

Accounts Payable

Checks for Approval

User: klaflair
Printed: 1/3/2011 - 1:43 PM



| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|------------------------|------------------------------|------------------------------------|--------|
| 72492 | 12/29/2010 | General Fund | Truck/Heavy Equipment Repair | A-Line Outdoor Power | 139.80 |
| 72492 | 12/29/2010 | General Fund | Truck/Heavy Equipment Repair | A-Line Outdoor Power | 36.18 |
| Check Total: | | | | | 175.98 |
| 72493 | 12/29/2010 | Utility Operating Fund | Other Contract Services | ADT Security Services Inc. | 222.33 |
| Check Total: | | | | | 222.33 |
| 72494 | 12/29/2010 | Utility Operating Fund | Chemicals/Pool Supplies | Altivia Corporation | 695.25 |
| Check Total: | | | | | 695.25 |
| 72495 | 12/29/2010 | Recreation Fund | Citywide Holiday Decorations | Arnett Marketing LLC | 635.50 |
| 72495 | 12/29/2010 | Recreation Fund | Citywide Holiday Decorations | Arnett Marketing LLC | 321.25 |
| Check Total: | | | | | 956.75 |
| 72496 | 12/29/2010 | Recreation Fund | Uniforms (Buy) | Austin Promotional Solutions, Inc. | 109.69 |
| Check Total: | | | | | 109.69 |
| 72497 | 12/29/2010 | General Fund | Tires/Batteries | AutoZone, Inc. | 112.92 |
| 72497 | 12/29/2010 | General Fund | Tires/Batteries | AutoZone, Inc. | -12.00 |
| Check Total: | | | | | 100.92 |
| 72498 | 12/29/2010 | General Fund | Library Books | Baker & Taylor Books | 19.45 |
| 72498 | 12/29/2010 | General Fund | Library Books | Baker & Taylor Books | 15.12 |
| 72498 | 12/29/2010 | General Fund | Library Books | Baker & Taylor Books | 9.73 |
| 72498 | 12/29/2010 | General Fund | Library Books | Baker & Taylor Books | 163.89 |
| 72498 | 12/29/2010 | General Fund | Library Books | Baker & Taylor Books | 18.35 |
| 72498 | 12/29/2010 | General Fund | Library Books | Baker & Taylor Books | 65.82 |
| Check Total: | | | | | 292.36 |
| 72499 | 12/29/2010 | General Fund | General Office Supplies | Bank Of America | 12.98 |
| 72499 | 12/29/2010 | General Fund | Training/Registration | Bank Of America | 100.00 |
| 72499 | 12/29/2010 | General Fund | Training - Lodging | Bank Of America | 183.12 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|----------------------------|-------------------------------|-----------------|----------|
| 72499 | 12/29/2010 | General Fund | Misc Occasions Supplies | Bank Of America | 16.52 |
| 72499 | 12/29/2010 | General Fund | City Sponsored Event Supplies | Bank Of America | 500.00 |
| 72499 | 12/29/2010 | General Fund | Training - Lodging | Bank Of America | 228.90 |
| 72499 | 12/29/2010 | General Fund | Training/Registration | Bank Of America | 350.00 |
| 72499 | 12/29/2010 | General Fund | Food/Meals | Bank Of America | 72.82 |
| 72499 | 12/29/2010 | General Fund | Food/Meals | Bank Of America | 23.23 |
| 72499 | 12/29/2010 | General Fund | Training - Lodging | Bank Of America | 870.78 |
| 72499 | 12/29/2010 | General Fund | Subscription and Books | Bank Of America | 174.61 |
| 72499 | 12/29/2010 | Community Development Fund | Memberships and Dues | Bank Of America | 35.00 |
| 72499 | 12/29/2010 | Community Development Fund | City Sponsored Event Supplies | Bank Of America | 56.71 |
| 72499 | 12/29/2010 | Community Development Fund | Subscription and Books | Bank Of America | 27.88 |
| 72499 | 12/29/2010 | Community Development Fund | Training - Transportation | Bank Of America | 242.19 |
| 72499 | 12/29/2010 | Community Development Fund | Training - Meals | Bank Of America | 78.53 |
| 72499 | 12/29/2010 | Utility Operating Fund | Training/Registration | Bank Of America | 2,200.00 |
| 72499 | 12/29/2010 | Utility Operating Fund | Training/Registration | Bank Of America | -247.50 |
| 72499 | 12/29/2010 | General Fund | Business - Food & Meals | Bank Of America | 395.61 |
| 72499 | 12/29/2010 | General Fund | Business - Transportation | Bank Of America | 144.15 |
| 72499 | 12/29/2010 | General Fund | Training - Lodging | Bank Of America | 307.05 |
| 72499 | 12/29/2010 | General Fund | Training - Lodging | Bank Of America | 307.05 |
| 72499 | 12/29/2010 | General Fund | Training - Lodging | Bank Of America | 1,700.33 |
| 72499 | 12/29/2010 | General Fund | General Office Supplies | Bank Of America | 320.04 |
| 72499 | 12/29/2010 | General Fund | Delivery/Courier Service | Bank Of America | 27.29 |
| 72499 | 12/29/2010 | General Fund | City Sponsored Event Supplies | Bank Of America | 119.08 |
| 72499 | 12/29/2010 | General Fund | Fuel | Bank Of America | 54.47 |
| 72499 | 12/29/2010 | General Fund | Professional Conferences | Bank Of America | 607.35 |
| 72499 | 12/29/2010 | General Fund | Business - Food & Meals | Bank Of America | 45.00 |
| 72499 | 12/29/2010 | General Fund | Business - Food & Meals | Bank Of America | 22.84 |
| 72499 | 12/29/2010 | Utility Operating Fund | Water System Maintenance | Bank Of America | 45.60 |
| 72499 | 12/29/2010 | Community Development Fund | General Office Supplies | Bank Of America | 30.83 |
| 72499 | 12/29/2010 | General Fund | Pesticides | Bank Of America | 230.91 |
| 72499 | 12/29/2010 | Recreation Fund | Recreation Classes | Bank Of America | 704.06 |
| 72499 | 12/29/2010 | Recreation Fund | Halloween Carnival | Bank Of America | 197.15 |
| 72499 | 12/29/2010 | Recreation Fund | Santa/Christmas Expenses | Bank Of America | 51.56 |
| 72499 | 12/29/2010 | Recreation Fund | Polar Bear Expenses | Bank Of America | 51.56 |
| 72499 | 12/29/2010 | Recreation Fund | Kyle Fair & Music Festival | Bank Of America | 966.25 |
| 72499 | 12/29/2010 | General Fund | General Office Supplies | Bank Of America | 5.68 |
| 72499 | 12/29/2010 | Recreation Fund | Training/Registration | Bank Of America | 70.00 |
| 72499 | 12/29/2010 | Recreation Fund | Training/Registration | Bank Of America | 10.00 |
| 72499 | 12/29/2010 | Recreation Fund | Recreation Program Expense | Bank Of America | 45.00 |
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 18.59 |
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 14.75 |
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 12.76 |
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 23.95 |
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 8.48 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|--------------|-------------------------------|-----------------|--------|
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 11.07 |
| 72499 | 12/29/2010 | General Fund | Training - Lodging | Bank Of America | 440.45 |
| 72499 | 12/29/2010 | General Fund | Training - Lodging | Bank Of America | -23.40 |
| 72499 | 12/29/2010 | General Fund | Training - Transportation | Bank Of America | 25.00 |
| 72499 | 12/29/2010 | General Fund | Training - Transportation | Bank Of America | 25.00 |
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 42.64 |
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 41.59 |
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 34.45 |
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 29.20 |
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 5.99 |
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 28.71 |
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 9.36 |
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 16.87 |
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 32.00 |
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 41.78 |
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 9.85 |
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 27.02 |
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 7.30 |
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 6.73 |
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 14.74 |
| 72499 | 12/29/2010 | General Fund | Training - Transportation | Bank Of America | 14.20 |
| 72499 | 12/29/2010 | General Fund | Training - Transportation | Bank Of America | 25.00 |
| 72499 | 12/29/2010 | General Fund | Training - Transportation | Bank Of America | 25.00 |
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 37.16 |
| 72499 | 12/29/2010 | General Fund | Training - Transportation | Bank Of America | 42.00 |
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 9.10 |
| 72499 | 12/29/2010 | General Fund | Training - Lodging | Bank Of America | 333.35 |
| 72499 | 12/29/2010 | General Fund | Training - Lodging | Bank Of America | 333.35 |
| 72499 | 12/29/2010 | General Fund | Training - Transportation | Bank Of America | 493.72 |
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 42.40 |
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 40.48 |
| 72499 | 12/29/2010 | General Fund | Training - Meals | Bank Of America | 22.02 |
| 72499 | 12/29/2010 | General Fund | Training - Transportation | Bank Of America | 40.25 |
| 72499 | 12/29/2010 | General Fund | Training - Lodging | Bank Of America | 190.46 |
| 72499 | 12/29/2010 | General Fund | Training - Lodging | Bank Of America | 190.46 |
| 72499 | 12/29/2010 | General Fund | Training - Lodging | Bank Of America | 190.46 |
| 72499 | 12/29/2010 | General Fund | Business - Food & Meals | Bank Of America | 10.00 |
| 72499 | 12/29/2010 | General Fund | City Sponsored Event Supplies | Bank Of America | 42.91 |
| 72499 | 12/29/2010 | General Fund | General Office Supplies | Bank Of America | 83.03 |
| 72499 | 12/29/2010 | General Fund | City Sponsored Event Supplies | Bank Of America | 34.27 |
| 72499 | 12/29/2010 | General Fund | Business - Food & Meals | Bank Of America | 7.80 |
| 72499 | 12/29/2010 | General Fund | Business - Food & Meals | Bank Of America | 11.17 |
| 72499 | 12/29/2010 | General Fund | General Office Supplies | Bank Of America | 24.17 |
| 72499 | 12/29/2010 | General Fund | General Office Supplies | Bank Of America | 38.18 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|------------------------|------------------------------|----------------------------------|-----------|
| 72499 | 12/29/2010 | Utility Operating Fund | Misc Occasions Supplies | Bank Of America | 12.44 |
| Check Total: | | | | | 14,582.89 |
| 72500 | 12/29/2010 | Recreation Fund | Advertising | Barton Publications | 68.00 |
| Check Total: | | | | | 68.00 |
| 72501 | 12/29/2010 | Utility Operating Fund | Barton Springs EAC District | Barton Springs Edwards Aquifer | 5,862.00 |
| Check Total: | | | | | 5,862.00 |
| 72502 | 12/29/2010 | General Fund | Electrical/Plumbing Supplies | C.E.S. | 140.00 |
| 72502 | 12/29/2010 | General Fund | Electrical/Plumbing Supplies | C.E.S. | 140.00 |
| Check Total: | | | | | 280.00 |
| 72503 | 12/29/2010 | Utility Operating Fund | Laboratory Supplies | Cintas First Aid & Safety #F71 | 149.49 |
| Check Total: | | | | | 149.49 |
| 72504 | 12/29/2010 | Utility Operating Fund | Miscellaneous Water Supply | City of San Marcos | 5,093.83 |
| Check Total: | | | | | 5,093.83 |
| 72505 | 12/29/2010 | General Fund | General Office Supplies | Coffee Wholesale USA | 191.60 |
| Check Total: | | | | | 191.60 |
| 72506 | 12/29/2010 | 2010 CO Bond Funds | Waterline Construction | Colorado Materials LTD | 1,240.70 |
| Check Total: | | | | | 1,240.70 |
| 72507 | 12/29/2010 | Utility Operating Fund | Office Equipment Rental | Dahill | 262.97 |
| Check Total: | | | | | 262.97 |
| 72508 | 12/29/2010 | General Fund | General Office Supplies | Demco Inc | 134.90 |
| Check Total: | | | | | 134.90 |
| 72509 | 12/29/2010 | Utility Operating Fund | Edwards Aquifer Authority | Edwards Aquifer Authority | 1,404.22 |
| Check Total: | | | | | 1,404.22 |
| 72510 | 12/29/2010 | General Fund | Body Shop Repairs | Eli's Collision Specialists Inc. | 3,246.50 |
| Check Total: | | | | | 3,246.50 |
| 72511 | 12/29/2010 | General Fund | Electrical/Plumbing Supplies | Ewing | 97.00 |
| Check Total: | | | | | 97.00 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|------------------------|--------------------------------|--|------------|
| 72512 | 12/29/2010 | Utility Operating Fund | GBRA-CanyonLake ReservationFee | GBRA - Guadalupe Blanco River | 27,105.84 |
| 72512 | 12/29/2010 | Utility Operating Fund | GBRA - WTP Debt Service | GBRA - Guadalupe Blanco River | 19,482.22 |
| 72512 | 12/29/2010 | Utility Operating Fund | Transport - City of San Marcos | GBRA - Guadalupe Blanco River | 4,231.35 |
| 72512 | 12/29/2010 | Utility Operating Fund | GBRA - Treated Water | GBRA - Guadalupe Blanco River | 13,067.46 |
| 72512 | 12/29/2010 | Utility Operating Fund | GBRA - WTP Debt Service | GBRA - Guadalupe Blanco River | 20,934.00 |
| 72512 | 12/29/2010 | Utility Operating Fund | GBRA - Treated Water | GBRA - Guadalupe Blanco River | 6,098.15 |
| 72512 | 12/29/2010 | Utility Operating Fund | GBRA - I-35 Pipeline Debt Serv | GBRA - Guadalupe Blanco River | 36,513.22 |
| Check Total: | | | | | 127,432.24 |
| 72513 | 12/29/2010 | General Fund | IT Service Maint/License Fees | GovPartner | 400.00 |
| 72513 | 12/29/2010 | General Fund | IT Service Maint/License Fees | GovPartner | 750.00 |
| Check Total: | | | | | 1,150.00 |
| 72514 | 12/29/2010 | General Fund | Other Office Equipment | Holt Door Systems, Inc. | 1,848.00 |
| Check Total: | | | | | 1,848.00 |
| 72515 | 12/29/2010 | General Fund | Electrical/Plumbing Supplies | Hull Services, LLC | 30.00 |
| Check Total: | | | | | 30.00 |
| 72516 | 12/29/2010 | General Fund | Office Equipment Rental | Ikon Financial Services | 71.67 |
| 72516 | 12/29/2010 | General Fund | Office Equipment Rental | Ikon Financial Services | 71.67 |
| 72516 | 12/29/2010 | Utility Operating Fund | Office Equipment Rental | Ikon Financial Services | 71.66 |
| Check Total: | | | | | 215.00 |
| 72517 | 12/29/2010 | Recreation Fund | Kyle Fair & Music Festival | Inline Barricades & Metal Products, Inc. | 1,081.00 |
| Check Total: | | | | | 1,081.00 |
| 72518 | 12/29/2010 | General Fund | Payable - Bankruptcy Garnishme | Deborah B Langehennig, Trustee | 388.85 |
| Check Total: | | | | | 388.85 |
| 72519 | 12/29/2010 | Recreation Fund | Recreation Classes | Longhorn Equipment Co | 918.00 |
| 72519 | 12/29/2010 | Recreation Fund | Recreation Classes | Longhorn Equipment Co | 648.00 |
| Check Total: | | | | | 1,566.00 |
| 72520 | 12/29/2010 | General Fund | Building Materials | Lowe's | 121.16 |
| 72520 | 12/29/2010 | General Fund | Misc Hardware | Lowe's | 178.83 |
| 72520 | 12/29/2010 | General Fund | General Office Supplies | Lowe's | 23.25 |
| 72520 | 12/29/2010 | General Fund | Misc Supplies | Lowe's | 9.34 |
| 72520 | 12/29/2010 | General Fund | Electrical/Plumbing Supplies | Lowe's | 62.08 |
| 72520 | 12/29/2010 | Recreation Fund | Citywide Holiday Decorations | Lowe's | 600.68 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|------------------------|-------------------------|--------------------------------|--------|
| Check Total: | | | | | 995.34 |
| 72521 | 12/29/2010 | General Fund | Cleaning Supplies | Matera Paper Co., Ltd. | 15.14 |
| Check Total: | | | | | 15.14 |
| 72522 | 12/29/2010 | General Fund | Payable - Child Support | Office Of The Attorney General | 92.31 |
| Check Total: | | | | | 92.31 |
| 72523 | 12/29/2010 | Utility Operating Fund | Payable - Child Support | Office Of The Attorney General | 216.46 |
| Check Total: | | | | | 216.46 |
| 72524 | 12/29/2010 | General Fund | Payable - Child Support | Office Of The Attorney General | 232.89 |
| Check Total: | | | | | 232.89 |
| 72525 | 12/29/2010 | Utility Operating Fund | Payable - Child Support | Office Of The Attorney General | 181.85 |
| Check Total: | | | | | 181.85 |
| 72526 | 12/29/2010 | General Fund | Payable - Child Support | Office Of The Attorney General | 276.92 |
| Check Total: | | | | | 276.92 |
| 72527 | 12/29/2010 | General Fund | Payable - Child Support | Office Of The Attorney General | 118.04 |
| Check Total: | | | | | 118.04 |
| 72528 | 12/29/2010 | General Fund | Payable - Child Support | Office Of The Attorney General | 323.08 |
| Check Total: | | | | | 323.08 |
| 72529 | 12/29/2010 | Utility Operating Fund | Payable - Child Support | Office Of The Attorney General | 241.33 |
| Check Total: | | | | | 241.33 |
| 72530 | 12/29/2010 | General Fund | Payable - Child Support | Office Of The Attorney General | 240.18 |
| Check Total: | | | | | 240.18 |
| 72531 | 12/29/2010 | General Fund | Payable - Child Support | Office Of The Attorney General | 104.77 |
| Check Total: | | | | | 104.77 |
| 72532 | 12/29/2010 | Utility Operating Fund | Payable - Child Support | Office Of The Attorney General | 290.31 |
| Check Total: | | | | | 290.31 |
| 72533 | 12/29/2010 | Utility Operating Fund | General Office Supplies | Officemax Contract Inc | 40.86 |
| 72533 | 12/29/2010 | General Fund | General Office Supplies | Officemax Contract Inc | 43.73 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|----------------------------|----------------------------|-----------------------------|-----------|
| 72533 | 12/29/2010 | General Fund | General Office Supplies | Officemax Contract Inc | 5.20 |
| Check Total: | | | | | 89.79 |
| 72534 | 12/29/2010 | General Fund | Other Contract Services | Orkin Inc | 35.00 |
| Check Total: | | | | | 35.00 |
| 72535 | 12/29/2010 | General Fund | Postage | Pitney Bowes | 282.55 |
| 72535 | 12/29/2010 | Utility Operating Fund | Postage | Pitney Bowes | 12.14 |
| 72535 | 12/29/2010 | Utility Operating Fund | Postage | Pitney Bowes | 12.14 |
| 72535 | 12/29/2010 | Community Development Fund | Postage | Pitney Bowes | 14.98 |
| 72535 | 12/29/2010 | General Fund | Postage | Pitney Bowes | 302.18 |
| 72535 | 12/29/2010 | General Fund | Postage | Pitney Bowes | 2.58 |
| 72535 | 12/29/2010 | General Fund | Postage | Pitney Bowes | 21.69 |
| 72535 | 12/29/2010 | General Fund | Postage | Pitney Bowes | 9.30 |
| 72535 | 12/29/2010 | Community Development Fund | Postage | Pitney Bowes | 21.69 |
| 72535 | 12/29/2010 | Utility Operating Fund | Postage | Pitney Bowes | 11.88 |
| 72535 | 12/29/2010 | Community Development Fund | Postage | Pitney Bowes | 5.17 |
| 72535 | 12/29/2010 | General Fund | Postage | Pitney Bowes | 68.70 |
| Check Total: | | | | | 765.00 |
| 72536 | 12/29/2010 | General Fund | General Office Supplies | Quill Corporation | 37.94 |
| 72536 | 12/29/2010 | General Fund | General Office Supplies | Quill Corporation | 119.93 |
| Check Total: | | | | | 157.87 |
| 72537 | 12/29/2010 | Community Development Fund | Seton 380 Developer Agrmnt | Seton Family of Hospitals | 14,161.54 |
| Check Total: | | | | | 14,161.54 |
| 72538 | 12/29/2010 | General Fund | Computer Accessories | Southern Computer Warehouse | 150.47 |
| Check Total: | | | | | 150.47 |
| 72539 | 12/29/2010 | Recreation Fund | Kyle Fair & Music Festival | The Sweet Stuff | 200.00 |
| Check Total: | | | | | 200.00 |
| 72540 | 12/29/2010 | General Fund | Light Equipment | T.F. Harper & Associates | 4,710.00 |
| Check Total: | | | | | 4,710.00 |
| 72541 | 12/29/2010 | Utility Operating Fund | General Office Supplies | Telephone Connection | 320.00 |
| 72541 | 12/29/2010 | Utility Operating Fund | Telephone System | Telephone Connection | 115.83 |
| 72541 | 12/29/2010 | Utility Operating Fund | Telephone System | Telephone Connection | 115.83 |
| 72541 | 12/29/2010 | Utility Operating Fund | Telephone System | Telephone Connection | 115.83 |
| 72541 | 12/29/2010 | Utility Operating Fund | Telephone System | Telephone Connection | 115.83 |
| 72541 | 12/29/2010 | Utility Operating Fund | Telephone System | Telephone Connection | -9.56 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|------------------------|----------------------------|---|-----------|
| 72541 | 12/29/2010 | Utility Operating Fund | Telephone System | Telephone Connection | -9.56 |
| Check Total: | | | | | 764.20 |
| 72542 | 12/29/2010 | Utility Operating Fund | TCEQ Water Permit | Texas Commission on Environmental Quality | 14,886.60 |
| Check Total: | | | | | 14,886.60 |
| 72543 | 12/29/2010 | General Fund | Fuel | Texas Fleet Fuel | 391.65 |
| 72543 | 12/29/2010 | General Fund | Fuel | Texas Fleet Fuel | 110.91 |
| 72543 | 12/29/2010 | General Fund | Fuel | Texas Fleet Fuel | 399.85 |
| 72543 | 12/29/2010 | General Fund | Fuel | Texas Fleet Fuel | 51.80 |
| Check Total: | | | | | 954.21 |
| 72544 | 12/29/2010 | General Fund | Training - Transportation | Texas Tollways | 23.89 |
| Check Total: | | | | | 23.89 |
| 72545 | 12/29/2010 | General Fund | Deposits - City Facilities | Jeff Thurman | 100.00 |
| Check Total: | | | | | 100.00 |
| 72546 | 12/29/2010 | General Fund | Internet Service | Time Warner Cable | 1,200.95 |
| Check Total: | | | | | 1,200.95 |
| 72547 | 12/29/2010 | General Fund | Computer Accessories | Transact Technologies Inc | 64.15 |
| Check Total: | | | | | 64.15 |
| 72548 | 12/29/2010 | Utility Operating Fund | Uniform Rental | Unifirst Holdings, Inc | 126.56 |
| 72548 | 12/29/2010 | Utility Operating Fund | Misc Supplies | Unifirst Holdings, Inc | 6.76 |
| 72548 | 12/29/2010 | Utility Operating Fund | Uniform Rental | Unifirst Holdings, Inc | 47.16 |
| 72548 | 12/29/2010 | Utility Operating Fund | Misc Supplies | Unifirst Holdings, Inc | 6.76 |
| 72548 | 12/29/2010 | General Fund | Uniform Rental | Unifirst Holdings, Inc | 65.02 |
| 72548 | 12/29/2010 | General Fund | Misc Supplies | Unifirst Holdings, Inc | 6.75 |
| 72548 | 12/29/2010 | Utility Operating Fund | Uniforms (Buy) | Unifirst Holdings, Inc | 55.99 |
| 72548 | 12/29/2010 | Utility Operating Fund | Uniforms (Buy) | Unifirst Holdings, Inc | 67.08 |
| 72548 | 12/29/2010 | Utility Operating Fund | Uniforms (Buy) | Unifirst Holdings, Inc | 67.08 |
| 72548 | 12/29/2010 | Utility Operating Fund | Uniforms (Buy) | Unifirst Holdings, Inc | 67.08 |
| 72548 | 12/29/2010 | General Fund | Uniforms (Buy) | Unifirst Holdings, Inc | 67.08 |
| 72548 | 12/29/2010 | Utility Operating Fund | Uniform Rental | Unifirst Holdings, Inc | 156.45 |
| 72548 | 12/29/2010 | Utility Operating Fund | Misc Supplies | Unifirst Holdings, Inc | 9.47 |
| 72548 | 12/29/2010 | Utility Operating Fund | Uniform Rental | Unifirst Holdings, Inc | 47.16 |
| 72548 | 12/29/2010 | Utility Operating Fund | Misc Supplies | Unifirst Holdings, Inc | 9.47 |
| 72548 | 12/29/2010 | General Fund | Uniform Rental | Unifirst Holdings, Inc | 65.02 |
| 72548 | 12/29/2010 | General Fund | Misc Supplies | Unifirst Holdings, Inc | 9.48 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|---------------|------------|------------------------|--------------------------------|----------------------------|------------|
| Check Total: | | | | | 880.37 |
| 72549 | 12/29/2010 | Utility Operating Fund | Office Equipment Rental | US Bank | 527.70 |
| Check Total: | | | | | 527.70 |
| 72550 | 12/29/2010 | General Fund | Telephone System | Verizon Business | 281.44 |
| Check Total: | | | | | 281.44 |
| 72551 | 12/29/2010 | Utility Operating Fund | Telephone System | Verizon Southwest | 394.80 |
| Check Total: | | | | | 394.80 |
| 72552 | 12/29/2010 | General Fund | Payable - Bankruptcy Garnishme | Mary K. Viegelahn, Trustee | 208.00 |
| 72552 | 12/29/2010 | General Fund | Payable - Bankruptcy Garnishme | Mary K. Viegelahn, Trustee | 208.00 |
| Check Total: | | | | | 416.00 |
| 72553 | 12/29/2010 | General Fund | Pesticides | Winfield Solutions LLC | 750.00 |
| Check Total: | | | | | 750.00 |
| 72554 | 12/29/2010 | General Fund | Tires/Batteries | World Wide Tires | 39.92 |
| Check Total: | | | | | 39.92 |
| Report Total: | | | | | 213,760.99 |