

Accounts Payable

Checks for Approval

User: klaflair
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10154	01/27/2011	Utility Operating Fund	Payable - Deposit Refunds	Kevin & Lauren Allen		21.79
					Check Total:	21.79
10155	01/27/2011	Utility Operating Fund	Payable - Deposit Refunds	Keith A. Brandalick		6.50
					Check Total:	6.50
10156	01/27/2011	Utility Operating Fund	Payable - Deposit Refunds	June Browning		50.00
					Check Total:	50.00
10157	01/27/2011	Utility Operating Fund	Payable - Deposit Refunds	D R Horton		26.83
					Check Total:	26.83
10158	01/27/2011	Utility Operating Fund	Payable - Deposit Refunds	Donald D. Douglas		75.00
					Check Total:	75.00
10159	01/27/2011	Utility Operating Fund	Payable - Deposit Refunds	ERA All Texas Realty		127.62
					Check Total:	127.62
10160	01/27/2011	Utility Operating Fund	Payable - Deposit Refunds	Doris Hollowell		50.00
					Check Total:	50.00
10161	01/27/2011	Utility Operating Fund	Payable - Deposit Refunds	Greg S. Hundemer		75.00
					Check Total:	75.00
10162	01/27/2011	Utility Operating Fund	Payable - Deposit Refunds	Ben & Wendy Kravetz		50.00
					Check Total:	50.00
10163	01/27/2011	Utility Operating Fund	Payable - Deposit Refunds	Beverly/Robert Muse		75.00
					Check Total:	75.00
10164	01/27/2011	Utility Operating Fund	Payable - Deposit Refunds	Nicholas Vences Perez		75.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						75.00
10165	01/27/2011	Utility Operating Fund	Payable - Deposit Refunds	Prudential Texas Realty		75.00
Check Total:						75.00
10166	01/27/2011	Utility Operating Fund	Payable - Deposit Refunds	Philip/Michael Resendez		75.00
Check Total:						75.00
10167	01/27/2011	Utility Operating Fund	Payable - Deposit Refunds	Nemecio & Maria Robles		50.00
Check Total:						50.00
10168	01/27/2011	Utility Operating Fund	Payable - Deposit Refunds	Sean/Tiffany Sebring/Rose		18.77
Check Total:						18.77
10169	01/27/2011	Utility Operating Fund	Payable - Deposit Refunds	Laureen A. Vartanian		75.00
Check Total:						75.00
10170	01/27/2011	General Fund	Inspection/Registration/Etc	John Cisneros		14.50
Check Total:						14.50
10171	01/27/2011	General Fund	Other Contract Services	ADT Security Services Inc.		264.20
10171	01/27/2011	Utility Operating Fund	Other Contract Services	ADT Security Services Inc.		222.33
Check Total:						486.53
10172	01/27/2011	General Fund	Grounds Keeping Equipment	Arnold Oil Company of Austin, LP		28.66
10172	01/27/2011	General Fund	Grounds Keeping Equipment	Arnold Oil Company of Austin, LP		10.40
Check Total:						39.06
10173	01/27/2011	General Fund	Grounds Keeping Equipment	AutoZone, Inc.		78.68
Check Total:						78.68
10174	01/27/2011	General Fund	Memberships and Dues	Bank Of America		125.00
10174	01/27/2011	General Fund	General Office Supplies	Bank Of America		39.76
10174	01/27/2011	General Fund	Training/Registration	Bank Of America		345.00
10174	01/27/2011	General Fund	Training - Lodging	Bank Of America		369.51
10174	01/27/2011	General Fund	Subscription and Books	Bank Of America		107.91
10174	01/27/2011	General Fund	Business - Food & Meals	Bank Of America		40.25
10174	01/27/2011	General Fund	Business - Food & Meals	Bank Of America		29.95
10174	01/27/2011	Community Development Fund	Business - Transportation	Bank Of America		298.32
10174	01/27/2011	Community Development Fund	Business - Food & Meals	Bank Of America		26.33
10174	01/27/2011	Community Development Fund	Business - Transportation	Bank Of America		314.41

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10174	01/27/2011	Utility Operating Fund	Uniforms (Buy)	Bank Of America		479.88
10174	01/27/2011	Utility Operating Fund	Water System Maintenance	Bank Of America		16.30
10174	01/27/2011	General Fund	Business - Food & Meals	Bank Of America		235.38
10174	01/27/2011	General Fund	Office Furniture (<\$5,000)	Bank Of America		315.30
10174	01/27/2011	General Fund	General Office Supplies	Bank Of America		460.30
10174	01/27/2011	Community Development Fund	General Office Supplies	Bank Of America		1,250.30
10174	01/27/2011	General Fund	Business - Transportation	Bank Of America		73.34
10174	01/27/2011	General Fund	Business - Food & Meals	Bank Of America		155.25
10174	01/27/2011	Utility Operating Fund	Copier/Printer/Plotter Supply	Bank Of America		238.91
10174	01/27/2011	Utility Operating Fund	Water System Maintenance	Bank Of America		208.63
10174	01/27/2011	Community Development Fund	Memberships and Dues	Bank Of America		180.00
10174	01/27/2011	Community Development Fund	Training/Registration	Bank Of America		275.00
10174	01/27/2011	Community Development Fund	Memberships and Dues	Bank Of America		50.00
10174	01/27/2011	General Fund	Training - Transportation	Bank Of America		24.23
10174	01/27/2011	General Fund	Business - Transportation	Bank Of America		12.11
10174	01/27/2011	General Fund	Fuel	Bank Of America		12.11
10174	01/27/2011	General Fund	General Office Supplies	Bank Of America		87.23
10174	01/27/2011	General Fund	City Sponsored Event Supplies	Bank Of America		181.50
10174	01/27/2011	General Fund	Fuel	Bank Of America		10.00
10174	01/27/2011	Recreation Fund	General Office Supplies	Bank Of America		15.00
10174	01/27/2011	Recreation Fund	Santa/Christmas Expenses	Bank Of America		42.03
10174	01/27/2011	Recreation Fund	Citywide Holiday Decorations	Bank Of America		742.11
10174	01/27/2011	General Fund	Training - Lodging	Bank Of America		333.35
10174	01/27/2011	General Fund	Training - Lodging	Bank Of America		333.35
10174	01/27/2011	General Fund	Training - Lodging	Bank Of America		3.21
10174	01/27/2011	General Fund	Training - Lodging	Bank Of America		45.41
10174	01/27/2011	General Fund	Training - Meals	Bank Of America		18.62
10174	01/27/2011	General Fund	Training - Meals	Bank Of America		27.01
10174	01/27/2011	General Fund	Training - Lodging	Bank Of America		502.85
10174	01/27/2011	General Fund	Training - Transportation	Bank Of America		79.10
10174	01/27/2011	General Fund	Business - Food & Meals	Bank Of America		85.58
10174	01/27/2011	General Fund	Training - Transportation	Bank Of America		158.20
10174	01/27/2011	General Fund	City Sponsored Event Supplies	Bank Of America		19.41
10174	01/27/2011	General Fund	City Sponsored Event Supplies	Bank Of America		370.00
10174	01/27/2011	General Fund	City Sponsored Event Supplies	Bank Of America		20.09
10174	01/27/2011	General Fund	City Sponsored Event Supplies	Bank Of America		40.56
10174	01/27/2011	General Fund	General Office Supplies	Bank Of America		28.12
10174	01/27/2011	General Fund	Food/Meals	Bank Of America		17.88
10174	01/27/2011	General Fund	Professional Conferences	Bank Of America		600.00
10174	01/27/2011	General Fund	A/R - Offsetting Transactions	Bank Of America		370.00
Check Total:						9,814.09
10175	01/27/2011	Community Development Fund	Public Notices	Barton Publications		45.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10175	01/27/2011	General Fund	Advertising	Barton Publications		43.75
10175	01/27/2011	General Fund	Advertising	Barton Publications		28.75
10175	01/27/2011	General Fund	Advertising	Barton Publications		45.50
10175	01/27/2011	Community Development Fund	Public Notices	Barton Publications		100.00
Check Total:						263.00
10176	01/27/2011	General Fund	Other Contract Services	Brinks Incorporated		410.78
Check Total:						410.78
10177	01/27/2011	General Fund	Grounds Keeping Equipment	Capitol Bearing Service		63.07
Check Total:						63.07
10178	01/27/2011	Community Development Fund	Uniforms (Buy)	Cavender's Boot City		125.00
10178	01/27/2011	Community Development Fund	Uniforms (Buy)	Cavender's Boot City		109.99
Check Total:						234.99
10179	01/27/2011	General Fund	Investigative Supplies	Chief Supply		53.94
Check Total:						53.94
10180	01/27/2011	Utility Operating Fund	Medical Supplies	Cintas First Aid & Safety #F71		39.48
10180	01/27/2011	Utility Operating Fund	Laboratory Supplies	Cintas First Aid & Safety #F71		149.49
Check Total:						188.97
10181	01/27/2011	General Fund	Other Contract Services	Copshop.com, Inc.		347.00
10181	01/27/2011	General Fund	Other Contract Services	Copshop.com, Inc.		870.00
10181	01/27/2011	General Fund	Other Contract Services	Copshop.com, Inc.		163.00
Check Total:						1,380.00
10182	01/27/2011	General Fund	Other Operational Equipment	Eagle United U.S.A. Inc.		162.98
Check Total:						162.98
10183	01/27/2011	Utility Operating Fund	Testing/Certification	Edwards Aquifer Research & Data Center		496.00
10183	01/27/2011	Utility Operating Fund	Testing/Certification	Edwards Aquifer Research & Data Center		558.00
Check Total:						1,054.00
10184	01/27/2011	Utility Operating Fund	Water System Maintenance	Elliot Electric Supply, Inc.		181.02
10184	01/27/2011	Utility Operating Fund	Water System Maintenance	Elliot Electric Supply, Inc.		29.90
10184	01/27/2011	2008 CO Bond Funds	Capital Improv-Construction	Elliot Electric Supply, Inc.		287.87
Check Total:						498.79
10185	01/27/2011	Community Development Fund	Eco Development Consult Serv	ETR Development Consulting, LLC		240.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						240.00
10186	01/27/2011	General Fund	Delivery/Courier Service	FedEx		5.95
Check Total:						5.95
10187	01/27/2011	Utility Operating Fund	Pump Maint Repair	Ferguson Enterprises, Inc		280.00
10187	01/27/2011	2010 CO Bond Funds	Waterline Construction	Ferguson Enterprises, Inc		48.03
10187	01/27/2011	2010 CO Bond Funds	Waterline Construction	Ferguson Enterprises, Inc		17.02
Check Total:						345.05
10188	01/27/2011	General Fund	Investigative Supplies	Galls, An Aramark Company		70.95
Check Total:						70.95
10189	01/27/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		26.50
10189	01/27/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		18.93
10189	01/27/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		33.90
Check Total:						79.33
10190	01/27/2011	General Fund	Office Equipment Rental	GE Capital		149.00
10190	01/27/2011	General Fund	Office Equipment Rental	GE Capital		149.00
Check Total:						298.00
10191	01/27/2011	Utility Operating Fund	Office Equipment Rental	Global Operations Texas L.P.		327.46
Check Total:						327.46
10192	01/27/2011	General Fund	Tires/Batteries	Goodyear Auto Service Center		235.88
10192	01/27/2011	General Fund	Tires/Batteries	Goodyear Auto Service Center		275.86
10192	01/27/2011	General Fund	Tires/Batteries	Goodyear Auto Service Center		137.93
Check Total:						649.67
10193	01/27/2011	Utility Operating Fund	Pump Maint Repair	Grainger		646.70
10193	01/27/2011	General Fund	Other Operational Equipment	Grainger		145.06
Check Total:						791.76
10194	01/27/2011	General Fund	Animal Control Devices/Supply	Greyhound Package Express		19.20
10194	01/27/2011	General Fund	Animal Control Devices/Supply	Greyhound Package Express		20.10
10194	01/27/2011	General Fund	Animal Control Devices/Supply	Greyhound Package Express		18.70
Check Total:						58.00
10195	01/27/2011	General Fund	Uniforms (Buy)	GT Distributors Inc		-26.95
10195	01/27/2011	General Fund	Uniforms (Buy)	GT Distributors Inc		504.59

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10195	01/27/2011	General Fund	Uniforms (Buy)	GT Distributors Inc		75.85
10195	01/27/2011	General Fund	Uniforms (Buy)	GT Distributors Inc		-48.90
10195	01/27/2011	General Fund	Uniforms (Buy)	GT Distributors Inc		-26.95
Check Total:						477.64
10196	01/27/2011	Utility Operating Fund	Chemicals/Pool Supplies	Hach Company		414.88
10196	01/27/2011	Utility Operating Fund	Water System Maintenance	Hach Company		179.76
Check Total:						594.64
10197	01/27/2011	2010 CO Bond Funds	Waterline Construction	HD Supply Waterworks LTD		152.52
10197	01/27/2011	2010 CO Bond Funds	Waterline Construction	HD Supply Waterworks LTD		3,028.28
10197	01/27/2011	2010 CO Bond Funds	Waterline Construction	HD Supply Waterworks LTD		336.40
10197	01/27/2011	Utility Operating Fund	Tap Install/Expense	HD Supply Waterworks LTD		106.26
10197	01/27/2011	2010 CO Bond Funds	Waterline Construction	HD Supply Waterworks LTD		557.42
10197	01/27/2011	2010 CO Bond Funds	Waterline Construction	HD Supply Waterworks LTD		77.48
Check Total:						4,258.36
10198	01/27/2011	Recreation Fund	Recreation Classes	Raul Hidalgo		120.00
Check Total:						120.00
10199	01/27/2011	Utility Operating Fund	Pump Maint Repair	Gene Allen		512.50
10199	01/27/2011	Utility Operating Fund	Pump Maint Repair	Gene Allen		680.00
Check Total:						1,192.50
10200	01/27/2011	Utility Operating Fund	Testing/Certification	Johnson Controls		2,702.67
Check Total:						2,702.67
10201	01/27/2011	General Fund	Legal Services	Knight & Partners		4,302.00
10201	01/27/2011	General Fund	Litigation/Mediation	Knight & Partners		1,022.00
10201	01/27/2011	General Fund	Legal Services	Knight & Partners		1,649.18
10201	01/27/2011	Community Development Fund	Legal Services	Knight & Partners		201.12
10201	01/27/2011	General Fund	Legal Services	Knight & Partners		737.44
10201	01/27/2011	General Fund	Legal Services	Knight & Partners		2,440.26
10201	01/27/2011	General Fund	Legal Services	Knight & Partners		120.67
10201	01/27/2011	General Fund	Legal Services	Knight & Partners		67.04
10201	01/27/2011	General Fund	Legal Services	Knight & Partners		53.63
10201	01/27/2011	General Fund	Legal Services	Knight & Partners		683.81
10201	01/27/2011	Utility Operating Fund	Legal Services	Knight & Partners		134.08
10201	01/27/2011	General Fund	I-35 Corridor Corner Project	Knight & Partners		107.26
10201	01/27/2011	General Fund	The Hill Lots1&2-Creekside Com	Knight & Partners		120.68
10201	01/27/2011	General Fund	Sunset Ridge Escrow	Knight & Partners		323.00
10201	01/27/2011	General Fund	Litigation/Mediation	Knight & Partners		238.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						12,200.17
10202	01/27/2011	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig, Trustee		388.85
Check Total:						388.85
10203	01/27/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Lockhart Motor Company		29.95
Check Total:						29.95
10204	01/27/2011	General Fund	Other Professional Services	Lockwood Andrews & Newnam Inc		4,254.25
10204	01/27/2011	Utility Operating Fund	Other Professional Services	Lockwood Andrews & Newnam Inc		1,384.25
10204	01/27/2011	Utility Operating Fund	Other Professional Services	Lockwood Andrews & Newnam Inc		765.45
10204	01/27/2011	General Fund	Other Professional Services	Lockwood Andrews & Newnam Inc		4,778.09
10204	01/27/2011	Utility Operating Fund	Other Professional Services	Lockwood Andrews & Newnam Inc		4,728.08
10204	01/27/2011	Utility Operating Fund	Other Professional Services	Lockwood Andrews & Newnam Inc		4,681.28
10204	01/27/2011	General Fund	Other Professional Services	Lockwood Andrews & Newnam Inc		3,778.34
10204	01/27/2011	Utility Operating Fund	Other Professional Services	Lockwood Andrews & Newnam Inc		3,178.33
10204	01/27/2011	Utility Operating Fund	Other Professional Services	Lockwood Andrews & Newnam Inc		4,373.93
Check Total:						31,922.00
10205	01/27/2011	2010 CO Bond Funds	Waterline Construction	Longhorn Equipment Co		984.75
10205	01/27/2011	2010 CO Bond Funds	Waterline Construction	Longhorn Equipment Co		984.75
Check Total:						1,969.50
10206	01/27/2011	General Fund	Electrical/Plumbing Supplies	Lowe's		57.23
10206	01/27/2011	General Fund	General Office Supplies	Lowe's		16.47
10206	01/27/2011	General Fund	Building Materials	Lowe's		25.45
10206	01/27/2011	General Fund	Misc Supplies	Lowe's		77.36
10206	01/27/2011	General Fund	Electrical/Plumbing Supplies	Lowe's		22.72
10206	01/27/2011	General Fund	Other Operational Equipment	Lowe's		67.34
10206	01/27/2011	General Fund	Carpentry/Painting	Lowe's		67.29
10206	01/27/2011	General Fund	Heating/Cooling Repairs	Lowe's		138.81
10206	01/27/2011	General Fund	Misc Hardware	Lowe's		78.72
10206	01/27/2011	Utility Operating Fund	Sewer System Maintenance	Lowe's		9.35
10206	01/27/2011	Utility Operating Fund	Facility Maintenance Tools	Lowe's		35.02
10206	01/27/2011	Utility Operating Fund	Water System Maintenance	Lowe's		52.54
10206	01/27/2011	Utility Operating Fund	Misc Supplies	Lowe's		21.62
10206	01/27/2011	Utility Operating Fund	Misc Supplies	Lowe's		-1.65
10206	01/27/2011	2010 CO Bond Funds	Waterline Construction	Lowe's		138.06
Check Total:						806.33
10207	01/27/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		665.00
10207	01/27/2011	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems		8.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						673.00
10208	01/27/2011	2008 CO Bond Funds	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.		4,223.05
10208	01/27/2011	Water CIP - Operating Fund	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.		6,762.00
Check Total:						10,985.05
10209	01/27/2011	General Fund	Payable - Child Support	Office Of The Attorney General		92.31
Check Total:						92.31
10210	01/27/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		178.15
Check Total:						178.15
10211	01/27/2011	General Fund	Payable - Child Support	Office Of The Attorney General		232.89
Check Total:						232.89
10212	01/27/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		181.85
Check Total:						181.85
10213	01/27/2011	General Fund	Payable - Child Support	Office Of The Attorney General		276.92
Check Total:						276.92
10214	01/27/2011	General Fund	Payable - Child Support	Office Of The Attorney General		118.04
Check Total:						118.04
10215	01/27/2011	General Fund	Payable - Child Support	Office Of The Attorney General		323.08
Check Total:						323.08
10216	01/27/2011	General Fund	Payable - Child Support	Office Of The Attorney General		240.18
Check Total:						240.18
10217	01/27/2011	General Fund	Payable - Child Support	Office Of The Attorney General		104.77
Check Total:						104.77
10218	01/27/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		290.31
Check Total:						290.31
10219	01/27/2011	General Fund	Fines Payable - OMNI	OmniBase Services Of Texas		1,494.00
Check Total:						1,494.00
10220	01/27/2011	Recreation Fund	Recreation Classes	Chuck Parker		120.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						120.00
10221	01/27/2011	General Fund	Safety Signs and Barricades	Pathmark Traffic Products		223.86
Check Total:						223.86
10222	01/27/2011	2010 CO Bond Funds	Waterline Construction	Pipelines of Texas Inc		-270.88
10222	01/27/2011	2010 CO Bond Funds	Waterline Construction	Pipelines of Texas Inc		7,472.40
10222	01/27/2011	2010 CO Bond Funds	Waterline Construction	Pipelines of Texas Inc		5,575.42
10222	01/27/2011	2010 CO Bond Funds	Waterline Construction	Pipelines of Texas Inc		10,567.43
10222	01/27/2011	2010 CO Bond Funds	Waterline Construction	Pipelines of Texas Inc		-287.40
Check Total:						23,056.97
10223	01/27/2011	General Fund	Uniforms (Buy)	Prudential Overall Supply		98.21
Check Total:						98.21
10224	01/27/2011	General Fund	General Office Supplies	Quill Corporation		43.54
10224	01/27/2011	General Fund	General Office Supplies	Quill Corporation		12.59
10224	01/27/2011	General Fund	General Office Supplies	Quill Corporation		16.18
10224	01/27/2011	General Fund	General Office Supplies	Quill Corporation		44.41
10224	01/27/2011	General Fund	General Office Supplies	Quill Corporation		56.95
10224	01/27/2011	General Fund	General Office Supplies	Quill Corporation		11.20
10224	01/27/2011	General Fund	General Office Supplies	Quill Corporation		85.89
10224	01/27/2011	General Fund	General Office Supplies	Quill Corporation		23.36
10224	01/27/2011	General Fund	General Office Supplies	Quill Corporation		36.86
10224	01/27/2011	General Fund	General Office Supplies	Quill Corporation		54.64
Check Total:						385.62
10225	01/27/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		-2,425.25
10225	01/27/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		36,569.47
10225	01/27/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		9,627.85
10225	01/27/2011	2010 CO Bond Funds	Construction	Raymond Construction Company		2,307.58
Check Total:						46,079.65
10226	01/27/2011	Utility Operating Fund	Uniforms (Buy)	Red Wing Shoe Store		125.00
Check Total:						125.00
10227	01/27/2011	Utility Operating Fund	Misc Facility Repairs/Maint	Rick's Lock & Key Service		36.95
Check Total:						36.95
10228	01/27/2011	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking		55.00
10228	01/27/2011	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking		55.00
10228	01/27/2011	2010 CO Bond Funds	Waterline Construction	Satterwhite Trucking		110.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						220.00
10229	01/27/2011	General Fund	Other Contract Services	Sedona Staffing		80.60
10229	01/27/2011	General Fund	Other Contract Services	Sedona Staffing		297.60
Check Total:						378.20
10230	01/27/2011	General Fund	Carpentry/Painting	The Sherwin Willaims Company		318.27
Check Total:						318.27
10231	01/27/2011	General Fund	New Hire Screening	George M. Small, Ph. D		125.00
Check Total:						125.00
10232	01/27/2011	General Fund	Computer Hardware	Southern Computer Warehouse		326.35
Check Total:						326.35
10233	01/27/2011	General Fund	General Office Supplies	Staples Business Advantage		59.95
Check Total:						59.95
10234	01/27/2011	General Fund	Other Operational Equipment	Starrett Brothers		43.20
Check Total:						43.20
10235	01/27/2011	General Fund	Light Equipment Rental	Sunstate Equipment Co		-91.00
10235	01/27/2011	General Fund	Light Equipment Rental	Sunstate Equipment Co		75.00
10235	01/27/2011	2010 CO Bond Funds	Waterline Construction	Sunstate Equipment Co		527.60
Check Total:						511.60
10236	01/27/2011	Community Development Fund	Memberships and Dues	Texas Economic Development Council		300.00
Check Total:						300.00
10237	01/27/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		853.48
10237	01/27/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		249.01
10237	01/27/2011	General Fund	Fuel	Texas Fleet Fuel		187.14
10237	01/27/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		117.76
10237	01/27/2011	General Fund	Fuel	Texas Fleet Fuel		1,917.77
10237	01/27/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		198.03
10237	01/27/2011	General Fund	Fuel	Texas Fleet Fuel		438.62
10237	01/27/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		64.98
10237	01/27/2011	General Gov't Grants Fund	Fuel	Texas Fleet Fuel		72.20
10237	01/27/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		488.55
Check Total:						4,587.54

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10238	01/27/2011	Recreation Fund	Summer Recreation Program	Texas Parks and Wildlife Dept.		75.00
					Check Total:	75.00
10239	01/27/2011	General Fund	Business - Transportation	Texas Tollways		15.20
					Check Total:	15.20
10240	01/27/2011	General Fund	Internet Service	Time Warner Cable		1,200.95
10240	01/27/2011	General Fund	Internet Service	Time Warner Cable		116.30
					Check Total:	1,317.25
10241	01/27/2011	General Fund	Striping/Street Signs/Lt Poles	Jeffery G. Tovar		240.00
10241	01/27/2011	General Fund	Safety Signs and Barricades	Jeffery G. Tovar		1,200.00
					Check Total:	1,440.00
10242	01/27/2011	Community Development Fund	Bldg Permit/Inspection Fees	Travis Construction, Co.		55.00
					Check Total:	55.00
10243	01/27/2011	2010 CO Bond Funds	Waterline Construction	Tuttle Lumber Company		10.19
10243	01/27/2011	Utility Operating Fund	Facility Maintenance Tools	Tuttle Lumber Company		1.99
10243	01/27/2011	Utility Operating Fund	Facility Maintenance Tools	Tuttle Lumber Company		1.99
10243	01/27/2011	General Fund	Facility Maintenance Tools	Tuttle Lumber Company		1.99
10243	01/27/2011	Utility Operating Fund	Misc Hardware	Tuttle Lumber Company		7.08
					Check Total:	23.24
10244	01/27/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		126.56
10244	01/27/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		48.81
10244	01/27/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		65.01
10244	01/27/2011	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc		7.96
10244	01/27/2011	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc		7.96
10244	01/27/2011	General Fund	Misc Supplies	Unifirst Holdings, Inc		7.96
10244	01/27/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		126.56
10244	01/27/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		47.16
10244	01/27/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		65.01
10244	01/27/2011	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc		6.76
10244	01/27/2011	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc		6.76
10244	01/27/2011	General Fund	Misc Supplies	Unifirst Holdings, Inc		6.76
					Check Total:	523.27
10245	01/27/2011	2010 CO Bond Funds	Waterline Construction	United Rentals Northwest, Inc.		755.90
					Check Total:	755.90
10246	01/27/2011	Utility Operating Fund	Office Equipment Rental	US Bank		26.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10246	01/27/2011	Utility Operating Fund	Office Equipment Rental	US Bank		265.00
				Check Total:		291.50
10247	01/27/2011	General Fund	Cell Phones/Pagers	USA Mobility Wireless, Inc		272.67
10247	01/27/2011	General Fund	Cell Phones/Pagers	USA Mobility Wireless, Inc		283.48
				Check Total:		556.15
10248	01/27/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		32.47
10248	01/27/2011	General Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		44.79
				Check Total:		77.26
10249	01/27/2011	General Fund	Telephone System	Verizon Business		292.53
				Check Total:		292.53
10250	01/27/2011	Utility Operating Fund	Telephone System	Verizon Southwest		163.97
10250	01/27/2011	Utility Operating Fund	Telephone System	Verizon Southwest		239.76
				Check Total:		403.73
10251	01/27/2011	General Fund	Payable - Bankruptcy Garnishme	Mary K. Viegelaahn, Trustee		208.00
				Check Total:		208.00
10252	01/27/2011	Utility Operating Fund	Water System Maintenance	WUC Inc.		3,351.25
10252	01/27/2011	Utility Operating Fund	Water System Maintenance	WUC Inc.		388.00
				Check Total:		3,739.25
10253	01/27/2011	2010 CO Bond Funds	Waterline Construction	Yarrington Road Materials		908.87
10253	01/27/2011	2010 CO Bond Funds	Waterline Construction	Yarrington Road Materials		339.73
10253	01/27/2011	2010 CO Bond Funds	Waterline Construction	Yarrington Road Materials		125.00
10253	01/27/2011	2010 CO Bond Funds	Waterline Construction	Yarrington Road Materials		156.25
				Check Total:		1,529.85
10254	01/27/2011	General Fund	Other Contract Services	Your HR Group		275.00
				Check Total:		275.00
				Report Total:		178,963.72