

# Accounts Payable

## Checks for Approval

User: talejandro  
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70950	09/03/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	Act Pipe & Supply Inc	4,445.00
Check Total:					4,445.00
70951	09/03/2010	Utility Operating Fund	Other Contract Services	ADT Security Services Inc.	222.33
Check Total:					222.33
70952	09/03/2010	Utility Operating Fund	Grounds Maintenance/Repair	Advanced Filtration Systems	129.90
Check Total:					129.90
70953	09/03/2010	Utility Operating Fund	Uniforms (Buy)	Alamo Iron Works	67.63
Check Total:					67.63
70954	09/03/2010	General Fund	Street Repair Materials	Allstates Coatings Company	1,996.00
Check Total:					1,996.00
70955	09/03/2010	Utility Operating Fund	Chemicals/Pool Supplies	Altiviva Corporation	1,112.40
70955	09/03/2010	Utility Operating Fund	Chemicals/Pool Supplies	Altiviva Corporation	556.20
Check Total:					1,668.60
70956	09/03/2010	General Fund	Library Books	Baker & Taylor Books	13.42
70956	09/03/2010	General Fund	Library Books	Baker & Taylor Books	19.35
70956	09/03/2010	General Fund	Library Books	Baker & Taylor Books	60.27
70956	09/03/2010	General Fund	Library Books	Baker & Taylor Books	141.05
70956	09/03/2010	General Fund	Library Books	Baker & Taylor Books	14.57
70956	09/03/2010	General Fund	Library Books	Baker & Taylor Books	249.54
70956	09/03/2010	General Fund	Library Books	Baker & Taylor Books	49.04
70956	09/03/2010	General Fund	Library Books	Baker & Taylor Books	132.45
Check Total:					679.69
70957	09/03/2010	General Fund	Business - Food & Meals	Bank Of America	6.05
70957	09/03/2010	General Fund	Summer Reading Program	Bank Of America	22.99
70957	09/03/2010	General Fund	Other Contract Services	Bank Of America	14.85

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70957	09/03/2010	General Fund	General Office Supplies	Bank Of America	89.67
70957	09/03/2010	General Fund	General Office Supplies	Bank Of America	10.35
70957	09/03/2010	General Fund	Postage	Bank Of America	12.41
70957	09/03/2010	General Fund	Postage	Bank Of America	4.89
70957	09/03/2010	General Fund	Summer Reading Program	Bank Of America	21.05
70957	09/03/2010	General Fund	Summer Reading Program	Bank Of America	58.29
70957	09/03/2010	General Fund	Summer Reading Program	Bank Of America	20.00
70957	09/03/2010	General Fund	Summer Reading Program	Bank Of America	43.06
70957	09/03/2010	General Fund	Outside Printing	Bank Of America	206.00
70957	09/03/2010	General Fund	Misc Supplies	Bank Of America	35.00
70957	09/03/2010	General Fund	Misc Supplies	Bank Of America	50.00
70957	09/03/2010	General Fund	Outside Printing	Bank Of America	206.00
70957	09/03/2010	General Fund	Subscription and Books	Bank Of America	32.94
70957	09/03/2010	General Fund	Subscription and Books	Bank Of America	-32.94
70957	09/03/2010	General Fund	Food/Meals	Bank Of America	5.36
70957	09/03/2010	General Fund	Food/Meals	Bank Of America	14.64
70957	09/03/2010	General Fund	Motor Vehicle Additions	Bank Of America	118.95
70957	09/03/2010	Community Development Fund	City Sponsored Event Supplies	Bank Of America	110.71
70957	09/03/2010	Community Development Fund	Business - Food & Meals	Bank Of America	27.13
70957	09/03/2010	General Fund	Training - Meals	Bank Of America	113.07
70957	09/03/2010	General Fund	Business - Food & Meals	Bank Of America	198.52
70957	09/03/2010	General Fund	Business - Lodging	Bank Of America	498.28
70957	09/03/2010	General Fund	Professional Conferences	Bank Of America	814.00
70957	09/03/2010	General Fund	Business - Transportation	Bank Of America	485.80
70957	09/03/2010	General Fund	Fuel	Bank Of America	67.65
70957	09/03/2010	General Fund	A/R - Other	Bank Of America	471.90
70957	09/03/2010	General Fund	General Office Supplies	Bank Of America	49.95
70957	09/03/2010	General Fund	Business - Food & Meals	Bank Of America	49.00
70957	09/03/2010	Utility Operating Fund	Water System Maintenance	Bank Of America	14.81
70957	09/03/2010	Utility Operating Fund	General Office Supplies	Bank Of America	38.88
70957	09/03/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Bank Of America	61.60
70957	09/03/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Bank Of America	61.60
70957	09/03/2010	Utility Operating Fund	General Office Supplies	Bank Of America	63.62
70957	09/03/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Bank Of America	103.97
70957	09/03/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Bank Of America	103.96
70957	09/03/2010	Utility Operating Fund	Minor Tools/Instruments	Bank Of America	24.48
70957	09/03/2010	Utility Operating Fund	Communication Equipment	Bank Of America	149.98
70957	09/03/2010	Community Development Fund	Motor Vehicle Additions	Bank Of America	24.99
70957	09/03/2010	2009 Tax Notes Fund	Capital Improv - Construction	Bank Of America	226.40
70957	09/03/2010	General Fund	Facility Maintenance Tools	Bank Of America	458.19
70957	09/03/2010	General Fund	General Office Supplies	Bank Of America	45.74
70957	09/03/2010	General Fund	Uniforms (Buy)	Bank Of America	99.99
70957	09/03/2010	General Fund	Fuel	Bank Of America	90.01
70957	09/03/2010	Recreation Fund	Summer Camp	Bank Of America	360.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70957	09/03/2010	Recreation Fund	General Office Supplies	Bank Of America	75.85
70957	09/03/2010	Recreation Fund	Misc Supplies	Bank Of America	8.48
70957	09/03/2010	General Fund	General Office Supplies	Bank Of America	98.95
70957	09/03/2010	Recreation Fund	Summer Camp	Bank Of America	322.00
70957	09/03/2010	Recreation Fund	Swim Lessons	Bank Of America	92.80
70957	09/03/2010	Recreation Fund	Chemicals/Pool Supplies	Bank Of America	215.82
70957	09/03/2010	General Fund	A/R - Other	Bank Of America	-235.70
70957	09/03/2010	General Fund	Training - Lodging	Bank Of America	527.25
70957	09/03/2010	General Fund	Training - Lodging	Bank Of America	-52.25
70957	09/03/2010	General Fund	Advertising	Bank Of America	675.00
70957	09/03/2010	Utility Operating Fund	General Office Supplies	Bank Of America	181.48
70957	09/03/2010	General Fund	Computer Hardware	Bank Of America	932.95
70957	09/03/2010	Utility Operating Fund	Training/Registration	Bank Of America	95.00
70957	09/03/2010	General Fund	Training/Registration	Bank Of America	95.00
70957	09/03/2010	Recreation Fund	Computer Software	Bank Of America	716.78
70957	09/03/2010	General Fund	Other Equip Maint/Repair	Bank Of America	43.00
Check Total:					9,546.20
70958	09/03/2010	General Fund	Advertising	Barton Publications	45.50
Check Total:					45.50
70959	09/03/2010	Utility Operating Fund	Barton Springs EAC District	Barton Springs Edwards Aquifer	50.00
70959	09/03/2010	Utility Operating Fund	Barton Springs EAC District	Barton Springs Edwards Aquifer	2,337.50
70959	09/03/2010	Utility Operating Fund	Barton Springs EAC District	Barton Springs Edwards Aquifer	3,524.50
70959	09/03/2010	Utility Operating Fund	Barton Springs EAC District	Barton Springs Edwards Aquifer	82,367.00
Check Total:					88,279.00
70960	09/03/2010	General Fund	General Office Supplies	BLR	270.17
Check Total:					270.17
70961	09/03/2010	General Fund	Deposits - City Facilities	Melissa Broccolo	100.00
Check Total:					100.00
70962	09/03/2010	General Fund	Misc Facility Repairs/Maint	C.E.S.	14.99
70962	09/03/2010	Utility Operating Fund	Water System Maintenance	C.E.S.	20.77
70962	09/03/2010	Utility Operating Fund	Sewer System Maintenance	C.E.S.	20.77
70962	09/03/2010	Utility Operating Fund	Water System Maintenance	C.E.S.	4.72
70962	09/03/2010	Utility Operating Fund	Sewer System Maintenance	C.E.S.	4.72
70962	09/03/2010	Utility Operating Fund	Water System Maintenance	C.E.S.	7.79
70962	09/03/2010	Utility Operating Fund	Sewer System Maintenance	C.E.S.	7.78
Check Total:					81.54

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70963	09/03/2010	Utility Operating Fund	Water System Maintenance	Central TX Water Maintenance	6,889.00
Check Total:					6,889.00
70964	09/03/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	71.12
70964	09/03/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	71.12
70964	09/03/2010	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71	71.12
70964	09/03/2010	General Fund	Medical Supplies	Cintas First Aid & Safety #F71	71.13
Check Total:					284.49
70966	09/03/2010	Recreation Fund	Recreation Classes	Kia Conwell	450.00
Check Total:					450.00
70967	09/03/2010	General Fund	Non-City - Water/Sewer/Trash	County Line Special Utility District	35.90
Check Total:					35.90
70968	09/03/2010	Utility Operating Fund	Office Equipment Rental	Dahill	69.89
70968	09/03/2010	Utility Operating Fund	Office Equipment Rental	Dahill	69.89
70968	09/03/2010	Utility Operating Fund	Office Equipment Rental	Dahill	69.88
70968	09/03/2010	General Fund	Office Equipment Rental	Dahill	69.88
Check Total:					279.54
70969	09/03/2010	Community Development Fund	Uniforms (Buy)	Designs On Garments	86.70
70969	09/03/2010	Community Development Fund	A/R - Other	Designs On Garments	54.00
70969	09/03/2010	Community Development Fund	Uniforms (Buy)	Designs On Garments	258.00
70969	09/03/2010	Community Development Fund	A/R - Other	Designs On Garments	60.00
70969	09/03/2010	Community Development Fund	Uniforms (Buy)	Designs On Garments	68.00
70969	09/03/2010	Community Development Fund	Uniforms (Buy)	Designs On Garments	90.00
Check Total:					616.70
70970	09/03/2010	General Fund	Other Equip Maint/Repair	Dietz Tractor Company	567.59
70970	09/03/2010	General Fund	Other Equip Maint/Repair	Dietz Tractor Company	15.62
Check Total:					583.21
70971	09/03/2010	Utility Operating Fund	Testing/Certification	DSHS Central Lab	230.00
Check Total:					230.00
70972	09/03/2010	Utility Operating Fund	Edwards Aquifer Authority	Edwards Aquifer Authority	1,404.23
Check Total:					1,404.23
70973	09/03/2010	General Fund	Other Equip Maint/Repair	Ewald Tractor Inc	473.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					473.00
70974	09/03/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Enterprises, Inc	334.50
70974	09/03/2010	General Fund	Electrical/Plumbing Supplies	Ferguson Enterprises, Inc	5.37
70974	09/03/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Enterprises, Inc	133.71
Check Total:					473.58
70975	09/03/2010	Utility Operating Fund	Motor Vehicles	Fleet Safety Equipment, Inc.	1,046.43
70975	09/03/2010	Utility Operating Fund	Motor Vehicles	Fleet Safety Equipment, Inc.	479.20
Check Total:					1,525.63
70976	09/03/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	20.73
70976	09/03/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	21.18
70976	09/03/2010	Utility Operating Fund	Copier/Printer/Plotter Supply	Gateway Business Products	104.97
Check Total:					146.88
70977	09/03/2010	General Gov't Grants Fund	Testing/Certification	GBRA - Guadalupe Blanco River	246.00
Check Total:					246.00
70978	09/03/2010	General Fund	Outside Printing	Ginny's Printing	163.80
Check Total:					163.80
70979	09/03/2010	Utility Operating Fund	Water System Maintenance	Grainger	138.59
70979	09/03/2010	Utility Operating Fund	Sewer System Maintenance	Grainger	12.27
Check Total:					150.86
70980	09/03/2010	Utility Operating Fund	Electric Motor Repair	Hamilton Electric Works, Inc.	1,726.10
Check Total:					1,726.10
70981	09/03/2010	Utility Operating Fund	Other Contract Services	Hardin & Associates Consulting, LLC	20,505.00
Check Total:					20,505.00
70982	09/03/2010	2010 GO Bond Funds	Construction	Hays County Clerk	106.00
Check Total:					106.00
70983	09/03/2010	2010 GO Bond Funds	Construction	Hays County Tax Office	20.00
Check Total:					20.00
70984	09/03/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	7.83
70984	09/03/2010	Utility Operating Fund	Water Valves/Meters	HD Supply Waterworks LTD	106.00
70984	09/03/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	7.44

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70984	09/03/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	HD Supply Waterworks LTD	29.43
70984	09/03/2010	General Fund	Street/Drain/Sidewalk/Bridge	HD Supply Waterworks LTD	45.98
70984	09/03/2010	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	19.92
70984	09/03/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	156.30
70984	09/03/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	503.50
70984	09/03/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	59.47
70984	09/03/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	552.80
70984	09/03/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	76.19
70984	09/03/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	42.97
70984	09/03/2010	General Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	71.25
Check Total:					1,679.08
70985	09/03/2010	Transportation Fund	Other Contract Services	Sandy Huerta	150.00
Check Total:					150.00
70986	09/03/2010	General Fund	Electrical Repairs	Hull Services, LLC	175.00
Check Total:					175.00
70987	09/03/2010	General Fund	Streets/Drains/Sidewalks	Industrial Asphalt, Inc.	195.00
70987	09/03/2010	General Fund	Street Repair Materials	Industrial Asphalt, Inc.	181.80
Check Total:					376.80
70988	09/03/2010	General Fund	Other Professional Services	Insights for Performance, LLC	295.00
Check Total:					295.00
70989	09/03/2010	General Fund	Other Professional Services	KAB Consulting	2,500.00
Check Total:					2,500.00
70990	09/03/2010	Utility Operating Fund	Botanical/Landscape	King Ranch Turfgrass	305.00
Check Total:					305.00
70991	09/03/2010	Transportation Fund	Short Term Facility Rental	Kyle Storage	144.00
Check Total:					144.00
70992	09/03/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's	22.10
70992	09/03/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's	6.97
70992	09/03/2010	Utility Operating Fund	Misc Hardware	Lowe's	13.49
70992	09/03/2010	Utility Operating Fund	Facility Maintenance Tools	Lowe's	19.98
70992	09/03/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Lowe's	7.56
70992	09/03/2010	Utility Operating Fund	Misc Hardware	Lowe's	26.67
70992	09/03/2010	General Fund	Striping and Street Signs	Lowe's	33.86
70992	09/03/2010	2008 CO Bond Funds	Office Furniture (FF&E)	Lowe's	10.16

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70992	09/03/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	Lowe's	46.92
70992	09/03/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	Lowe's	31.04
70992	09/03/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	Lowe's	8.21
70992	09/03/2010	General Fund	Street/Drain/Sidewalk/Bridge	Lowe's	53.70
70992	09/03/2010	General Fund	Street/Drain/Sidewalk/Bridge	Lowe's	83.46
70992	09/03/2010	General Fund	Street/Drain/Sidewalk/Bridge	Lowe's	102.72
70992	09/03/2010	General Fund	Street/Drain/Sidewalk/Bridge	Lowe's	37.32
70992	09/03/2010	General Fund	Street/Drain/Sidewalk/Bridge	Lowe's	53.69
70992	09/03/2010	General Fund	Street/Drain/Sidewalk/Bridge	Lowe's	25.52
70992	09/03/2010	General Fund	Street/Drain/Sidewalk/Bridge	Lowe's	21.80
70992	09/03/2010	General Fund	Street/Drain/Sidewalk/Bridge	Lowe's	2.24
70992	09/03/2010	General Fund	Street/Drain/Sidewalk/Bridge	Lowe's	-38.35
70992	09/03/2010	General Fund	Street/Drain/Sidewalk/Bridge	Lowe's	48.69
70992	09/03/2010	General Fund	Street/Drain/Sidewalk/Bridge	Lowe's	26.76
70992	09/03/2010	General Gov't Grants Fund	Misc Hardware	Lowe's	14.66
Check Total:					659.17
70993	09/03/2010	Utility Operating Fund	Testing/Certification	Lower Colorado River Authority	1,350.00
Check Total:					1,350.00
70994	09/03/2010	General Fund	Legal Services	Lynn Pham & Ross LLP	195.50
Check Total:					195.50
70995	09/03/2010	Utility Operating Fund	Outside Printing	ML Printing	401.00
Check Total:					401.00
70996	09/03/2010	Recreation Fund	Recreation Classes	Ben Parker	350.00
Check Total:					350.00
70997	09/03/2010	Recreation Fund	Recreation Classes	Chuck Parker	390.00
Check Total:					390.00
70998	09/03/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	39.93
70998	09/03/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	214.40
70998	09/03/2010	General Fund	Safety Signs and Barricades	Pathmark Traffic Products	152.00
70998	09/03/2010	General Fund	Safety Signs and Barricades	Pathmark Traffic Products	31.50
70998	09/03/2010	General Fund	Safety Signs and Barricades	Pathmark Traffic Products	1,620.00
70998	09/03/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	97.50
70998	09/03/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	333.75
70998	09/03/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	159.72
70998	09/03/2010	General Fund	Safety Signs and Barricades	Pathmark Traffic Products	460.00
70998	09/03/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	83.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
70998	09/03/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	442.50
70998	09/03/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	243.50
70998	09/03/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	520.50
Check Total:					4,398.30
70999	09/03/2010	General Fund	Light & Power	Pedernales Electric Company	1,459.95
70999	09/03/2010	General Fund	Light & Power	Pedernales Electric Company	6,729.12
70999	09/03/2010	General Fund	Light & Power	Pedernales Electric Company	656.77
70999	09/03/2010	General Fund	Light & Power	Pedernales Electric Company	1,342.70
70999	09/03/2010	General Fund	Light & Power	Pedernales Electric Company	12,100.62
70999	09/03/2010	Recreation Fund	Light & Power	Pedernales Electric Company	1,093.45
70999	09/03/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	440.43
70999	09/03/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	16,329.19
70999	09/03/2010	Utility Operating Fund	Light & Power	Pedernales Electric Company	2,398.76
Check Total:					42,550.99
71000	09/03/2010	General Fund	General Office Supplies	Quill Corporation	23.80
71000	09/03/2010	Community Development Fund	General Office Supplies	Quill Corporation	15.96
71000	09/03/2010	Community Development Fund	General Office Supplies	Quill Corporation	19.37
71000	09/03/2010	General Fund	General Office Supplies	Quill Corporation	8.86
71000	09/03/2010	General Fund	General Office Supplies	Quill Corporation	45.15
71000	09/03/2010	Community Development Fund	General Office Supplies	Quill Corporation	82.65
71000	09/03/2010	Community Development Fund	General Office Supplies	Quill Corporation	71.61
Check Total:					267.40
71001	09/03/2010	General Fund	Books on CD/Movies	Random House, Inc.	68.00
Check Total:					68.00
71002	09/03/2010	Utility Operating Fund	Office Security Supplies	Rick's Lock & Key Service	6.00
71002	09/03/2010	Utility Operating Fund	Office Security Supplies	Rick's Lock & Key Service	15.95
71002	09/03/2010	Utility Operating Fund	Office Security Supplies	Rick's Lock & Key Service	11.00
71002	09/03/2010	Utility Operating Fund	Office Security Supplies	Rick's Lock & Key Service	6.00
Check Total:					38.95
71003	09/03/2010	General Fund	Office Equipment Rental	Riso, Inc	3.01
Check Total:					3.01
71004	09/03/2010	General Fund	Misc Supplies	Roadway Specialties, Inc	1,395.00
Check Total:					1,395.00
71005	09/03/2010	General Fund	Advertising	San Marcos Daily Record	160.44



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					160.44
71006	09/03/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	80.00
71006	09/03/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	80.00
71006	09/03/2010	General Fund	Sand and Gravel	Satterwhite Trucking	80.00
71006	09/03/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	385.35
71006	09/03/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	385.35
71006	09/03/2010	General Fund	Sand and Gravel	Satterwhite Trucking	385.36
71006	09/03/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	251.87
71006	09/03/2010	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking	251.87
71006	09/03/2010	General Fund	Sand and Gravel	Satterwhite Trucking	251.87
Check Total:					2,151.67
71007	09/03/2010	Recreation Fund	Payable - PARD Scholarship	Kelby Schmidt	1,000.00
Check Total:					1,000.00
71008	09/03/2010	General Fund	Other Contract Services	Sedona Staffing	99.20
Check Total:					99.20
71009	09/03/2010	2008 CO Bond Funds	Capital Improv - Construction	Sunstate Equipment Co	749.00
71009	09/03/2010	2008 CO Bond Funds	Capital Improv - Construction	Sunstate Equipment Co	284.12
71009	09/03/2010	General Fund	Trucks/Heavy Equip Rental	Sunstate Equipment Co	273.62
71009	09/03/2010	General Fund	Trucks/Heavy Equip Rental	Sunstate Equipment Co	575.72
71009	09/03/2010	General Fund	Light Equipment Rental	Sunstate Equipment Co	207.50
71009	09/03/2010	General Fund	Trucks/Heavy Equip Rental	Sunstate Equipment Co	19.60
Check Total:					2,109.56
71010	09/03/2010	2008 CO Bond Funds	Office Furniture (FF&E)	Telephone Connection	7,357.62
71010	09/03/2010	Utility Operating Fund	Telephone System	Telephone Connection	115.83
Check Total:					7,473.45
71011	09/03/2010	Community Development Fund	Professional Conferences	Texas Environmental Health Association	205.00
71011	09/03/2010	Community Development Fund	Professional Conferences	Texas Environmental Health Association	205.00
Check Total:					410.00
71012	09/03/2010	Community Development Fund	Fuel	Texas Fleet Fuel	40.86
71012	09/03/2010	General Fund	Fuel	Texas Fleet Fuel	381.96
71012	09/03/2010	General Fund	Fuel	Texas Fleet Fuel	55.23
71012	09/03/2010	Community Development Fund	Fuel	Texas Fleet Fuel	129.93
Check Total:					607.98
71013	09/03/2010	General Fund	Business - Food & Meals	The Texas Pie Company	58.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					58.50
71014	09/03/2010	General Fund	Testing/Certification	Texas Police Chiefs Association	685.00
Check Total:					685.00
71015	09/03/2010	Community Development Fund	Outside Printing	Thumbnails	1,498.18
Check Total:					1,498.18
71016	09/03/2010	General Fund	Other Contract Services	Thyssenkrupp Elevator	219.30
Check Total:					219.30
71017	09/03/2010	General Fund	Misc Supplies	Tuttle Lumber Company	81.83
Check Total:					81.83
71018	09/03/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	53.52
71018	09/03/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	59.82
71018	09/03/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.80
71018	09/03/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.80
71018	09/03/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.80
71018	09/03/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	5.80
71018	09/03/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	48.80
71018	09/03/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	55.99
Check Total:					241.33
71019	09/03/2010	Transportation Fund	Other Contract Services	Veronica S Uresti	150.00
Check Total:					150.00
71020	09/03/2010	General Fund	General Office Supplies	Vermeer Texas - Louisiana	21.18
Check Total:					21.18
71021	09/03/2010	General Fund	Tires/Batteries	World Wide Tires	135.00
71021	09/03/2010	Community Development Fund	Oil & Lube Svc/Seasonal Maint	World Wide Tires	14.99
Check Total:					149.99
71022	09/03/2010	Transportation Fund	Machine Tools/Apparatus	Yarrington Road Materials	125.00
71022	09/03/2010	2009 Tax Notes Fund	Elevated/Ground Storage Water	Yarrington Road Materials	125.00
Check Total:					250.00
99909101	09/02/2010	Library Building Fund	Investments - TexPool	TexPool / Library	130.00
Check Total:					130.00

