

# Accounts Payable

## Checks for Approval

User: klaflair  
Printed: 5/25/2011 - 2:47 PM



| Check Number | Check Date | Fund Name                  | Account Name                | Vendor Name                      | Void | Amount |
|--------------|------------|----------------------------|-----------------------------|----------------------------------|------|--------|
| 11264        | 05/20/2011 | General Fund               | Facility Maintenance Tools  | Ace Contractors Supply           |      | 196.60 |
| 11264        | 05/20/2011 | General Fund               | General Office Supplies     | Ace Contractors Supply           |      | 96.00  |
| Check Total: |            |                            |                             |                                  |      | 292.60 |
| 11265        | 05/20/2011 | General Fund               | Deposits - City Facilities  | Aaron Adame                      |      | 100.00 |
| Check Total: |            |                            |                             |                                  |      | 100.00 |
| 11266        | 05/20/2011 | General Fund               | Misc Facility Repairs/Maint | Arnold Oil Company of Austin, LP |      | 17.12  |
| Check Total: |            |                            |                             |                                  |      | 17.12  |
| 11267        | 05/20/2011 | General Fund               | Telephone System            | AT&T                             |      | 115.73 |
| Check Total: |            |                            |                             |                                  |      | 115.73 |
| 11268        | 05/20/2011 | Community Development Fund | Subscription and Books      | Austin Business Journal          |      | 74.00  |
| Check Total: |            |                            |                             |                                  |      | 74.00  |
| 11269        | 05/20/2011 | General Fund               | Misc Facility Repairs/Maint | AutoZone, Inc.                   |      | 7.99   |
| Check Total: |            |                            |                             |                                  |      | 7.99   |
| 11270        | 05/20/2011 | General Fund               | Other Contract Services     | B-Alert                          |      | 25.00  |
| Check Total: |            |                            |                             |                                  |      | 25.00  |
| 11271        | 05/20/2011 | General Fund               | Library Books               | Baker & Taylor Books             |      | 9.25   |
| 11271        | 05/20/2011 | General Fund               | Library Books               | Baker & Taylor Books             |      | 28.32  |
| 11271        | 05/20/2011 | General Fund               | Library Books               | Baker & Taylor Books             |      | 15.53  |
| 11271        | 05/20/2011 | General Fund               | Library Books               | Baker & Taylor Books             |      | 12.78  |
| 11271        | 05/20/2011 | General Fund               | Library Books               | Baker & Taylor Books             |      | 35.59  |
| 11271        | 05/20/2011 | General Fund               | Library Books               | Baker & Taylor Books             |      | 177.71 |
| 11271        | 05/20/2011 | General Fund               | Library Books               | Baker & Taylor Books             |      | 9.73   |
| 11271        | 05/20/2011 | General Fund               | Library Books               | Baker & Taylor Books             |      | 251.65 |
| 11271        | 05/20/2011 | General Fund               | Library Books               | Baker & Taylor Books             |      | 103.01 |
| 11271        | 05/20/2011 | General Fund               | Library Books               | Baker & Taylor Books             |      | 12.74  |

| Check Number | Check Date | Fund Name                  | Account Name                   | Vendor Name               | Void | Amount    |
|--------------|------------|----------------------------|--------------------------------|---------------------------|------|-----------|
| 11271        | 05/20/2011 | General Fund               | Library Books                  | Baker & Taylor Books      |      | 6.85      |
| 11271        | 05/20/2011 | General Fund               | Library Books                  | Baker & Taylor Books      |      | 134.91    |
| 11271        | 05/20/2011 | General Fund               | Library Books                  | Baker & Taylor Books      |      | 12.42     |
| 11271        | 05/20/2011 | General Fund               | Library Books                  | Baker & Taylor Books      |      | 21.41     |
| 11271        | 05/20/2011 | General Fund               | Library Books                  | Baker & Taylor Books      |      | 23.91     |
| 11271        | 05/20/2011 | General Fund               | Library Books                  | Baker & Taylor Books      |      | 13.54     |
| 11271        | 05/20/2011 | General Fund               | Library Books                  | Baker & Taylor Books      |      | 25.56     |
| 11271        | 05/20/2011 | General Fund               | Library Books                  | Baker & Taylor Books      |      | 193.36    |
| Check Total: |            |                            |                                |                           |      | 1,088.27  |
| 11272        | 05/20/2011 | General Fund               | Office Equipment Rental        | Canon Business Solutions  |      | 141.52    |
| Check Total: |            |                            |                                |                           |      | 141.52    |
| 11273        | 05/20/2011 | General Fund               | Deposits - City Facilities     | Estella Castro            |      | 100.00    |
| Check Total: |            |                            |                                |                           |      | 100.00    |
| 11274        | 05/20/2011 | Community Development Fund | Eco Development Consult Serv   | Catalyst Commercial, Inc. |      | 14,416.00 |
| Check Total: |            |                            |                                |                           |      | 14,416.00 |
| 11275        | 05/20/2011 | Recreation Fund            | Building/Park Rentals          | Mary Jane Cisneros        |      | -36.00    |
| 11275        | 05/20/2011 | General Fund               | Deposits - City Facilities     | Mary Jane Cisneros        |      | 100.00    |
| Check Total: |            |                            |                                |                           |      | 64.00     |
| 11276        | 05/20/2011 | General Fund               | Water/Sewer/Trash              | City Of Kyle              |      | 397.58    |
| 11276        | 05/20/2011 | General Fund               | Water/Sewer/Trash              | City Of Kyle              |      | 43.24     |
| 11276        | 05/20/2011 | Recreation Fund            | Water/Sewer/Trash              | City Of Kyle              |      | 216.99    |
| 11276        | 05/20/2011 | Utility Operating Fund     | Water/Sewer/Trash              | City Of Kyle              |      | 532.30    |
| 11276        | 05/20/2011 | General Fund               | Water/Sewer/Trash              | City Of Kyle              |      | 2,345.46  |
| Check Total: |            |                            |                                |                           |      | 3,535.57  |
| 11277        | 05/20/2011 | 2010 CO Bond Funds         | Streets/Drains/Sidewalks/Bridg | CL Concrete               |      | 25,150.00 |
| Check Total: |            |                            |                                |                           |      | 25,150.00 |
| 11278        | 05/20/2011 | Utility Operating Fund     | Payable - Child Support        | Connecticut-CCSPC         |      | 370.00    |
| Check Total: |            |                            |                                |                           |      | 370.00    |
| 11279        | 05/20/2011 | Recreation Fund            | Recreation Classes             | Kia Conwell               |      | 240.00    |
| Check Total: |            |                            |                                |                           |      | 240.00    |
| 11280        | 05/20/2011 | Utility Operating Fund     | Other Contract Services        | CSG Systems, Inc.         |      | 226.72    |
| 11280        | 05/20/2011 | Utility Operating Fund     | Other Contract Services        | CSG Systems, Inc.         |      | 226.72    |

| Check Number | Check Date | Fund Name              | Account Name                  | Vendor Name                         | Void | Amount   |
|--------------|------------|------------------------|-------------------------------|-------------------------------------|------|----------|
| Check Total: |            |                        |                               |                                     |      | 453.44   |
| 11281        | 05/20/2011 | General Fund           | General Office Supplies       | Demco Inc                           |      | 78.15    |
| Check Total: |            |                        |                               |                                     |      | 78.15    |
| 11282        | 05/20/2011 | General Fund           | Misc Facility Repairs/Maint   | DEVO Productions, LLC               |      | 160.00   |
| Check Total: |            |                        |                               |                                     |      | 160.00   |
| 11283        | 05/20/2011 | Utility Operating Fund | Electrical Repairs            | Elliot Electric Supply, Inc.        |      | 96.71    |
| Check Total: |            |                        |                               |                                     |      | 96.71    |
| 11284        | 05/20/2011 | Utility Operating Fund | Misc Hardware                 | Fastenal Company                    |      | 9.69     |
| Check Total: |            |                        |                               |                                     |      | 9.69     |
| 11285        | 05/20/2011 | Recreation Fund        | Summer Camp                   | Friends of the Austin Planetarium   |      | 415.00   |
| Check Total: |            |                        |                               |                                     |      | 415.00   |
| 11286        | 05/20/2011 | General Fund           | Deposits - City Facilities    | James Gonzales                      |      | 100.00   |
| Check Total: |            |                        |                               |                                     |      | 100.00   |
| 11287        | 05/20/2011 | General Fund           | General Office Supplies       | GovConnection, Inc.                 |      | 396.58   |
| Check Total: |            |                        |                               |                                     |      | 396.58   |
| 11288        | 05/20/2011 | General Fund           | IT Service Maint/License Fees | GovPartner                          |      | 400.00   |
| 11288        | 05/20/2011 | General Fund           | IT Service Maint/License Fees | GovPartner                          |      | 750.00   |
| Check Total: |            |                        |                               |                                     |      | 1,150.00 |
| 11289        | 05/20/2011 | Recreation Fund        | Professional Conferences      | Sarah Grady                         |      | 118.98   |
| Check Total: |            |                        |                               |                                     |      | 118.98   |
| 11290        | 05/20/2011 | General Fund           | Animal Control Devices/Supply | Greyhound Package Express           |      | 19.10    |
| Check Total: |            |                        |                               |                                     |      | 19.10    |
| 11291        | 05/20/2011 | General Fund           | Other Contract Services       | John Hardage                        |      | 204.00   |
| Check Total: |            |                        |                               |                                     |      | 204.00   |
| 11292        | 05/20/2011 | General Fund           | Deposits - City Facilities    | Hays Band Boosters/Christie Loosier |      | 100.00   |
| Check Total: |            |                        |                               |                                     |      | 100.00   |
| 11293        | 05/20/2011 | Utility Operating Fund | Water Valves/Meters           | HD Supply Waterworks LTD            |      | 86.74    |

| Check Number | Check Date | Fund Name              | Account Name               | Vendor Name                | Void | Amount   |
|--------------|------------|------------------------|----------------------------|----------------------------|------|----------|
| 11293        | 05/20/2011 | Utility Operating Fund | Water System Maintenance   | HD Supply Waterworks LTD   |      | 50.70    |
| 11293        | 05/20/2011 | Utility Operating Fund | Building Materials         | HD Supply Waterworks LTD   |      | 31.02    |
| 11293        | 05/20/2011 | Utility Operating Fund | Building Materials         | HD Supply Waterworks LTD   |      | 31.02    |
|              |            |                        |                            |                            |      | <hr/>    |
| Check Total: |            |                        |                            |                            |      | 199.48   |
| 11294        | 05/20/2011 | General Fund           | Computer Accessories       | Heartland Services, Inc.   |      | 51.20    |
|              |            |                        |                            |                            |      | <hr/>    |
| Check Total: |            |                        |                            |                            |      | 51.20    |
| 11295        | 05/20/2011 | General Fund           | A/R - Council Cash Advance | Diane Hervol               |      | 248.50   |
|              |            |                        |                            |                            |      | <hr/>    |
| Check Total: |            |                        |                            |                            |      | 248.50   |
| 11296        | 05/20/2011 | Recreation Fund        | Recreation Classes         | Raul Hidalgo               |      | 180.00   |
|              |            |                        |                            |                            |      | <hr/>    |
| Check Total: |            |                        |                            |                            |      | 180.00   |
| 11297        | 05/20/2011 | General Fund           | Building Materials         | Hill Country Culverts, Inc |      | 969.00   |
| 11297        | 05/20/2011 | General Fund           | Building Materials         | Hill Country Culverts, Inc |      | 34.00    |
|              |            |                        |                            |                            |      | <hr/>    |
| Check Total: |            |                        |                            |                            |      | 1,003.00 |
| 11298        | 05/20/2011 | Recreation Fund        | Recreation Classes         | Hill Country Trophy, LLC   |      | 190.90   |
| 11298        | 05/20/2011 | Recreation Fund        | Recreation Classes         | Hill Country Trophy, LLC   |      | 15.00    |
| 11298        | 05/20/2011 | Recreation Fund        | Recreation Classes         | Hill Country Trophy, LLC   |      | 396.90   |
| 11298        | 05/20/2011 | Recreation Fund        | Recreation Classes         | Hill Country Trophy, LLC   |      | 246.30   |
| 11298        | 05/20/2011 | Recreation Fund        | Recreation Classes         | Hill Country Trophy, LLC   |      | 21.00    |
| 11298        | 05/20/2011 | Recreation Fund        | Recreation Classes         | Hill Country Trophy, LLC   |      | 514.50   |
|              |            |                        |                            |                            |      | <hr/>    |
| Check Total: |            |                        |                            |                            |      | 1,384.60 |
| 11299        | 05/20/2011 | Recreation Fund        | Recreation Classes         | James Hinojosa             |      | 120.00   |
|              |            |                        |                            |                            |      | <hr/>    |
| Check Total: |            |                        |                            |                            |      | 120.00   |
| 11300        | 05/20/2011 | General Fund           | Machine Fabricated Parts   | Donald R. Hofmann          |      | 61.44    |
| 11300        | 05/20/2011 | General Fund           | Machine Fabricated Parts   | Donald R. Hofmann          |      | 294.30   |
| 11300        | 05/20/2011 | General Fund           | Machine Fabricated Parts   | Donald R. Hofmann          |      | 41.53    |
| 11300        | 05/20/2011 | General Fund           | Machine Fabricated Parts   | Donald R. Hofmann          |      | 18.39    |
| 11300        | 05/20/2011 | General Fund           | Machine Fabricated Parts   | Donald R. Hofmann          |      | 46.78    |
|              |            |                        |                            |                            |      | <hr/>    |
| Check Total: |            |                        |                            |                            |      | 462.44   |
| 11301        | 05/20/2011 | Recreation Fund        | Market Days Expense        | Paul Richard Johnson       |      | 350.00   |
|              |            |                        |                            |                            |      | <hr/>    |
| Check Total: |            |                        |                            |                            |      | 350.00   |
| 11302        | 05/20/2011 | General Fund           | Customer Overpayment       | Jonathon Kirk              |      | 120.00   |

| Check Number | Check Date | Fund Name                  | Account Name                   | Vendor Name                    | Void | Amount    |
|--------------|------------|----------------------------|--------------------------------|--------------------------------|------|-----------|
| Check Total: |            |                            |                                |                                |      | 120.00    |
| 11303        | 05/20/2011 | General Fund               | Legal Services                 | Knight & Partners              |      | 3,967.83  |
| 11303        | 05/20/2011 | General Fund               | Legal Services                 | Knight & Partners              |      | 3,856.26  |
| 11303        | 05/20/2011 | General Fund               | Legal Services                 | Knight & Partners              |      | 83.68     |
| 11303        | 05/20/2011 | General Fund               | Legal Services                 | Knight & Partners              |      | 306.83    |
| 11303        | 05/20/2011 | General Fund               | Legal Services                 | Knight & Partners              |      | 1,562.03  |
| 11303        | 05/20/2011 | General Fund               | Legal Services                 | Knight & Partners              |      | 488.13    |
| 11303        | 05/20/2011 | Community Development Fund | Legal Services                 | Knight & Partners              |      | 529.97    |
| 11303        | 05/20/2011 | Community Development Fund | Legal Services                 | Knight & Partners              |      | 362.61    |
| 11303        | 05/20/2011 | Utility Operating Fund     | Legal Services                 | Knight & Partners              |      | 711.28    |
| 11303        | 05/20/2011 | Utility Operating Fund     | Legal Services                 | Knight & Partners              |      | 97.63     |
| 11303        | 05/20/2011 | 2009 Tax Notes Fund        | Capital Outlay-Legal Services  | Knight & Partners              |      | 278.93    |
| 11303        | 05/20/2011 | 2010 CO Bond Funds         | Legal Svcs-Capital Outlay      | Knight & Partners              |      | 55.80     |
| 11303        | 05/20/2011 | General Fund               | Legal Services                 | Knight & Partners              |      | 3,865.10  |
| 11303        | 05/20/2011 | General Fund               | Sunset Ridge Legal Desc.Escrow | Knight & Partners              |      | 171.00    |
| 11303        | 05/20/2011 | General Fund               | The Hill Replat-Dev Legal Fees | Knight & Partners              |      | 684.00    |
| 11303        | 05/20/2011 | General Fund               | Litigation/Mediation           | Knight & Partners              |      | 42.00     |
| 11303        | 05/20/2011 | General Fund               | Legal Services                 | Knight & Partners              |      | 686.00    |
| Check Total: |            |                            |                                |                                |      | 17,749.08 |
| 11304        | 05/20/2011 | General Fund               | Payable - Bankruptcy Garnishme | Deborah B Langehennig, Trustee |      | 388.85    |
| Check Total: |            |                            |                                |                                |      | 388.85    |
| 11305        | 05/20/2011 | Recreation Fund            | Other Operational Equipment    | The Lifeguard Store Inc        |      | 102.00    |
| 11305        | 05/20/2011 | Recreation Fund            | Uniforms (Buy)                 | The Lifeguard Store Inc        |      | 235.50    |
| 11305        | 05/20/2011 | Recreation Fund            | Summer Camp                    | The Lifeguard Store Inc        |      | 83.75     |
| Check Total: |            |                            |                                |                                |      | 421.25    |
| 11306        | 05/20/2011 | General Fund               | Other Contract Services        | Bradley Lupton                 |      | 60.00     |
| Check Total: |            |                            |                                |                                |      | 60.00     |
| 11307        | 05/20/2011 | Recreation Fund            | Red Cross Classes              | Yazmin Mani                    |      | 40.00     |
| Check Total: |            |                            |                                |                                |      | 40.00     |
| 11308        | 05/20/2011 | General Fund               | Cleaning - Paper Products      | Matera Paper Co., Ltd.         |      | 54.26     |
| 11308        | 05/20/2011 | General Fund               | Cleaning - Paper Products      | Matera Paper Co., Ltd.         |      | -34.16    |
| 11308        | 05/20/2011 | General Fund               | Cleaning - Paper Products      | Matera Paper Co., Ltd.         |      | 319.39    |
| Check Total: |            |                            |                                |                                |      | 339.49    |
| 11309        | 05/20/2011 | Utility Operating Fund     | Outside Printing               | Michael D. Mc Henry            |      | 148.50    |

| Check Number | Check Date | Fund Name              | Account Name                   | Vendor Name                    | Void | Amount   |
|--------------|------------|------------------------|--------------------------------|--------------------------------|------|----------|
| Check Total: |            |                        |                                |                                |      | 148.50   |
| 11310        | 05/20/2011 | General Fund           | Uniforms (Buy)                 | Miller Uniforms & Emblems      |      | 27.00    |
| 11310        | 05/20/2011 | General Fund           | Uniforms (Buy)                 | Miller Uniforms & Emblems      |      | 29.95    |
| 11310        | 05/20/2011 | General Fund           | Uniforms (Buy)                 | Miller Uniforms & Emblems      |      | 12.57    |
| 11310        | 05/20/2011 | General Fund           | Uniforms (Buy)                 | Miller Uniforms & Emblems      |      | 13.90    |
| Check Total: |            |                        |                                |                                |      | 83.42    |
| 11311        | 05/20/2011 | General Fund           | Training - Transportation      | Amanda K. Moczygemba           |      | 33.66    |
| Check Total: |            |                        |                                |                                |      | 33.66    |
| 11312        | 05/20/2011 | General Fund           | Payable - Child Support        | Office Of The Attorney General |      | 92.31    |
| 11312        | 05/20/2011 | Utility Operating Fund | Payable - Child Support        | Office Of The Attorney General |      | 178.15   |
| 11312        | 05/20/2011 | General Fund           | Payable - Child Support        | Office Of The Attorney General |      | 232.89   |
| 11312        | 05/20/2011 | Utility Operating Fund | Payable - Child Support        | Office Of The Attorney General |      | 290.31   |
| 11312        | 05/20/2011 | General Fund           | Payable - Child Support        | Office Of The Attorney General |      | 276.92   |
| 11312        | 05/20/2011 | General Fund           | Payable - Child Support        | Office Of The Attorney General |      | 184.62   |
| 11312        | 05/20/2011 | Utility Operating Fund | Payable - Child Support        | Office Of The Attorney General |      | 181.85   |
| 11312        | 05/20/2011 | General Fund           | Payable - Child Support        | Office Of The Attorney General |      | 104.77   |
| 11312        | 05/20/2011 | General Fund           | Payable - Child Support        | Office Of The Attorney General |      | 118.04   |
| 11312        | 05/20/2011 | General Fund           | Payable - Child Support        | Office Of The Attorney General |      | 323.08   |
| 11312        | 05/20/2011 | General Fund           | Payable - Child Support        | Office Of The Attorney General |      | 240.18   |
| Check Total: |            |                        |                                |                                |      | 2,223.12 |
| 11313        | 05/20/2011 | General Fund           | General Office Supplies        | Officemax Contract Inc         |      | 53.88    |
| Check Total: |            |                        |                                |                                |      | 53.88    |
| 11314        | 05/20/2011 | Recreation Fund        | Recreation Classes             | Chuck Parker                   |      | 450.00   |
| Check Total: |            |                        |                                |                                |      | 450.00   |
| 11315        | 05/20/2011 | General Fund           | Safety Signs and Barricades    | Pathmark Traffic Products      |      | -223.86  |
| 11315        | 05/20/2011 | General Fund           | Building Materials             | Pathmark Traffic Products      |      | 212.50   |
| 11315        | 05/20/2011 | General Fund           | Striping/Street Signs/Lt Poles | Pathmark Traffic Products      |      | 176.50   |
| 11315        | 05/20/2011 | General Fund           | Striping/Street Signs/Lt Poles | Pathmark Traffic Products      |      | 132.75   |
| Check Total: |            |                        |                                |                                |      | 297.89   |
| 11316        | 05/20/2011 | Utility Operating Fund | Sewer System Maintenance       | Penhall Company                |      | 530.00   |
| Check Total: |            |                        |                                |                                |      | 530.00   |
| 11317        | 05/20/2011 | General Fund           | A/R - Council Cash Advance     | Brad Pickett                   |      | 248.50   |

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|--------------|------------|----------------------------|-------------------------------|------------------------------------|------|----------|
| Check Total: |            |                            |                               |                                    |      | 248.50   |
| 11318        | 05/20/2011 | General Fund               | Postage                       | Purchase Power                     |      | 404.87   |
| 11318        | 05/20/2011 | Utility Operating Fund     | Postage                       | Purchase Power                     |      | 7.82     |
| 11318        | 05/20/2011 | Community Development Fund | Postage                       | Purchase Power                     |      | 218.79   |
| 11318        | 05/20/2011 | General Fund               | Postage                       | Purchase Power                     |      | 213.44   |
| 11318        | 05/20/2011 | General Fund               | Postage                       | Purchase Power                     |      | 983.86   |
| 11318        | 05/20/2011 | General Fund               | Postage                       | Purchase Power                     |      | 9.12     |
| 11318        | 05/20/2011 | Recreation Fund            | Postage                       | Purchase Power                     |      | 28.66    |
| 11318        | 05/20/2011 | Community Development Fund | Postage                       | Purchase Power                     |      | 43.94    |
| 11318        | 05/20/2011 | Utility Operating Fund     | Postage                       | Purchase Power                     |      | 108.46   |
| 11318        | 05/20/2011 | Community Development Fund | Postage                       | Purchase Power                     |      | 1.19     |
| 11318        | 05/20/2011 | General Fund               | Postage                       | Purchase Power                     |      | 8.41     |
| 11318        | 05/20/2011 | Utility Operating Fund     | Postage                       | Purchase Power                     |      | 7.82     |
| Check Total: |            |                            |                               |                                    |      | 2,036.38 |
| 11319        | 05/20/2011 | General Fund               | Books on CD/Movies            | Random House, Inc.                 |      | 27.20    |
| 11319        | 05/20/2011 | General Fund               | Books on CD/Movies            | Random House, Inc.                 |      | 72.25    |
| Check Total: |            |                            |                               |                                    |      | 99.45    |
| 11320        | 05/20/2011 | General Fund               | Books on CD/Movies            | Recorded Books, LLC                |      | 144.40   |
| Check Total: |            |                            |                               |                                    |      | 144.40   |
| 11321        | 05/20/2011 | 2010 CO Bond Funds         | Other Prof Svc-Capital Outlay | Reynolds, Smith and Hills CS, Inc. |      | 1,185.00 |
| Check Total: |            |                            |                               |                                    |      | 1,185.00 |
| 11322        | 05/20/2011 | Utility Operating Fund     | Minor Tools/Instruments       | Rick's Lock & Key Service          |      | 1,875.00 |
| Check Total: |            |                            |                               |                                    |      | 1,875.00 |
| 11323        | 05/20/2011 | Court Special Revenue Fund | Other Contract Services       | Ted Riojas                         |      | 37.50    |
| Check Total: |            |                            |                               |                                    |      | 37.50    |
| 11324        | 05/20/2011 | Recreation Fund            | Recreation Classes            | Cody Ruiz                          |      | 60.00    |
| 11324        | 05/20/2011 | Recreation Fund            | Recreation Classes            | Cody Ruiz                          |      | 120.00   |
| 11324        | 05/20/2011 | Recreation Fund            | Recreation Classes            | Cody Ruiz                          |      | 270.00   |
| Check Total: |            |                            |                               |                                    |      | 450.00   |
| 11325        | 05/20/2011 | General Fund               | Other Contract Services       | Safesite Inc                       |      | 0.50     |
| 11325        | 05/20/2011 | Community Development Fund | Other Contract Services       | Safesite Inc                       |      | 5.25     |
| 11325        | 05/20/2011 | Utility Operating Fund     | Other Contract Services       | Safesite Inc                       |      | 16.50    |
| 11325        | 05/20/2011 | Utility Operating Fund     | Other Contract Services       | Safesite Inc                       |      | 16.50    |
| 11325        | 05/20/2011 | Utility Operating Fund     | Other Contract Services       | Safesite Inc                       |      | 72.75    |

| Check Number | Check Date | Fund Name                  | Account Name                 | Vendor Name  | Void | Amount    |
|--------------|------------|----------------------------|------------------------------|--|------|-----------|
| 11325        | 05/20/2011 | General Fund               | Other Contract Services      | Safesite Inc                                       |      | 28.25     |
| 11325        | 05/20/2011 | Community Development Fund | Other Contract Services      | Safesite Inc                                       |      | 176.75    |
| 11325        | 05/20/2011 | General Fund               | Other Contract Services      | Safesite Inc                                       |      | 96.50     |
| 11325        | 05/20/2011 | General Fund               | Other Contract Services      | Safesite Inc                                       |      | 102.00    |
| 11325        | 05/20/2011 | General Fund               | Other Contract Services      | Safesite Inc                                       |      | 66.50     |
| Check Total: |            |                            |                              |  |      | 581.50    |
| 11326        | 05/20/2011 | Recreation Fund            | Easter Carnival              | Sam's Club   |      | 1,050.91  |
| 11326        | 05/20/2011 | General Fund               | General Office Supplies      | Sam's Club   |      | 6.65      |
| 11326        | 05/20/2011 | Recreation Fund            | Recreation Program Expense   | Sam's Club   |      | 93.83     |
| Check Total: |            |                            |                              |  |      | 1,151.39  |
| 11327        | 05/20/2011 | General Fund               | Sand and Gravel              | Satterwhite Trucking                               |      | 375.00    |
| Check Total: |            |                            |                              |  |      | 375.00    |
| 11328        | 05/20/2011 | General Fund               | Other Contract Services      | Sedona Staffing                                    |      | 297.60    |
| Check Total: |            |                            |                              |  |      | 297.60    |
| 11329        | 05/20/2011 | General Fund               | Training Services            | Strategic Government Resources, Inc.               |      | 2,250.00  |
| Check Total: |            |                            |                              |  |      | 2,250.00  |
| 11330        | 05/20/2011 | General Fund               | Customer Overpayment         | Lori Strickland                                    |      | 125.00    |
| Check Total: |            |                            |                              |  |      | 125.00    |
| 11331        | 05/20/2011 | General Fund               | Payable - TDS Trash Bag Tags | Texas Disposal Systems Inc                         |      | 20.00     |
| Check Total: |            |                            |                              |  |      | 20.00     |
| 11332        | 05/20/2011 | General Fund               | Fuel                         | Texas Fleet Fuel                                   |      | 1,998.07  |
| 11332        | 05/20/2011 | General Fund               | Fuel                         | Texas Fleet Fuel                                   |      | 1,930.58  |
| 11332        | 05/20/2011 | General Fund               | Fuel                         | Texas Fleet Fuel                                   |      | 1,987.46  |
| 11332        | 05/20/2011 | General Fund               | Fuel                         | Texas Fleet Fuel                                   |      | 1,536.52  |
| 11332        | 05/20/2011 | General Fund               | Fuel                         | Texas Fleet Fuel                                   |      | 2,126.96  |
| 11332        | 05/20/2011 | General Fund               | Fuel                         | Texas Fleet Fuel                                   |      | 82.21     |
| 11332        | 05/20/2011 | General Fund               | Fuel                         | Texas Fleet Fuel                                   |      | 925.18    |
| 11332        | 05/20/2011 | General Fund               | Fuel                         | Texas Fleet Fuel                                   |      | 130.43    |
| Check Total: |            |                            |                              |  |      | 10,717.41 |
| 11333        | 05/20/2011 | General Fund               | New Hire Screening           | Texas Police Chiefs Association                    |      | 195.00    |
| Check Total: |            |                            |                              |  |      | 195.00    |
| 11334        | 05/20/2011 | General Fund               | Memberships and Dues         | Texas Society of Certified Public Accountants, Inc |      | 325.00    |



| Check Number  | Check Date | Fund Name                      | Account Name                   | Vendor Name                  | Void | Amount     |
|---------------|------------|--------------------------------|--------------------------------|------------------------------|------|------------|
| Check Total:  |            |                                |                                |                              |      | 325.00     |
| 11335         | 05/20/2011 | General Fund                   | Veterinarian Services          | Tickle-Blagg Animal Hospital |      | 264.90     |
| Check Total:  |            |                                |                                |                              |      | 264.90     |
| 11336         | 05/20/2011 | General Fund                   | Internet Service               | Time Warner Cable            |      | 115.95     |
| Check Total:  |            |                                |                                |                              |      | 115.95     |
| 11337         | 05/20/2011 | Utility Operating Fund         | Memberships and Dues           | TWUA                         |      | 60.00      |
| 11337         | 05/20/2011 | Utility Operating Fund         | Memberships and Dues           | TWUA                         |      | 60.00      |
| 11337         | 05/20/2011 | Utility Operating Fund         | Memberships and Dues           | TWUA                         |      | 60.00      |
| 11337         | 05/20/2011 | Utility Operating Fund         | Memberships and Dues           | TWUA                         |      | 60.00      |
| 11337         | 05/20/2011 | Utility Operating Fund         | Memberships and Dues           | TWUA                         |      | 60.00      |
| 11337         | 05/20/2011 | Utility Operating Fund         | Memberships and Dues           | TWUA                         |      | 60.00      |
| 11337         | 05/20/2011 | Utility Operating Fund         | Memberships and Dues           | TWUA                         |      | 60.00      |
| 11337         | 05/20/2011 | Utility Operating Fund         | Memberships and Dues           | TWUA                         |      | 60.00      |
| Check Total:  |            |                                |                                |                              |      | 480.00     |
| 11338         | 05/20/2011 | Utility Operating Fund         | Uniform Rental                 | Unifirst Holdings, Inc       |      | 40.41      |
| 11338         | 05/20/2011 | Utility Operating Fund         | Uniform Rental                 | Unifirst Holdings, Inc       |      | 161.15     |
| 11338         | 05/20/2011 | Utility Operating Fund         | Uniform Rental                 | Unifirst Holdings, Inc       |      | 80.49      |
| 11338         | 05/20/2011 | General Fund                   | Uniform Rental                 | Unifirst Holdings, Inc       |      | 98.35      |
| Check Total:  |            |                                |                                |                              |      | 380.40     |
| 11339         | 05/20/2011 | General Fund                   | Office Equipment Rental        | US Bank                      |      | 601.95     |
| Check Total:  |            |                                |                                |                              |      | 601.95     |
| 11340         | 05/20/2011 | General Debt Service I & S Fun | Bank Charges/Paying Agent Fees | Wells Fargo Bank             |      | 500.00     |
| Check Total:  |            |                                |                                |                              |      | 500.00     |
| 11341         | 05/20/2011 | General Fund                   | Sand and Gravel                | Yarrington Road Materials    |      | 296.84     |
| Check Total:  |            |                                |                                |                              |      | 296.84     |
| Report Total: |            |                                |                                |                              |      | 100,731.98 |