

Accounts Payable

Checks for Approval

User: klaflair
Printed: 3/28/2011 - 11:11 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10586	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Ruben Aguilar		36.20
					Check Total:	36.20
10587	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	AHA Dream Homes, LLC		23.60
					Check Total:	23.60
10588	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Della Aikman		44.82
					Check Total:	44.82
10589	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Aqua Texas Inc		885.18
					Check Total:	885.18
10590	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Sue/Chris Arredondo/Escobar		42.23
					Check Total:	42.23
10591	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Austin Landmark Property Service		11.40
					Check Total:	11.40
10592	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Robert Barton		25.67
					Check Total:	25.67
10593	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Richard Bee		47.51
					Check Total:	47.51
10594	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Jordan Beeman		25.44
					Check Total:	25.44
10595	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Alejandra Betancourt		45.88
					Check Total:	45.88
10596	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Robert H Brewton		29.18

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10596	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Robert H Brewton		0.63
					Check Total:	29.81
10597	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Capital Home Solutions, LP		18.89
					Check Total:	18.89
10598	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Lloyd/Amanda Carroll		10.60
					Check Total:	10.60
10599	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Center Street Shop Ltd		16.61
					Check Total:	16.61
10600	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Belan Cisneros		23.45
					Check Total:	23.45
10601	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Jill Cochran		24.31
					Check Total:	24.31
10602	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Coldwell Banker		28.47
10602	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Coldwell Banker		38.19
10602	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Coldwell Banker		6.37
					Check Total:	73.03
10603	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Brenda Cooper		20.44
					Check Total:	20.44
10604	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	D R Horton		223.86
10604	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	D R Horton		25.43
					Check Total:	249.29
10605	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Patrick & Sofia Dailey		109.81
					Check Total:	109.81
10606	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Dale Lowden Excavating Inc		885.18
					Check Total:	885.18
10607	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Mark Danna		28.78
					Check Total:	28.78
10608	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Grant Dewitt		10.40

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10609	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Matthew B. Dipalma	Check Total:	10.40
						35.10
10610	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Joseph/Jeanne Ditta	Check Total:	35.10
						43.76
10611	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	ERA All Texas Realty	Check Total:	43.76
						6.37
10612	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	ERA Bettinger Realtors Inc	Check Total:	6.37
						22.75
10613	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	ERA Millennium Realty	Check Total:	22.75
						38.19
10613	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	ERA Millennium Realty		4.62
10613	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	ERA Millennium Realty		6.14
10613	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	ERA Millennium Realty		24.16
10614	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	ERA Millennium Realty	Check Total:	73.11
						18.71
10615	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Lisa Freed	Check Total:	18.71
						3.46
10616	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Rodger Fullilove	Check Total:	3.46
						26.28
10617	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Ronny Gallagher	Check Total:	26.28
						26.28
10618	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Claribel/Alejan Garcia	Check Total:	26.28
						8.80
10619	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Brad Garrett	Check Total:	8.80
						62.75
10620	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Daniel Gibson	Check Total:	62.75
						5.96

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	5.96
10621	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Lisa Gregory		34.11
					Check Total:	34.11
10622	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Shana Grimes		48.91
					Check Total:	48.91
10623	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Sandra Groth		37.93
					Check Total:	37.93
10624	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Illona Headrick		35.02
					Check Total:	35.02
10625	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Donna/Philip Henry/Mendez		22.10
					Check Total:	22.10
10626	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	John Herzog		32.44
					Check Total:	32.44
10627	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Delia Hinojosa		38.19
					Check Total:	38.19
10628	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Carolyn Hippard		39.99
					Check Total:	39.99
10629	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Melissa Hopkins		32.73
					Check Total:	32.73
10630	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Sunny Howard		38.00
					Check Total:	38.00
10631	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Huitron Homes Inc		23.48
					Check Total:	23.48
10632	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Andrew/Laureen Hurlburt		10.05
					Check Total:	10.05
10633	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Christina/Andy Isaacks		12.96

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						12.96
10634	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Joe Bland Construction		464.23
Check Total:						464.23
10635	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Kristen John		20.73
Check Total:						20.73
10636	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		48.54
10636	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		37.54
10636	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		41.20
10636	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		34.60
10636	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		49.27
10636	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		42.67
10636	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		36.07
10636	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		41.94
10636	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		36.07
10636	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		41.94
10636	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		33.87
10636	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		35.34
10636	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		45.60
10636	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		33.14
10636	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		35.34
10636	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		31.67
10636	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		39.00
10636	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	KB Homes		38.27
Check Total:						702.07
10637	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Landmark General Contractor		885.18
Check Total:						885.18
10638	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Brandon Lespagnard		7.40
Check Total:						7.40
10639	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Litton Loan Servicing LP		2.26
Check Total:						2.26
10640	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Brett Martin		38.51
Check Total:						38.51
10641	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Rhonda Martin		17.51

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10642	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Timothy J. Messer	Check Total:	17.51
						28.76
10643	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Danny Michaud	Check Total:	28.76
						83.72
10644	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Dean Miller	Check Total:	83.72
						2.11
10645	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	William Miller	Check Total:	2.11
						13.84
10646	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Laura/Steven Mitchell	Check Total:	13.84
						64.09
10647	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Dixie L. Montgomery	Check Total:	64.09
						41.94
10648	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Sonny Morin	Check Total:	41.94
						33.24
10649	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Ayshah/Robert Mullen	Check Total:	33.24
						12.17
10650	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	The Neenan Company	Check Total:	12.17
						1,576.12
10651	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Clifton Oswalt	Check Total:	1,576.12
						35.03
10652	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Pacesetter Homes	Check Total:	35.03
						33.14
10652	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Pacesetter Homes		47.80
10653	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Parrish Management	Check Total:	80.94
						23.92
10654	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Brain/Meredith Patton	Check Total:	23.92
						34.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	34.60
10655	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Prudential Texas Realty		41.55
					Check Total:	41.55
10656	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Adrian Puentes		17.82
					Check Total:	17.82
10657	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Lisa Purdy		45.64
					Check Total:	45.64
10658	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Cynthia Quinney		33.28
					Check Total:	33.28
10659	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Reliable Property Management		32.92
					Check Total:	32.92
10660	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Reytex Homes, LLC		46.26
10660	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Reytex Homes, LLC		49.27
					Check Total:	95.53
10661	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Robinson Co. Realty Management		38.19
					Check Total:	38.19
10662	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Rodman Construction		340.11
					Check Total:	340.11
10663	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Maria Guadalupe Ruiz		5.39
					Check Total:	5.39
10664	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Ryland Homes		6.64
					Check Total:	6.64
10665	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Michael Sanchez		14.55
					Check Total:	14.55
10666	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Ben Sellars		7.46
					Check Total:	7.46
10667	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Johnny Serna		43.76

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10668	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Laura Sherwin	Check Total:	43.76
						20.16
10669	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Chris Simmons	Check Total:	20.16
						35.50
10670	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Shane Simpson	Check Total:	35.50
						23.70
10671	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	David Skuttle	Check Total:	23.70
						42.52
10672	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Michael Smith	Check Total:	42.52
						32.53
10673	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Smithers Merchant Builders	Check Total:	32.53
						393.70
10674	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Terry Ray Investments	Check Total:	393.70
						10.12
10675	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Alba/David Vallejos	Check Total:	10.12
						29.07
10676	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Carman Vasquez	Check Total:	29.07
						8.50
10677	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Leticia Villaneda	Check Total:	8.50
						12.07
10678	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Cody Vogel	Check Total:	12.07
						36.31
10679	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Claudette Voglezon	Check Total:	36.31
						40.02
10680	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	David & Margo Wilhelm	Check Total:	40.02
						33.78

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						33.78
10681	03/18/2011	Utility Operating Fund	Payable - Deposit Refunds	Amy Wong		23.52
Check Total:						23.52
10682	03/18/2011	General Fund	Heating/Cooling Repairs	Advanced Filtration Systems, L.P.		192.06
Check Total:						192.06
10683	03/18/2011	Utility Operating Fund	Water System Maintenance	Altivia Corporation		255.00
10683	03/18/2011	Utility Operating Fund	Water System Maintenance	Altivia Corporation		215.00
Check Total:						470.00
10684	03/18/2011	General Fund	Memberships and Dues	American Express		55.00
10684	03/18/2011	Recreation Fund	Memberships and Dues	American Express		55.00
10684	03/18/2011	General Fund	General Office Supplies	American Express		115.51
10684	03/18/2011	Recreation Fund	Recreation Program Expense	American Express		25.43
10684	03/18/2011	Recreation Fund	Recreation Classes	American Express		82.19
Check Total:						333.13
10685	03/18/2011	Utility Operating Fund	Water Valves/Meters	Aqua-Metric Sales Company		2,922.60
Check Total:						2,922.60
10686	03/18/2011	General Fund	Grounds Keeping Equipment	Arnold Oil Company of Austin, LP		33.46
10686	03/18/2011	General Fund	Grounds Keeping Equipment	Arnold Oil Company of Austin, LP		49.66
10686	03/18/2011	General Fund	Grounds Keeping Equipment	Arnold Oil Company of Austin, LP		9.20
Check Total:						92.32
10687	03/18/2011	General Fund	Telephone System	AT&T		108.10
Check Total:						108.10
10688	03/18/2011	General Fund	Grounds Keeping Equipment	AutoZone, Inc.		31.99
Check Total:						31.99
10689	03/18/2011	Utility Operating Fund	Public Notices	Barton Publications		128.00
10689	03/18/2011	Utility Operating Fund	Public Notices	Barton Publications		128.00
10689	03/18/2011	Community Development Fund	Public Notices	Barton Publications		311.00
10689	03/18/2011	General Fund	Advertising	Barton Publications		131.50
10689	03/18/2011	Utility Operating Fund	Public Notices	Barton Publications		128.00
10689	03/18/2011	Community Development Fund	Public Notices	Barton Publications		37.00
10689	03/18/2011	General Fund	Advertising	Barton Publications		35.50
10689	03/18/2011	General Fund	Advertising	Barton Publications		29.75

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10689	03/18/2011	General Fund	Advertising	Barton Publications		27.25
10689	03/18/2011	Utility Operating Fund	Public Notices	Barton Publications		128.00
10689	03/18/2011	General Fund	Advertising	Barton Publications		40.25
10689	03/18/2011	General Fund	Public Notices	Barton Publications		67.00
10689	03/18/2011	General Fund	Advertising	Barton Publications		25.50
10689	03/18/2011	Recreation Fund	Advertising	Barton Publications		175.00
10689	03/18/2011	General Fund	Advertising	Barton Publications		46.00
10689	03/18/2011	Community Development Fund	Public Notices	Barton Publications		194.75
Check Total:						1,632.50
10690	03/18/2011	Recreation Fund	Red Cross Classes	Nancy Brecher		70.00
Check Total:						70.00
10691	03/18/2011	General Fund	Other Contract Services	Brinks Incorporated		415.47
Check Total:						415.47
10692	03/18/2011	General Fund	Office Equipment Rental	Canon Business Solutions		123.59
Check Total:						123.59
10693	03/18/2011	Utility Operating Fund	Uniforms (Buy)	Cavender's Boot City		62.50
10693	03/18/2011	Utility Operating Fund	Uniforms (Buy)	Cavender's Boot City		62.50
10693	03/18/2011	Utility Operating Fund	Uniforms (Buy)	Cavender's Boot City		125.00
10693	03/18/2011	Utility Operating Fund	Uniforms (Buy)	Cavender's Boot City		125.00
10693	03/18/2011	Utility Operating Fund	Uniforms (Buy)	Cavender's Boot City		89.99
10693	03/18/2011	Utility Operating Fund	Uniforms (Buy)	Cavender's Boot City		99.99
Check Total:						564.98
10694	03/18/2011	General Fund	Water/Sewer/Trash	City Of Kyle		234.70
10694	03/18/2011	General Fund	Water/Sewer/Trash	City Of Kyle		354.84
10694	03/18/2011	General Fund	Water/Sewer/Trash	City Of Kyle		36.47
10694	03/18/2011	Recreation Fund	Water/Sewer/Trash	City Of Kyle		190.90
10694	03/18/2011	Utility Operating Fund	Water/Sewer/Trash	City Of Kyle		556.74
Check Total:						1,373.65
10695	03/18/2011	General Fund	Other Operational Equipment	Clifford Power Systems Inc		268.55
Check Total:						268.55
10696	03/18/2011	General Fund	Street Repair Materials	Colorado Materials LTD		217.30
10696	03/18/2011	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD		87.85
10696	03/18/2011	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD		87.84
10696	03/18/2011	General Fund	Sand and Gravel	Colorado Materials LTD		275.56

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						668.55
10697	03/18/2011	Recreation Fund	Recreation Classes	Kia Conwell		90.00
Check Total:						90.00
10698	03/18/2011	General Fund	Non-City - Water/Sewer/Trash	County Line Special Utility District		35.30
Check Total:						35.30
10699	03/18/2011	Utility Operating Fund	Bad Debt Collection Service	Credit Systems International I		163.26
Check Total:						163.26
10700	03/18/2011	Utility Operating Fund	Other Contract Services	CSG Systems, Inc.		1,497.53
10700	03/18/2011	Utility Operating Fund	Postage	CSG Systems, Inc.		3,067.47
10700	03/18/2011	Utility Operating Fund	Other Contract Services	CSG Systems, Inc.		1,374.50
Check Total:						5,939.50
10701	03/18/2011	General Fund	General Office Supplies	eBeverage Wholesale, LLC		191.60
Check Total:						191.60
10702	03/18/2011	Utility Operating Fund	Testing/Certification	Edwards Aquifer Research & Data Center		464.00
Check Total:						464.00
10703	03/18/2011	General Fund	Grounds Keeping Equipment	Ewald Tractor Inc		129.55
Check Total:						129.55
10704	03/18/2011	General Fund	Electrical/Plumbing Supplies	Ewing		34.33
Check Total:						34.33
10705	03/18/2011	Utility Operating Fund	Electrical Repairs	Fluid Meter Service Inc		300.00
10705	03/18/2011	Utility Operating Fund	Electrical Repairs	Fluid Meter Service Inc		280.00
Check Total:						580.00
10706	03/18/2011	Utility Operating Fund	Truck/Heavy Equipment Repair	Freightliner of Austin		33.48
10706	03/18/2011	Utility Operating Fund	Truck/Heavy Equipment Repair	Freightliner of Austin		33.48
10706	03/18/2011	General Fund	Truck/Heavy Equipment Repair	Freightliner of Austin		33.48
Check Total:						100.44
10707	03/18/2011	Recreation Fund	Market Days Expense	Manuel R. Fuentes		400.00
Check Total:						400.00
10708	03/18/2011	General Fund	General Office Supplies	Gateway Business Products		54.11

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10708	03/18/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		29.55
10708	03/18/2011	Utility Operating Fund	General Office Supplies	Gateway Business Products		24.09
Check Total:						107.75
10709	03/18/2011	Utility Operating Fund	GBRA-CanyonLake ReservationFee	GBRA - Guadalupe Blanco River		27,105.84
10709	03/18/2011	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River		19,482.22
10709	03/18/2011	Utility Operating Fund	Transport - City of San Marcos	GBRA - Guadalupe Blanco River		7,248.89
10709	03/18/2011	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River		23,849.10
10709	03/18/2011	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River		20,934.00
10709	03/18/2011	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River		11,129.58
10709	03/18/2011	Utility Operating Fund	GBRA - I-35 Pipeline Debt Serv	GBRA - Guadalupe Blanco River		36,513.22
Check Total:						146,262.85
10710	03/18/2011	General Fund	Copier/Printer/Plotter Supply	Global Equipment Company		63.18
10710	03/18/2011	Utility Operating Fund	Office Equipment Rental	Global Equipment Company		20.97
Check Total:						84.15
10711	03/18/2011	Recreation Fund	Market Days Expense	Francisco Gomez		400.00
Check Total:						400.00
10712	03/18/2011	General Fund	Customer Overpayment	Vicente Gonzalez		140.00
Check Total:						140.00
10713	03/18/2011	Utility Operating Fund	Other Contract Services	Charles Brent Goodson		30.00
Check Total:						30.00
10714	03/18/2011	General Fund	IT Service Maint/License Fees	GovPartner		400.00
10714	03/18/2011	General Fund	IT Service Maint/License Fees	GovPartner		750.00
Check Total:						1,150.00
10715	03/18/2011	General Fund	General Office Supplies	Hill Country Trophy, LLC		27.50
Check Total:						27.50
10716	03/18/2011	General Fund	Carpentry/Painting	Home Depot Credit Service		12.72
10716	03/18/2011	Utility Operating Fund	Water System Maintenance	Home Depot Credit Service		70.56
10716	03/18/2011	Utility Operating Fund	Pesticides	Home Depot Credit Service		10.41
10716	03/18/2011	Utility Operating Fund	Water System Maintenance	Home Depot Credit Service		395.70
10716	03/18/2011	Utility Operating Fund	Water System Maintenance	Home Depot Credit Service		44.43
10716	03/18/2011	Utility Operating Fund	Water System Maintenance	Home Depot Credit Service		83.53
10716	03/18/2011	Utility Operating Fund	Water System Maintenance	Home Depot Credit Service		3.18
10716	03/18/2011	Utility Operating Fund	Building Materials	Home Depot Credit Service		43.62
10716	03/18/2011	General Fund	Building Materials	Home Depot Credit Service		16.58

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10716	03/18/2011	2010 CO Bond Funds	Streets/Drains/Sidewalks/Bridg	Home Depot Credit Service		18.66
10716	03/18/2011	2010 CO Bond Funds	Streets/Drains/Sidewalks/Bridg	Home Depot Credit Service		35.28
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Check Total:						734.67
10717	03/18/2011	General Fund	Training - Meals	Frank Huerta		19.22
						<hr/>
Check Total:						19.22
10718	03/18/2011	Community Development Fund	Office Equipment Rental	Ikon Financial Services		381.33
10718	03/18/2011	General Fund	Office Equipment Rental	Ikon Financial Services		190.67
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Check Total:						572.00
10719	03/18/2011	General Fund	Memberships and Dues	International City/County Mgmt Assoc.		960.00
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Check Total:						960.00
10720	03/18/2011	General Fund	Training/Registration	John E Reid & Associates Inc		580.00
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Check Total:						580.00
10721	03/18/2011	Utility Operating Fund	Testing/Certification	Johnson Controls		2,702.67
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Check Total:						2,702.67
10722	03/18/2011	General Fund	Other Professional Services	KAB Consulting		1,875.00
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Check Total:						1,875.00
10723	03/18/2011	General Fund	Other Professional Services	Klotz Associates		988.37
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Check Total:						988.37
10724	03/18/2011	General Fund	Business - Food & Meals	Kyle Area Chamber Of Commerce		110.00
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Check Total:						110.00
10725	03/18/2011	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law		7,465.50
10725	03/18/2011	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law		711.26
10725	03/18/2011	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law		221.50
10725	03/18/2011	Utility Operating Fund	Litigation/Mediation	Lloyd Gosselink, Attorneys at Law		5,579.06
10725	03/18/2011	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law		1,173.50
10725	03/18/2011	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law		1,521.50
10725	03/18/2011	Utility Operating Fund	Litigation/Mediation	Lloyd Gosselink, Attorneys at Law		6,154.85
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Check Total:						22,827.17
10726	03/18/2011	General Fund	Other Professional Services	Lockwood Andrews & Newnam Inc		6,029.34
10726	03/18/2011	Utility Operating Fund	Other Professional Services	Lockwood Andrews & Newnam Inc		1,269.33
10726	03/18/2011	Utility Operating Fund	Other Professional Services	Lockwood Andrews & Newnam Inc		1,269.33

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						8,568.00
10727	03/18/2011	General Fund	General Office Supplies	Lowe's		7.96
10727	03/18/2011	General Fund	Building Materials	Lowe's		47.17
10727	03/18/2011	General Fund	Electrical/Plumbing Supplies	Lowe's		103.46
10727	03/18/2011	General Fund	Misc Hardware	Lowe's		46.45
10727	03/18/2011	General Fund	Carpentry/Painting	Lowe's		155.40
Check Total:						360.44
10728	03/18/2011	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.		440.00
10728	03/18/2011	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd.		160.44
10728	03/18/2011	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.		38.54
Check Total:						638.98
10729	03/18/2011	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		1,232.16
10729	03/18/2011	General Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		129.50
10729	03/18/2011	General Fund	Plum Creek Development	Neptune Wilkinson Associates, Inc.		1,432.42
10729	03/18/2011	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		147.00
10729	03/18/2011	General Fund	Sunset Ridge Escrow	Neptune Wilkinson Associates, Inc.		142.00
10729	03/18/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		67.50
10729	03/18/2011	2010 CO Bond Funds	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.		1,143.00
10729	03/18/2011	General Fund	Great Hills Sub-all sections	Neptune Wilkinson Associates, Inc.		94.50
10729	03/18/2011	General Fund	Brod Project	Neptune Wilkinson Associates, Inc.		24.50
10729	03/18/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		848.10
10729	03/18/2011	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Associates, Inc.		149.00
10729	03/18/2011	Road Improvement Fund (07 CO)	Engineering Svc-Capital Outlay	Neptune Wilkinson Associates, Inc.		87.50
10729	03/18/2011	2008 CO Bond Funds	Engineering Svc-Capital Outlay	Neptune Wilkinson Associates, Inc.		105.00
10729	03/18/2011	General Fund	Replat Lots 1 & 2 of The Hill	Neptune Wilkinson Associates, Inc.		262.50
10729	03/18/2011	General Fund	Waterleaf - Phase A & B	Neptune Wilkinson Associates, Inc.		329.00
10729	03/18/2011	General Fund	The Orchard at Plum Creek	Neptune Wilkinson Associates, Inc.		22.50
10729	03/18/2011	General Fund	216 E Moore St- Lots 6,7 & 8	Neptune Wilkinson Associates, Inc.		59.50
10729	03/18/2011	Sewer CIP - Impact Fee Fund	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.		22.50
10729	03/18/2011	General Fund	Windmill Center Subdivision	Neptune Wilkinson Associates, Inc.		70.00
10729	03/18/2011	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Associates, Inc.		290.00
10729	03/18/2011	2010 CO Bond Funds	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.		259.00
10729	03/18/2011	General Fund	Bunton Ck Med Office Bldg Subd	Neptune Wilkinson Associates, Inc.		588.00
10729	03/18/2011	General Fund	Panda Express	Neptune Wilkinson Associates, Inc.		17.50
10729	03/18/2011	General Fund	800 Goforth, Lot 9 & 10 replat	Neptune Wilkinson Associates, Inc.		248.50
10729	03/18/2011	General Fund	Great Hills Sub-all sections	Neptune Wilkinson Associates, Inc.		77.00
10729	03/18/2011	General Fund	Town of Kyle Cantina & Bakery	Neptune Wilkinson Associates, Inc.		371.00
10729	03/18/2011	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Associates, Inc.		464.00
10729	03/18/2011	General Fund	Creekside Commercial	Neptune Wilkinson Associates, Inc.		266.00
10729	03/18/2011	2010 CO Bond Funds	Streets/Drains/Sidewalks/Bridg	Neptune Wilkinson Associates, Inc.		2,185.06

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10729	03/18/2011	Water CIP - Operating Fund	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.		1,084.74
10729	03/18/2011	2008 CO Bond Funds	Engineering Svc-Capital Outlay	Neptune Wilkinson Associates, Inc.		16,128.00
Check Total:						28,346.98
10730	03/18/2011	2010 CO Bond Funds	Construction	Professional Service Industries, Inc.		2,419.00
10730	03/18/2011	2010 CO Bond Funds	Construction	Professional Service Industries, Inc.		2,671.00
Check Total:						5,090.00
10731	03/18/2011	Community Development Fund	General Office Supplies	Quill Corporation		71.67
10731	03/18/2011	General Fund	General Office Supplies	Quill Corporation		74.99
10731	03/18/2011	General Fund	General Office Supplies	Quill Corporation		4.94
10731	03/18/2011	Community Development Fund	General Office Supplies	Quill Corporation		105.29
10731	03/18/2011	General Fund	General Office Supplies	Quill Corporation		189.81
10731	03/18/2011	General Fund	General Office Supplies	Quill Corporation		80.94
10731	03/18/2011	General Fund	General Office Supplies	Quill Corporation		9.87
10731	03/18/2011	General Fund	General Office Supplies	Quill Corporation		35.98
10731	03/18/2011	General Fund	General Office Supplies	Quill Corporation		14.99
10731	03/18/2011	General Fund	General Office Supplies	Quill Corporation		10.79
10731	03/18/2011	Community Development Fund	General Office Supplies	Quill Corporation		31.49
10731	03/18/2011	General Fund	General Office Supplies	Quill Corporation		157.26
10731	03/18/2011	General Fund	General Office Supplies	Quill Corporation		82.51
10731	03/18/2011	General Fund	General Office Supplies	Quill Corporation		15.80
10731	03/18/2011	General Fund	General Office Supplies	Quill Corporation		25.18
10731	03/18/2011	General Fund	General Office Supplies	Quill Corporation		43.12
10731	03/18/2011	Community Development Fund	General Office Supplies	Quill Corporation		61.19
10731	03/18/2011	General Fund	General Office Supplies	Quill Corporation		74.69
10731	03/18/2011	General Fund	General Office Supplies	Quill Corporation		43.34
10731	03/18/2011	Community Development Fund	General Office Supplies	Quill Corporation		244.35
10731	03/18/2011	Community Development Fund	General Office Supplies	Quill Corporation		22.92
10731	03/18/2011	General Fund	General Office Supplies	Quill Corporation		26.08
10731	03/18/2011	General Fund	General Office Supplies	Quill Corporation		44.99
10731	03/18/2011	General Fund	General Office Supplies	Quill Corporation		13.49
10731	03/18/2011	Community Development Fund	General Office Supplies	Quill Corporation		39.93
Check Total:						1,525.61
10732	03/18/2011	Recreation Fund	Market Days Expense	Joanna M. Ramirez		300.00
Check Total:						300.00
10733	03/18/2011	Recreation Fund	Recreation Classes	Katie Rhoades		315.00
Check Total:						315.00
10734	03/18/2011	Utility Operating Fund	Office Security Supplies	Rick's Lock & Key Service		5.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10734	03/18/2011	Utility Operating Fund	Office Security Supplies	Rick's Lock & Key Service		5.00
				Check Total:		10.00
10735	03/18/2011	Recreation Fund	Easter Carnival	Sam's Club		18.86
				Check Total:		18.86
10736	03/18/2011	General Fund	Subscription and Books	San Marcos Daily Record		90.00
				Check Total:		90.00
10737	03/18/2011	General Fund	SM-Hays Co Emerg Medical	San Marcos/Hays County EMS Inc		80,000.00
				Check Total:		80,000.00
10738	03/18/2011	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking		110.00
10738	03/18/2011	Utility Operating Fund	Sand and Gravel	Satterwhite Trucking		110.00
10738	03/18/2011	General Fund	Sand and Gravel	Satterwhite Trucking		220.00
				Check Total:		440.00
10739	03/18/2011	Recreation Fund	Red Cross Classes	Kathryn Schach		70.00
				Check Total:		70.00
10740	03/18/2011	General Fund	A/R - Offsetting Transactions	Springbrook Software, Inc.		150.00
10740	03/18/2011	General Fund	A/R - Offsetting Transactions	Springbrook Software, Inc.		-150.00
10740	03/18/2011	General Fund	IT Service Maint/License Fees	Springbrook Software, Inc.		3,600.00
10740	03/18/2011	General Fund	IT Service Maint/License Fees	Springbrook Software, Inc.		23,370.00
				Check Total:		26,970.00
10741	03/18/2011	General Fund	General Office Supplies	Staples Business Advantage		245.51
10741	03/18/2011	General Fund	General Office Supplies	Staples Business Advantage		82.60
10741	03/18/2011	General Fund	General Office Supplies	Staples Business Advantage		99.98
10741	03/18/2011	General Fund	General Office Supplies	Staples Business Advantage		45.51
10741	03/18/2011	General Fund	General Office Supplies	Staples Business Advantage		275.40
				Check Total:		749.00
10742	03/18/2011	2010 CO Bond Funds	Waterline/WWLine Construction	Sunstate Equipment Co		650.20
				Check Total:		650.20
10743	03/18/2011	Recreation Fund	Other Capital Outlay	T.F. Harper & Associates		24,337.00
				Check Total:		24,337.00
10744	03/18/2011	General Fund	Trash Collection Service	Texas Disposal Systems Inc		23.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						23.50
10745	03/18/2011	Community Development Fund	Training/Registration	Texas Economic Development Council		100.00
Check Total:						100.00
10746	03/18/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		554.21
10746	03/18/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		259.83
10746	03/18/2011	General Fund	Fuel	Texas Fleet Fuel		254.85
10746	03/18/2011	General Gov't Grants Fund	Fuel	Texas Fleet Fuel		29.10
10746	03/18/2011	General Gov't Grants Fund	Fuel	Texas Fleet Fuel		43.65
10746	03/18/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		587.27
10746	03/18/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		227.37
10746	03/18/2011	General Fund	Fuel	Texas Fleet Fuel		302.04
10746	03/18/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		56.65
10746	03/18/2011	General Gov't Grants Fund	Fuel	Texas Fleet Fuel		27.44
10746	03/18/2011	General Gov't Grants Fund	Fuel	Texas Fleet Fuel		41.17
10746	03/18/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		606.92
10746	03/18/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		146.10
10746	03/18/2011	General Fund	Fuel	Texas Fleet Fuel		377.45
10746	03/18/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		48.37
10746	03/18/2011	Community Development Fund	Fuel	Texas Fleet Fuel		55.05
10746	03/18/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		563.31
10746	03/18/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		477.41
10746	03/18/2011	General Fund	Fuel	Texas Fleet Fuel		144.65
10746	03/18/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		58.13
10746	03/18/2011	General Fund	Fuel	Texas Fleet Fuel		59.39
10746	03/18/2011	General Fund	Fuel	Texas Fleet Fuel		608.38
10746	03/18/2011	Community Development Fund	Fuel	Texas Fleet Fuel		131.18
10746	03/18/2011	General Fund	Fuel	Texas Fleet Fuel		72.33
10746	03/18/2011	General Fund	Fuel	Texas Fleet Fuel		1,056.36
Check Total:						6,788.61
10747	03/18/2011	Recreation Fund	Training - Transportation	Texas Tollways		9.53
Check Total:						9.53
10748	03/18/2011	General Fund	Internet Service	Time Warner Cable		115.95
Check Total:						115.95
10749	03/18/2011	General Fund	Workers Compensation	TML Intergovernmental Risk Pool		-10.37
10749	03/18/2011	General Fund	Workers Compensation	TML Intergovernmental Risk Pool		-52.87
10749	03/18/2011	Community Development Fund	Workers Compensation	TML Intergovernmental Risk Pool		-7.48
10749	03/18/2011	General Fund	Workers Compensation	TML Intergovernmental Risk Pool		-22.41

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10749	03/18/2011	General Fund	Workers Compensation	TML Intergovernmental Risk Pool		-23.38
10749	03/18/2011	Utility Operating Fund	Workers Compensation	TML Intergovernmental Risk Pool		-13.86
10749	03/18/2011	General Fund	Workers Compensation	TML Intergovernmental Risk Pool		-10.79
10749	03/18/2011	General Fund	Workers Compensation	TML Intergovernmental Risk Pool		-8.03
10749	03/18/2011	Community Development Fund	Workers Compensation	TML Intergovernmental Risk Pool		-12.60
10749	03/18/2011	General Fund	Workers Compensation	TML Intergovernmental Risk Pool		-2.71
10749	03/18/2011	Community Development Fund	Workers Compensation	TML Intergovernmental Risk Pool		-16.90
10749	03/18/2011	General Fund	Workers Compensation	TML Intergovernmental Risk Pool		-1,494.00
10749	03/18/2011	General Fund	Workers Compensation	TML Intergovernmental Risk Pool		-8.00
10749	03/18/2011	General Fund	Workers Compensation	TML Intergovernmental Risk Pool		-3,219.55
10749	03/18/2011	Utility Operating Fund	Workers Compensation	TML Intergovernmental Risk Pool		-2,509.64
10749	03/18/2011	Utility Operating Fund	Workers Compensation	TML Intergovernmental Risk Pool		4,075.27
10749	03/18/2011	Utility Operating Fund	Workers Compensation	TML Intergovernmental Risk Pool		5,585.24
10749	03/18/2011	General Fund	Workers Compensation	TML Intergovernmental Risk Pool		1,522.08
10749	03/18/2011	General Fund	Workers Compensation	TML Intergovernmental Risk Pool		163.00
10749	03/18/2011	General Fund	Workers Compensation	TML Intergovernmental Risk Pool		1,285.33
10749	03/18/2011	Recreation Fund	Workers Compensation	TML Intergovernmental Risk Pool		1,285.34
10749	03/18/2011	Utility Operating Fund	Health Insurance	TML Intergovernmental Risk Pool		1,285.33
Check Total:						7,789.00
10750	03/18/2011	Utility Operating Fund	Food/Meals	Janie Tobias - Petty Cash Custodian		33.42
10750	03/18/2011	General Fund	Food/Meals	Janie Tobias - Petty Cash Custodian		12.54
10750	03/18/2011	Utility Operating Fund	General Office Supplies	Janie Tobias - Petty Cash Custodian		71.75
10750	03/18/2011	Utility Operating Fund	General Office Supplies	Janie Tobias - Petty Cash Custodian		44.14
10750	03/18/2011	Utility Operating Fund	General Office Supplies	Janie Tobias - Petty Cash Custodian		52.75
10750	03/18/2011	Utility Operating Fund	Electrical Maintenance/Repairs	Janie Tobias - Petty Cash Custodian		45.96
10750	03/18/2011	Utility Operating Fund	Building Materials	Janie Tobias - Petty Cash Custodian		6.48
Check Total:						267.04
10751	03/18/2011	General Fund	Safety Signs and Barricades	Jeffery G. Tovar		367.00
Check Total:						367.00
10752	03/18/2011	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc		136.15
10752	03/18/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		152.15
10752	03/18/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		95.18
10752	03/18/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		117.11
10752	03/18/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		159.95
10752	03/18/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		92.20
10752	03/18/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		110.07
Check Total:						862.81
10753	03/18/2011	Utility Operating Fund	Office Equipment Rental	US Bank		265.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						265.00
10754	03/18/2011	Community Development Fund	Oil & Lube Svc/Seasonal Maint	Valvoline Express Care @ Kyle		32.47
Check Total:						32.47
10755	03/18/2011	General Fund	Training - Meals	Victor Vasquez Jr		16.21
Check Total:						16.21
10756	03/18/2011	General Fund	Telephone System	Verizon Business		288.25
Check Total:						288.25
10757	03/18/2011	General Fund	Telephone System	Verizon Southwest		91.51
10757	03/18/2011	General Fund	Telephone System	Verizon Southwest		91.51
10757	03/18/2011	General Fund	Telephone System	Verizon Southwest		91.51
10757	03/18/2011	General Fund	Telephone System	Verizon Southwest		91.51
10757	03/18/2011	General Fund	Telephone System	Verizon Southwest		91.51
10757	03/18/2011	General Fund	Telephone System	Verizon Southwest		52.05
10757	03/18/2011	General Fund	Telephone System	Verizon Southwest		240.08
10757	03/18/2011	General Fund	Telephone System	Verizon Southwest		165.73
10757	03/18/2011	General Fund	Telephone System	Verizon Southwest		1,372.75
10757	03/18/2011	General Fund	Telephone System	Verizon Southwest		91.51
10757	03/18/2011	Community Development Fund	Telephone System	Verizon Southwest		91.52
10757	03/18/2011	Community Development Fund	Telephone System	Verizon Southwest		91.52
10757	03/18/2011	Community Development Fund	Telephone System	Verizon Southwest		91.52
10757	03/18/2011	Recreation Fund	Telephone System	Verizon Southwest		91.52
10757	03/18/2011	Recreation Fund	Telephone System	Verizon Southwest		43.94
10757	03/18/2011	Utility Operating Fund	Telephone System	Verizon Southwest		323.13
10757	03/18/2011	Utility Operating Fund	Telephone System	Verizon Southwest		82.44
10757	03/18/2011	Utility Operating Fund	Telephone System	Verizon Southwest		242.81
Check Total:						3,438.07
10758	03/18/2011	General Fund	Other Contract Services	White Knight Pest Control		60.00
10758	03/18/2011	General Fund	Other Contract Services	White Knight Pest Control		60.00
Check Total:						120.00
10759	03/18/2011	General Fund	Tires/Batteries	World Wide Tires		36.00
10759	03/18/2011	Community Development Fund	Oil & Lube Svc/Seasonal Maint	World Wide Tires		14.99
Check Total:						50.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
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Report Total:						405,041.80
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