

Accounts Payable

Checks for Approval

User: talejandro
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69942	06/24/2010	General Fund	Payable - Insurance	AFLAC	620.77
69942	06/24/2010	Community Development Fund	Payable - Insurance	AFLAC	121.77
69942	06/24/2010	Utility Operating Fund	Payable - Insurance	AFLAC	232.95
69942	06/24/2010	General Fund	Payable - Insurance	AFLAC	135.05
69942	06/24/2010	Community Development Fund	Payable - Insurance	AFLAC	15.40
69942	06/24/2010	Utility Operating Fund	Payable - Insurance	AFLAC	50.70
69942	06/24/2010	General Fund	Payable - Insurance	AFLAC	25.15
69942	06/24/2010	General Fund	Payable - Insurance	AFLAC	595.61
69942	06/24/2010	Community Development Fund	Payable - Insurance	AFLAC	121.77
69942	06/24/2010	Utility Operating Fund	Payable - Insurance	AFLAC	232.95
69942	06/24/2010	General Fund	Payable - Insurance	AFLAC	135.05
69942	06/24/2010	Community Development Fund	Payable - Insurance	AFLAC	15.40
69942	06/24/2010	Utility Operating Fund	Payable - Insurance	AFLAC	50.70
Check Total:					2,353.27
69943	06/24/2010	Recreation Fund	4th of July Celebration	Alpha-Lee Enterprises Inc	8,600.00
Check Total:					8,600.00
69944	06/24/2010	General Fund	Animal Control Devices/Supply	Animal Care Equipment & Servic	67.81
Check Total:					67.81
69945	06/24/2010	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company	215.08
Check Total:					215.08
69946	06/24/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	AutoZone, Inc.	14.49
69946	06/24/2010	Utility Operating Fund	Oil & Lube Svc/Seasonal Maint	AutoZone, Inc.	14.49
69946	06/24/2010	General Fund	Oil & Lube Svc/Seasonal Maint	AutoZone, Inc.	5.18
Check Total:					34.16
69947	06/24/2010	General Fund	Library Books	Baker & Taylor Books	28.42
69947	06/24/2010	General Fund	Library Books	Baker & Taylor Books	74.17
69947	06/24/2010	General Fund	Library Books	Baker & Taylor Books	11.04

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69947	06/24/2010	General Fund	Library Books	Baker & Taylor Books	8.61
69947	06/24/2010	General Fund	Library Books	Baker & Taylor Books	15.03
69947	06/24/2010	General Fund	Library Books	Baker & Taylor Books	122.23
Check Total:					259.50
69948	06/24/2010	General Fund	Customer Overpayment	Iesha Baranovicht	26.00
Check Total:					26.00
69949	06/24/2010	Utility Operating Fund	Advertising	Barton Publications	134.50
Check Total:					134.50
69950	06/24/2010	Utility Operating Fund	Barton Springs EAC District	Barton Springs/Edward Aquifer	14,471.86
Check Total:					14,471.86
69951	06/24/2010	General Fund	Uniforms (Buy)	Michael Blake	121.00
Check Total:					121.00
69952	06/24/2010	General Fund	IT Service Maint/License Fees	Book Systems Inc	655.00
Check Total:					655.00
69953	06/24/2010	General Fund	Deposits - City Facilities	Glenn Boone	100.00
Check Total:					100.00
69954	06/24/2010	General Fund	Office Equipment Rental	Canon Business Solutions	859.17
Check Total:					859.17
69955	06/24/2010	General Fund	Office Equipment Rental	Canon Financial Services	394.00
Check Total:					394.00
69956	06/24/2010	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	159.90
69956	06/24/2010	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	1,155.17
Check Total:					1,315.07
69957	06/24/2010	General Fund	Investigative Supplies	Chief Supply	38.75
Check Total:					38.75
69958	06/24/2010	Recreation Fund	Summer Camp	The City of Austin	110.00
Check Total:					110.00
69959	06/24/2010	General Fund	Payable - CLEAT	Cleat	304.76
69959	06/24/2010	General Fund	Payable - CLEAT	Cleat	360.17

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					664.93
69960	06/24/2010	General Fund	General Office Supplies	Coffee Wholesale USA	114.75
Check Total:					114.75
69961	06/24/2010	General Fund	Repair/Maintenance - Minor	Ewald Tractor Inc	33.56
Check Total:					33.56
69962	06/24/2010	General Fund	Delivery/Courier Service	FedEx	22.98
69962	06/24/2010	General Fund	Delivery/Courier Service	FedEx	12.09
Check Total:					35.07
69963	06/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Waterworks	73.88
69963	06/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Waterworks	109.31
Check Total:					183.19
69964	06/24/2010	General Fund	Other Contract Services	FSI, Inc of Austin	24.00
Check Total:					24.00
69965	06/24/2010	General Fund	New Hire Screening	Gary L Gilcrease MD	96.00
Check Total:					96.00
69966	06/24/2010	Community Development Fund	Uniforms (Buy)	Guadalupe Gil	108.24
Check Total:					108.24
69967	06/24/2010	General Gov't Grants Fund	Outside Printing	Ginny's Printing	960.60
Check Total:					960.60
69968	06/24/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	18.18
69968	06/24/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	40.22
Check Total:					58.40
69969	06/24/2010	General Fund	Uniforms (Buy)	GT Distributors Inc	150.85
69969	06/24/2010	General Fund	Fire Arms Supplies	GT Distributors Inc	175.88
69969	06/24/2010	General Fund	Fire Arms Supplies	GT Distributors Inc	239.90
69969	06/24/2010	General Fund	Uniforms (Buy)	GT Distributors Inc	22.95
69969	06/24/2010	General Fund	Fire Arms Supplies	GT Distributors Inc	718.50
Check Total:					1,308.08
69970	06/24/2010	Utility Operating Fund	Chemicals/Pool Supplies	Hach Company	417.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					417.75
69971	06/24/2010	Utility Operating Fund	Medical Services/Drug Testing	Hays County Health Department	65.00
Check Total:					65.00
69972	06/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	89.23
69972	06/24/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	32.29
69972	06/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	96.16
69972	06/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	75.60
69972	06/24/2010	Utility Operating Fund	Misc Hardware	HD Supply Waterworks LTD	35.28
69972	06/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	196.86
69972	06/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	131.67
69972	06/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	8.80
69972	06/24/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	66.00
69972	06/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	185.40
69972	06/24/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	58.00
69972	06/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	74.71
69972	06/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	246.42
69972	06/24/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	32.29
69972	06/24/2010	Utility Operating Fund	Motor Vehicles	HD Supply Waterworks LTD	2,299.77
69972	06/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	145.12
69972	06/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	48.29
69972	06/24/2010	Utility Operating Fund	Facility Maintenance Tools	HD Supply Waterworks LTD	69.56
69972	06/24/2010	Utility Operating Fund	Minor Tools/Instruments	HD Supply Waterworks LTD	726.00
69972	06/24/2010	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	108.00
69972	06/24/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	62.00
69972	06/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	106.90
69972	06/24/2010	Utility Operating Fund	Misc Hardware	HD Supply Waterworks LTD	7.40
69972	06/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	116.44
69972	06/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	242.00
69972	06/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	38.92
69972	06/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	158.85
69972	06/24/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	12.96
69972	06/24/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	55.00
69972	06/24/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	514.53
69972	06/24/2010	General Gov't Grants Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	377.70
69972	06/24/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	75.32
69972	06/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	1.64
69972	06/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	106.00
Check Total:					6,601.11
69973	06/24/2010	Utility Operating Fund	Minor Tools/Instruments	Home Depot Credit Service	9.99
69973	06/24/2010	Utility Operating Fund	Minor Tools/Instruments	Home Depot Credit Service	9.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69973	06/24/2010	General Fund	Minor Tools/Instruments	Home Depot Credit Service	16.98
69973	06/24/2010	Utility Operating Fund	Misc Supplies	Home Depot Credit Service	9.76
69973	06/24/2010	Utility Operating Fund	Misc Supplies	Home Depot Credit Service	41.68
69973	06/24/2010	Utility Operating Fund	Misc Supplies	Home Depot Credit Service	181.07
69973	06/24/2010	General Fund	Misc Supplies	Home Depot Credit Service	41.67
69973	06/24/2010	Utility Operating Fund	Facility Maintenance Tools	Home Depot Credit Service	14.99
69973	06/24/2010	Utility Operating Fund	Facility Maintenance Tools	Home Depot Credit Service	30.97
69973	06/24/2010	Utility Operating Fund	Facility Maintenance Tools	Home Depot Credit Service	30.97
69973	06/24/2010	General Fund	Facility Maintenance Tools	Home Depot Credit Service	179.98
69973	06/24/2010	2008 CO Bond Funds	Office Furniture (FF&E)	Home Depot Credit Service	323.02
Check Total:					891.07
69974	06/24/2010	General Fund	Office Equipment Rental	Ikon Financial Services	143.33
69974	06/24/2010	General Fund	Office Equipment Rental	Ikon Financial Services	143.33
69974	06/24/2010	Utility Operating Fund	Office Equipment Rental	Ikon Financial Services	143.34
Check Total:					430.00
69975	06/24/2010	General Fund	Cleaning Supplies	JCO Janitorial Supply Co	116.76
69975	06/24/2010	General Fund	Cleaning Supplies	JCO Janitorial Supply Co	14.83
Check Total:					131.59
69976	06/24/2010	General Gov't Grants Fund	Other Contract Services	Eddy P. Jezisek, Jr	260.00
Check Total:					260.00
69977	06/24/2010	Utility Operating Fund	Testing/Certification	Johnson Controls	2,623.92
Check Total:					2,623.92
69978	06/24/2010	Utility Operating Fund	Botanical/Landscape	King Ranch Turfgrass	305.00
Check Total:					305.00
69979	06/24/2010	Transportation Fund	Short Term Facility Rental	Kyle Storage	144.00
Check Total:					144.00
69980	06/24/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	350.05
69980	06/24/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	340.55
69980	06/24/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	136.80
69980	06/24/2010	General Fund	Uniforms (Buy)	Lone Star Uniforms, Inc	278.70
Check Total:					1,106.10
69981	06/24/2010	General Gov't Grants Fund	Misc Supplies	Lowe's	49.80
69981	06/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's	8.97
69981	06/24/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's	94.06

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69981	06/24/2010	Utility Operating Fund	Misc Hardware	Lowe's	25.96
69981	06/24/2010	Utility Operating Fund	Building Materials	Lowe's	129.78
69981	06/24/2010	Utility Operating Fund	Clamps	Lowe's	2.91
69981	06/24/2010	Utility Operating Fund	Facility Maintenance Tools	Lowe's	94.44
69981	06/24/2010	Utility Operating Fund	Water System Maintenance	Lowe's	46.65
69981	06/24/2010	Utility Operating Fund	Misc Supplies	Lowe's	19.96
69981	06/24/2010	Utility Operating Fund	Facility Maintenance Tools	Lowe's	94.44
69981	06/24/2010	General Fund	Street Repair Materials	Lowe's	95.84
69981	06/24/2010	General Fund	Electrical/Plumbing Supplies	Lowe's	28.84
69981	06/24/2010	General Fund	Misc Hardware	Lowe's	22.38
69981	06/24/2010	General Fund	Striping and Street Signs	Lowe's	38.88
69981	06/24/2010	General Fund	Building Materials	Lowe's	159.08
69981	06/24/2010	General Fund	Facility Maintenance Tools	Lowe's	109.40
69981	06/24/2010	2008 CO Bond Funds	Capital Improv - Construction	Lowe's	2,592.97
Check Total:					3,614.36
69982	06/24/2010	2008 CO Bond Funds	Capital Improv - Construction	Matera Paper Co., Ltd.	997.98
Check Total:					997.98
69983	06/24/2010	Utility Operating Fund	Other Field Equipment	Montgomery Municipal Supply	157.30
Check Total:					157.30
69984	06/24/2010	Recreation Fund	Recreation Classes	Tom Moore	60.00
Check Total:					60.00
69985	06/24/2010	Recreation Fund	Recreation Classes	Chuck Parker	90.00
Check Total:					90.00
69986	06/24/2010	Community Development Fund	Uniforms (Buy)	Mario Perez	99.99
Check Total:					99.99
69987	06/24/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	147.98
69987	06/24/2010	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	12.95
69987	06/24/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	99.08
69987	06/24/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	132.04
69987	06/24/2010	Community Development Fund	Payable - Insurance	Pre-Paid Legal Services	12.95
69987	06/24/2010	Utility Operating Fund	Payable - Insurance	Pre-Paid Legal Services	99.06
69987	06/24/2010	General Fund	Payable - Insurance	Pre-Paid Legal Services	15.94
Check Total:					520.00
69988	06/24/2010	General Fund	General Office Supplies	Quill Corporation	18.89
69988	06/24/2010	General Fund	General Office Supplies	Quill Corporation	44.68

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69988	06/24/2010	General Fund	General Office Supplies	Quill Corporation	122.05
69988	06/24/2010	General Fund	General Office Supplies	Quill Corporation	275.80
69988	06/24/2010	General Fund	General Office Supplies	Quill Corporation	59.61
69988	06/24/2010	General Fund	General Office Supplies	Quill Corporation	21.59
69988	06/24/2010	General Fund	Computer Accessories	Quill Corporation	40.49
69988	06/24/2010	General Fund	General Office Supplies	Quill Corporation	36.94
69988	06/24/2010	General Fund	Copier/Printer/Plotter Supply	Quill Corporation	311.71
69988	06/24/2010	General Fund	General Office Supplies	Quill Corporation	12.59
69988	06/24/2010	General Fund	General Office Supplies	Quill Corporation	297.15
69988	06/24/2010	General Fund	General Office Supplies	Quill Corporation	34.10
69988	06/24/2010	General Fund	General Office Supplies	Quill Corporation	155.34
69988	06/24/2010	General Fund	Copier/Printer/Plotter Supply	Quill Corporation	110.49
69988	06/24/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	7.19
Check Total:					1,548.62
69989	06/24/2010	General Fund	Books on CD/Movies	Random House, Inc.	29.96
Check Total:					29.96
69990	06/24/2010	Utility Operating Fund	Office Equipment Rental	San Marcos Ice Company	10.00
69990	06/24/2010	Utility Operating Fund	General Office Supplies	San Marcos Ice Company	35.50
69990	06/24/2010	Utility Operating Fund	General Office Supplies	San Marcos Ice Company	35.50
Check Total:					81.00
69991	06/24/2010	General Fund	Truck/Heavy Equipment Repair	San Marcos Small Engine	45.75
Check Total:					45.75
69992	06/24/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	145.75
69992	06/24/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	145.75
69992	06/24/2010	General Fund	Sand and Gravel	Satterwhite Trucking	145.75
69992	06/24/2010	General Fund	Street Repair Materials	Satterwhite Trucking	1,495.93
69992	06/24/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	321.51
69992	06/24/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	321.51
69992	06/24/2010	General Fund	Sand and Gravel	Satterwhite Trucking	321.51
Check Total:					2,897.71
69993	06/24/2010	2009 Tax Notes Fund	Engineering Services	SpawGlass Contractors, Inc	141,501.00
Check Total:					141,501.00
69994	06/24/2010	General Fund	Annual Facility Lease	Union Pacific Railroad	3,560.93
Check Total:					3,560.93
69995	06/24/2010	General Fund	Payable - United Way Deduction	United Way Of Hays County	60.23

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69995	06/24/2010	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	6.00
69995	06/24/2010	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
69995	06/24/2010	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	10.50
69995	06/24/2010	General Fund	Payable - United Way Deduction	United Way Of Hays County	60.23
69995	06/24/2010	Community Development Fund	Payable - United Way Deduction	United Way Of Hays County	6.00
69995	06/24/2010	Recreation Fund	Payable - United Way Deduction	United Way Of Hays County	5.00
69995	06/24/2010	Utility Operating Fund	Payable - United Way Deduction	United Way Of Hays County	10.50
Check Total:					163.46
69996	06/24/2010	General Fund	Testing/Certification	The University Of Texas at Austin	1,195.00
Check Total:					1,195.00
69997	06/24/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
69997	06/24/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
69997	06/24/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	35.23
69997	06/24/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	32.47
69997	06/24/2010	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle	43.47
Check Total:					176.11
69998	06/24/2010	Utility Operating Fund	Motor Vehicles	Michael S Vasil	160.00
69998	06/24/2010	Utility Operating Fund	Motor Vehicles	Michael S Vasil	160.00
Check Total:					320.00
69999	06/24/2010	Recreation Fund	Recreation Classes	Victor Vasquez Jr	60.00
69999	06/24/2010	Recreation Fund	Recreation Classes	Victor Vasquez Jr	90.00
Check Total:					150.00
70000	06/24/2010	General Fund	Telephone System	Verizon Business	284.84
Check Total:					284.84
70001	06/24/2010	General Fund	Medical Services/Drug Testing	Jack Wesley Wallis MD	20.00
Check Total:					20.00
70002	06/24/2010	General Fund	IT Online Services	Web Interactive Consulting	150.00
Check Total:					150.00
70003	06/24/2010	General Fund	Street Repair Materials	Yarrington Road Materials	135.31
Check Total:					135.31
70004	06/25/2010	General Fund	City Sponsored Event Supplies	Bank Of America	39.24
70004	06/25/2010	General Fund	General Office Supplies	Bank Of America	171.67

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70004	06/25/2010	General Fund	Postage	Bank Of America	156.51
70004	06/25/2010	General Fund	Summer Reading Program	Bank Of America	58.38
70004	06/25/2010	Community Development Fund	General Office Supplies	Bank Of America	724.95
70004	06/25/2010	Community Development Fund	Training/Registration	Bank Of America	700.00
70004	06/25/2010	Community Development Fund	Professional Conferences	Bank Of America	440.00
70004	06/25/2010	Community Development Fund	Business - Lodging	Bank Of America	540.45
70004	06/25/2010	Community Development Fund	Business - Food & Meals	Bank Of America	71.49
70004	06/25/2010	Utility Operating Fund	Misc Occasions Supplies	Bank Of America	60.81
70004	06/25/2010	Utility Operating Fund	Motor Vehicle Additions	Bank Of America	147.50
70004	06/25/2010	2008 CO Bond Funds	Office Furniture (FF&E)	Bank Of America	2,443.24
70004	06/25/2010	General Fund	Business - Food & Meals	Bank Of America	328.35
70004	06/25/2010	General Fund	Fuel	Bank Of America	77.77
70004	06/25/2010	General Fund	Computer Supplies	Bank Of America	35.98
70004	06/25/2010	General Fund	Training - Transportation	Bank Of America	25.00
70004	06/25/2010	General Fund	Training - Lodging	Bank Of America	316.58
70004	06/25/2010	General Fund	Training - Meals	Bank Of America	10.35
70004	06/25/2010	General Fund	Training - Transportation	Bank Of America	21.00
70004	06/25/2010	General Fund	Food/Meals	Bank Of America	236.00
70004	06/25/2010	General Fund	Training/Registration	Bank Of America	150.00
70004	06/25/2010	General Fund	General Office Supplies	Bank Of America	45.00
70004	06/25/2010	General Fund	Food/Meals	Bank Of America	65.00
70004	06/25/2010	General Fund	Training - Transportation	Bank Of America	25.00
70004	06/25/2010	General Fund	Training - Transportation	Bank Of America	25.00
70004	06/25/2010	General Fund	Training - Meals	Bank Of America	11.27
70004	06/25/2010	General Fund	Training - Lodging	Bank Of America	145.60
70004	06/25/2010	General Fund	Training - Lodging	Bank Of America	145.60
70004	06/25/2010	General Fund	Training - Lodging	Bank Of America	145.60
70004	06/25/2010	General Fund	Training - Lodging	Bank Of America	145.60
70004	06/25/2010	General Fund	Training - Lodging	Bank Of America	291.20
70004	06/25/2010	General Fund	Training - Lodging	Bank Of America	436.80
70004	06/25/2010	General Fund	Training - Lodging	Bank Of America	436.80
70004	06/25/2010	General Fund	Training - Meals	Bank Of America	20.84
70004	06/25/2010	General Fund	Training - Meals	Bank Of America	26.66
70004	06/25/2010	General Fund	Training - Meals	Bank Of America	29.31
70004	06/25/2010	General Fund	Training - Meals	Bank Of America	51.10
70004	06/25/2010	General Fund	Training - Meals	Bank Of America	25.67
70004	06/25/2010	General Fund	Training - Meals	Bank Of America	29.95
70004	06/25/2010	General Fund	Training - Meals	Bank Of America	28.51
70004	06/25/2010	General Fund	Training - Meals	Bank Of America	35.30
70004	06/25/2010	General Fund	Training - Meals	Bank Of America	17.61
70004	06/25/2010	General Fund	Training - Meals	Bank Of America	29.20
70004	06/25/2010	General Fund	Training - Meals	Bank Of America	36.41
70004	06/25/2010	General Fund	Training - Meals	Bank Of America	33.69
70004	06/25/2010	General Fund	Training - Meals	Bank Of America	21.27

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70004	06/25/2010	General Fund	Training - Meals	Bank Of America	27.26
70004	06/25/2010	General Fund	Training - Meals	Bank Of America	25.21
70004	06/25/2010	General Fund	Training - Meals	Bank Of America	29.44
70004	06/25/2010	General Fund	Training - Lodging	Bank Of America	291.20
70004	06/25/2010	General Fund	Training - Lodging	Bank Of America	291.20
70004	06/25/2010	General Fund	Training - Transportation	Bank Of America	232.32
70004	06/25/2010	General Fund	Training - Meals	Bank Of America	27.65
70004	06/25/2010	General Fund	Subscription and Books	Bank Of America	6.93
70004	06/25/2010	General Fund	Subscription and Books	Bank Of America	17.92
70004	06/25/2010	General Fund	Business - Transportation	Bank Of America	85.00
70004	06/25/2010	General Fund	Subscription and Books	Bank Of America	11.86
70004	06/25/2010	General Fund	Training - Lodging	Bank Of America	-582.40
70004	06/25/2010	Utility Operating Fund	Water System Maintenance	Bank Of America	508.04
70004	06/25/2010	Utility Operating Fund	Building Materials	Bank Of America	154.52
70004	06/25/2010	General Fund	Training - Transportation	Bank Of America	20.00
70004	06/25/2010	General Fund	General Office Supplies	Bank Of America	25.77
70004	06/25/2010	Recreation Fund	Memberships and Dues	Bank Of America	240.00
70004	06/25/2010	Recreation Fund	General Office Supplies	Bank Of America	160.75
70004	06/25/2010	Recreation Fund	CPR Classes	Bank Of America	341.21
70004	06/25/2010	General Fund	Grounds Maintenance/Repair	Bank Of America	294.00
70004	06/25/2010	General Fund	Electrical/Plumbing Supplies	Bank Of America	40.50
70004	06/25/2010	General Fund	Food/Meals	Bank Of America	13.96
70004	06/25/2010	General Fund	A/R - Other	Bank Of America	235.70
70004	06/25/2010	General Fund	Food/Meals	Bank Of America	14.80
70004	06/25/2010	General Fund	Training - Lodging	Bank Of America	402.28
70004	06/25/2010	General Fund	Subscription and Books	Bank Of America	129.00
70004	06/25/2010	General Fund	Subscription and Books	Bank Of America	165.93
70004	06/25/2010	General Fund	Business - Lodging	Bank Of America	190.18
70004	06/25/2010	General Fund	Food/Meals	Bank Of America	70.50
70004	06/25/2010	General Fund	Animal Control Devices/Supply	Bank Of America	69.97
70004	06/25/2010	General Fund	Food/Meals	Bank Of America	36.93
70004	06/25/2010	General Fund	Food/Meals	Bank Of America	27.56
70004	06/25/2010	General Fund	Food/Meals	Bank Of America	14.88
70004	06/25/2010	General Fund	Training - Lodging	Bank Of America	288.57
70004	06/25/2010	General Fund	Computer Hardware	Bank Of America	369.99
70004	06/25/2010	Utility Operating Fund	Training/Registration	Bank Of America	167.48
70004	06/25/2010	Court Special Revenue Fund	Computer Hardware	Bank Of America	412.98
70004	06/25/2010	2008 CO Bond Funds	Office Furniture (FF&E)	Bank Of America	2,057.99
Check Total:					15,976.34
70005	06/25/2010	Transportation Fund	Other Contract Services	Sandy Huerta	80.00
70005	06/25/2010	Transportation Fund	Other Contract Services	Sandy Huerta	80.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
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Check Total:					160.00
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Report Total:					220,253.19
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