.81
11039	04/28/2011	General Fund	Postage	Purchase Power		29.43
11039	04/28/2011	General Fund	Postage	Purchase Power		0.21
11039	04/28/2011	General Fund	Postage	Purchase Power		6.79
11039	04/28/2011	General Fund	Postage	Purchase Power		1.65

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11039	04/28/2011	Recreation Fund	Postage	Purchase Power		3.20
11039	04/28/2011	Community Development Fund	Postage	Purchase Power		1.96
11039	04/28/2011	Utility Operating Fund	Postage	Purchase Power		1.81
11039	04/28/2011	Community Development Fund	Postage	Purchase Power		0.44
11039	04/28/2011	General Fund	Postage	Purchase Power		0.43
Check Total:						80.59
11040	04/28/2011	Recreation Fund	Recreation Classes	Katie Rhoades		280.00
Check Total:						280.00
11041	04/28/2011	General Fund	Testing/Certification	Michelle Rodriguez		65.00
Check Total:						65.00
11042	04/28/2011	Recreation Fund	Recreation Classes	Cody Ruiz		60.00
Check Total:						60.00
11043	04/28/2011	General Fund	Food/Meals	Sam's Club		160.81
11043	04/28/2011	General Fund	General Office Supplies	Sam's Club		1.84
11043	04/28/2011	General Fund	Misc Hardware	Sam's Club		4.56
Check Total:						167.21
11044	04/28/2011	General Fund	Testing/Certification	Theresa Sanchez		65.00
Check Total:						65.00
11045	04/28/2011	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking		187.50
11045	04/28/2011	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking		187.50
Check Total:						375.00
11046	04/28/2011	General Fund	Deposits - City Facilities	Maria Segovia		100.00
Check Total:						100.00
11047	04/28/2011	2009 Tax Notes Fund	Computer Equipment-Hardware	Southern Computer Warehouse		1,855.63
11047	04/28/2011	2009 Tax Notes Fund	Computer Equipment-Hardware	Southern Computer Warehouse		478.28
11047	04/28/2011	2009 Tax Notes Fund	Computer Equipment-Hardware	Southern Computer Warehouse		1,241.44
11047	04/28/2011	2009 Tax Notes Fund	Computer Equipment-Hardware	Southern Computer Warehouse		519.39
11047	04/28/2011	2009 Tax Notes Fund	Computer Equipment-Hardware	Southern Computer Warehouse		278.09
11047	04/28/2011	2009 Tax Notes Fund	Computer Equipment-Hardware	Southern Computer Warehouse		12.98
11047	04/28/2011	2009 Tax Notes Fund	Computer Equipment-Hardware	Southern Computer Warehouse		18.40
11047	04/28/2011	2009 Tax Notes Fund	Computer Equipment-Hardware	Southern Computer Warehouse		49.78
11047	04/28/2011	2009 Tax Notes Fund	Computer Equipment-Hardware	Southern Computer Warehouse		499.71
11047	04/28/2011	2009 Tax Notes Fund	Computer Equipment-Hardware	Southern Computer Warehouse		641.57
11047	04/28/2011	2009 Tax Notes Fund	Computer Equipment-Hardware	Southern Computer Warehouse		1,251.27

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11047	04/28/2011	2009 Tax Notes Fund	Computer Equipment-Hardware	Southern Computer Warehouse		542.43
11047	04/28/2011	2009 Tax Notes Fund	Computer Equipment-Hardware	Southern Computer Warehouse		546.75
11047	04/28/2011	2009 Tax Notes Fund	Computer Equipment-Hardware	Southern Computer Warehouse		670.92
11047	04/28/2011	2009 Tax Notes Fund	Computer Equipment-Hardware	Southern Computer Warehouse		3,062.00
Check Total:						11,668.64
11048	04/28/2011	Recreation Fund	Subscription and Books	The Staywell Company		241.01
Check Total:						241.01
11049	04/28/2011	General Fund	Trucks/Heavy Equip Rental	Sunstate Equipment Co		500.00
11049	04/28/2011	General Fund	Trucks/Heavy Equip Rental	Sunstate Equipment Co		-8.00
Check Total:						492.00
11050	04/28/2011	General Fund	Training/Registration	T.A.A.F.		210.00
11050	04/28/2011	General Fund	Training/Registration	T.A.A.F.		210.00
11050	04/28/2011	Recreation Fund	Training/Registration	T.A.A.F.		420.00
Check Total:						840.00
11051	04/28/2011	General Fund	Training/Registration	T.A.A.F.		140.00
Check Total:						140.00
11052	04/28/2011	Recreation Fund	Other Capital Outlay	T.F. Harper & Associates		20,663.00
11052	04/28/2011	Recreation Fund	Chemicals/Pool Supplies	T.F. Harper & Associates		883.00
11052	04/28/2011	General Fund	Grounds Keeping Equipment	T.F. Harper & Associates		2,450.00
Check Total:						23,996.00
11053	04/28/2011	Utility Operating Fund	Telephone System	Telephone Connection		115.83
Check Total:						115.83
11054	04/28/2011	General Fund	Testing/Certification	Texas Department of Licensing and Regulation		20.00
Check Total:						20.00
11055	04/28/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		864.96
11055	04/28/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		184.63
11055	04/28/2011	General Fund	Fuel	Texas Fleet Fuel		510.59
11055	04/28/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		135.52
11055	04/28/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		67.30
11055	04/28/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		623.34
11055	04/28/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		393.10
11055	04/28/2011	General Fund	Fuel	Texas Fleet Fuel		254.97
11055	04/28/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		706.60
11055	04/28/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		421.08

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11055	04/28/2011	General Fund	Fuel	Texas Fleet Fuel		497.90
11055	04/28/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		131.05
11055	04/28/2011	General Fund	Fuel	Texas Fleet Fuel		531.56
11055	04/28/2011	General Fund	Fuel	Texas Fleet Fuel		61.46
11055	04/28/2011	General Fund	Fuel	Texas Fleet Fuel		755.79
11055	04/28/2011	General Fund	Fuel	Texas Fleet Fuel		60.89
11055	04/28/2011	General Fund	Fuel	Texas Fleet Fuel		60.38
11055	04/28/2011	General Fund	Fuel	Texas Fleet Fuel		1,019.01
Check Total:						7,280.13
11056	04/28/2011	General Fund	Training/Registration	Texas Municpal Police Association		120.00
Check Total:						120.00
11057	04/28/2011	General Fund	Training/Registration	Texas Recreation & Park Society		170.00
11057	04/28/2011	Recreation Fund	Training/Registration	Texas Recreation & Park Society		85.00
Check Total:						255.00
11058	04/28/2011	General Fund	Other Contract Services	Thyssenkrupp Elevator		697.37
Check Total:						697.37
11059	04/28/2011	General Fund	Testing/Certification	Janie Tobias		65.00
Check Total:						65.00
11060	04/28/2011	General Fund	Testing/Certification	Briseida Torres		65.00
Check Total:						65.00
11061	04/28/2011	General Fund	Safety Signs and Barricades	Jeffery G. Tovar		265.00
Check Total:						265.00
11062	04/28/2011	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc		58.35
11062	04/28/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		41.07
11062	04/28/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		149.06
11062	04/28/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		81.15
11062	04/28/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		99.00
11062	04/28/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		40.17
11062	04/28/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		149.81
11062	04/28/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		80.25
11062	04/28/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		98.10
Check Total:						796.96
11063	04/28/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		70.28
11063	04/28/2011	Utility Operating Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle		7.62

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11063	04/28/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		65.57
11063	04/28/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		36.08
11063	04/28/2011	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		38.18
11063	04/28/2011	Utility Operating Fund	Inspection/Registration/Etc	Valvoline Express Care @ Kyle		10.22
Check Total:						227.95
11064	04/28/2011	General Fund	Telephone System	Verizon Business		284.45
Check Total:						284.45
11065	04/28/2011	Utility Operating Fund	Internet Service	Verizon Communications		79.99
11065	04/28/2011	Utility Operating Fund	Internet Service	Verizon Communications		79.99
Check Total:						159.98
11066	04/28/2011	Utility Operating Fund	Telephone System	Verizon Southwest		157.54
11066	04/28/2011	Utility Operating Fund	Telephone System	Verizon Southwest		221.25
Check Total:						378.79
11067	04/28/2011	Recreation Fund	Easter Carnival	Jennifer Vetrano, Petty Cash Custodian		10.00
11067	04/28/2011	Recreation Fund	Easter Carnival	Jennifer Vetrano, Petty Cash Custodian		25.98
Check Total:						35.98
11068	04/28/2011	General Fund	Other Contract Services	White Knight Pest Control		119.99
Check Total:						119.99
11069	04/28/2011	General Fund	Tires/Batteries	World Wide Tires		22.96
11069	04/28/2011	General Fund	Tires/Batteries	World Wide Tires		174.00
Check Total:						196.96
11070	04/28/2011	General Fund	Other Contract Services	Your HR Group		275.00
Check Total:						275.00
11071	04/28/2011	General Fund	Building Materials	A-Z Fence		75.30
Check Total:						75.30
11072	04/28/2011	Utility Operating Fund	Other Contract Services	ADT Security Services Inc.		222.33
Check Total:						222.33
11073	04/28/2011	General Fund	IT Hosting Services	Aha Consulting Inc		2,250.00
Check Total:						2,250.00
11074	04/28/2011	Recreation Fund	Recreation Classes	Christoper Martin Alcalá		80.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11074	04/28/2011	Recreation Fund	Recreation Classes	Christoper Martin Alcala		80.00
				Check Total:		160.00
11075	04/28/2011	Community Development Fund	Memberships and Dues	American Backflow Prevention		125.00
				Check Total:		125.00
11076	04/28/2011	Utility Operating Fund	Other Equip Maint/Repair	Arnold Oil Company of Austin, LP		52.77
11076	04/28/2011	General Fund	Grounds Keeping Equipment	Arnold Oil Company of Austin, LP		25.69
				Check Total:		78.46
11077	04/28/2011	General Fund	Truck/Heavy Equipment Repair	AutoZone, Inc.		8.80
				Check Total:		8.80
11078	04/28/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		13.40
11078	04/28/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		15.21
11078	04/28/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		15.65
11078	04/28/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		15.65
11078	04/28/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		14.03
11078	04/28/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		9.73
11078	04/28/2011	General Fund	Loan Star Grant Supplies	Baker & Taylor Books		48.06
				Check Total:		131.73
11079	04/28/2011	Community Development Fund	Business - Transportation	Bank Of America		18.00
11079	04/28/2011	Community Development Fund	General Office Supplies	Bank Of America		25.19
11079	04/28/2011	Community Development Fund	Business - Food & Meals	Bank Of America		13.01
11079	04/28/2011	General Fund	Business - Food & Meals	Bank Of America		103.30
11079	04/28/2011	General Fund	Business - Food & Meals	Bank Of America		79.00
11079	04/28/2011	General Fund	General Office Supplies	Bank Of America		11.90
11079	04/28/2011	Community Development Fund	Subscription and Books	Bank Of America		637.52
11079	04/28/2011	General Fund	Grounds Keeping Equipment	Bank Of America		41.90
11079	04/28/2011	General Fund	Electrical/Plumbing Supplies	Bank Of America		88.01
11079	04/28/2011	General Fund	Other Operational Equipment	Bank Of America		169.99
11079	04/28/2011	General Fund	Training/Registration	Bank Of America		240.00
11079	04/28/2011	General Fund	Training - Lodging	Bank Of America		173.16
11079	04/28/2011	General Fund	Memberships and Dues	Bank Of America		165.93
11079	04/28/2011	General Fund	Training/Registration	Bank Of America		450.00
11079	04/28/2011	General Fund	Memberships and Dues	Bank Of America		40.00
11079	04/28/2011	General Fund	City Sponsored Event Supplies	Bank Of America		71.39
11079	04/28/2011	General Fund	City Sponsored Event Supplies	Bank Of America		5.00
11079	04/28/2011	General Fund	Training/Registration	Bank Of America		355.00
11079	04/28/2011	General Fund	Business - Food & Meals	Bank Of America		305.64
11079	04/28/2011	General Fund	General Office Supplies	Bank Of America		26.59

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11079	04/28/2011	Court Special Revenue Fund	Training/Registration	Bank Of America		50.00
					Check Total:	3,070.53
11080	04/28/2011	General Fund	IT Service Maint/License Fees	Bomgar Corporation		958.10
					Check Total:	958.10
11081	04/28/2011	General Gov't Grants Fund	Tech Equipment Thru Grant	C.C. Lynch & Associates, Inc		619.50
					Check Total:	619.50
11082	04/28/2011	General Fund	Electrical/Plumbing Supplies	C.E.S.		0.46
					Check Total:	0.46
11083	04/28/2011	General Fund	Testing/Certification	Frances Castilla		65.00
					Check Total:	65.00
11084	04/28/2011	General Fund	Uniforms (Buy)	Cavender's Boot City		115.99
11084	04/28/2011	Utility Operating Fund	Uniforms (Buy)	Cavender's Boot City		99.99
11084	04/28/2011	General Fund	Uniforms (Buy)	Cavender's Boot City		99.99
11084	04/28/2011	General Fund	Uniforms (Buy)	Cavender's Boot City		125.00
					Check Total:	440.97
11085	04/28/2011	Utility Operating Fund	Pump Maint Repair	Central TX Water Maintenance		11,678.00
					Check Total:	11,678.00
11086	04/28/2011	Utility Operating Fund	Payable - Child Support	Connecticut-CCSPC		370.00
					Check Total:	370.00
11087	04/28/2011	Recreation Fund	Recreation Classes	Kia Conwell		120.00
					Check Total:	120.00
11088	04/28/2011	General Fund	Testing/Certification	Elva De Leon-Sierra		65.00
					Check Total:	65.00
11089	04/28/2011	General Fund	Grounds Keeping Equipment	Dietz Tractor Company		158.04
					Check Total:	158.04
11090	04/28/2011	General Fund	General Office Supplies	eBeverage Wholesale, LLC		191.60
					Check Total:	191.60
11091	04/28/2011	Utility Operating Fund	Electrical Repairs	Elliot Electric Supply, Inc.		95.21

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						95.21
11092	04/28/2011	General Fund	Grounds Keeping Equipment	Ewald Tractor Inc		310.00
Check Total:						310.00
11093	04/28/2011	General Fund	Deposits - City Facilities	Victor Falcon		100.00
Check Total:						100.00
11094	04/28/2011	Utility Operating Fund	Sewer System Maintenance	Ferguson Enterprises, Inc		587.16
Check Total:						587.16
11095	04/28/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		22.65
11095	04/28/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		7.49
11095	04/28/2011	Utility Operating Fund	Copier/Printer/Plotter Supply	Gateway Business Products		102.28
11095	04/28/2011	Utility Operating Fund	Copier/Printer/Plotter Supply	Gateway Business Products		123.60
Check Total:						256.02
11096	04/28/2011	Utility Operating Fund	GBRA-CanyonLake ReservationFee	GBRA - Guadalupe Blanco River		27,105.84
11096	04/28/2011	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River		19,482.22
11096	04/28/2011	Utility Operating Fund	Transport - City of San Marcos	GBRA - Guadalupe Blanco River		8,434.17
11096	04/28/2011	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River		27,767.88
11096	04/28/2011	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River		20,934.00
11096	04/28/2011	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River		12,958.34
11096	04/28/2011	Utility Operating Fund	GBRA - I-35 Pipeline Debt Serv	GBRA - Guadalupe Blanco River		36,513.22
Check Total:						153,195.67
11097	04/28/2011	Utility Operating Fund	Office Equipment Rental	Global Operations Texas L.P.		363.32
Check Total:						363.32
11098	04/28/2011	General Fund	Tax Collection Services	Hays Co Tax Assessor-Collector,		1,714.50
Check Total:						1,714.50
11099	04/28/2011	General Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD		22.22
11099	04/28/2011	2010 CO Bond Funds	Streets/Drains/Sidewalks/Bridg	HD Supply Waterworks LTD		34.50
11099	04/28/2011	General Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD		88.21
11099	04/28/2011	2010 CO Bond Funds	Streets/Drains/Sidewalks/Bridg	HD Supply Waterworks LTD		60.15
11099	04/28/2011	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD		83.94
11099	04/28/2011	Utility Operating Fund	Minor Tools/Instruments	HD Supply Waterworks LTD		33.94
Check Total:						322.96
11100	04/28/2011	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.		512.26

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						512.26
11101	04/28/2011	General Fund	Minor Tools/Instruments	Home Depot Credit Service		96.07
11101	04/28/2011	Utility Operating Fund	Misc Occasions Supplies	Home Depot Credit Service		17.82
11101	04/28/2011	General Gov't Grants Fund	Construction-Capital Outlay	Home Depot Credit Service		201.45
11101	04/28/2011	General Gov't Grants Fund	Construction-Capital Outlay	Home Depot Credit Service		75.39
Check Total:						390.73
11102	04/28/2011	Community Development Fund	Office Equipment Rental	Ikon Financial Services		381.33
11102	04/28/2011	General Fund	Office Equipment Rental	Ikon Financial Services		190.67
11102	04/28/2011	General Fund	Office Equipment Rental	Ikon Financial Services		239.34
11102	04/28/2011	Community Development Fund	Office Equipment Rental	Ikon Financial Services		491.72
Check Total:						1,303.06
11103	04/28/2011	General Fund	Other Equip Maint/Repair	Industrial Disposal Supply		19.97
Check Total:						19.97
11104	04/28/2011	Utility Operating Fund	Landscaping/Groundskeeping	King Ranch Turfgrass		110.00
Check Total:						110.00
11105	04/28/2011	General Fund	Testing/Certification	Jacob Laina		65.00
Check Total:						65.00
11106	04/28/2011	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig, Trustee		388.85
Check Total:						388.85
11107	04/28/2011	General Fund	Building Materials	Lowe's		9.57
11107	04/28/2011	General Fund	Electrical/Plumbing Supplies	Lowe's		10.20
11107	04/28/2011	General Fund	General Office Supplies	Lowe's		16.42
11107	04/28/2011	General Fund	Electrical/Plumbing Supplies	Lowe's		48.62
11107	04/28/2011	General Fund	Misc Hardware	Lowe's		55.92
11107	04/28/2011	General Fund	Carpentry/Painting	Lowe's		131.73
11107	04/28/2011	Recreation Fund	Misc Supplies	Lowe's		55.91
11107	04/28/2011	Recreation Fund	Other Equip Maint/Repair	Lowe's		73.57
11107	04/28/2011	Utility Operating Fund	Minor Tools/Instruments	Lowe's		37.90
11107	04/28/2011	Utility Operating Fund	Minor Tools/Instruments	Lowe's		37.96
11107	04/28/2011	General Fund	Misc Supplies	Lowe's		15.81
Check Total:						493.61
11108	04/28/2011	General Fund	Grounds Keeping Equipment	McCoy's Lawn Equipment Superst		165.77

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
						<hr/>
Check Total:						165.77
						<hr/>
Report Total:						264,015.35
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