

Accounts Payable

Checks for Approval

User: klaflair
Printed: 12/16/2010 - 3:07 PM



| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|------------------------|-------------------------|-----------------------------|----------|
| 72350 | 12/16/2010 | Utility Operating Fund | Light Equipment Rental | 3-D Welding & Ind Supply | 3.33 |
| 72350 | 12/16/2010 | Utility Operating Fund | Light Equipment Rental | 3-D Welding & Ind Supply | 3.33 |
| 72350 | 12/16/2010 | General Fund | Light Equipment Rental | 3-D Welding & Ind Supply | 3.34 |
| Check Total: | | | | | 10.00 |
| 72351 | 12/16/2010 | General Fund | Motor Vehicle Additions | A-Line Outdoor Power | 77.83 |
| Check Total: | | | | | 77.83 |
| 72352 | 12/16/2010 | General Fund | Other Contract Services | Accountemps | 1,000.00 |
| Check Total: | | | | | 1,000.00 |
| 72353 | 12/16/2010 | General Fund | Misc Supplies | Ace Contractors Supply | 52.50 |
| Check Total: | | | | | 52.50 |
| 72354 | 12/16/2010 | General Fund | Other Contract Services | ADT Security Services Inc. | 264.20 |
| Check Total: | | | | | 264.20 |
| 72355 | 12/16/2010 | General Fund | Heating/Cooling Repairs | Advanced Filtration Systems | 121.76 |
| Check Total: | | | | | 121.76 |
| 72356 | 12/16/2010 | Utility Operating Fund | Uniforms (Buy) | Alamo Iron Works | 56.27 |
| Check Total: | | | | | 56.27 |
| 72357 | 12/16/2010 | Utility Operating Fund | Chemicals/Pool Supplies | Altivia Corporation | 973.35 |
| 72357 | 12/16/2010 | Utility Operating Fund | Chemicals/Pool Supplies | Altivia Corporation | 555.50 |
| Check Total: | | | | | 1,528.85 |
| 72358 | 12/16/2010 | General Fund | Outside Printing | American Express | 167.61 |
| 72358 | 12/16/2010 | General Fund | Misc Supplies | American Express | 400.49 |
| 72358 | 12/16/2010 | General Fund | General Office Supplies | American Express | 116.89 |
| 72358 | 12/16/2010 | Recreation Fund | Fuel | American Express | 74.83 |
| 72358 | 12/16/2010 | Recreation Fund | Training/Registration | American Express | 50.00 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|------------------------|-------------------------------|--------------------------------|-----------|
| Check Total: | | | | | 809.82 |
| 72359 | 12/16/2010 | Utility Operating Fund | Water Valves/Meters | Aqua-Metric Sales Company | 12,865.20 |
| Check Total: | | | | | 12,865.20 |
| 72360 | 12/16/2010 | General Fund | Oil & Lube Svc/Seasonal Maint | AutoZone, Inc. | 8.37 |
| Check Total: | | | | | 8.37 |
| 72361 | 12/16/2010 | General Fund | Library Books | Baker & Taylor Books | 27.35 |
| 72361 | 12/16/2010 | General Fund | Library Books | Baker & Taylor Books | 40.81 |
| 72361 | 12/16/2010 | General Fund | Library Books | Baker & Taylor Books | 15.08 |
| 72361 | 12/16/2010 | General Fund | Library Books | Baker & Taylor Books | 14.58 |
| 72361 | 12/16/2010 | General Fund | Library Books | Baker & Taylor Books | 150.57 |
| Check Total: | | | | | 248.39 |
| 72362 | 12/16/2010 | General Fund | Public Notices | Barton Publications | 27.50 |
| Check Total: | | | | | 27.50 |
| 72363 | 12/16/2010 | General Fund | Other Contract Services | Brinks Incorporated | 395.07 |
| Check Total: | | | | | 395.07 |
| 72364 | 12/16/2010 | General Fund | A/R - Other | Canon Financial Services | 394.00 |
| Check Total: | | | | | 394.00 |
| 72365 | 12/16/2010 | Utility Operating Fund | Other Equip Maint/Repair | Capitol Bearing Service | 25.82 |
| Check Total: | | | | | 25.82 |
| 72366 | 12/16/2010 | Utility Operating Fund | Cash on Hand | Cash | 100.00 |
| Check Total: | | | | | 100.00 |
| 72367 | 12/16/2010 | Utility Operating Fund | Medical Supplies | Cintas First Aid & Safety #F71 | 18.25 |
| 72367 | 12/16/2010 | Utility Operating Fund | Medical Supplies | Cintas First Aid & Safety #F71 | 18.25 |
| 72367 | 12/16/2010 | Utility Operating Fund | Medical Supplies | Cintas First Aid & Safety #F71 | 18.25 |
| 72367 | 12/16/2010 | General Fund | Medical Supplies | Cintas First Aid & Safety #F71 | 18.24 |
| Check Total: | | | | | 72.99 |
| 72368 | 12/16/2010 | General Fund | Water/Sewer/Trash | City Of Kyle | 3,884.84 |
| 72368 | 12/16/2010 | General Fund | Water/Sewer/Trash | City Of Kyle | 360.55 |
| 72368 | 12/16/2010 | General Fund | Water/Sewer/Trash | City Of Kyle | 40.25 |
| 72368 | 12/16/2010 | Recreation Fund | Water/Sewer/Trash | City Of Kyle | 728.46 |
| 72368 | 12/16/2010 | Utility Operating Fund | Water/Sewer/Trash | City Of Kyle | 257.88 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|------------------------|-------------------------------|---------------------------|----------|
| Check Total: | | | | | 5,271.98 |
| 72369 | 12/16/2010 | General Fund | Payable - CLEAT | Cleat | 364.79 |
| 72369 | 12/16/2010 | General Fund | Payable - CLEAT | Cleat | 364.79 |
| 72369 | 12/16/2010 | General Fund | Payable - CLEAT | Cleat | 364.79 |
| 72369 | 12/16/2010 | General Fund | Payable - CLEAT | Cleat | 364.79 |
| Check Total: | | | | | 1,459.16 |
| 72370 | 12/16/2010 | Utility Operating Fund | Sand and Gravel | Colorado Materials LTD | 106.80 |
| 72370 | 12/16/2010 | Utility Operating Fund | Sand and Gravel | Colorado Materials LTD | 52.83 |
| 72370 | 12/16/2010 | 2010 CO Bond Funds | Waterline Construction | Colorado Materials LTD | 270.26 |
| Check Total: | | | | | 429.89 |
| 72371 | 12/16/2010 | Utility Operating Fund | Office Equipment Rental | Dahill | 268.72 |
| Check Total: | | | | | 268.72 |
| 72372 | 12/16/2010 | General Fund | General Office Supplies | Demco Inc | 77.93 |
| Check Total: | | | | | 77.93 |
| 72373 | 12/16/2010 | General Fund | Motor Vehicle Additions | Farm Plan | 69.89 |
| Check Total: | | | | | 69.89 |
| 72374 | 12/16/2010 | Utility Operating Fund | Building Materials | Ferguson Enterprises, Inc | 14.73 |
| 72374 | 12/16/2010 | Utility Operating Fund | Building Materials | Ferguson Enterprises, Inc | 14.73 |
| 72374 | 12/16/2010 | Utility Operating Fund | Electrical/Plumbing Supplies | Ferguson Enterprises, Inc | 14.28 |
| 72374 | 12/16/2010 | Utility Operating Fund | Oil & Lube Svc/Seasonal Maint | Ferguson Enterprises, Inc | 43.94 |
| Check Total: | | | | | 87.68 |
| 72375 | 12/16/2010 | Utility Operating Fund | Copier/Printer/Plotter Supply | Gateway Business Products | 182.98 |
| 72375 | 12/16/2010 | Utility Operating Fund | Copier/Printer/Plotter Supply | Gateway Business Products | 91.98 |
| 72375 | 12/16/2010 | Utility Operating Fund | General Office Supplies | Gateway Business Products | 8.28 |
| Check Total: | | | | | 283.24 |
| 72376 | 12/16/2010 | General Fund | Safety Signs and Barricades | Grainger | 305.23 |
| Check Total: | | | | | 305.23 |
| 72377 | 12/16/2010 | Recreation Fund | Recreation Classes | Tasha Harris | 22.50 |
| Check Total: | | | | | 22.50 |
| 72378 | 12/16/2010 | Recreation Fund | Recreation Classes | Raul Hidalgo | 120.00 |
| 72378 | 12/16/2010 | Recreation Fund | Recreation Classes | Raul Hidalgo | 90.00 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|----------------------------|-------------------------------|-------------------------------|----------|
| Check Total: | | | | | 210.00 |
| 72379 | 12/16/2010 | Recreation Fund | Recreation Classes | James Hinojosa | 120.00 |
| 72379 | 12/16/2010 | Recreation Fund | Recreation Classes | James Hinojosa | 210.00 |
| Check Total: | | | | | 330.00 |
| 72380 | 12/16/2010 | Recreation Fund | Citywide Holiday Decorations | Home Depot Credit Service | 134.99 |
| 72380 | 12/16/2010 | General Fund | Electrical/Plumbing Supplies | Home Depot Credit Service | 10.10 |
| 72380 | 12/16/2010 | Utility Operating Fund | Water System Maintenance | Home Depot Credit Service | 47.64 |
| 72380 | 12/16/2010 | Utility Operating Fund | Water System Maintenance | Home Depot Credit Service | 199.95 |
| 72380 | 12/16/2010 | Utility Operating Fund | Water System Maintenance | Home Depot Credit Service | 41.55 |
| 72380 | 12/16/2010 | Utility Operating Fund | Chemicals/Pool Supplies | Home Depot Credit Service | 47.64 |
| 72380 | 12/16/2010 | Utility Operating Fund | Water System Maintenance | Home Depot Credit Service | 63.53 |
| 72380 | 12/16/2010 | Utility Operating Fund | Water System Maintenance | Home Depot Credit Service | 61.34 |
| 72380 | 12/16/2010 | Utility Operating Fund | Misc Supplies | Home Depot Credit Service | 46.66 |
| 72380 | 12/16/2010 | Utility Operating Fund | Misc Supplies | Home Depot Credit Service | 46.65 |
| 72380 | 12/16/2010 | Utility Operating Fund | Water System Maintenance | Home Depot Credit Service | 85.69 |
| 72380 | 12/16/2010 | General Gov't Grants Fund | Misc Hardware | Home Depot Credit Service | 30.43 |
| 72380 | 12/16/2010 | Utility Operating Fund | Clamps | Home Depot Credit Service | 3.16 |
| 72380 | 12/16/2010 | Utility Operating Fund | Clamps | Home Depot Credit Service | 3.16 |
| 72380 | 12/16/2010 | General Fund | Clamps | Home Depot Credit Service | 3.16 |
| Check Total: | | | | | 825.65 |
| 72381 | 12/16/2010 | General Fund | Misc Hardware | Hull Services, LLC | 79.00 |
| Check Total: | | | | | 79.00 |
| 72382 | 12/16/2010 | Community Development Fund | Office Equipment Rental | Ikon Financial Services | 381.33 |
| 72382 | 12/16/2010 | General Fund | Office Equipment Rental | Ikon Financial Services | 190.67 |
| Check Total: | | | | | 572.00 |
| 72383 | 12/16/2010 | General Fund | Office Equipment Rental | Ikon Office Solutions | 105.41 |
| 72383 | 12/16/2010 | General Fund | Office Equipment Rental | Ikon Office Solutions | 105.41 |
| 72383 | 12/16/2010 | Utility Operating Fund | Office Equipment Rental | Ikon Office Solutions | 105.42 |
| Check Total: | | | | | 316.24 |
| 72384 | 12/16/2010 | General Fund | IT Service Maint/License Fees | Insights for Performance, LLC | 1,699.00 |
| 72384 | 12/16/2010 | General Fund | IT Service Maint/License Fees | Insights for Performance, LLC | 295.00 |
| Check Total: | | | | | 1,994.00 |
| 72385 | 12/16/2010 | Recreation Fund | Santa/Christmas Expenses | J Squared Services | 2,265.00 |
| Check Total: | | | | | 2,265.00 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|---------------------------|--------------------------------|--|----------|
| 72386 | 12/16/2010 | Utility Operating Fund | Testing/Certification | Johnson Controls | 2,702.67 |
| Check Total: | | | | | 2,702.67 |
| 72387 | 12/16/2010 | Utility Operating Fund | Botanical/Landscape | King Ranch Turfgrass | 105.00 |
| 72387 | 12/16/2010 | Utility Operating Fund | Botanical/Landscape | King Ranch Turfgrass | 105.00 |
| Check Total: | | | | | 210.00 |
| 72388 | 12/16/2010 | General Fund | Payable - Bankruptcy Garnishme | Deborah B Langehennig | 388.85 |
| Check Total: | | | | | 388.85 |
| 72389 | 12/16/2010 | General Gov't Grants Fund | Grant Administration | Langford Community Management Services | 2,000.00 |
| Check Total: | | | | | 2,000.00 |
| 72390 | 12/16/2010 | General Fund | Carpentry/Painting | Longhorn Equipment Co | 104.00 |
| Check Total: | | | | | 104.00 |
| 72391 | 12/16/2010 | Utility Operating Fund | Water System Maintenance | Lowe's | 15.16 |
| 72391 | 12/16/2010 | Utility Operating Fund | Electrical/Plumbing Supplies | Lowe's | 10.94 |
| 72391 | 12/16/2010 | Utility Operating Fund | Clamps | Lowe's | 6.40 |
| 72391 | 12/16/2010 | Utility Operating Fund | Minor Tools/Instruments | Lowe's | 97.22 |
| 72391 | 12/16/2010 | Utility Operating Fund | Minor Tools/Instruments | Lowe's | -49.98 |
| 72391 | 12/16/2010 | Utility Operating Fund | Minor Tools/Instruments | Lowe's | 72.22 |
| 72391 | 12/16/2010 | Utility Operating Fund | Electrical/Plumbing Supplies | Lowe's | 26.44 |
| 72391 | 12/16/2010 | Utility Operating Fund | Minor Tools/Instruments | Lowe's | -47.24 |
| 72391 | 12/16/2010 | General Gov't Grants Fund | Misc Hardware | Lowe's | 8.98 |
| 72391 | 12/16/2010 | General Fund | Clamps | Lowe's | 4.50 |
| 72391 | 12/16/2010 | General Fund | Facility Maintenance Tools | Lowe's | 64.34 |
| 72391 | 12/16/2010 | General Fund | Clamps | Lowe's | 19.48 |
| Check Total: | | | | | 228.46 |
| 72392 | 12/16/2010 | General Fund | Cleaning - Paper Products | Matera Paper Co., Ltd. | 191.62 |
| 72392 | 12/16/2010 | General Fund | Cleaning Supplies | Matera Paper Co., Ltd. | 35.13 |
| Check Total: | | | | | 226.75 |
| 72393 | 12/16/2010 | General Fund | Computer Equip Maint/Repair | Mechanical Technical Services, Inc. | 242.00 |
| Check Total: | | | | | 242.00 |
| 72394 | 12/16/2010 | General Fund | Business - Transportation | Pervez Moheet | 135.00 |
| Check Total: | | | | | 135.00 |
| 72395 | 12/16/2010 | General Fund | Payable - Child Support | Office Of The Attorney General | 92.31 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|------------------------|-------------------------|--------------------------------|--------|
| Check Total: | | | | | 92.31 |
| 72396 | 12/16/2010 | Utility Operating Fund | Payable - Child Support | Office Of The Attorney General | 216.46 |
| Check Total: | | | | | 216.46 |
| 72397 | 12/16/2010 | General Fund | Payable - Child Support | Office Of The Attorney General | 232.89 |
| Check Total: | | | | | 232.89 |
| 72398 | 12/16/2010 | Utility Operating Fund | Payable - Child Support | Office Of The Attorney General | 181.85 |
| Check Total: | | | | | 181.85 |
| 72399 | 12/16/2010 | General Fund | Payable - Child Support | Office Of The Attorney General | 276.92 |
| Check Total: | | | | | 276.92 |
| 72400 | 12/16/2010 | General Fund | Payable - Child Support | Office Of The Attorney General | 118.04 |
| Check Total: | | | | | 118.04 |
| 72401 | 12/16/2010 | General Fund | Payable - Child Support | Office Of The Attorney General | 323.08 |
| Check Total: | | | | | 323.08 |
| 72402 | 12/16/2010 | Utility Operating Fund | Payable - Child Support | Office Of The Attorney General | 241.33 |
| Check Total: | | | | | 241.33 |
| 72403 | 12/16/2010 | General Fund | Payable - Child Support | Office Of The Attorney General | 240.18 |
| Check Total: | | | | | 240.18 |
| 72404 | 12/16/2010 | General Fund | Payable - Child Support | Office Of The Attorney General | 104.77 |
| Check Total: | | | | | 104.77 |
| 72405 | 12/16/2010 | Utility Operating Fund | Payable - Child Support | Office Of The Attorney General | 290.31 |
| Check Total: | | | | | 290.31 |
| 72406 | 12/16/2010 | General Fund | Other Contract Services | Orkin Inc | 45.00 |
| 72406 | 12/16/2010 | General Fund | Other Contract Services | Orkin Inc | 81.00 |
| 72406 | 12/16/2010 | General Fund | Other Contract Services | Orkin Inc | 95.00 |
| Check Total: | | | | | 221.00 |
| 72407 | 12/16/2010 | Recreation Fund | Recreation Classes | Ben Parker | 30.00 |
| 72407 | 12/16/2010 | Recreation Fund | Recreation Classes | Ben Parker | 90.00 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|----------------------------|-----------------------------|-----------------------------|-----------|
| Check Total: | | | | | 120.00 |
| 72408 | 12/16/2010 | Recreation Fund | Recreation Classes | Chuck Parker | 60.00 |
| Check Total: | | | | | 60.00 |
| 72409 | 12/16/2010 | General Fund | Electrical Repairs | Pedernales Electric Company | 293.04 |
| Check Total: | | | | | 293.04 |
| 72410 | 12/16/2010 | Utility Operating Fund | Other Equip Maint/Repair | Powerplan OIB | 221.59 |
| 72410 | 12/16/2010 | Utility Operating Fund | Other Equip Maint/Repair | Powerplan OIB | 221.60 |
| 72410 | 12/16/2010 | General Fund | Other Equip Maint/Repair | Powerplan OIB | 221.60 |
| Check Total: | | | | | 664.79 |
| 72411 | 12/16/2010 | General Fund | General Office Supplies | Quill Corporation | 70.00 |
| 72411 | 12/16/2010 | General Fund | General Office Supplies | Quill Corporation | 43.18 |
| 72411 | 12/16/2010 | General Fund | General Office Supplies | Quill Corporation | 9.15 |
| 72411 | 12/16/2010 | General Fund | General Office Supplies | Quill Corporation | 350.05 |
| Check Total: | | | | | 472.38 |
| 72412 | 12/16/2010 | Recreation Fund | Recreation Classes | Katie Rhoades | 240.00 |
| Check Total: | | | | | 240.00 |
| 72413 | 12/16/2010 | Court Special Revenue Fund | Other Contract Services | Ted Riojas | 150.00 |
| 72413 | 12/16/2010 | Court Special Revenue Fund | Other Contract Services | Ted Riojas | 187.50 |
| Check Total: | | | | | 337.50 |
| 72414 | 12/16/2010 | 2008 CO Bond Funds | WW Lines-Tenorio Ph 1A | Rockin Q Construction LLC | 13,471.95 |
| 72414 | 12/16/2010 | 2008 CO Bond Funds | WW Lines-Tenorio Ph 1A | Rockin Q Construction LLC | 6,018.20 |
| Check Total: | | | | | 19,490.15 |
| 72415 | 12/16/2010 | Recreation Fund | Recreation Classes | Cody Ruiz | 60.00 |
| 72415 | 12/16/2010 | Recreation Fund | Recreation Classes | Cody Ruiz | 80.00 |
| Check Total: | | | | | 140.00 |
| 72416 | 12/16/2010 | General Fund | Computer Equipment | Southern Computer Warehouse | 698.32 |
| Check Total: | | | | | 698.32 |
| 72417 | 12/16/2010 | General Fund | Other Operational Equipment | Starrett Brothers | 43.20 |
| Check Total: | | | | | 43.20 |
| 72418 | 12/16/2010 | General Fund | Memberships and Dues | TCMA | 100.00 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|----------------------------|-------------------------------|---|----------|
| Check Total: | | | | | 100.00 |
| 72419 | 12/16/2010 | General Fund | Trash Collection Service | Texas Disposal Systems Inc | 23.50 |
| Check Total: | | | | | 23.50 |
| 72420 | 12/16/2010 | Utility Operating Fund | Fuel | Texas Fleet Fuel | 468.90 |
| 72420 | 12/16/2010 | Utility Operating Fund | Fuel | Texas Fleet Fuel | 409.72 |
| 72420 | 12/16/2010 | General Fund | Fuel | Texas Fleet Fuel | 295.68 |
| 72420 | 12/16/2010 | General Gov't Grants Fund | Fuel | Texas Fleet Fuel | 41.94 |
| 72420 | 12/16/2010 | Utility Operating Fund | Fuel | Texas Fleet Fuel | 578.21 |
| 72420 | 12/16/2010 | Utility Operating Fund | Fuel | Texas Fleet Fuel | 88.31 |
| 72420 | 12/16/2010 | General Fund | Fuel | Texas Fleet Fuel | 61.36 |
| 72420 | 12/16/2010 | Utility Operating Fund | Fuel | Texas Fleet Fuel | 55.16 |
| 72420 | 12/16/2010 | General Fund | Fuel | Texas Fleet Fuel | 57.35 |
| 72420 | 12/16/2010 | General Fund | Fuel | Texas Fleet Fuel | 96.81 |
| 72420 | 12/16/2010 | General Fund | Fuel | Texas Fleet Fuel | 440.51 |
| 72420 | 12/16/2010 | General Fund | Fuel | Texas Fleet Fuel | 41.60 |
| 72420 | 12/16/2010 | Community Development Fund | Fuel | Texas Fleet Fuel | 77.43 |
| Check Total: | | | | | 2,712.98 |
| 72421 | 12/16/2010 | Community Development Fund | Advertising | Texas Healthcare and Bioscience Institute | 2,900.00 |
| Check Total: | | | | | 2,900.00 |
| 72422 | 12/16/2010 | Utility Operating Fund | Oil & Lube Svc/Seasonal Maint | Truck City Ford | 109.27 |
| 72422 | 12/16/2010 | Utility Operating Fund | Motor Vehicle Additions | Truck City Ford | 405.09 |
| Check Total: | | | | | 514.36 |
| 72423 | 12/16/2010 | General Fund | Oil & Lube Svc/Seasonal Maint | Valvoline Express Care @ Kyle | 32.47 |
| 72423 | 12/16/2010 | Community Development Fund | Oil & Lube Svc/Seasonal Maint | Valvoline Express Care @ Kyle | 42.41 |
| Check Total: | | | | | 74.88 |
| 72424 | 12/16/2010 | General Fund | Telephone System | Verizon Southwest | 91.29 |
| 72424 | 12/16/2010 | General Fund | Telephone System | Verizon Southwest | 91.29 |
| 72424 | 12/16/2010 | General Fund | Telephone System | Verizon Southwest | 91.29 |
| 72424 | 12/16/2010 | General Fund | Telephone System | Verizon Southwest | 91.29 |
| 72424 | 12/16/2010 | General Fund | Telephone System | Verizon Southwest | 91.29 |
| 72424 | 12/16/2010 | General Fund | Telephone System | Verizon Southwest | 48.59 |
| 72424 | 12/16/2010 | General Fund | Telephone System | Verizon Southwest | 229.28 |
| 72424 | 12/16/2010 | General Fund | Telephone System | Verizon Southwest | 164.68 |
| 72424 | 12/16/2010 | General Fund | Telephone System | Verizon Southwest | 1,318.27 |
| 72424 | 12/16/2010 | General Fund | Telephone System | Verizon Southwest | 91.29 |
| 72424 | 12/16/2010 | Community Development Fund | Telephone System | Verizon Southwest | 91.29 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|---------------|------------|----------------------------|-------------------------------|---------------------------|-----------|
| 72424 | 12/16/2010 | Community Development Fund | Telephone System | Verizon Southwest | 91.29 |
| 72424 | 12/16/2010 | Community Development Fund | Telephone System | Verizon Southwest | 91.28 |
| 72424 | 12/16/2010 | Recreation Fund | Telephone System | Verizon Southwest | 91.28 |
| 72424 | 12/16/2010 | Recreation Fund | Telephone System | Verizon Southwest | 43.77 |
| 72424 | 12/16/2010 | Utility Operating Fund | Telephone System | Verizon Southwest | 530.73 |
| 72424 | 12/16/2010 | Utility Operating Fund | Telephone System | Verizon Southwest | 81.74 |
| 72424 | 12/16/2010 | Utility Operating Fund | Telephone System | Verizon Southwest | 228.74 |
| Check Total: | | | | | 3,558.68 |
| 72425 | 12/16/2010 | General Fund | Wireless Data Services | Verizon Wireless | 75.98 |
| 72425 | 12/16/2010 | Community Development Fund | Cell Phones/Pagers | Verizon Wireless | 66.30 |
| 72425 | 12/16/2010 | Community Development Fund | Wireless Data Services | Verizon Wireless | 37.99 |
| 72425 | 12/16/2010 | General Fund | Cell Phones/Pagers | Verizon Wireless | 58.55 |
| 72425 | 12/16/2010 | General Fund | Wireless Data Services | Verizon Wireless | 37.99 |
| 72425 | 12/16/2010 | General Fund | Wireless Data Services | Verizon Wireless | 37.99 |
| 72425 | 12/16/2010 | General Fund | Wireless Data Services | Verizon Wireless | 37.99 |
| 72425 | 12/16/2010 | Utility Operating Fund | Wireless Data Services | Verizon Wireless | 76.02 |
| 72425 | 12/16/2010 | General Fund | Cell Phones/Pagers | Verizon Wireless | 794.25 |
| 72425 | 12/16/2010 | General Fund | Wireless Data Services | Verizon Wireless | 189.95 |
| Check Total: | | | | | 1,413.01 |
| 72426 | 12/16/2010 | General Fund | Other Contract Services | White Knight Pest Control | 59.99 |
| Check Total: | | | | | 59.99 |
| 72427 | 12/16/2010 | Utility Operating Fund | Tires/Batteries | World Wide Tires | 167.00 |
| 72427 | 12/16/2010 | Utility Operating Fund | Tires/Batteries | World Wide Tires | 336.00 |
| 72427 | 12/16/2010 | Utility Operating Fund | Tires/Batteries | World Wide Tires | -336.00 |
| 72427 | 12/16/2010 | Utility Operating Fund | Tires/Batteries | World Wide Tires | -167.00 |
| 72427 | 12/16/2010 | General Fund | Tires/Batteries | World Wide Tires | 15.99 |
| 72427 | 12/16/2010 | General Fund | Tires/Batteries | World Wide Tires | 125.99 |
| 72427 | 12/16/2010 | Community Development Fund | Oil & Lube Svc/Seasonal Maint | World Wide Tires | 132.00 |
| Check Total: | | | | | 273.98 |
| Report Total: | | | | | 75,894.31 |