

City of College Station Accounts Payable Transactions issued after 11/4/2010

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/10/2010	406082	A P C O INTERNATIONAL		368.00
			Training / TRAINING: MEMBERSHIPS	368.00
11/10/2010	406083	ABOUTOWN PRESS LLC		1,350.00
			Advertising / Advertise: Other	1,350.00
11/10/2010	406084	ACADEMY		108.24
			Payroll Deduct Payable / Miscellaneous Deductions	108.24
11/10/2010	406085	ACTION PRO POWERWASH		150.00
			Other Services / Other Serv: Contract Labr	150.00
11/10/2010	406086	ALSAY INC		115,098.10
			Misc Nonoperating Revenue	-1,600.00
			Misc Nonoperating Revenue	-2,000.00
			Misc Nonoperating Revenue	-1,800.00
			Misc Nonoperating Revenue	-1,600.00
			Misc Nonoperating Revenue	-6,200.00
			Water Plant / Production Plant Capital	111,405.89
			Water Plant / Production Plant Capital	16,892.21
11/10/2010	406087	AQUA TECH LABORATORIES INC		188.00
			TECHNICAL SERVICES / LABORATORY	188.00
11/10/2010	406088	ARAMARK UNIFORM SERVICES		962.10
			Rental/Lease / Rent/Lease: Clothing	148.84
			RENTALS / RENTALS: CLOTHING	67.99
			RENTALS / RENTALS: CLOTHING	70.88
			RENTALS / RENTALS: CLOTHING	102.11
			Clothing Supplies / Clothing Suppl: Uniforms	286.14
			Clothing Supplies / Clothing Suppl: Uniforms	286.14
11/10/2010	406089	MISCELLANEOUS VENDOR/DEV SERVICES		45.00
			Building Structures / Rental Registration Fees	45.00
11/10/2010	406090	ATKINSON TOYOTA		62.39
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	62.39
11/10/2010	406091	AUSTIN ENVIRONMENTAL INC		5,050.00
			Buildings Maintenance / Bldg Maint: Building	3,490.00
			Buildings Maintenance / Bldg Maint: Building	1,560.00
11/10/2010	406092	B T U		281.99
			Utilities Services / Util Serv: Electric	278.87
			Utilities Services / Util Serv: Electric	2.47
			Utilities Services / Util Serv: Electric	0.65
11/10/2010	406093	Barbie Miller - PARD Refund		55.00
			Other Park Revenues / Other Parks Revenue (NT)	55.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/10/2010	406094	BATTERIES PLUS		18.30
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	18.30
11/10/2010	406095	BOARDWALK SPA AND NAIL SALON		1,120.00
			Misc Operating Expenses / Wellness	150.00
			Misc Operating Expenses / Wellness	900.00
			Misc Operating Expenses / Wellness	70.00
11/10/2010	406096	BOBCAT OF HOUSTON		202.95
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	114.53
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	88.42
11/10/2010	406097	BRAZOS COUNTY CLERK		156.00
			Electric Plant / Distribution Plant	40.00
			Professional Services / PROF SERV: LEGAL	116.00
11/10/2010	406098	BRAZOS COUNTY HEALTH DEPARTMENT		58,583.32
			Contributions	29,291.66
			Contributions	29,291.66
11/10/2010	406099	BRAZOS PAVING INC		23,830.25
			Work Order Supplies	20,842.50
			Capital Outlay / Collection Plant	1,585.25
			Water Plant / TRAN/DISTR PLANT CAPITAL	1,402.50
11/10/2010	406100	BRAZOS VALLEY SERVICES		200,686.19
			Improvements / Construction	200,686.19
11/10/2010	406101	BRAZOS VALLEY WELDING INC		179.00
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	99.00
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	32.50
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	47.50
11/10/2010	406102	BROWN, GLENN		712.33
			Training / Training: Travel/Lodging	688.38
			Training / Training: Travel/Lodging	23.95
11/10/2010	406103	BRYAN COCA COLA BOTTLING COMPANY		963.34
			Miscellaneous Supplies / MISC SUPPL: BEVERAGE	963.34
11/10/2010	406104	C C CREATIONS, LTD		648.60
			Clothing Supplies / Clothing Suppl: Other	279.00
			Clothing Supplies / Clothing Suppl: Other	369.60
11/10/2010	406105	C S C ENGINEERING AND		2,000.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	2,000.00
11/10/2010	406106	CALER, PETE		27.49
			Training / TRAINING: OUTSIDE TRNG	27.49
11/10/2010	406107	CAVENDER'S BOOT CITY		505.21
			Clothing Supplies / Clothing Suppl: Uniforms	295.02
			Clothing Supplies / Clothing Suppl: Uniforms	104.94
			Clothing Supplies / Clothing Suppl: Uniforms	105.25

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/10/2010	406108	CENTRAL ELECTRICAL SUPPLY		108.00
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	108.00
11/10/2010	406109	COLE-PARMER INSTRUMENT CO		345.01
			Miscellaneous Supplies / LAB SUPPLIES	345.01
11/10/2010	406110	CONLEE MOVING AND STORAGE		123.60
			Rentals / Rentals: Bldg & Struc	123.60
11/10/2010	406111	CRAGER, ANGELA		168.00
			Other Services / Other Serv: Contract Labr	168.00
11/10/2010	406112	CREIGHTON MILLER - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
11/10/2010	406113	CUSTOM FABRICATORS AND REPAIRS INC		103.33
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	103.33
11/10/2010	406114	DAVID'S AUTOGLASS INC		40.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	40.00
11/10/2010	406115	DWIGHT WOOLSTON - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
11/10/2010	406116	EAGLE, THE B CS		142.00
			Training / TRAINING: SUBSCRIPTIONS	142.00
11/10/2010	406117	ED PHILLIPS PLUMBING		775.15
			Buildings Maintenance / Bldg Maint: Building	775.15
11/10/2010	406118	ELIZABETH MILLER - CSU Refunds/Rebates		400.00
			Other / Miscellaneous Payments	400.00
11/10/2010	406119	ENFORCEMENT TECHNOLOGY INC		4,350.00
			Professional Services / Prof Serv: Other	4,350.00
11/10/2010	406120	FEDERAL RESOURCES SUPPLY COMPANY		47,397.84
			Vehicles & Equipment / V & E: OTHER	47,397.84
11/10/2010	406121	FERGUSON WATERWORKS		2,188.81
			Inventory: Water	9.00
			Inventory: Water	407.76
			INVENTORY: SEWER	392.05
			INVENTORY: SEWER	1,380.00
11/10/2010	406122	GLIDEWELL, PETER		315.00
			Professional Services / Prof Serv: Other	140.00
			Professional Services / Prof Serv: Other	175.00
11/10/2010	406123	GREEN TEAMS, INC.		225.00
			Grant Expenses / Home Grant	25.00
			Grant Expenses / Home Grant	25.00
			Grant Expenses / Home Grant	25.00
			Grant Expenses / Home Grant	25.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Grant Expenses / Home Grant	25.00
			Grant Expenses / Home Grant	25.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	75.00
11/10/2010	406124	MISCELLANEOUS VENDOR/DEV SERVICES		465.00
			Planning / Filing Fees	465.00
11/10/2010	406127	H & B CONSTRUCTION		21,406.55
			Electric Plant / Distribution Plant	449.84
			Electric Plant / Distribution Plant	9,482.96
			Electric Plant / Distribution Plant	675.35
			Electric Plant / Distribution Plant	94.50
			Electric Plant / Distribution Plant	496.50
			Electric Plant / Distribution Plant	556.50
			Electric Plant / Distribution Plant	94.50
			Electric Plant / Distribution Plant	126.00
			Electric Plant / Distribution Plant	189.00
			Electric Plant / Distribution Plant	189.00
			Electric Plant / Distribution Plant	672.00
			Electric Plant / Distribution Plant	126.00
			Electric Plant / Distribution Plant	336.00
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	86.20
			Electric Plant / Distribution Plant	104.05
			Electric Plant / Distribution Plant	178.00
			Electric Plant / Distribution Plant	50.50
			Electric Plant / Distribution Plant	70.90
			Electric Plant / Distribution Plant	4,927.00
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	73.45
			Electric Plant / Distribution Plant	86.20
			Electric Plant / Distribution Plant	78.55
			Electric Plant / Distribution Plant	78.55
			Electric Plant / Distribution Plant	283.50
			Electric Plant / Distribution Plant	283.50
			Electric Plant / Distribution Plant	63.25
			Electric Plant / Distribution Plant	60.70
			Electric Plant / Distribution Plant	70.90
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	120.75
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	141.75
			Electric Plant / Distribution Plant	173.25
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	189.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Electric Plant / Distribution Plant	58.15
			Electric Plant / Distribution Plant	110.25
11/10/2010	406128	HARVEY TUCKER - CSU Refunds/Rebates		200.00
			Other / Miscellaneous Payments	200.00
11/10/2010	406129	HAVER, CHRIS		25.00
			Training / TRAINING: TRAVEL	25.00
11/10/2010	406130	HEIL OF TEXAS		2,450.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2,450.00
11/10/2010	406131	HOTSY/CARLSON EQUIPMENT CO		189.00
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	189.00
11/10/2010	406132	HOVDE, LAUREN		19.57
			Training / TRAINING: TRAVEL/LODGING	19.57
11/10/2010	406133	HYDRAULIC WORKS		573.05
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	573.05
11/10/2010	406134	IDC IRRIGATION LLC		160.00
			Other Services / Other Serv: Contract Labr	160.00
11/10/2010	406135	IDEXX DISTRIBUTION INC		1,083.69
			Miscellaneous Supplies / LAB SUPPLIES	1,083.69
11/10/2010	406136	INSURANCE INFORMATION EXCHANGE		161.85
			Professional Services / Pre-Employment Costs	161.85
11/10/2010	406137	JAMES WOMACK - CSU Refunds/Rebates		600.00
			Other / Miscellaneous Payments	600.00
11/10/2010	406138	JONES & CARTER INC		23,437.50
			Improvements / Engineering	23,437.50
11/10/2010	406139	K B S ELECTRICAL DISTRIBUTORS		1,792.00
			Electric	172.00
			Electric	1,620.00
11/10/2010	406140	KATHERINE WOOD - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
11/10/2010	406141	KNIFE RIVER		2,433.47
			Systems Maintenance / Syst Maint: Streets	590.79
			Systems Maintenance / Syst Maint: Streets	490.68
			Systems Maintenance / Syst Maint: Streets	993.75
			Systems Maintenance / Syst Maint: Streets	358.25
11/10/2010	406142	KRAMER, LINDSAY		11.58
			Training / TRAINING: TRAVEL/LODGING	11.58
11/10/2010	406143	Lisa Gregory - PARD Refund		55.00
			Other Park Revenues / Other Parks Revenue (NT)	55.00
11/10/2010	406144	LA ROCHE CHEVROLET		266.34
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	266.34

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/10/2010	406145	LAMPO'S NATURAL SPRING WATER		17.00
			Miscellaneous Supplies / Misc Suppl: Food And Ice	8.50
			Miscellaneous Supplies / Misc Suppl: Food And Ice	8.50
11/10/2010	406146	LANCASTER, GREGG		180.00
			Grant Expenses / Community Dev Block Grant	180.00
11/10/2010	406147	LIGHTSEY, MARCIA		24.00
			Other Services / Other Serv: Contract Labr	24.00
11/10/2010	406148	LION APPAREL		70.33
			Clothing Supplies / Clothing Suppl: Safety	70.33
11/10/2010	406149	LITHIA CHRYSLER JEEP DODGE OF BRYAN		44.10
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	44.10
11/10/2010	406150	LONESTAR UNIFORMS, INC.		125.00
			Clothing Supplies / Clothing Suppl: Uniforms	125.00
11/10/2010	406151	LOUISIANA MUNICIPAL CLERKS ASS		125.00
			Training / Training: Outside Trng	125.00
11/10/2010	406152	LOWE'S HOME CENTERS INC		911.41
			Land & Improv Maint / MAINT: GROUNDS	911.41
11/10/2010	406153	MAGDALINI LAGOUDAS - CSU Refunds/Rebates		1,000.00
			Other / Miscellaneous Payments	1,000.00
11/10/2010	406154	MAHESH DAVE - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
11/10/2010	406155	MCCREARY, VESELKA, BRAGG & ALLEN PC		159.65
			Other Services / Other Serv: Collections	159.65
11/10/2010	406156	MCDERMOTT, CHRIS		175.00
			Professional Services / Prof Serv: Other	175.00
11/10/2010	406157	MERRILL, KATHLEEN		102.14
			Training / Training: Travel/Lodging	61.00
			Training / Training: Travel/Lodging	12.00
			Training / Training: Travel/Lodging	31.49
			Training / Training: Travel/Lodging	5.60
			Training / Training: Travel/Lodging	-7.95
11/10/2010	406158	MERRY MAKELA - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
11/10/2010	406159	MONOGRAMS & MORE		956.41
			Awards / AWARDS: OTHER	289.30
			Awards / AWARDS: OTHER	283.91
			Awards / AWARDS: OTHER	32.00
			Awards / AWARDS: OTHER	175.60
			Awards / AWARDS: OTHER	175.60

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/10/2010	406160	MOORE, GERI		120.00
			Other Services / Other Serv: Contract Labr	120.00
11/10/2010	406161	NEWMAN PRINTING CO INC		281.00
			Office Supplies / Office Supplies: Printing	39.00
			Printing / Printing: External	39.00
			Printing / Printing: External	203.00
11/10/2010	406162	NK ANAND - CSU Refunds/Rebates		1,000.00
			Other / Miscellaneous Payments	1,000.00
11/10/2010	406163	O S R WATER SUPPLY CORP		24.37
			Utilities Services / Util Serv: Water	24.37
11/10/2010	406164	O'REILLY AUTO PARTS		170.99
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	170.99
11/10/2010	406165	OFFICE MAX		609.86
			Office Supplies / Office Supplies: General	32.08
			Office Supplies / Office Supplies: General	2.29
			Office Supplies / Office Supplies: General	22.70
			Office Supplies / Office Supplies: General	32.07
			Office Supplies / Office Supplies: General	32.07
			Office Supplies / Office Supplies: Printing	32.07
			Office Supplies / Office Supplies: General	345.98
			Office Supplies / Office Supplies: General	77.99
			Office Supplies / Office Supplies: General	32.61
11/10/2010	406166	OFFICE MAX		81.92
			Office Supplies / Office Supplies: Educate	13.13
			Training / TRAINING: MEMBERSHIPS	7.80
			Office Supplies / Office Supplies: General	60.99
11/10/2010	406167	OLSON & OLSON		28.50
			Claims Administration / Defense Costs	28.50
11/10/2010	406168	ORVILLE PRICE - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
11/10/2010	406169	PLANNING & DEVELOPMENT		15.00
			EMS / EMS Transport - Emergicon	15.00
11/10/2010	406170	PLANNING & DEVELOPMENT		15.00
			EMS / EMS Transport - Emergicon	15.00
11/10/2010	406171	POOLSURE		851.25
			Chemical Supplies / CHEM SUPPL: CHEMICAL	126.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	450.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	81.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	55.50
			Chemical Supplies / CHEM SUPPL: CHEMICAL	111.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	27.75

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/10/2010	406172	POWELL, MARY ANN		122.48
			Training / Training: Travel/Lodging	122.48
11/10/2010	406173	PRIESTER MELL & NICHOLSON		14,355.00
			Electric	2,780.00
			Electric	2,600.00
			Electric	1,040.00
			Electric	7,935.00
11/10/2010	406174	QUEST DIAGNOSTICS		250.00
			Professional Services / Pre-Employment Costs	250.00
11/10/2010	406175	Robert Prendergast - PARD Refund		200.00
			Parks / Pavilion Deposits	200.00
11/10/2010	406176	RAINBOW GARDEN NURSERY		5,031.65
			LAND & IMPROV MAINT / MAINT: GROUNDS	265.00
			Other Services / Other Serv: Contract Labr	100.65
			Other Services / Other Serv: Contract Labr	4,056.00
			Professional Services / Prof Serv: Other	320.00
			Professional Services / Prof Serv: Other	290.00
11/10/2010	406177	RANDALL SUMPTER - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
11/10/2010	406178	RAY THOMAS - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
11/10/2010	406179	RAY VERNON - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
11/10/2010	406180	REDTAIL EQUIPMENT RENTAL		87.19
			Vehicle & Equipment Maint / V & E MAINT: TRIM EQUIP	39.51
			Rentals/Lease / Rent/Lease: Equipment	47.68
11/10/2010	406181	REYNOLDS COMPANY		2,071.50
			Capital Outlay / GENERAL PLANT	1,208.84
			Capital Outlay / GENERAL PLANT	862.66
11/10/2010	406182	RUESINK, DAVID		788.33
			Training / Training: Travel/Lodging	514.05
			Training / Training: Travel/Lodging	269.00
			Training / Training: Travel/Lodging	5.28
11/10/2010	406183	Sara Morris - PARD Refund		200.00
			Parks Facilities Rentals / Park Pavilion Rentals	200.00
11/10/2010	406184	Stephanie Turner - PARD Refund		200.00
			Parks / Pavilion Deposits	200.00
11/10/2010	406185	SCHAEFFER MFG. COMPANY		2,813.10
			Vehicle & Equip Supplies / V&E Supplies: Fuel & Oil	2,813.10
11/10/2010	406186	SCHOLZ, RACHEL		540.00
			Other Services / Other Serv: Contract Labr	216.00

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			Other Services / Other Serv: Contract Labr	216.00
			Other Services / Other Serv: Contract Labr	36.00
			Other Services / Other Serv: Contract Labr	36.00
			Other Services / Other Serv: Contract Labr	36.00
11/10/2010	406187	SCOTT-MERRIMAN INC		234.98
			Office Supplies / Office Supplies: Printing	234.98
11/10/2010	406188	SCREENED IMAGES INC.		32.00
			Clothing Supplies / Clothing Suppl: Uniforms	32.00
11/10/2010	406189	SHI GOVERNMENT SOLUTIONS INC		13,500.00
			OFFICE & EQUIP MAINT / COMPUTER SOFTWARE	13,500.00
11/10/2010	406190	SIEMENS ITS		609.29
			Syst Maint / Syst Maint: Traff Signals	609.29
11/10/2010	406191	SKYLINE COMMUNICATIONS		1,365.00
			Other Services / Other Serv: Other	1,365.00
11/10/2010	406192	SPARKLETTS		378.37
			Miscellaneous Supplies / Misc Suppl: Food And Ice	74.19
			Miscellaneous Supplies / LAB SUPPLIES	135.84
			Miscellaneous Supplies / Misc Suppl: Food And Ice	168.34
11/10/2010	406193	STANDARD AUTOMATIC FIRE		569.30
			Buildings Maintenance / Bldg Maint: Building	150.00
			Buildings Maintenance / Bldg Maint: Building	419.30
11/10/2010	406194	STERICYCLE INC		68.44
			Utilities Services / DISPOSAL FEES	68.44
11/10/2010	406195	STERLING AUTO GROUP		168.69
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	146.03
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	22.66
11/10/2010	406196	SUDDENLINK		192.55
			Other Services / Other Serv: Other	192.55
11/10/2010	406197	T C E Q		53,845.00
			TECHNICAL SERVICES / INSPECTION/LICENSE FEES	10,450.00
			TECHNICAL SERVICES / INSPECTION/LICENSE FEES	42,145.00
			TECHNICAL SERVICES / INSPECTION/LICENSE FEES	1,250.00
11/10/2010	406198	TEXAS MUNICIPAL LEAGUE		5,965.00
			Training / Training: Memberships	5,965.00
11/10/2010	406199	TSE INTERNATIONAL, INC.		105.99
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	375.99
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-270.00
11/10/2010	406200	TEXAS AGRILIFE EXTENSION SERVICE		15,062.50
			Professional Services / PROF SERV: SPEC STUDIES	6,300.00
			Professional Services / PROF SERV: SPEC STUDIES	8,762.50

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/10/2010	406201	TEXAS DEPT OF STATE HEALTH SERVICES		106.00
			Training / Training: Inhouse Trng	106.00
11/10/2010	406202	THOMAS ANALYTICAL SERVICES INC		4,692.60
			TECHNICAL SERVICES / LABORATORY	4,152.60
			TECHNICAL SERVICES / LABORATORY	540.00
11/10/2010	406203	THOMAS AUGHINBAUGH - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
11/10/2010	406204	TOTAL ADMINISTRATIVE SERVICES CORP		995.84
			Miscellaneous	199.85
			Miscellaneous	795.99
11/10/2010	406205	TRANSPORTATION ENGINEERING		385.00
			Professional Services / Prof Serv: Engineering	385.00
11/10/2010	406206	TRIAD MARINE & INDUSTRIAL SUPPLY IN		5,695.00
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	5,078.77
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	616.23
11/10/2010	406207	TWIN CITY COFFEE SERVICE		218.76
			Miscellaneous Supplies / Misc Suppl: Food And Ice	218.76
11/10/2010	406208	TWIN CITY MISSION		200.00
			Grant Expenses / Home Grant	200.00
11/10/2010	406209	UNIFIRST CORP.		377.71
			Clothing Supplies / Clothing Suppl: Uniforms	377.71
11/10/2010	406210	UNITED RENTALS TRENCH SAFETY		58.28
			Vehicle & Equipment Maint / V & E MAINT: MACHINE/TOOL	58.28
11/10/2010	406211	UNITED ROTARY BRUSH CORPORATION		540.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	270.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	270.00
11/10/2010	406212	VANCO		287.94
			SUNDRY / SUNDRY: FREIGHT	30.00
			Chemical Supplies / Chem Suppl: Janitorial	257.94
11/10/2010	406213	VASQUEZ, MIGUEL C		140.00
			Professional Services / Prof Serv: Other	140.00
11/10/2010	406214	VERIZON		8,937.94
			Utilities Services / Util Serv: Local Phone	78.25
			Utilities Services / Util Serv: Local Phone	84.82
			Utilities Services / Util Serv: Local Phone	23.05
			Utilities Services / Util Serv: Local Phone	144.82
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	73.77
			Utilities Services / Util Serv: Local Phone	124.49
			Utilities Services / Util Serv: Local Phone	18.44
			Utilities Services / Util Serv: Local Phone	87.60

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Local Phone	50.72
			Utilities Services / Util Serv: Local Phone	18.44
			Utilities Services / Util Serv: Local Phone	32.27
			Utilities Services / Util Serv: Local Phone	23.05
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	23.05
			Utilities Services / Util Serv: Local Phone	73.77
			Utilities Services / Util Serv: Local Phone	4.61
			Utilities Services / Util Serv: Local Phone	189.04
			Utilities Services / Util Serv: Local Phone	27.66
			Utilities Services / Util Serv: Local Phone	90.39
			Utilities Services / Util Serv: Local Phone	50.72
			Utilities Services / Util Serv: Local Phone	32.27
			Utilities Services / Util Serv: Local Phone	27.66
			Utilities Services / Util Serv: Local Phone	156.76
			Utilities Services / Util Serv: Local Phone	261.65
			Utilities Services / Util Serv: Local Phone	44.71
			Utilities Services / Util Serv: Local Phone	36.89
			Utilities Services / Util Serv: Local Phone	23.36
			Utilities Services / Util Serv: Local Phone	23.05
			Utilities Services / Util Serv: Local Phone	69.16
			Utilities Services / Util Serv: Local Phone	4.61
			Utilities Services / Util Serv: Local Phone	4.61
			Utilities Services / Util Serv: Local Phone	9.22
			Utilities Services / Util Serv: Local Phone	13.83
			Utilities Services / Util Serv: Local Phone	9.22
			Utilities Services / Util Serv: Local Phone	23.05
			Utilities Services / Util Serv: Local Phone	91.04
			Utilities Services / Util Serv: Local Phone	91.04
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	92.30
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	341.19
			Utilities Services / Util Serv: Local Phone	4.61
			Utilities Services / Util Serv: Local Phone	41.50
			Utilities Services / Util Serv: Local Phone	158.08
			Utilities Services / Util Serv: Local Phone	43.71
			Utilities Services / Util Serv: Local Phone	170.01
			Utilities Services / Util Serv: Local Phone	41.50
			Utilities Services / Util Serv: Local Phone	32.27
			Utilities Services / Util Serv: Local Phone	46.11
			Utilities Services / Util Serv: Local Phone	9.22
			Utilities Services / Util Serv: Local Phone	55.33
			Utilities Services / Util Serv: Local Phone	50.72
			Utilities Services / Util Serv: Local Phone	69.16
			Utilities Services / Util Serv: Local Phone	32.27

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Local Phone	4.61
			Utilities Services / Util Serv: Local Phone	18.44
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	557.74
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	43.71
			Utilities Services / Util Serv: Local Phone	1.25
			Utilities Services / Util Serv: Local Phone	1.25
			Utilities Services / Util Serv: Local Phone	1.25
			Utilities Services / Util Serv: Local Phone	1.25
			Utilities Services / Util Serv: Local Phone	36.89
			Utilities Services / Util Serv: Local Phone	55.33
			Utilities Services / Util Serv: Local Phone	4.61
			Utilities Services / Util Serv: Local Phone	36.89
			Utilities Services / Util Serv: Local Phone	27.66
			Utilities Services / Util Serv: Local Phone	4.61
			Utilities Services / Util Serv: Local Phone	36.89
			Utilities Services / Util Serv: Local Phone	124.49
			Utilities Services / Util Serv: Local Phone	81.22
			Utilities Services / Util Serv: Local Phone	81.22
			Utilities Services / Util Serv: Local Phone	85.00
			Utilities Services / Util Serv: Local Phone	9.22
			Utilities Services / Util Serv: Local Phone	44.71
			Utilities Services / Util Serv: Local Phone	23.36
			Utilities Services / Util Serv: Local Phone	408.08
			Utilities Services / Util Serv: Local Phone	64.55
			Utilities Services / Util Serv: Local Phone	364.25
			Utilities Services / Util Serv: Local Phone	13.83
			Utilities Services / Util Serv: Local Phone	50.72
			Utilities Services / Util Serv: Local Phone	18.44
			Utilities Services / Util Serv: Local Phone	138.32
			Utilities Services / Util Serv: Local Phone	44.70
			Utilities Services / Util Serv: Local Phone	44.70
			Utilities Services / Util Serv: Local Phone	39.78
			Utilities Services / Util Serv: Local Phone	32.27
			Utilities Services / Util Serv: Local Phone	50.72
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	13.83
			Utilities Services / Util Serv: Local Phone	243.56
			Utilities Services / Util Serv: Local Phone	82.99
			Utilities Services / Util Serv: Local Phone	290.19

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Local Phone	43.71
			Utilities Services / Util Serv: Local Phone	81.22
			Utilities Services / Util Serv: Local Phone	43.71
			Utilities Services / Util Serv: Local Phone	29.40
			Utilities Services / Util Serv: Local Phone	144.80
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	81.22
			Utilities Services / Util Serv: Local Phone	23.05
			Utilities Services / Util Serv: Local Phone	4.61
			Utilities Services / Util Serv: Local Phone	13.83
			Utilities Services / Util Serv: Local Phone	13.83
			Utilities Services / Util Serv: Local Phone	106.05
			Utilities Services / Util Serv: Local Phone	41.50
			Utilities Services / Util Serv: Local Phone	36.89
			Utilities Services / Util Serv: Local Phone	81.22
			Utilities Services / Util Serv: Local Phone	77.13
			Utilities Services / Util Serv: Local Phone	81.22
			Utilities Services / Util Serv: Local Phone	81.22
			Utilities Services / Util Serv: Local Phone	81.22
			Utilities Services / Util Serv: Local Phone	81.22
			Utilities Services / Util Serv: Local Phone	23.05
			Utilities Services / Util Serv: Local Phone	81.22
			Utilities Services / Util Serv: Local Phone	77.13
			Utilities Services / Util Serv: Local Phone	77.13
			Utilities Services / Util Serv: Local Phone	59.94
			Utilities Services / Util Serv: Local Phone	41.50
			Utilities Services / Util Serv: Local Phone	41.02
			Utilities Services / Util Serv: Local Phone	27.66
			Utilities Services / Util Serv: Local Phone	18.44
			Utilities Services / Util Serv: Local Phone	18.44
			Utilities Services / Util Serv: Local Phone	32.27
			Utilities Services / Util Serv: Local Phone	9.22
			Utilities Services / Util Serv: Local Phone	110.66
			Utilities Services / Util Serv: Local Phone	9.22
			Utilities Services / Util Serv: Local Phone	4.61
			Utilities Services / Util Serv: Local Phone	69.16
			Utilities Services / Util Serv: Local Phone	31.25
			Utilities Services / Util Serv: Local Phone	13.83
			Utilities Services / Util Serv: Local Phone	4.61
			Utilities Services / Util Serv: Local Phone	55.33
11/10/2010	406215	WALLACE HYDRAULICS & EQUIPMENT INC.		1,603.07
			Vehicle & Equip Supplies / V & E SUPPL: FIXED EQUIP	1,345.57
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	257.50

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/10/2010	406216	WATEARTH INC		972.50
			Drainage Improvements / Engineering	972.50
11/10/2010	406217	WESCO DISTRIBUTION INC		164.20
			Electric	164.20
11/10/2010	406218	MISCELLANEOUS VENDOR/DEV SERVICES		15.00
			Building Structures / Rental Registration Fees	15.00
11/10/2010	406219	YEPING LI - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
11/10/2010	406220	ALI, NADIR S - CSU Refunds/Rebates		26.59
			Other / Overpayments/Util Billing	26.59
11/10/2010	406221	AT HOME PROPERTIES - CSU Refunds/Rebates		339.01
			Other / Overpayments/Util Billing	339.01
11/10/2010	406222	BHARADWAJA, CHANDRA S - CSU Refunds/Rebates		9.62
			Other / Overpayments/Util Billing	9.62
11/10/2010	406223	BHARADWAJA, CHANDRA S - CSU Refunds/Rebates		5.58
			Other / Overpayments/Util Billing	5.58
11/10/2010	406224	C O C S MUNICIPAL COURT		492.00
			Municipal Court Fines / Other Mun Court Fines	0.90
			Municipal Court Fees	3.00
			Municipal Court Fees	4.00
			Municipal Court Fees	2.17
			Municipal Court Fees	3.62
			Municipal Court Fees	2.90
			Municipal Court Fees	5.00
			Uniformed Services / Arrest Fees	3.62
			Uniformed Services / Arrest Fees	5.00
			Municipal Court Fines / Traffic Fines	3.00
			Municipal Court Bonds	139.00
			Municipal Court Bonds	200.00
			State Mun Court Fees / District Judge Fee	6.00
			State Mun Court Fees / District Judge Fee	4.35
			State Mun Court Fees / Consolidated Fee	28.99
			State Mun Court Fees / Consolidated Fee	40.00
			State Mun Court Fees / Jury Trial	4.00
			State Mun Court Fees / Jury Trial	2.90
			State Mun Court Fees / Indigent Fee	1.45
			State Mun Court Fees / Indigent Fee	2.00
			State Mun Court Fees / State Traffic Fee (STF)	30.00
			State Mun Court Fees / Civil Justice Fee	0.10

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/10/2010	406225	CAMPISE, SAM - CSU Refunds/Rebates		68.97
			Other / Overpayments/Util Billing	68.97
11/10/2010	406226	CROSSWINDS PROPERTY MGMT - CSU Refunds/Rebates		69.82
			Other / Overpayments/Util Billing	69.82
11/10/2010	406227	DUNCAN, SKYLAR - Court Refund/Jury Fee		100.00
			Municipal Court Bonds	100.00
11/10/2010	406228	FAUBEL, JOHN - Court Refund/Jury Fee		130.00
			Municipal Court Bonds	130.00
11/10/2010	406229	FRANKLIN, DERNICE - CSU Refunds/Rebates		2.87
			Other / Overpayments/Util Billing	2.87
11/10/2010	406230	GALLAND, RICHARD - Court Refund/Jury Fee		50.30
			Municipal Court Bonds	50.30
11/10/2010	406231	GIMENEZ, ALEJANDRO - CSU Refunds/Rebates		27.27
			Other / Overpayments/Util Billing	27.27
11/10/2010	406232	GIRMAW, ELIAS - CSU Refunds/Rebates		1.66
			Other / Overpayments/Util Billing	1.66
11/10/2010	406233	GOSS, BRITTANY - Court Refund/Jury Fee		22.00
			Municipal Court Bonds	22.00
11/10/2010	406234	HOFFART, STASH - Court Refund/Jury Fee		30.00
			Municipal Court Bonds	30.00
11/10/2010	406235	JOHNSTON, ROBERT - Court Refund/Jury Fee		118.00
			Municipal Court Bonds	118.00
11/10/2010	406236	LIVINGSTON, JERRY - Court Refund/Jury Fee		72.00
			Municipal Court Bonds	72.00
11/10/2010	406237	LOMAX, VIRGINIA A - CSU Refunds/Rebates		9.00
			Other / Overpayments/Util Billing	9.00
11/10/2010	406238	LONG, AUSTIN - Court Refund/Jury Fee		130.00
			Municipal Court Bonds	130.00
11/10/2010	406239	MABLE, CURTIS - Court Refund/Jury Fee		50.00
			Municipal Court Bonds	50.00
11/10/2010	406240	NAYLOR, RONALD L - CSU Refunds/Rebates		40.56
			Other / Overpayments/Util Billing	40.56
11/10/2010	406241	RHEA, SAMUEL - Court Refund/Jury Fee		120.00
			Municipal Court Bonds	120.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/10/2010	406242	SMITH, SANDRA - Court Refund/Jury Fee		50.00
			Municipal Court Bonds	50.00
11/10/2010	406243	STOCKERT, ELIZABETH - Court Refund/Jury Fee		291.00
			Municipal Court Bonds	291.00
11/10/2010	406244	TAYLOR, MARK - Court Refund/Jury Fee		40.00
			Municipal Court Bonds	40.00
11/10/2010	406245	VALDEZ, ARTURO A - CSU Refunds/Rebates		214.78
			Other / Overpayments/Util Billing	214.78
11/10/2010	406246	VANADORE, DENISE - Court Refund/Jury Fee		75.00
			Municipal Court Bonds	75.00
11/10/2010	5174 - EFT	A S & G CLAIMS ADMINISTRATOR INC		3,552.23
			Claims Settlements	3,552.23
11/10/2010	5175 - EFT	ALAMO IRON WORKS		241.18
			Warehouse	120.58
			Warehouse	120.60
11/10/2010	5176 - EFT	ARTS COUNCIL OF BRAZOS - AFFILIATES		41,875.00
			Contributions	41,875.00
11/10/2010	5177 - EFT	ATMOS ENERGY		30.01
			Utilities Services / Utili Serv: Natural Gas	0.60
			Utilities Services / Utili Serv: Natural Gas	7.50
			Utilities Services / Utili Serv: Natural Gas	0.60
			Utilities Services / Utili Serv: Natural Gas	2.41
			Utilities Services / Utili Serv: Natural Gas	3.90
			Utilities Services / Utili Serv: Natural Gas	12.00
			Utilities Services / Utili Serv: Natural Gas	3.00
11/10/2010	5178 - EFT	AUSTIN, CITY OF		6,357.42
			Utilities Services / Wheeling Charges	6,357.42
11/10/2010	5179 - EFT	B & H PHOTO		4,608.28
			Office Supplies / Office Suppl: Minor Equip	1,597.14
			Office Supplies / Office Suppl: Minor Equip	3,011.14
11/10/2010	5180 - EFT	B R W ARCHITECTS INC		35,700.00
			Buildings / Architect/Engineer Fees	35,700.00
11/10/2010	5181 - EFT	BOUND TREE MEDICAL		653.05
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	262.08
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	7.37
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	383.60
11/10/2010	5182 - EFT	BRAZOS ANIMAL SHELTER INC		28,252.14
			Other Services / Other Serv: Humane Serv	14,126.07
			Other Services / Other Serv: Humane Serv	14,126.07

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/10/2010	5183 - EFT	BRAZOS ELECTRIC POWER COOP INC		10,453.26
			Utilities Services / Wheeling Charges	10,453.26
11/10/2010	5184 - EFT	BRAZOS RECORD STORAGE INC		193.05
			Rentals / Rentals: Bldg & Struc	181.65
			Rentals / Rentals: Bldg & Struc	11.40
11/10/2010	5185 - EFT	BRAZOS VALLEY CONVENTION AND		178,250.00
			Contributions	6,250.00
			Contributions	86,000.00
			Contributions	86,000.00
11/10/2010	5186 - EFT	BRENCO MARKETING CORP		39,151.22
			Fuel	10,269.30
			Fuel	5,011.51
			Fuel	9,499.31
			Fuel	7,447.07
			Fuel	6,924.03
11/10/2010	5187 - EFT	BRYAN PUBLIC LIBRARY		167,817.50
			Miscellaneous / Other	1,669.78
			Miscellaneous / Other	1,669.78
			PROFESSIONAL SERVICES / PROF SERV: OTHER	80,569.19
			PROFESSIONAL SERVICES / PROF SERV: OTHER	80,569.19
			Vehicles & Equipment / V & E: LIBRARY BOOKS	1,669.78
			Vehicles & Equipment / V & E: LIBRARY BOOKS	1,669.78
11/10/2010	5188 - EFT	BRYAN TEXAS UTILITIES		2,552.57
			Utilities Services / Wheeling Charges	2,552.57
11/10/2010	5189 - EFT	CENTER POINT ENERGY		7,532.43
			Utilities Services / Wheeling Charges	7,532.43
11/10/2010	5190 - EFT	COPY CORNER		68.80
			Printing / PRINTING: EXTERNAL	8.80
			Printing / PRINTING: EXTERNAL	60.00
11/10/2010	5191 - EFT	CRISWELL DISTRIBUTING CO INC, RAY		345.98
			Chemical Supplies / Chem Suppl: Janitorial	169.98
			Chemical Supplies / Chem Suppl: Janitorial	129.85
			Chemical Supplies / Chem Suppl: Janitorial	18.00
			Chemical Supplies / Chem Suppl: Janitorial	10.70
			Chemical Supplies / Chem Suppl: Janitorial	17.45
11/10/2010	5192 - EFT	D L T SOLUTIONS, INC		4,522.16
			OFFICE & EQUIP MAINT / COMPUTER SOFTWARE	4,522.16
11/10/2010	5193 - EFT	FLORESVILLE ELEC L & P SYSTEM		87.64
			Utilities Services / Wheeling Charges	87.64
11/10/2010	5194 - EFT	G T DISTRIBUTORS INC		1,438.80
			Clothing Supplies / Clothing Suppl: Accessory	109.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1,299.35

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	29.95
11/10/2010	5195 - EFT	GARLAND POWER & LIGHT		2,181.32
			Utilities Services / Wheeling Charges	2,181.32
11/10/2010	5196 - EFT	HIGHWAY TECHNOLOGIES		5,415.75
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	237.25
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	56.50
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	526.75
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	919.50
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	1,492.50
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	2,183.25
11/10/2010	5197 - EFT	JP MORGAN CHASE		155,794.20
			Other / Paymentnet	90,302.37
			Other / Paymentnet	97.96
			Other / Paymentnet	2,328.26
			Other / Paymentnet	2,032.01
			Other / Paymentnet	126.15
			Other / Paymentnet	18.87
			Other / Paymentnet	34.03
			Other / Paymentnet	1,103.41
			Other / Paymentnet	277.90
			Other / Paymentnet	2,453.73
			Other / Paymentnet	20,412.55
			Other / Paymentnet	4,792.04
			Other / Paymentnet	13,630.87
			Other / Paymentnet	3,814.71
			Other / Paymentnet	309.20
			Other / Paymentnet	4,859.08
			Other / Paymentnet	1,628.73
			Other / Paymentnet	978.32
			Other / Paymentnet	327.97
			Other / Paymentnet	2,200.00
			Other / Paymentnet	4,066.04
11/10/2010	5198 - EFT	LOWER COLORADO RIVER AUTHORITY		64,362.24
			Utilities Services / Wheeling Charges	64,362.24
11/10/2010	5199 - EFT	MCCORD ENGINEERING INC		22,291.67
			Professional Services / Prof Serv: Engineering	26.72
			Electric Plant / Transmission Plant	8,856.23
			Electric Plant / Transmission Plant	140.36
			Electric Plant / Distribution Plant	8,440.87
			Electric Plant / Distribution Plant	26.72
			Electric Plant / Distribution Plant	26.72
			Electric Plant / Distribution Plant	3,223.69
			Electric Plant / Distribution Plant	1,472.20
			Electric Plant / Distribution Plant	78.16

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/10/2010	5200 - EFT	NAPA AUTO PARTS		409.89
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2.07
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	6.89
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	7.21
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	3.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	32.85
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	20.13
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	22.22
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	11.70
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	7.20
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	19.20
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	20.13
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	48.12
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.62
			Fleet	11.79
			Fleet	138.34
			Fleet	15.69
			Fleet	4.25
			Fleet	16.68
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	16.20
11/10/2010	5201 - EFT	OVERHEAD DOORS		198.72
			Buildings Maintenance / Bldg Maint: Building	198.72
11/10/2010	5202 - EFT	PILGERS TIRE & AUTO CENTER		2,338.98
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	55.74
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2,283.24
11/10/2010	5203 - EFT	POSTON EQUIPMENT SALES INC		22,882.05
			Vehicles & Equipment / V & E: Motor Vehicles	22,882.05
11/10/2010	5204 - EFT	PROFESSIONAL FLOOR SERVICE		418.95
			BUILDINGS MAINTENANCE / BLDG MAINT: BUILDING	418.95
11/10/2010	5205 - EFT	RESEARCH VALLEY PARTNERSHIP		50,000.00
			Contributions	25,000.00
			Contributions	25,000.00
11/10/2010	5206 - EFT	RIOS TREE SERVICES, INC.		36,848.02
			Other Services / Other Serv: Tree Trimming	36,848.02
11/10/2010	5207 - EFT	SAN MIGUEL ELECTRIC COOPERATIV		601.77
			Utilities Services / Wheeling Charges	601.77
11/10/2010	5208 - EFT	SHARYLAND UTILITIES LP		2,837.11
			Utilities Services / Wheeling Charges	2,837.11
11/10/2010	5209 - EFT	SHELLEY, DAN		2,500.00
			Miscellaneous	2,500.00
11/10/2010	5210 - EFT	TECHLINE		1,185.75
			Electric	864.00
			Electric	321.75

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/10/2010	5211 - EFT	TEXAS COMMERCIAL WASTE		1,055.00
			Rental/Lease / Rent/Lease: Vehicles	1,055.00
11/10/2010	5212 - EFT	TEXAS LANDSCAPE CREATIONS		160.00
			Improvements / Construction	160.00
11/10/2010	5213 - EFT	TEXAS NEW MEXICO POWER AGENCY		1,655.79
			Utilities Services / Wheeling Charges	1,655.79
11/10/2010	5214 - EFT	USA MOBILITY		293.47
			Utilities Services / PAGER CHARGES	293.47
11/10/2010	5215 - EFT	VARSITY FORD LINCOLN MERCURY		100.53
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	53.15
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	47.38
11/10/2010	5216 - EFT	WEST GROUP		42.66
			Professional Services / PROF SERV: OTHER	42.66
11/10/2010	5217 - EFT	WILTON'S OFFICEWORKS		280.00
			Office Supplies / Office Suppl: Minor Equip	280.00
3/10/2440	248861	NAT'L REGISTRY OF EMER MED TECH		250.00
			Training / TRAINING: MEMBERSHIPS	250.00

City of College Station Accounts Payable Transactions issued after 11/11/2010

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/11/2010	901745	EMERGICON LLC		5,492.82
			Other Services / Other Serv: Other	470.28
			Other Services / Other Serv: Other	5,022.54
11/12/2010	901746	ATTORNEY GENERAL OF TEXAS		
			Payroll Deduct Payable / Child Support	
11/12/2010	901747	BRAZOS VALLEY SCHOOLS CREDIT UNION		22,792.80
			Payroll Deduct Payable / Credit Union	22,792.80
11/12/2010	901748	INTERNAL REVENUE SERVICE		375,303.41
			Payroll Deduct Payable / Federal Income Tax	150,262.51
			Payroll Deduct Payable / Employee FICA	112,520.45
			Payroll Taxes Payable / Employer FICA	112,520.45
11/12/2010	901749	I C M A - WASHINGTON		
			Payroll Deduct Payable / Deferred Copensation	
11/12/2010	901750	NATIONWIDE RETIREMENT SOLUTIONS		
			Payroll Deduct Payable / Deferred Copensation	
11/12/2010	901751	TOTAL ADMINISTRATIVE SERVICES CORP		23,216.75
			Misc Operating Revenues	23,216.75
11/17/2010	406247	Austin Watkins - PARD Refund		200.00
			Parks / Pavilion Deposits	200.00
11/17/2010	406248	ACE BOLT & SCREW CO		179.50
			Work Order Supplies	179.50
11/17/2010	406249	ACKLAM CONSTRUCTION CO		83,055.34
			Improvements / Construction	74,722.34
			Improvements / Construction	8,333.00
11/17/2010	406250	ALI SSA SALAS		5.78
			Taxes Payable / Sales Tax	5.78
11/17/2010	406251	ALI SSA SALAS		64.22
			Parking / Daily Garage	64.22
11/17/2010	406252	ARAMARK UNIFORM SERVICES		102.11
			RENTALS / RENTALS: CLOTHING	102.11
11/17/2010	406253	AT&T MOBILITY		119.98
			Utilities Services / Util Serv: Mobile Phone	59.99
			Utilities Services / Util Serv: Mobile Phone	59.99
11/17/2010	406254	ATLANTIC COAST POLYMERS, INC.		2,168.10
			Chemical Supplies / CHEM SUPPL: CHEMICAL	2,168.10
11/17/2010	406255	B CS CHARTERS		1,070.00
			Training / Training: Inhouse Trng	1,070.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/17/2010	406256	B T U		661.11
			Grant Expenses / Home Grant	13.64
			Utilities Services / Util Serv: Electric	564.50
			Utilities Services / Util Serv: Electric	82.97
11/17/2010	406257	B W I SCHULENBURG		15,754.73
			Chemical Supplies / CHEM SUPPL: BOTANICAL	4,858.00
			Chemical Supplies / CHEM SUPPL: BOTANICAL	520.50
			Chemical Supplies / CHEM SUPPL: BOTANICAL	2,429.00
			Chemical Supplies / CHEM SUPPL: BOTANICAL	48.13
			Chemical Supplies / CHEM SUPPL: BOTANICAL	38.81
			Chemical Supplies / CHEM SUPPL: BOTANICAL	31.05
			Chemical Supplies / CHEM SUPPL: BOTANICAL	21.74
			Chemical Supplies / CHEM SUPPL: BOTANICAL	4,337.50
			Chemical Supplies / CHEM SUPPL: BOTANICAL	3,470.00
11/17/2010	406258	BAKER & TAYLOR BOOKS		1,612.78
			Miscellaneous / Other	1,041.82
			Miscellaneous / Other	409.31
			Miscellaneous / Other	133.73
			Miscellaneous / Other	27.92
11/17/2010	406259	BATTERIES PLUS		803.48
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	144.40
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	226.80
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	144.40
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-144.40
			Fleet	288.80
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	126.68
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	16.80
11/17/2010	406260	BCS STARTER & ALTERNATOR		86.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	86.50
11/17/2010	406261	BEST HORTICULTURAL SOLUTIONS, INC		9,946.30
			MISCELLANEOUS SUPPLIES / MISC SUPPL: OTHER	6,897.50
			MISCELLANEOUS SUPPLIES / MISC SUPPL: OTHER	3,048.80
11/17/2010	406262	BINGHAM, CURTIS		48.68
			Training / TRAINING: TRAVEL/LODGING	48.68
11/17/2010	406263	BOBCAT OF HOUSTON		1,010.37
			Claims Settlements / Property Claims/City	1,010.37
11/17/2010	406264	BRAZOS COUNTY CLERK		63.00
			PROFESSIONAL SERVICES / PROF SERV: LEGAL	63.00
11/17/2010	406265	BRAZOS PAVING INC		49,697.00
			Systems Maintenance / Syst Maint: Streets	9,689.00
			Systems Maintenance / Syst Maint: Streets	25,942.00
			Systems Maintenance / Syst Maint: Streets	14,066.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/17/2010	406266	BRAZOS SITE WORKS		24,863.98
			Systems Maintenance / Syst Maint: Streets	24,863.98
11/17/2010	406267	BRAZOS VALLEY AUTOMOTIVE LLC		312.46
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	242.46
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	70.00
11/17/2010	406268	BRAZOS VALLEY SERVICES		84,714.20
			Improvements / Construction	84,714.20
11/17/2010	406269	BRAZOS VALLEY WELDING INC		54.00
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	54.00
11/17/2010	406270	BRYAN COCA COLA BOTTLING COMPANY		1,846.79
			Miscellaneous Supplies / MISC SUPPL: BEVERAGE	1,762.07
			Miscellaneous Supplies / MISC SUPPL: PAPER GOODS	84.72
11/17/2010	406271	BRYAN FREIGHTLINER		521.09
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	155.01
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	150.69
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	46.99
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	140.40
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	13.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	15.00
11/17/2010	406272	BURY + PARTNERS - PUBLIC WORKS INC		4,274.90
			Capital Outlay / SYSTEM PUMP T&D/SLUDGE	4,274.90
11/17/2010	406273	BUSINESS AND LEGAL REPORTS		759.28
			TRAINING / TRAINING: SUBSCRIPTIONS	379.64
			TRAINING / TRAINING: SUBSCRIPTIONS	379.64
11/17/2010	406274	Central Texas Digestive Disease - PARD Refund		200.00
			Parks / Pavilion Deposits	200.00
11/17/2010	406275	CAL'S BODY SHOP		937.75
			Claims Settlements / Property Claims/City	937.75
11/17/2010	406276	CALIFORNIA CONTRACTORS SUPPLIE		109.90
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	109.90
11/17/2010	406277	CAVENDER'S BOOT CITY		1,885.39
			Crew Supplies / Crew Supplies: Safety	1,022.44
			Clothing Supplies / Clothing Suppl: Uniforms	89.95
			Clothing Supplies / Clothing Suppl: Uniforms	773.00
11/17/2010	406278	CENTRAL ELECTRICAL SUPPLY		1,254.33
			Electric Plant / Distribution Direct Plant	1,254.33
11/17/2010	406279	CERDA, VICTOR R		375.00
			Claims Settlements / Property Claims/City	375.00
11/17/2010	406280	CHASTANG'S BAYOU CITY FORD		64,714.63
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	10.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	33.84
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	79.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	8.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	13.66
			Claims Settlements / Property Claims/City	64,569.63
11/17/2010	406281	CHEMSEARCH		165.07
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	165.07
11/17/2010	406282	CITY OF BRYAN		2,732.25
			Utilities Services / UTIL SERV: WATER PURCHASE	1,752.30
			Utilities Services / Util Serv: Electric	292.45
			LAND & IMPROV MAINT / MAINT: GROUNDS	687.50
11/17/2010	406283	CLOSE QUARTERS FEED & PET		18.00
			Other Services / Other Serv: Contract Labr	18.00
11/17/2010	406284	COLONIAL LIFE		3,241.68
			Group Insurance / Premiums/Critical Illness	3,241.68
11/17/2010	406285	DAVID'S AUTOGLASS INC		225.00
			Systems Maintenance / Syst Maint: Streets	225.00
11/17/2010	406286	DIEBOLD INC		3,331.00
			Office & Equip Maint / Office Maint: Equipment	231.00
			Office & Equip Maint / Office Maint: Equipment	3,100.00
11/17/2010	406287	DRAGO SUPPLY CO		330.91
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	192.00
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	138.91
11/17/2010	406288	EAGLE, THE B CS		142.00
			Training / TRAINING: SUBSCRIPTIONS	142.00
11/17/2010	406289	ELLIOTT ELECTRIC SUPPLY		118.00
			Electric	118.00
11/17/2010	406290	ENERGY GULF STATES INC.		1,767.82
			Utilities Services / Util Serv: Electric	1,767.82
11/17/2010	406291	ERGON ASPHALT & EMULSIONS INC		2,514.93
			Systems Maintenance / Syst Maint: Streets	2,514.93
11/17/2010	406292	FERRELL, ANDREA		35.00
			Training / TRAINING: MEMBERSHIPS	35.00
11/17/2010	406293	GESSNER ENGINEERING		1,400.00
			Improvements / Engineering	1,400.00
11/17/2010	406294	GIBBS, ALAN		25.00
			Training / TRAINING: OUTSIDE TRNG	25.00
11/17/2010	406295	GLIDEWELL, PETER		140.00
			Professional Services / Prof Serv: Other	140.00
11/17/2010	406296	GOLDS GYM		2,189.80
			Payroll Deduct Payable / Golds Gym Membership Due	2,189.80

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/17/2010	406297	GOMEZ, CINDY		280.00
			Other Services / Other Serv: Contract Labr	280.00
11/17/2010	406298	GOOSENECK TRAILER MFG CO		59.72
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	59.72
11/17/2010	406299	GPM PUMP AND SEAL LLC		337.84
			Work Order Supplies	337.84
11/17/2010	406300	GRAINGER, W W		435.60
			Warehouse	97.20
			Warehouse	208.80
			Warehouse	129.60
11/17/2010	406303	GREEN TEAMS, INC.		3,820.00
			Grant Expenses / Home Grant	140.00
			Other Services / Other Serv: Contract Labr	256.00
			Other Services / Other Serv: Contract Labr	134.00
			Other Services / Other Serv: Contract Labr	162.00
			Other Services / Other Serv: Contract Labr	80.00
			Other Services / Other Serv: Contract Labr	142.00
			Other Services / Other Serv: Contract Labr	64.00
			Other Services / Other Serv: Contract Labr	70.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	60.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	60.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	50.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	66.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	66.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	66.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	310.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	344.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	34.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	34.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	25.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	25.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	34.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	26.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	26.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	106.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	34.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	50.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	110.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	42.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	98.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	676.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	430.00
11/17/2010	406304	GUILLORY, GERALD		150.00
			Crew Supplies / Crew Supplies: Safety	150.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/17/2010	406306	H & B CONSTRUCTION		14,767.56
			Electric Plant / Distribution Plant	1,904.40
			Electric Plant / Distribution Plant	1,828.60
			Electric Plant / Distribution Plant	2,875.58
			Electric Plant / Distribution Plant	3,030.45
			Electric Plant / Distribution Plant	3,055.58
			Electric Plant / Distribution Plant	336.00
			Electric Plant / Distribution Plant	94.50
			Electric Plant / Distribution Plant	336.00
			Electric Plant / Distribution Plant	94.50
			Electric Plant / Distribution Plant	157.50
			Electric Plant / Distribution Plant	220.50
			Electric Plant / Distribution Plant	73.45
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	78.55
			Electric Plant / Distribution Plant	47.95
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	240.25
11/17/2010	406307	HD SUPPLY UTILITIES, LTD		21,223.65
			Electric	723.65
			Electric	20,500.00
11/17/2010	406308	HI WAY EQUIPMENT COMPANY LLC		385.52
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	356.98
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	28.54
11/17/2010	406309	HOTSY/CARLSON EQUIPMENT CO		38.73
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	38.73
11/17/2010	406310	I P M A		360.00
			Training / Training: Memberships	360.00
11/17/2010	406311	James Wilkinson - PARD Refund		200.00
			Parks / Pavilion Deposits	200.00
11/17/2010	406312	JENNIFER CARRALES - CSU Refunds/Rebates		94.99
			Other / Miscellaneous Payments	94.99
11/17/2010	406313	JOHNSON, WILSON		9.40
			TRAINING / TRAINING: TRAVEL	9.40
11/17/2010	406314	K B S ELECTRICAL DISTRIBUTORS		3,829.40
			Electric	132.40
			Electric	3,310.00
			Electric	310.00
			Electric	77.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/17/2010	406315	K B T X-TV		3,000.00
			Advertising / Advertise: Promotional	2,800.00
			Advertising / Advertise: Promotional	200.00
11/17/2010	406316	KEMA INC		500.00
			Professional Services / PROF SERV: OTHER	500.00
11/17/2010	406317	KNIFE RIVER		6,901.21
			Systems Maintenance / Syst Maint: Streets	148.99
			Systems Maintenance / Syst Maint: Streets	577.16
			Systems Maintenance / Syst Maint: Streets	626.51
			Systems Maintenance / Syst Maint: Streets	102.46
			Systems Maintenance / Syst Maint: Streets	195.05
			Systems Maintenance / Syst Maint: Streets	611.47
			Systems Maintenance / Syst Maint: Streets	1,041.25
			Systems Maintenance / Syst Maint: Streets	714.87
			Systems Maintenance / Syst Maint: Streets	1,872.95
			Systems Maintenance / Syst Maint: Streets	235.47
			Systems Maintenance / Syst Maint: Streets	568.23
			Systems Maintenance / Syst Maint: Streets	206.80
11/17/2010	406318	L E A D S ONLINE		792.00
			OFFICE & EQUIP MAINT / OFFICE MAINT: COMP SFTWRE	792.00
11/17/2010	406319	LAMPO'S NATURAL SPRING WATER		12.50
			Miscellaneous Supplies / Misc Suppl: Food And Ice	12.50
11/17/2010	406320	LANDSCAPES USA		17,005.00
			Other Services / Other Serv: Contract Labr	1,484.70
			Other Services / Other Serv: Contract Labr	15,520.30
11/17/2010	406321	LAWMAN SALES		210.00
			Firearms Supplies / Firearms Supplies: Other	210.00
11/17/2010	406322	LIGHTSEY, MARCIA		153.00
			Other Services / Other Serv: Contract Labr	153.00
11/17/2010	406323	LLOYD GOSSELINK BLEVINS ROCHELLE &		3,857.04
			Advertising / Advertise: Legal Notices	3,857.04
11/17/2010	406324	LOCKWOOD, ANDREWS & NEWMAN, INC.		23,267.50
			Capital Outlay / GENERAL PLANT	23,267.50
11/17/2010	406325	LOWE'S HOME CENTERS INC		1,048.16
			Land & Improv Maint / MAINT: GROUNDS	1,048.16
11/17/2010	406326	Melinda Byrd - PARD Refund		200.00
			Parks / Pavilion Deposits	200.00
11/17/2010	406327	MCCREARY, VESELKA, BRAGG & ALLEN PC		113.51
			Other Services / Other Serv: Collections	57.60
			Other Services / Other Serv: Collections	55.91
11/17/2010	406328	MCCREARY, VESELKA, BRAGG & ALLEN PC		1,537.47
			Attorney Fees Payable	1,537.47

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/17/2010	406329	MCGRIFF, SEIBELS & WILLIAMS		313,618.65
			Excess Liability	107,226.50
			Excess Liability	107,226.50
			Property	92,088.00
			Miscellaneous	2,000.00
			Miscellaneous	5,077.65
11/17/2010	406330	MCQUEEN, SHELIA		500.00
			Employee Benefits / Educational Reimbursement	500.00
11/17/2010	406331	MEADOWS CO INC, BEN		50.19
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	50.19
11/17/2010	406332	MENZI USA SALES INC		461.10
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	89.65
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	371.45
11/17/2010	406333	MILLER UNIFORMS		82.31
			Office Supplies / Office Supplies: General	7.31
			Clothing Supplies / Clothing Suppl: Uniforms	75.00
11/17/2010	406334	MONOGRAMS & MORE		753.82
			Clothing Supplies / Clothing Suppl: Uniforms	195.00
			Awards / AWARDS: OTHER	273.40
			Awards / AWARDS: OTHER	227.92
			Clothing Supplies / Clothing Suppl: Uniforms	57.50
11/17/2010	406335	NEWMAN PRINTING CO INC		285.00
			Printing / PRINTING: EXTERNAL	78.00
			Printing / PRINTING: EXTERNAL	39.00
			Printing / PRINTING: EXTERNAL	39.00
			Printing / PRINTING: EXTERNAL	39.00
			Office Supplies / Office Supplies: Printing	90.00
11/17/2010	406336	OFFICE MAX		343.24
			Warehouse	195.96
			Office Supplies / Office Supplies: General	18.99
			Office Supplies / Office Supplies: Printing	128.29
11/17/2010	406337	OFFICE MAX		3,054.19
			Training / Training: Inhouse Trng	53.20
			Miscellaneous	2,889.00
			Office Supplies / Office Supplies: General	49.99
			Printing / PRINTING: EXTERNAL	62.00
11/17/2010	406338	PEACHER, LAURIE		540.00
			Other Services / Other Serv: Contract Labr	540.00
11/17/2010	406339	PHILPOTT MOTORS		251.00
			Claims Settlements / Property Claims/City	251.00
11/17/2010	406340	POST OAK FLORIST		68.74
			Miscellaneous Supplies / MISC SUPPL: GOODWILL	68.74

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/17/2010	406341	PRATER EQUIPMENT COMPANY		423.25
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1.75
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	45.40
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	31.25
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	19.20
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	15.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	11.25
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	34.99
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	31.25
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	15.50
			SYSTEM MAINTENANCE / SYST MAINT: DRAINAGE	217.16
11/17/2010	406342	PRIESTER MELL & NICHOLSON		2,600.00
			Electric	2,600.00
11/17/2010	406343	PRIME CONTROLS		6,244.00
			TECHNICAL SERVICES / Other	795.00
			TECHNICAL SERVICES / Other	5,449.00
11/17/2010	406344	RAINBOW GARDEN NURSERY		735.00
			Professional Services / Prof Serv: Other	735.00
11/17/2010	406345	READFIELD MEATS INC		681.82
			Miscellaneous Supplies / MISC SUPPL: PERISH FOOD	681.82
11/17/2010	406346	REYNOLDS COMPANY		751.24
			Work Order Supplies	751.24
11/17/2010	406347	RUBIO, AGUSTIN		140.00
			Professional Services / Prof Serv: Other	140.00
11/17/2010	406348	RUCKER, PAUL		250.93
			Training / TRAINING: TRAVEL/LODGING	250.93
11/17/2010	406349	Scott McFadin - PARD Refund		200.00
			Parks / Pavilion Deposits	200.00
11/17/2010	406350	Sharron Gooch - PARD Refund		35.00
			Other Park Revenues / Other Parks Revenue (NT)	35.00
11/17/2010	406351	SAM'S CLUB #040250563030-1		282.98
			Miscellaneous Supplies / MISC SUPPL: SNACK FOOD	95.29
			Miscellaneous Supplies / Misc Suppl: Food And Ice	58.87
			Miscellaneous Supplies / Misc Suppl: Food And Ice	-2.20
			Miscellaneous Supplies / Misc Suppl: Food And Ice	13.29
			Miscellaneous Supplies / Misc Suppl: Food And Ice	58.86
			Miscellaneous Supplies / Misc Suppl: Food And Ice	58.87
11/17/2010	406352	SERVPRO OF THE BRAZOS VALLEY		4,973.75
			Other Services / Other Serv: Contract labr	4,973.75
11/17/2010	406353	SEVCIK'S SERVICE CENTER		395.62
			Vehicle & Equip Supplies / V & E Supplies: Fuel	395.62

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/17/2010	406354	SUDDENLINK		33.55
			BUILDINGS MAINTENANCE / BLDG MAINT: BUILDING	10.15
			Vehicle & Equipment Maint / V & E MAINT: RECREATIONAL	23.40
11/17/2010	406355	SUPERIOR POWER SOLUTIONS		1,372.60
			Work Order Supplies	1,372.60
11/17/2010	406356	SURVALENT TECHNOLOGY		15,100.00
			Professional Services / PROF SERV: OTHER	6,200.00
			Professional Services / PROF SERV: OTHER	8,900.00
11/17/2010	406357	TAMU - ASSOC OF FORMER STUDENT		2,744.50
			Advertising / Advertise: Promotional	2,744.50
11/17/2010	406358	TAUFERNER, LISA		360.00
			Other Services / Other Serv: Contract Labr	360.00
11/17/2010	406359	TEXAS A&M UNIVERSITY		4,626.58
			Utilities Services / UTIL SERV: WATER PURCHASE	168.63
			Rentals / Rentals: Bldg & Struc	305.35
			Utilities Services / Util Serv: Electric	4,152.60
11/17/2010	406360	TEXAS POLICE ASSOCIATION		30.00
			Training / TRAINING: MEMBERSHIPS	30.00
11/17/2010	406361	THE POLICE & SHERIFFS PRESS, INC		62.61
			Other Services / Other Serv: Other	62.61
11/17/2010	406362	THWEATT WRECKER SERVICE, PHIL		25.00
			TECHNICAL SERVICES / CITY TOWING	25.00
11/17/2010	406363	TOTAL ADMINISTRATIVE SERVICES CORP		1,693.86
			Flex Benefit Plan	743.48
			Flex Benefit Plan	950.38
11/17/2010	406364	TREMAINE, DOUG		96.00
			Other Services / Other Serv: Contract Labr	48.00
			Other Services / Other Serv: Contract Labr	48.00
11/17/2010	406365	UNITED WAY		438.20
			Payroll Deduct Payable / United Way	438.20
11/17/2010	406366	UNIVERSITY TITLE INC		1,575.00
			Drainage Improvements / Engineering	225.00
			Drainage Improvements / Engineering	225.00
			Drainage Improvements / Engineering	225.00
			Drainage Improvements / Engineering	225.00
			Drainage Improvements / Engineering	225.00
			Drainage Improvements / Engineering	225.00
			Drainage Improvements / Engineering	225.00
11/17/2010	406367	Virginia Moore		325.00
			Parking / Garage Leases/Taxable	325.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/17/2010	406368	VERIZON SELECT SERVICES, INC		1,390.97
			Utilities Services / Util Serv:Lng Dist Phone	13.10
			Utilities Services / Util Serv:Lng Dist Phone	44.82
			Utilities Services / Util Serv:Lng Dist Phone	19.14
			Utilities Services / Util Serv:Lng Dist Phone	16.74
			Utilities Services / Util Serv:Lng Dist Phone	5.88
			Utilities Services / Util Serv:Lng Dist Phone	13.40
			Utilities Services / Util Serv:Lng Dist Phone	460.85
			Utilities Services / Util Serv:Lng Dist Phone	6.17
			Utilities Services / Util Serv:Lng Dist Phone	64.96
			Utilities Services / Util Serv:Lng Dist Phone	67.09
			Utilities Services / Util Serv:Lng Dist Phone	3.24
			Utilities Services / Util Serv:Lng Dist Phone	1.11
			Utilities Services / Util Serv:Lng Dist Phone	5.60
			Utilities Services / Util Serv:Lng Dist Phone	28.28
			Utilities Services / Util Serv:Lng Dist Phone	1.36
			Utilities Services / Util Serv:Lng Dist Phone	5.57
			Utilities Services / Util Serv:Lng Dist Phone	0.51
			Utilities Services / Util Serv:Lng Dist Phone	10.06
			Utilities Services / Util Serv:Lng Dist Phone	1.07
			Utilities Services / Util Serv:Lng Dist Phone	25.46
			Utilities Services / Util Serv:Lng Dist Phone	17.42
			Utilities Services / Util Serv:Lng Dist Phone	17.33
			Utilities Services / Util Serv:Lng Dist Phone	17.67
			Utilities Services / Util Serv:Lng Dist Phone	20.97
			Utilities Services / Util Serv:Lng Dist Phone	1.69
			Utilities Services / Util Serv:Lng Dist Phone	10.95
			Utilities Services / Util Serv:Lng Dist Phone	0.53
			Utilities Services / Util Serv:Lng Dist Phone	0.04
			Utilities Services / Util Serv:Lng Dist Phone	3.42
			Utilities Services / Util Serv:Lng Dist Phone	0.91
			Utilities Services / Util Serv:Lng Dist Phone	16.75
			Utilities Services / Util Serv:Lng Dist Phone	22.76
			Utilities Services / Util Serv:Lng Dist Phone	0.81
			Utilities Services / Util Serv:Lng Dist Phone	49.64
			Utilities Services / Util Serv:Lng Dist Phone	0.85
			Utilities Services / Util Serv:Lng Dist Phone	0.11
			Utilities Services / Util Serv:Lng Dist Phone	45.90
			Utilities Services / Util Serv:Lng Dist Phone	52.50
			Utilities Services / Util Serv:Lng Dist Phone	40.20
			Utilities Services / Util Serv:Lng Dist Phone	3.05
			Utilities Services / Util Serv:Lng Dist Phone	76.44
			Utilities Services / Util Serv:Lng Dist Phone	2.87
			Utilities Services / Util Serv:Lng Dist Phone	2.26
			Utilities Services / Util Serv:Lng Dist Phone	6.52
			Utilities Services / Util Serv:Lng Dist Phone	15.31

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv:Lng Dist Phone	3.13
			Utilities Services / Util Serv:Lng Dist Phone	4.20
			Utilities Services / Util Serv:Lng Dist Phone	33.64
			Utilities Services / Util Serv:Lng Dist Phone	9.92
			Utilities Services / Util Serv:Lng Dist Phone	19.11
			Utilities Services / Util Serv:Lng Dist Phone	47.45
			Utilities Services / Util Serv:Lng Dist Phone	5.23
			Utilities Services / Util Serv:Lng Dist Phone	5.60
			Utilities Services / Util Serv:Lng Dist Phone	41.27
			Utilities Services / Util Serv:Lng Dist Phone	0.11
11/17/2010	406369	WESCO DISTRIBUTION INC		419.50
			Electric	419.50
11/17/2010	406370	WHITE, JONATHAN		137.75
			Other Services / Other Serv: Other	137.75
11/17/2010	406371	WORLD AT WORK		245.00
			Training / Training: Memberships	245.00
11/17/2010	406372	ZGC INC		4,839.00
			Vehicle & Equipment Maint / Camera Equipment	1,643.06
			Vehicle & Equipment Maint / Camera Equipment	3,195.94
11/17/2010	406373	AT HOME PROPERTIES - CSU Refunds/Rebates		75.57
			Other / Overpayments/Util Billing	75.57
11/17/2010	406374	BCR PROPERTIES - CSU Refunds/Rebates		93.94
			Other / Overpayments/Util Billing	93.94
11/17/2010	406375	BCR PROPERTIES - CSU Refunds/Rebates		117.30
			Other / Overpayments/Util Billing	117.30
11/17/2010	406376	BETTIS, JAMES PARKER - CSU Refunds/Rebates		103.94
			Other / Overpayments/Util Billing	103.94
11/17/2010	406377	BOILLAT, CARLOS A - CSU Refunds/Rebates		69.11
			Other / Overpayments/Util Billing	69.11
11/17/2010	406378	CARLVINE CO INC - CSU Refunds/Rebates		98.44
			Other / Overpayments/Util Billing	98.44
11/17/2010	406379	CARLVINE CO INC - CSU Refunds/Rebates		92.81
			Other / Overpayments/Util Billing	92.81
11/17/2010	406380	CATHEY, GARRETT - Court Refund/Jury Fee		25.00
			Municipal Court Bonds	25.00
11/17/2010	406381	CHIPOTLE MEXICAN GRIL #42-1490 - CSU Refunds/Rebates		146.04
			Other / Overpayments/Util Billing	146.04

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/17/2010	406382	ED FROEHLING - CSU Refunds/Rebates		12.47
			Other / Overpayments/Util Billing	12.47
11/17/2010	406383	ELY, KEVIN - Court Refund/Jury Fee		80.00
			Municipal Court Fines / Other Mun Court Fines	80.00
11/17/2010	406384	FARRAR, MARK L - CSU Refunds/Rebates		45.72
			Other / Overpayments/Util Billing	45.72
11/17/2010	406385	FARRAR, MARK L - CSU Refunds/Rebates		50.70
			Other / Overpayments/Util Billing	50.70
11/17/2010	406386	FOUNTAIN, PATRICIA L - CSU Refunds/Rebates		85.90
			Other / Overpayments/Util Billing	85.90
11/17/2010	406387	GARFIELD, MACKENZIE R - CSU Refunds/Rebates		4.40
			Other / Overpayments/Util Billing	4.40
11/17/2010	406388	GLENN FAQUAR INC - CSU Refunds/Rebates		433.69
			Other / Overpayments/Util Billing	433.69
11/17/2010	406389	HARPER, JEREMY A - CSU Refunds/Rebates		55.38
			Other / Overpayments/Util Billing	55.38
11/17/2010	406390	JUDON, BEVERLY - CSU Refunds/Rebates		37.38
			Other / Overpayments/Util Billing	37.38
11/17/2010	406391	MEDLIN, SHAWN - CSU Refunds/Rebates		42.30
			Other / Overpayments/Util Billing	42.30
11/17/2010	406392	MOMS MEALS - CSU Refunds/Rebates		91.86
			Other / Overpayments/Util Billing	91.86
11/17/2010	406393	PERUMAL, RAMASAMY - CSU Refunds/Rebates		121.06
			Other / Overpayments/Util Billing	121.06
11/17/2010	406394	RAJESWARI TEXAS PARTNSHP LTD - CSU Refunds/Rebates		49.73
			Other / Overpayments/Util Billing	49.73
11/17/2010	406395	RICE, JASON - Court Refund/Jury Fee		430.00
			Municipal Court Bonds	430.00
11/17/2010	406396	RIEGER, HEATH G - CSU Refunds/Rebates		47.13
			Other / Overpayments/Util Billing	47.13
11/17/2010	406397	RUFFINO, CHERRY - CSU Refunds/Rebates		35.00
			Other / Overpayments/Util Billing	35.00
11/17/2010	406398	SELF, JUSTIN - Court Refund/Jury Fee		231.00
			Municipal Court Bonds	231.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/17/2010	406399	SHEPLEY, BARBARA H - CSU Refunds/Rebates		1.59
			Other / Overpayments/Util Billing	1.59
11/17/2010	406400	WILKINSON, JEREMY - Court Refund/Jury Fee		50.00
			Municipal Court Bonds	50.00
11/17/2010	406401	WILLIAMS JR, GENE P - CSU Refunds/Rebates		1.46
			Other / Overpayments/Util Billing	1.46
11/17/2010	406402	WILSON, GREGORY C - CSU Refunds/Rebates		70.41
			Other / Overpayments/Util Billing	70.41
11/17/2010	406403	X PRESS AUTO REPAIR - CSU Refunds/Rebates		371.10
			Other / Overpayments/Util Billing	371.10
11/17/2010	5218 - EFT	A S & G CLAIMS ADMINISTRATOR INC		6,334.60
			Claims Settlements	6,334.60
11/17/2010	5219 - EFT	AMERICAN ELECTRIC POWER		24,613.62
			Utilities Services / Wheeling Charges	24,613.62
11/17/2010	5220 - EFT	AMPAC CHEMICAL COMPANY INC		2,260.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	2,260.00
11/17/2010	5221 - EFT	BLUE CROSS BLUE SHIELD-DALLAS		31,360.45
			Claims Settlements / Medical Payments	26,958.55
			Claims Settlements / Dental Payments	4,401.90
11/17/2010	5222 - EFT	BOUND TREE MEDICAL		3,275.62
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	3,275.62
11/17/2010	5223 - EFT	BRAZOS RECORD STORAGE INC		726.34
			Other Services / Other Serv: Other	600.24
			Rentals / Rentals: Bldg & Struc	108.52
			Rentals / Rentals: Bldg & Struc	17.58
11/17/2010	5224 - EFT	BRENCO MARKETING CORP		20,242.31
			Fuel	7,472.78
			Fuel	7,341.38
			Fuel	5,428.15
11/17/2010	5225 - EFT	BROWNSVILLE PUBLIC UTILITIES		296.06
			Utilities Services / Wheeling Charges	296.06
11/17/2010	5226 - EFT	CAREMARK		73,234.30
			Claims Settlements / Pharmacy Payments	73,234.30
11/17/2010	5227 - EFT	CENTRAL FREIGHT LINES INC		377.85
			Capital Outlay / SYSTEM PUMP T&D/SLUDGE	377.85

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/17/2010	5228 - EFT	CHEMEQUIP SERVICES LLC		2,605.86
			Work Order Supplies	2,605.86
11/17/2010	5229 - EFT	CME TESTING & ENGINEERING INC		5,064.00
			Drainage Improvements / CONSTRUCTION	4,392.00
			Drainage Improvements / Engineering	672.00
11/17/2010	5230 - EFT	COPY CORNER		331.95
			Advertising / Advertise: Recruiting	7.20
			Printing / PRINTING: EXTERNAL	15.00
			Printing / PRINTING: EXTERNAL	12.50
			Office Supplies / Office Supplies: General	278.50
			Printing / PRINTING: EXTERNAL	18.75
11/17/2010	5231 - EFT	CRISWELL DISTRIBUTING CO INC, RAY		3,446.80
			Chemical Supplies / Chem Suppl: Janitorial	33.50
			Chemical Supplies / Chem Suppl: Janitorial	29.40
			Chemical Supplies / Chem Suppl: Janitorial	6.30
			Chemical Supplies / Chem Suppl: Janitorial	50.32
			Chemical Supplies / Chem Suppl: Janitorial	67.00
			Chemical Supplies / Chem Suppl: Janitorial	42.80
			Chemical Supplies / Chem Suppl: Janitorial	210.00
			Chemical Supplies / Chem Suppl: Janitorial	79.00
			Chemical Supplies / Chem Suppl: Janitorial	104.00
			Chemical Supplies / Chem Suppl: Janitorial	181.00
			Chemical Supplies / Chem Suppl: Janitorial	100.50
			Chemical Supplies / Chem Suppl: Janitorial	158.00
			Chemical Supplies / Chem Suppl: Janitorial	38.89
			Chemical Supplies / Chem Suppl: Janitorial	39.60
			Chemical Supplies / Chem Suppl: Janitorial	79.90
			Miscellaneous Supplies / MISC SUPPL: PAPER GOODS	41.60
			Miscellaneous Supplies / MISC SUPPL: PAPER GOODS	111.60
			Miscellaneous Supplies / MISC SUPPL: PAPER GOODS	402.15
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	17.58
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	20.80
			Miscellaneous Supplies / PAPER GOODS	343.17
			Chemical Supplies / Chem Suppl: Janitorial	643.12
			Chemical Supplies / Chem Suppl: Janitorial	54.50
			Chemical Supplies / Chem Suppl: Janitorial	39.40
			Chemical Supplies / Chem Suppl: Janitorial	4.90
			Chemical Supplies / Chem Suppl: Janitorial	56.66
			Chemical Supplies / Chem Suppl: Janitorial	20.80
			Chemical Supplies / Chem Suppl: Janitorial	51.56
			Chemical Supplies / Chem Suppl: Janitorial	119.85
			Chemical Supplies / Chem Suppl: Janitorial	134.00
			Chemical Supplies / Chem Suppl: Janitorial	19.00
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	26.40
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	79.90

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	39.60
11/17/2010	5232 - EFT	DXI INDUSTRIES INC		1,366.20
			Chemical Supplies / CHEM SUPPL: CHEMICAL	1,366.20
11/17/2010	5233 - EFT	ECOLAB INC		1,992.85
			TECHNICAL SERVICES / PEST CONTROL	1,992.85
11/17/2010	5234 - EFT	ELECTRIC TRANSMISSION TEXAS, LLC		13,982.77
			Utilities Services / Wheeling Charges	13,982.77
11/17/2010	5235 - EFT	FARMERS ELECTRIC COOPERATIVE I		454.00
			Utilities Services / Wheeling Charges	454.00
11/17/2010	5236 - EFT	G T DISTRIBUTORS INC		2,668.91
			Clothing Supplies / Clothing Suppl: Leather	193.90
			Clothing Supplies / Clothing Suppl: Leather	17.95
			Misc Operating Expenses / Other	2,457.06
11/17/2010	5237 - EFT	GREENVILLE ELECTRIC UTILITY		314.34
			Utilities Services / Wheeling Charges	314.34
11/17/2010	5238 - EFT	MINNESOTA LIFE INSURANCE COMPANY		19,762.25
			Group Insurance / Accidental Death & Dismem	2,217.71
			Group Insurance / Regular Life Insurance	185.50
			Group Insurance / Regular Life Insurance	6,740.44
			Group Insurance / Regular Life Insurance	10,618.60
11/17/2010	5239 - EFT	MITCHELL & MORGAN L L P		6,720.00
			Water Plant / Production Plant Capital	5,000.00
			Capital Outlay / Collection Plant	1,720.00
11/17/2010	5240 - EFT	MUSTANG RENTAL SERVICES		4,559.75
			RENTALS / RENT/LEASE: EQUIPMENT	659.75
			Systems Maintenance / Syst Maint: Streets	3,800.00
			Work Order Supplies	100.00
11/17/2010	5241 - EFT	N LINE TRAFFIC MAINTENANCE		7,470.69
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	2,905.50
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	4,565.19
11/17/2010	5242 - EFT	NAPA AUTO PARTS		1,665.10
			Fleet	58.66
			Fleet	262.17
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	1,344.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	0.27
11/17/2010	5243 - EFT	NATIONAL SAFETY COUNCIL (IL)		22.10
			Training / Training: Safety	22.10
11/17/2010	5244 - EFT	NEWMAN-REGENCY GROUP, INC		5,630.00
			Work Order Supplies	215.00
			Work Order Supplies	2,815.00
			Work Order Supplies	2,600.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/17/2010	5245 - EFT	ONCOR UTILITY SOLUTIONS		56,857.52
			Utilities Services / Wheeling Charges	56,857.52
11/17/2010	5246 - EFT	OSBURN ASSOCIATES, INC.		149.92
			Syst Maint / Syst Maint: Traff Signals	149.92
11/17/2010	5247 - EFT	PAYMENT PROCESSING INC (PPI)		56,265.18
			Sundry / Sundry: Credit Card Fees	4,395.26
			Sundry / Sundry: Credit Card Fees	2,065.68
			Sundry / Sundry: Credit Card Fees	2,065.68
			Sundry / Sundry: Credit Card Fees	411.77
			Sundry / Sundry: Credit Card Fees	649.32
			Sundry / Sundry: Credit Card Fees	44,238.02
			Sundry / Sundry: Credit Card Fees	343.01
			Sundry / Sundry: Credit Card Fees	2,050.83
			Sundry / Sundry: Credit Card Fees	45.61
11/17/2010	5248 - EFT	PILGERS TIRE & AUTO CENTER		4,524.52
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	172.90
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	244.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	131.46
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	152.48
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	255.72
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	27.87
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	152.48
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	155.74
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	27.87
			Fleet	1,602.00
			Fleet	1,602.00
11/17/2010	5249 - EFT	POND, ALI SON		50.60
			Misc Operating Expenses / Wellness	50.60
11/17/2010	5250 - EFT	PROGRESSIVE BUSINESS		299.00
			TRAINING / TRAINING: SUBSCRIPTIONS	149.50
			TRAINING / TRAINING: SUBSCRIPTIONS	149.50
11/17/2010	5251 - EFT	RED THE UNIFORM TAILOR INC		547.45
			Clothing Supplies / Clothing Suppl: Uniforms	318.75
			Clothing Supplies / Clothing Suppl: Uniforms	76.50
			Clothing Supplies / Clothing Suppl: Uniforms	152.20
11/17/2010	5252 - EFT	SPECTERA, INC.		5,422.00
			Group Insurance / Premiums/Vision Care	5,422.00
11/17/2010	5253 - EFT	STANDARD INSURANCE CO. - DALLAS		5,544.28
			LT Disability Insurance	5,544.28
11/17/2010	5254 - EFT	TECHLINE		2,603.50
			Electric	735.00
			Electric	1,868.50

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/17/2010	5255 - EFT	TEXAS COMMERCIAL WASTE		62,854.70
			Rental/Lease / Rent/Lease: Vehicles	15,585.00
			Professional Services / PROF SERV: OTHER	75.00
			Professional Services / PROF SERV: OTHER	12.60
			Other Services / Other Serv: Contract Labr	47,182.10
11/17/2010	5256 - EFT	TEXAS EXCAVATION SAFETY SYSTEM, INC		52.08
			Syst Maint / Syst Maint: Traff Signals	52.08
11/17/2010	5257 - EFT	TEXAS MUNICIPAL POWER AGENCY		8,660.81
			Utilities Services / Wheeling Charges	8,660.81
11/17/2010	5258 - EFT	TOPS PRINTING INC		1,913.50
			Printing / PRINTING: EXTERNAL	284.00
			Printing / PRINTING: EXTERNAL	312.50
			Printing / PRINTING: EXTERNAL	1,317.00
11/17/2010	5259 - EFT	U N U M		413.40
			Long Term Care Insurance	413.40
11/17/2010	5260 - EFT	VARSITY FORD LINCOLN MERCURY		827.83
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-75.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-30.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	30.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	75.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	67.01
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	383.12
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	75.19
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	50.58
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	89.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	86.21
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	53.18
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	23.04
11/17/2010	5261 - EFT	WAUKESHA - PEARCE IND		3,176.00
			Electric Plant / General Plant	3,176.00
11/17/2010	5262 - EFT	WEST GROUP		2,333.00
			Office Supplies / Office Supplies: Educate	2,333.00
11/17/2010	5263 - EFT	WILTON'S OFFICEWORKS		964.00
			Office Supplies / Office Furniture	964.00
11/26/2010	901752	STATE COMPROLLER		167,086.58
				167,086.58
3/10/2440	248861	NAT'L REGISTRY OF EMER MED TECH		250.00
			Training / TRAINING: MEMBERSHIPS	250.00

City of College Station Accounts Payable Transactions issued after 11/18/2010

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/23/2010	406404	Annie Stoltenberg - PARD Refund		70.00
			Sports Programs	70.00
11/23/2010	406405	ABOUTOWN PRESS LLC		1,350.00
			Advertising / Advertise: Other	1,350.00
11/23/2010	406406	ACADEMY		75.76
			Payroll Deduct Payable / Miscellaneous Deductions	75.76
11/23/2010	406407	ALTEC INDUSTRIES INC		76.70
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	76.70
11/23/2010	406408	AMERICAN MUNICIPAL SERVICES CORP		136.26
			Other Services / Other Serv: Collections	136.26
11/23/2010	406409	ARAMARK UNIFORM SERVICES		65.10
			Rentals/Lease / RENTALS: CLOTHING	65.10
11/23/2010	406410	ATLANTIC COAST POLYMERS, INC.		3,781.80
			Chemical Supplies / CHEM SUPPL: CHEMICAL	3,781.80
11/23/2010	406411	AURELIANO GOMEZ - PARD Refund		55.00
			Unclaimed Checks Payable	55.00
11/23/2010	406412	AWARDS & MORE		93.75
			Awards / AWARDS: TROPHIES	93.75
11/23/2010	406413	B T U		228.58
			Utilities Services / Util Serv: Electric	143.41
			Utilities Services / Util Serv: Electric	21.73
			Utilities Services / Util Serv: Electric	16.50
			Rentals / Rentals: Bldg & Struc	46.94
11/23/2010	406414	B V G S A		965.00
			Advertising / Advertise: Promotional	965.00
11/23/2010	406415	Byrne,Cardenas & Aris, LLP - PARD Refund		55.00
			Conference Center	55.00
11/23/2010	406416	BAKER & TAYLOR BOOKS		95.17
			Miscellaneous / Other	32.38
			Miscellaneous / Other	62.79
11/23/2010	406417	BANDIT INDUSTRIES		188.96
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	188.96
11/23/2010	406418	BATTERIES PLUS		612.89
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	12.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	35.29
			Fleet	276.80
			Fleet	288.80

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/23/2010	406419	BAYER CONSTRUCTION INC		187,466.00
			SYSTEMS IMPROVEMENTS / OTHER	152,014.00
			SYSTEMS IMPROVEMENTS / OTHER	29,173.00
			SYSTEMS IMPROVEMENTS / OTHER	6,279.00
11/23/2010	406420	BLEYL & ASSOCIATES INC		14,613.65
			Improvements / Engineering	1,437.21
			Improvements / Engineering	13,176.44
11/23/2010	406421	BOBCAT OF HOUSTON		1,890.37
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-102.48
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	24.02
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	69.18
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1,957.34
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-57.69
11/23/2010	406422	BOYD READY MIX		940.00
			Electric Plant / Distribution Plant	337.00
			Electric Plant / Distribution Plant	603.00
11/23/2010	406423	BRAZOS COUNTY CLERK		302.00
			PROFESSIONAL SERVICES / PROF SERV: LEGAL	63.00
			PROFESSIONAL SERVICES / PROF SERV: LEGAL	63.00
			Professional Services / OTHER PROF SERVICES	80.00
			Professional Services / OTHER	52.00
			Electric Plant / Distribution Plant	44.00
11/23/2010	406424	BRAZOS COUNTY HEALTH DEPARTMENT		400.00
			Vehicle & Equipment Maint / V & E MAINT: RECREATIONAL	400.00
11/23/2010	406425	BRAZOS VALLEY GROUNDWATER CONS		15,654.20
			SPECIAL ASSESSMENTS / WATER ASSESSMENT FEE	15,654.20
11/23/2010	406426	BRAZOS VALLEY SERVICES		47,483.64
			Capital Outlay / Collection Plant	40,395.79
			Retainage Payable	7,087.85
11/23/2010	406427	BRAZOS VALLEY WELDING INC		430.70
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	390.70
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	35.50
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	4.50
11/23/2010	406428	BRYAN FREIGHTLINER		23.54
			Fleet	23.54
11/23/2010	406429	BURY + PARTNERS - PUBLIC WORKS INC		5,275.73
			Improvements / Engineering	5,275.73
11/23/2010	406430	C C CREATIONS, LTD		2,081.01
			Awards / AWARDS: OTHER	20.00
			MISCELLANEOUS SUPPLIES / MISC SUPPL: RECREATIONAL	228.00
			MISCELLANEOUS SUPPLIES / MISC SUPPL: RECREATIONAL	221.00
			MISCELLANEOUS SUPPLIES / MISC SUPPL: OTHER	887.85

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			MISCELLANEOUS SUPPLIES / MISC SUPPL: OTHER	724.16
11/23/2010	406431	C S UTILITY DEPT - CYCLE 6 - UCS Refund		70.81
			Grant Expenses / Home Grant	17.19
			Grant Expenses / Home Grant	22.14
			Grant Expenses / Home Grant	31.48
11/23/2010	406432	CALIFORNIA CONTRACTORS SUPPLIE		838.80
			Vehicle & Equipment Maint / MAINTENANCE	838.80
11/23/2010	406433	CAPPS RENT A CAR		1,600.00
			Rentals/Lease / Rent/Lease: Vehicles	1,600.00
11/23/2010	406434	CAVENDER'S BOOT CITY		537.72
			Clothing Supplies / Clothing Suppl: Uniforms	151.75
			Clothing Supplies / Clothing Suppl: Uniforms	89.95
			Clothing Supplies / Clothing Suppl: Uniforms	206.95
			Clothing Supplies / Clothing Suppl: Uniforms	89.07
11/23/2010	406435	CENTRAL ELECTRICAL SUPPLY		192.00
			Electric Plant / Distribution Direct Plant	192.00
11/23/2010	406436	CHASTANG'S BAYOU CITY FORD		156.41
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	41.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	115.41
11/23/2010	406437	CHEMSEARCH		248.83
			Buildings Maintenance / Bldg Maint: Building	248.83
11/23/2010	406438	CITY SUPPLY COMPANY		2,022.00
			Inventory: Water	2,022.00
11/23/2010	406439	CLARK CONDON ASSOCIATES INC		5,706.72
			Improvements / Engineering	5,706.72
11/23/2010	406440	COLLEGE STATION MEDICAL CENTER		10,061.00
			Misc Operating Expenses / Wellness	1,850.00
			Misc Operating Expenses / Wellness	8,211.00
11/23/2010	406441	COUNTRY RV		67.18
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	67.18
11/23/2010	406442	CRABB, TIMOTHY		36.11
			Training / Training: Travel/Lodging	36.11
11/23/2010	406443	CRESTLINE INC		6,883.82
			Miscellaneous Supplies / Promo Material	400.00
			Miscellaneous Supplies / Promo Material	5,996.58
			Miscellaneous Supplies / Promo Material	487.24
11/23/2010	406444	Dane Price - PARD Refund		200.00
			Parks / Pavilion Deposits	200.00
11/23/2010	406445	Daralyn Wallace - PARD Refund		165.00
			Conference Center	165.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/23/2010	406446	Debbie Echols - PARD Refund		55.00
			Conference Center	55.00
11/23/2010	406447	MISCELLANEOUS VENDOR/DEV SERVICES		19.00
			Building Structures / Builders Permits	19.00
11/23/2010	406448	DOUGHTIE CONSTRUCTION CO., INC.		44,880.16
			Retainage Payable	7,312.72
			Retainage Payable	37,567.44
11/23/2010	406449	DOUGLAS FIELD SERVICE		4,423.25
			Work Order Supplies	336.25
			Work Order Supplies	287.00
			Work Order Supplies	760.00
			Work Order Supplies	760.00
			Work Order Supplies	760.00
			Work Order Supplies	760.00
			Work Order Supplies	760.00
11/23/2010	406450	DRAGO SUPPLY CO		32.52
			Chemical Supplies / Chem Suppl: Janitorial	32.52
11/23/2010	406451	ECONET.COM, INC		4,188.00
			OFFICE & EQUIP MAINT / COMPUTER SOFTWARE	4,188.00
11/23/2010	406452	EIMANN, GARNET		25.00
			Sundry / SUNDRY: OTHER	25.00
11/23/2010	406453	ENFORCEMENT TECHNOLOGY INC		300.00
			Technical Services / Other	300.00
11/23/2010	406454	ESO SOLUTIONS		8,895.00
			OFFICE & EQUIP MAINT / COMPUTER SOFTWARE	7,995.00
			OFFICE & EQUIP MAINT / COMPUTER SOFTWARE	900.00
11/23/2010	406455	EVERETT & CO INC, R B		212.80
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	184.18
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	28.62
11/23/2010	406456	FERGUSON WATERWORKS		22.85
			Inventory: Water	22.85
11/23/2010	406457	FLYING PENGUIN ICE		225.00
			Miscellaneous Supplies / Misc Suppl: Other	100.00
			Miscellaneous Supplies / Misc Suppl: Other	125.00
11/23/2010	406458	GARDNER, TERRI L		140.00
			Professional Services / Prof Serv: Other	140.00
11/23/2010	406459	GENIE INDUSTRIES INC		396.09
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	24.74
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	371.35
11/23/2010	406460	GLIDEWELL, PETER		140.00
			Professional Services / Prof Serv: Other	140.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/23/2010	406461	GRANICUS INC		415.00
			Professional Services / Prof Serv: Other	415.00
11/23/2010	406462	GREENVILLE TRANSFORMERS		817.06
			Electric	340.10
			Electric	336.96
			Supplies	140.00
11/23/2010	406463	GUARANTEED PAINTING CO.		1,500.00
			Buildings Maintenance / Bldg Maint: Building	1,500.00
11/23/2010	406464	H & B CONSTRUCTION		27,408.43
			Electric Plant / Distribution Plant	18,479.20
			Electric Plant / Distribution Plant	782.83
			Electric Plant / Distribution Plant	8,146.40
11/23/2010	406465	H D R ENGINEERING INC		11,234.98
			Professional Services / PROF SERV: SPEC STUDIES	9,843.93
			Professional Services / PROF SERV: SPEC STUDIES	1,391.05
11/23/2010	406466	HACH CO		1,149.41
			Miscellaneous Supplies / LAB SUPPLIES	179.00
			Miscellaneous Supplies / LAB SUPPLIES	569.06
			Miscellaneous Supplies / LAB SUPPLIES	401.35
11/23/2010	406467	HD SUPPLY UTILITIES, LTD		3,675.00
			Electric	3,675.00
11/23/2010	406468	HD WATERWORKS-104 (COLLEGE STATION)		2,850.00
			INVENTORY: SEWER	150.00
			Inventory: Water	2,700.00
11/23/2010	406469	HEIL OF TEXAS		862.19
			Fleet	425.64
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2,479.87
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-2,479.87
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	298.78
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	123.96
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	13.81
11/23/2010	406470	HOGAN'S TRUCKS UNLIMITED, INC		95.42
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	95.42
11/23/2010	406471	HOME ENERGY MAGAZINE		125.00
			TRAINING / TRAINING: SUBSCRIPTIONS	125.00
11/23/2010	406472	Johanson Fairless - PARD Refund		55.00
			Conference Center	55.00
11/23/2010	406473	K B S ELECTRICAL DISTRIBUTORS		243.90
			Electric Plant / Distribution Plant	170.10
			Electric Plant / Distribution Direct Plant	73.80

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/23/2010	406474	Kyle King - PARD Refund		200.00
			Parks / Pavilion Deposits	200.00
11/23/2010	406475	Lemiaa Hussein - PARD Refund		50.00
			Other Park Revenues / Other Parks Revenue (NT)	50.00
11/23/2010	406476	Life Line Screening of America - PARD Refund		110.00
			Conference Center	110.00
11/23/2010	406477	Lucero Garza - PARD Refund		55.00
			Conference Center	55.00
11/23/2010	406478	Lynn Rodriquez - PARD Refund		55.00
			Conference Center	55.00
11/23/2010	406479	LAMPO'S NATURAL SPRING WATER		27.25
			Miscellaneous Supplies / Misc Suppl: Food And Ice	6.25
			Miscellaneous Supplies / Misc Suppl: Food And Ice	2.83
			Miscellaneous Supplies / Misc Suppl: Food And Ice	2.83
			Miscellaneous Supplies / Misc Suppl: Food And Ice	2.84
			Miscellaneous Supplies / Misc Suppl: Food And Ice	6.25
			Miscellaneous Supplies / Misc Suppl: Food And Ice	6.25
11/23/2010	406480	LANGUAGE LINE SERVICES		211.68
			Other Services / Other Serv: Other	211.68
11/23/2010	406481	LONGMIRE SELF STORAGE L P		165.00
			Rentals/Lease / Rent/Lease: Bldg & Struc	165.00
11/23/2010	406482	MALONEY, DENNIS		269.00
			Training / Training: Travel/Lodging	269.00
11/23/2010	406483	MAROON WEEKLY		262.50
			Advertising / Advertise: Recruiting	262.50
11/23/2010	406484	MARSH, GERI		281.71
			TRAINING / TRAINING: TRAVEL/LODGING	281.71
11/23/2010	406485	MCCREARY, VESELKA, BRAGG & ALLEN PC		67.98
			Other Services / Other Serv: Collections	67.98
11/23/2010	406486	MDN ENTERPRISES		52.68
			Inventory: Water	6.00
			Inventory: Water	46.68
11/23/2010	406487	MILLER UNIFORMS		221.69
			Clothing Supplies / Clothing Suppl: Uniforms	315.00
			Clothing Supplies / Clothing Suppl: Uniforms	6.69
			Clothing Supplies / Clothing Suppl: Uniforms	-100.00
11/23/2010	406488	MITCHELL 1		2,388.00
			OFFICE & EQUIP MAINT / COMPUTER SOFTWARE	780.00
			OFFICE & EQUIP MAINT / COMPUTER SOFTWARE	1,608.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/23/2010	406489	MORRISON, RON		500.00
			Training / TRAINING: OUTSIDE TRNG.	500.00
11/23/2010	406490	Nori Perez-Hernandez - PARD Refund		55.00
			Conference Center	55.00
11/23/2010	406491	NASCO		125.00
			Training / TRAINING: OUTSIDE TRNG.	125.00
11/23/2010	406492	NEPS, INC.		2,029.00
			OFFICE & EQUIP MAINT / COMPUTER SOFTWARE	2,029.00
11/23/2010	406493	NORTH AMERICAN LUBRICANTS CO		960.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	960.00
11/23/2010	406494	NORTHROP GRUMMAN - UTILITY SYSTEMS		21,537.05
			Direct Plant Capital / TRANSMISSION/DISTRIBUTION	1,665.05
			Direct Plant Capital / TRANSMISSION/DISTRIBUTION	14,830.40
			Direct Plant Capital / TRANSMISSION/DISTRIBUTION	5,041.60
11/23/2010	406495	NORTON, JOSH		15.00
			Training / TRAINING: OUTSIDE TRNG	15.00
11/23/2010	406496	OFFICE MAX		767.80
			Office Supplies / Office Supplies: Printing	133.99
			Office Supplies / Office Supplies: General	64.95
			Miscellaneous Supplies / MISC SUPPL: GOODWILL	4.20
			Office Supplies / Office Supplies: General	126.93
			Office Supplies / Office Supplies: General	146.87
			Office Supplies / Office Supplies: General	11.58
			Office Supplies / Office Supplies: General	36.98
			Office Supplies / Office Supplies: General	242.30
11/23/2010	406497	OFFICE MAX		39.38
			Printing / Printing: External	39.38
11/23/2010	406498	ORR INC, JOE		2,703.75
			Electric Plant / Distribution Plant	2,703.75
11/23/2010	406499	PERFORMANCE TRUCK		28.51
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	28.51
11/23/2010	406500	PHILLIPS, ED		775.15
			Miscellaneous Supplies / PLUMBING MATERIALS	775.15
11/23/2010	406501	PIONEER STEEL & PIPE CO. LTD		39.95
			Vehicle & Equipment Maint / MAINTENANCE	39.95
11/23/2010	406502	POOLSURE		348.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	292.50
			Chemical Supplies / CHEM SUPPL: CHEMICAL	55.50
11/23/2010	406503	PROFESSIONAL TURF PRODUCTS INC		875.61
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	145.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	23.05

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	68.96
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	638.00
11/23/2010	406504	RANEY, DAVID G INC		3,440.00
			Professional Services / Pre-Employment Costs	3,440.00
11/23/2010	406505	READFIELD MEATS INC		109.07
			Miscellaneous Supplies / MISC SUPPL: STAPLE FOOD	109.07
11/23/2010	406506	REDMAN, JAMES C		16.66
			Sundry / SUNDRY: OTHER	16.66
11/23/2010	406507	RUBIO, AGUSTIN		140.00
			Professional Services / Prof Serv: Other	140.00
11/23/2010	406508	S.D.P. MANUFACTURING, INC.		617.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	617.00
11/23/2010	406509	Shirley Byrne - PARD Refund		55.00
			Conference Center	55.00
11/23/2010	406510	Sundt Construction - PARD Refund		8.25
			Taxes Payable / Sales Tax	8.25
11/23/2010	406511	Sundt Construction - PARD Refund		100.00
			Conference Center Rentals / Taxable	100.00
11/23/2010	406512	Sundt Construction - PARD Refund		110.00
			Conference Center	110.00
11/23/2010	406513	SAM'S CLUB #040250563030-1		1,517.06
			Miscellaneous Supplies / Other - Swat	37.96
			Miscellaneous Supplies / MISC SUPPL: OTHER	70.71
			Miscellaneous Supplies / Misc Suppl: Food And Ice	107.22
			Miscellaneous Supplies / Misc Suppl: Food And Ice	178.73
			Miscellaneous Supplies / Misc Suppl: Food And Ice	59.71
			Awards / Awards: Goodwill	249.00
			Miscellaneous Supplies / MISC SUPPL: SNACK FOOD	737.67
			Clothing Supplies / Clothing Suppl: Uniforms	76.06
11/23/2010	406514	SCHAEFFER MFG. COMPANY		2,031.98
			Work Order Supplies	2,031.98
11/23/2010	406515	SCOTT-MERRIMAN INC		471.71
			Office Supplies / Office Supplies: Printing	471.71
11/23/2010	406516	SHURCO OF TEXAS - BROOKSHIRE		117.84
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	117.84
11/23/2010	406517	SIEMENS INDUSTRY INC		8,578.24
			Capital Outlay / GENERAL PLANT	8,578.24
11/23/2010	406518	SIEMENS ITS		236.41
			Syst Maint / Syst Maint: Traff Signals	236.41
11/23/2010	406519	STERICYCLE INC		27.59
			Utilities Services / Util Serv: Disposal Fees	27.59

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/23/2010	406520	STERLING AUTO GROUP		50.77
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	50.77
11/23/2010	406521	STORAGE STATION		270.00
			BUILDINGS MAINTENANCE / BLDG MAINT: BUILDING	140.00
			Rentals/Lease / Rent/Lease: Bldg & Struc	130.00
11/23/2010	406522	STORAGE STATION II		130.00
			Rentals/Lease / Rent/Lease: Bldg & Struc	130.00
11/23/2010	406523	T C E Q		74,370.65
			TECHNICAL SERVICES / INSPECTION/LICENSE FEES	74,370.65
11/23/2010	406524	TERRACON CONSULTANTS INC		1,765.32
			Improvements / Construction	1,765.32
11/23/2010	406525	TEXAS COMMISSION ON FIRE		175.00
			Training / TRAINING: MEMBERSHIPS	175.00
11/23/2010	406526	TEXAS FLANGE & FITTING SUPPLY INC		238.00
			Capital Outlay / SYSTEM PUMP T&D/SLUDGE	238.00
11/23/2010	406527	TEXAS TRUCK RIGGINS INC		150.00
			Vehicle & Equipment Maint / MAINTENANCE	150.00
11/23/2010	406528	TM MECHANICAL		3,678.50
			Work Order Supplies	3,678.50
11/23/2010	406529	MISCELLANEOUS VENDOR/DEV SERVICES		45.00
			Building Structures / Rental Registration Fees	45.00
11/23/2010	406530	VASQUEZ, MIGUEL C		140.00
			Professional Services / Prof Serv: Other	140.00
11/23/2010	406531	WATSON SIGNS & MONUMENTS		11,125.00
			Improvements / Construction	10,021.00
			Improvements / Construction	1,104.00
11/23/2010	406532	WELLBORN WATER		73.95
			Grant Expenses / Home Grant	47.43
			Utilities Services / Util Serv: Water	26.52
11/23/2010	406533	WHEELER TRUCK BODY		71.47
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	71.47
11/23/2010	406534	Yolanda Veals - PARD Refund		35.00
			Other Park Revenues / Lincoln Center Revenues	35.00
11/23/2010	406535	ZEP MANUFACTURING		115.34
			Fleet	51.47
			Fleet	63.87
11/23/2010	406536	BATSON, TRAVIS - Court Refund/Jury Fee		10.00
			Other Services / Other Serv: Jury Fees	10.00
11/23/2010	406537	BOZEMAN, LAURA - Court Refund/Jury Fee		6.00
			Other Services / Other Serv: Jury Fees	6.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/23/2010	406538	BROWN, NATHAN - Court Refund/Jury Fee		425.70
			Municipal Court Bonds	425.70
11/23/2010	406539	BROWN, SHEILA - Court Refund/Jury Fee		10.00
			Other Services / Other Serv: Jury Fees	10.00
11/23/2010	406540	BURROUGHS, LISA - Court Refund/Jury Fee		10.00
			Other Services / Other Serv: Jury Fees	10.00
11/23/2010	406541	C O C S MUNICIPAL COURT		614.10
			Municipal Court Bonds	100.00
			Municipal Court Bonds	222.10
			Municipal Court Bonds	147.90
			Municipal Court Bonds	144.10
11/23/2010	406542	CARLTON, BRIAN - Court Refund/Jury Fee		161.00
			Municipal Court Bonds	161.00
11/23/2010	406543	COOK, CAROL - Court Refund/Jury Fee		6.00
			Other Services / Other Serv: Jury Fees	6.00
11/23/2010	406544	FERGUSON, CORNELIUS - Court Refund/Jury Fee		6.00
			Other Services / Other Serv: Jury Fees	6.00
11/23/2010	406545	FINNEY, MATTHEW - Court Refund/Jury Fee		130.00
			Municipal Court Bonds	130.00
11/23/2010	406546	GRILLO, KELLY - Court Refund/Jury Fee		6.00
			Other Services / Other Serv: Jury Fees	6.00
11/23/2010	406547	GTE TELOPS - CSU Refunds/Rebates		2,193.61
			Other / Overpayments/Util Billing	2,193.61
11/23/2010	406548	HANSELKA, DANIEL - Court Refund/Jury Fee		6.00
			Other Services / Other Serv: Jury Fees	6.00
11/23/2010	406549	HODGES, SHERRY - Court Refund/Jury Fee		6.00
			Other Services / Other Serv: Jury Fees	6.00
11/23/2010	406550	HUBBARD, TRAVIS - Court Refund/Jury Fee		21.90
			Municipal Court Bonds	21.90
11/23/2010	406551	MARTINEZ, PABLO - Court Refund/Jury Fee		70.00
			Municipal Court Bonds	70.00
11/23/2010	406552	MCCREARY, VESELKA, BRAGG & ALLEN PC		338.04
			Other / MVBA	338.04
11/23/2010	406553	NGUYEN, HENRY - Court Refund/Jury Fee		10.00
			Other Services / Other Serv: Jury Fees	10.00
11/23/2010	406554	PRUITT, ANNA - Court Refund/Jury Fee		6.00
			Other Services / Other Serv: Jury Fees	6.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/23/2010	406555	RAGAN, REGINA - Court Refund/Jury Fee		6.00
			Other Services / Other Serv: Jury Fees	6.00
11/23/2010	406556	REMLINGER, LEAH - Court Refund/Jury Fee		10.00
			Other Services / Other Serv: Jury Fees	10.00
11/23/2010	406557	TRAN, LANH NGOC - CSU Refunds/Rebates		90.93
			Other / Overpayments/Util Billing	90.93
11/23/2010	406558	VAVRA, SUSAN - Court Refund/Jury Fee		6.00
			Other Services / Other Serv: Jury Fees	6.00
11/23/2010	406559	WHITTINGTON, LINDSEY R - CSU Refunds/Rebates		31.14
			Other / Overpayments/Util Billing	31.14
11/23/2010	406560	WILLEMS, PATRICIA - Court Refund/Jury Fee		10.00
			Other Services / Other Serv: Jury Fees	10.00
11/23/2010	406561	WRIGHT, ALYSSA - Court Refund/Jury Fee		200.00
			Municipal Court Bonds	200.00
11/23/2010	406562	WRIGHTS AMUSEMENTS CO - CSU Refunds/Rebates		903.06
			Other / Overpayments/Util Billing	903.06
11/23/2010	5264 - EFT	A S & G CLAIMS ADMINISTRATOR INC		2,270.87
			Claims Settlements	2,270.87
11/23/2010	5265 - EFT	A 1 PUMP INC		80.78
			Vehicle & Equipment Maint / V & E MAINT: PUMPS/MOTORS	80.78
11/23/2010	5266 - EFT	AMERICAN FIRE & SAFETY INC		125.00
			Vehicle & Equip Supplies / V & E SUPPL: FIXED EQUIP	125.00
11/23/2010	5267 - EFT	ATMOS ENERGY		406.71
			Utilities Services / Utili Serv: Natural Gas	86.01
			Utilities Services / Utili Serv: Natural Gas	29.16
			Utilities Services / Utili Serv: Natural Gas	46.90
			Utilities Services / Utili Serv: Natural Gas	56.25
			Utilities Services / Utili Serv: Natural Gas	51.91
			Utilities Services / Utili Serv: Natural Gas	136.48
11/23/2010	5268 - EFT	BOUND TREE MEDICAL		571.80
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	451.80
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	90.00
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	30.00
11/23/2010	5269 - EFT	BRENCO MARKETING CORP		19,619.39
			Fuel	10,043.79
			Fuel	7,048.68
			Fuel	2,526.92

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/23/2010	5270 - EFT	BRYAN OUTBOARD MOTOR INC		218.62
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	218.62
11/23/2010	5271 - EFT	CENTRAL FREIGHT LINES INC		726.77
			Work Order Supplies	726.77
11/23/2010	5272 - EFT	CITY OF BRYAN ACCOUNTING SERVICES		9,612.00
			Other Services / Other Serv: Other	4,806.00
			Other Services / Other Serv: Other	4,806.00
11/23/2010	5273 - EFT	CME TESTING & ENGINEERING INC		571.00
			Capital Outlay / Collection Plant	571.00
11/23/2010	5274 - EFT	COPY CORNER		125.15
			Printing / PRINTING: EXTERNAL	17.70
			Printing / PRINTING: EXTERNAL	11.95
			Printing / PRINTING: EXTERNAL	31.50
			Improvements / Miscellaneous	29.00
			Printing / PRINTING: EXTERNAL	35.00
11/23/2010	5275 - EFT	CRISWELL DISTRIBUTING CO INC, RAY		246.05
			Chemical Supplies / Chem Suppl: Janitorial	46.20
			Chemical Supplies / Chem Suppl: Janitorial	39.95
			Chemical Supplies / Chem Suppl: Janitorial	20.80
			Chemical Supplies / Chem Suppl: Janitorial	54.50
			Chemical Supplies / Chem Suppl: Janitorial	51.10
			Chemical Supplies / Chem Suppl: Janitorial	33.50
11/23/2010	5276 - EFT	EIMANN, GILBERT		16.66
			Sundry / SUNDRY: OTHER	16.66
11/23/2010	5277 - EFT	FORT BEND SERVICES INC		2,371.76
			Chemical Supplies / CHEM SUPPL: CHEMICAL	2,371.76
11/23/2010	5278 - EFT	GERMAN, FLETCHER		16.66
			Sundry / SUNDRY: OTHER	16.66
11/23/2010	5279 - EFT	INDUSTRIAL DISPOSAL SUPPLY		148.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	98.70
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	10.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	39.90
11/23/2010	5280 - EFT	INSITE PUBLISHING COMPANY		852.00
			Office Supplies / Office Supplies: Printing	852.00
11/23/2010	5281 - EFT	MARTIN APPARATUS INC		759.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	759.00
11/23/2010	5282 - EFT	MCCORD ENGINEERING INC		1,244.44
			Improvements / Engineering	438.44
			Improvements / Engineering	806.00
11/23/2010	5283 - EFT	NAPA AUTO PARTS		2,070.06
			Fleet	1.85
			Fleet	503.05

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Fleet	2.75
			Fleet	21.30
			Fleet	2.67
			Fleet	5.62
			Fleet	797.44
			Fleet	52.02
			Fleet	9.15
			Fleet	18.76
			Fleet	30.60
			Fleet	15.69
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	180.40
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	10.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	18.40
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	17.46
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	40.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1,584.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	4.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	10.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	9.91
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	106.20
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	53.87
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	4.48
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	4.75
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	61.68
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	12.40
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	3.15
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	44.55
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	18.09
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	8.71
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	44.69
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	4.59
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	18.78
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	32.40
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	4.68
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2.97
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	7.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	7.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	4.09
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.80
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	39.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	4.48
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	139.99
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	18.70
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	4.64
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-1,989.90
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	64.80

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/23/2010	5284 - EFT	RED THE UNIFORM TAILOR INC		468.50
			Clothing Supplies / Clothing Suppl: Uniforms	72.50
			Clothing Supplies / Clothing Suppl: Uniforms	396.00
11/23/2010	5285 - EFT	RIOS TREE SERVICES, INC.		12,826.41
			Other Services / Other Serv: Tree Trimming	722.05
			Other Services / Other Serv: Tree Trimming	288.82
			Other Services / Other Serv: Tree Trimming	433.23
			Other Services / Other Serv: Tree Trimming	11,382.31
11/23/2010	5286 - EFT	ROCKWELL AUTOMATION		989.77
			Water Plant / Production Plant Capital	989.77
11/23/2010	5287 - EFT	STUART C. IRBY CO.		11,280.00
			Electric	11,280.00
11/23/2010	5288 - EFT	TAMU - EASTERWOOD		1,479.91
			Utilities Services / Util Serv: Electric	1,403.31
			BUILDINGS MAINTENANCE / BLDG MAINT: BUILDING	60.60
			BUILDINGS MAINTENANCE / BLDG MAINT: BUILDING	16.00
11/23/2010	5289 - EFT	TEXAS ELECTRIC COOPERATIVE		3,486.00
			Electric	166.00
			Electric	3,320.00
11/23/2010	5290 - EFT	TEXAS EXCAVATION SAFETY SYSTEM, INC		363.82
			Work Order Supplies	121.27
			Work Order Supplies	121.27
			Supplies	121.28
11/23/2010	5291 - EFT	ULTRA TECH SYSTEMS, INC		40,247.07
			Work Order Supplies	39,780.00
			Work Order Supplies	467.07
11/23/2010	5292 - EFT	ULTRAMAX AMMUNITION		1,975.00
			FIREARMS SUPPLIES / FIREARMS SUPPLIES: AMMO	1,975.00
11/23/2010	5293 - EFT	WARLICK, BLYTHE		16.66
			Sundry / SUNDRY: OTHER	16.66
11/23/2010	5294 - EFT	WEST GROUP		441.55
			Training / TRAINING: SUBSCRIPTIONS	176.50
			Training / TRAINING: SUBSCRIPTIONS	176.50
			Professional Services / PROF SERV: OTHER	88.55
11/23/2010	5295 - EFT	WESTFALIA SEPARATOR INC.		2,677.42
			Work Order Supplies	2,677.42
11/26/2010	901752	STATE COMPTRROLLER		167,086.58
				167,086.58
3/10/2440	248861	NAT'L REGISTRY OF EMER MED TECH		250.00
			Training / TRAINING: MEMBERSHIPS	250.00

City of College Station Accounts Payable Transactions issued after 11/25/2010

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
11/26/2010	901752	STATE COMPTRROLLER		167,086.58
				167,086.58
12/1/2010	406563	A B C PEST & LAWN SERVICES		125.00
			PROFESSIONAL SERVICES / PROF SERV: OTHER	125.00
12/1/2010	406564	A S A		1,000.00
			Professional Services / Prof Serv: Other	1,000.00
12/1/2010	406565	Alyssa Nabors - PARD Refund		40.00
			Parks Facilities Rentals / Ballfield Rentals	40.00
12/1/2010	406566	Anthony Haws - PARD Refund		220.00
			Conference Center	220.00
12/1/2010	406567	ACTION PRO POWERWASH		150.00
			Other Services / Other Serv: Contract Labr	150.00
12/1/2010	406568	ADAMS, TIM		10.00
			Training / TRAINING: TRAVEL/LODGING	10.00
12/1/2010	406569	ALTIVIA		3,347.83
			Chemical Supplies / CHEM SUPPL: CHEMICAL	1,520.92
			Chemical Supplies / CHEM SUPPL: CHEMICAL	1,826.91
12/1/2010	406570	ARAMARK UNIFORM SERVICES		1,356.81
			Rental/Lease / Rent/Lease: Clothing	137.29
			Rental/Lease / Rent/Lease: Clothing	140.44
			Rentals/Lease / RENTALS: CLOTHING	59.33
			RENTALS / RENTALS: CLOTHING	102.11
			Clothing Supplies / Clothing Suppl: Uniforms	297.42
			Clothing Supplies / Clothing Suppl: Uniforms	308.62
			Clothing Supplies / Clothing Suppl: Uniforms	311.60
12/1/2010	406571	AT HOME PROPERTIES - CSU Refunds/Rebates		27.27
			Other / Overpayments/Util Billing	27.27
12/1/2010	406572	AT HOME PROPERTIES - CSU Refunds/Rebates		32.70
			Other / Overpayments/Util Billing	32.70
12/1/2010	406588	AT&T MOBILITY		6,780.92
			Utilities Services / Util Serv: Mobile Phone	32.31
			Utilities Services / Util Serv: Mobile Phone	2.00
			Utilities Services / Util Serv: Mobile Phone	42.07
			Utilities Services / Util Serv: Mobile Phone	52.13
			Utilities Services / Util Serv: Mobile Phone	70.58
			Utilities Services / Util Serv: Mobile Phone	35.17
			Other	-520.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Mobile Phone	32.31
			Utilities Services / Util Serv: Mobile Phone	32.31
			Utilities Services / Util Serv: Mobile Phone	35.28
			Utilities Services / Util Serv: Mobile Phone	40.36
			Utilities Services / Util Serv: Mobile Phone	35.28
			Utilities Services / Util Serv: Mobile Phone	6.19
			Utilities Services / Util Serv: Mobile Phone	43.07
			Utilities Services / Util Serv: Mobile Phone	42.67
			Utilities Services / Util Serv: Mobile Phone	28.90
			Utilities Services / Util Serv: Mobile Phone	48.14
			Utilities Services / Util Serv: Mobile Phone	25.10
			Utilities Services / Util Serv: Mobile Phone	81.66
			Utilities Services / Util Serv: Mobile Phone	90.45
			Utilities Services / Util Serv: Mobile Phone	40.85
			Utilities Services / Util Serv: Mobile Phone	53.73
			Utilities Services / Util Serv: Mobile Phone	74.00
			Utilities Services / Util Serv: Mobile Phone	50.87
			Utilities Services / Util Serv: Mobile Phone	125.01
			Utilities Services / Util Serv: Mobile Phone	15.73
			Utilities Services / Util Serv: Mobile Phone	5.74
			Utilities Services / Util Serv: Mobile Phone	6.77
			Utilities Services / Util Serv: Mobile Phone	13.85
			Utilities Services / Util Serv: Mobile Phone	5.79
			Utilities Services / Util Serv: Mobile Phone	7.51
			Utilities Services / Util Serv: Mobile Phone	5.68
			Utilities Services / Util Serv: Mobile Phone	5.68
			Utilities Services / Util Serv: Mobile Phone	10.08
			Utilities Services / Util Serv: Mobile Phone	32.31
			Utilities Services / Util Serv: Mobile Phone	32.43
			Utilities Services / Util Serv: Mobile Phone	46.42
			Utilities Services / Util Serv: Mobile Phone	65.93
			Utilities Services / Util Serv: Mobile Phone	54.93
			Utilities Services / Util Serv: Mobile Phone	35.28
			Utilities Services / Util Serv: Mobile Phone	35.74
			Utilities Services / Util Serv: Mobile Phone	37.79
			Utilities Services / Util Serv: Mobile Phone	5.68
			Utilities Services / Util Serv: Mobile Phone	6.25
			Utilities Services / Util Serv: Mobile Phone	36.42
			Utilities Services / Util Serv: Mobile Phone	35.05
			Utilities Services / Util Serv: Mobile Phone	50.02
			Utilities Services / Util Serv: Mobile Phone	107.14
			Utilities Services / Util Serv: Mobile Phone	32.72
			Utilities Services / Util Serv: Mobile Phone	6.08
			Utilities Services / Util Serv: Mobile Phone	9.39
			Utilities Services / Util Serv: Mobile Phone	5.68
			Utilities Services / Util Serv: Mobile Phone	6.31

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Mobile Phone	6.31
			Utilities Services / Util Serv: Mobile Phone	7.74
			Utilities Services / Util Serv: Mobile Phone	6.31
			Utilities Services / Util Serv: Mobile Phone	6.14
			Utilities Services / Util Serv: Mobile Phone	5.68
			Utilities Services / Util Serv: Mobile Phone	36.54
			Utilities Services / Util Serv: Mobile Phone	5.68
			Utilities Services / Util Serv: Mobile Phone	49.47
			Utilities Services / Util Serv: Mobile Phone	35.28
			Utilities Services / Util Serv: Mobile Phone	35.28
			Utilities Services / Util Serv: Mobile Phone	48.71
			Utilities Services / Util Serv: Mobile Phone	15.39
			Utilities Services / Util Serv: Mobile Phone	12.65
			Utilities Services / Util Serv: Mobile Phone	6.02
			Utilities Services / Util Serv: Mobile Phone	48.30
			Utilities Services / Util Serv: Mobile Phone	40.36
			Utilities Services / Util Serv: Mobile Phone	74.53
			Utilities Services / Util Serv: Mobile Phone	41.57
			Utilities Services / Util Serv: Mobile Phone	32.08
			Utilities Services / Util Serv: Mobile Phone	60.91
			Utilities Services / Util Serv: Mobile Phone	35.34
			Utilities Services / Util Serv: Mobile Phone	18.42
			Utilities Services / Util Serv: Mobile Phone	7.04
			Utilities Services / Util Serv: Mobile Phone	59.21
			Utilities Services / Util Serv: Mobile Phone	43.25
			Utilities Services / Util Serv: Mobile Phone	13.19
			Utilities Services / Util Serv: Mobile Phone	38.59
			Utilities Services / Util Serv: Mobile Phone	5.68
			Utilities Services / Util Serv: Mobile Phone	14.50
			Utilities Services / Util Serv: Mobile Phone	24.10
			Utilities Services / Util Serv: Mobile Phone	6.31
			Utilities Services / Util Serv: Mobile Phone	39.61
			Utilities Services / Util Serv: Mobile Phone	5.68
			Utilities Services / Util Serv: Mobile Phone	24.04
			Utilities Services / Util Serv: Mobile Phone	8.88
			Utilities Services / Util Serv: Mobile Phone	23.04
			Utilities Services / Util Serv: Mobile Phone	52.21
			Utilities Services / Util Serv: Mobile Phone	7.91
			Utilities Services / Util Serv: Mobile Phone	21.47
			Utilities Services / Util Serv: Mobile Phone	58.15
			Utilities Services / Util Serv: Mobile Phone	18.69
			Utilities Services / Util Serv: Mobile Phone	57.08
			Utilities Services / Util Serv: Mobile Phone	47.98
			Utilities Services / Util Serv: Mobile Phone	7.79
			Utilities Services / Util Serv: Mobile Phone	68.33
			Utilities Services / Util Serv: Mobile Phone	66.66

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Mobile Phone	36.08
			Utilities Services / Util Serv: Mobile Phone	6.14
			Utilities Services / Util Serv: Mobile Phone	175.43
			Utilities Services / Util Serv: Mobile Phone	59.93
			Utilities Services / Util Serv: Mobile Phone	10.46
			Utilities Services / Util Serv: Mobile Phone	12.06
			Utilities Services / Util Serv: Mobile Phone	21.09
			Utilities Services / Util Serv: Mobile Phone	5.74
			Utilities Services / Util Serv: Mobile Phone	118.20
			Utilities Services / Util Serv: Mobile Phone	6.37
			Utilities Services / Util Serv: Mobile Phone	53.82
			Utilities Services / Util Serv: Mobile Phone	42.73
			Utilities Services / Util Serv: Mobile Phone	37.96
			Utilities Services / Util Serv: Mobile Phone	36.38
			Utilities Services / Util Serv: Mobile Phone	35.45
			Utilities Services / Util Serv: Mobile Phone	31.57
			Utilities Services / Util Serv: Mobile Phone	45.16
			Utilities Services / Util Serv: Mobile Phone	43.30
			Utilities Services / Util Serv: Mobile Phone	5.68
			Utilities Services / Util Serv: Mobile Phone	35.34
			Utilities Services / Util Serv: Mobile Phone	37.45
			Utilities Services / Util Serv: Mobile Phone	10.86
			Utilities Services / Util Serv: Mobile Phone	5.68
			Utilities Services / Util Serv: Mobile Phone	8.65
			Utilities Services / Util Serv: Mobile Phone	66.70
			Utilities Services / Util Serv: Mobile Phone	5.91
			Utilities Services / Util Serv: Mobile Phone	16.04
			Utilities Services / Util Serv: Mobile Phone	5.79
			Utilities Services / Util Serv: Mobile Phone	5.74
			Utilities Services / Util Serv: Mobile Phone	43.73
			Utilities Services / Util Serv: Mobile Phone	7.74
			Utilities Services / Util Serv: Mobile Phone	5.68
			Utilities Services / Util Serv: Mobile Phone	7.11
			Utilities Services / Util Serv: Mobile Phone	33.45
			Utilities Services / Util Serv: Mobile Phone	7.28
			Utilities Services / Util Serv: Mobile Phone	36.42
			Utilities Services / Util Serv: Mobile Phone	11.11
			Utilities Services / Util Serv: Mobile Phone	32.42
			Utilities Services / Util Serv: Mobile Phone	9.04
			Utilities Services / Util Serv: Mobile Phone	35.62
			Utilities Services / Util Serv: Mobile Phone	12.19
			Utilities Services / Util Serv: Mobile Phone	11.51
			Utilities Services / Util Serv: Mobile Phone	36.82
			Utilities Services / Util Serv: Mobile Phone	27.50
			Utilities Services / Util Serv: Mobile Phone	11.05
			Utilities Services / Util Serv: Mobile Phone	104.23

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Mobile Phone	57.38
			Utilities Services / Util Serv: Mobile Phone	24.45
			Utilities Services / Util Serv: Mobile Phone	20.64
			Utilities Services / Util Serv: Mobile Phone	69.81
			Utilities Services / Util Serv: Mobile Phone	8.02
			Utilities Services / Util Serv: Mobile Phone	30.41
			Utilities Services / Util Serv: Mobile Phone	14.47
			Utilities Services / Util Serv: Mobile Phone	10.31
			Utilities Services / Util Serv: Mobile Phone	20.57
			Utilities Services / Util Serv: Mobile Phone	174.14
			Utilities Services / Util Serv: Mobile Phone	21.04
			Utilities Services / Util Serv: Mobile Phone	59.85
			Utilities Services / Util Serv: Mobile Phone	35.39
			Utilities Services / Util Serv: Mobile Phone	5.68
			Utilities Services / Util Serv: Mobile Phone	53.79
			Utilities Services / Util Serv: Mobile Phone	35.50
			Utilities Services / Util Serv: Mobile Phone	53.96
			Utilities Services / Util Serv: Mobile Phone	31.57
			Utilities Services / Util Serv: Mobile Phone	-0.67
			Utilities Services / Util Serv: Mobile Phone	79.18
			Utilities Services / Util Serv: Mobile Phone	47.78
			Utilities Services / Util Serv: Mobile Phone	5.68
			Utilities Services / Util Serv: Mobile Phone	114.35
			Utilities Services / Util Serv: Mobile Phone	39.05
			Utilities Services / Util Serv: Mobile Phone	5.68
			Utilities Services / Util Serv: Mobile Phone	6.48
			Utilities Services / Util Serv: Mobile Phone	16.53
			Utilities Services / Util Serv: Mobile Phone	69.81
			Utilities Services / Util Serv: Mobile Phone	20.84
			Utilities Services / Util Serv: Mobile Phone	31.49
			Utilities Services / Util Serv: Mobile Phone	24.41
			Utilities Services / Util Serv: Mobile Phone	21.37
			Utilities Services / Util Serv: Mobile Phone	54.98
			Utilities Services / Util Serv: Mobile Phone	23.90
			Utilities Services / Util Serv: Mobile Phone	47.60
			Utilities Services / Util Serv: Mobile Phone	10.41
			Utilities Services / Util Serv: Mobile Phone	40.88
			Utilities Services / Util Serv: Mobile Phone	108.93
			Utilities Services / Util Serv: Mobile Phone	35.28
			Utilities Services / Util Serv: Mobile Phone	32.31
			Utilities Services / Util Serv: Mobile Phone	32.60
			Utilities Services / Util Serv: Mobile Phone	32.48
			Utilities Services / Util Serv: Mobile Phone	46.82
			Utilities Services / Util Serv: Mobile Phone	58.20
			Utilities Services / Util Serv: Mobile Phone	6.42
			Utilities Services / Util Serv: Mobile Phone	71.44

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Mobile Phone	-2.50
			Utilities Services / Util Serv: Mobile Phone	40.99
			Utilities Services / Util Serv: Mobile Phone	33.05
			Utilities Services / Util Serv: Mobile Phone	36.19
			Utilities Services / Util Serv: Mobile Phone	35.28
			Utilities Services / Util Serv: Mobile Phone	35.39
			Utilities Services / Util Serv: Mobile Phone	38.65
			Utilities Services / Util Serv: Mobile Phone	31.92
			Utilities Services / Util Serv: Mobile Phone	38.53
			Utilities Services / Util Serv: Mobile Phone	26.82
			Utilities Services / Util Serv: Mobile Phone	10.42
			Utilities Services / Util Serv: Mobile Phone	5.68
			Utilities Services / Util Serv: Mobile Phone	19.79
			Utilities Services / Util Serv: Mobile Phone	10.93
			Utilities Services / Util Serv: Mobile Phone	5.97
			Utilities Services / Util Serv: Mobile Phone	6.77
			Utilities Services / Util Serv: Mobile Phone	5.68
			Utilities Services / Util Serv: Mobile Phone	5.68
			Utilities Services / Util Serv: Mobile Phone	10.46
			Utilities Services / Util Serv: Mobile Phone	6.42
			Utilities Services / Util Serv: Mobile Phone	11.16
			Utilities Services / Util Serv: Mobile Phone	146.62
			Utilities Services / Util Serv: Mobile Phone	39.91
			Utilities Services / Util Serv: Mobile Phone	35.28
			Utilities Services / Util Serv: Mobile Phone	72.26
			Utilities Services / Util Serv: Mobile Phone	35.79
			Utilities Services / Util Serv: Mobile Phone	51.36
			Utilities Services / Util Serv: Mobile Phone	14.13
			Utilities Services / Util Serv: Mobile Phone	32.03
			Utilities Services / Util Serv: Mobile Phone	32.31
			Utilities Services / Util Serv: Mobile Phone	5.68
			Utilities Services / Util Serv: Mobile Phone	9.51
12/1/2010	406589	AUDIO VIDEO SECURITY		45.00
			Vehicle & Equipment Maint / V & E MAINT: RECREATIONAL	45.00
12/1/2010	406590	AWARDS & MORE		170.00
			Miscellaneous Supplies / Promo Material	170.00
12/1/2010	406591	AYAZ, MOHAMMAD - CSU Refunds/Rebates		16.45
			Other / Overpayments/Util Billing	16.45
12/1/2010	406592	B T U		66,502.50
			Utilities Services / Util Serv: Electric	8,997.50
			Utilities Services / Util Serv: Electric	17,158.18
			Utilities Services / Util Serv: Electric	1,528.70
			Utilities Services / Util Serv: Electric	9,060.36
			Utilities Services / Util Serv: Electric	17,571.68
			Utilities Services / Util Serv: Electric	12,186.08

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/1/2010	406593	Blanca Pinalez - PARD Refund		55.00
			Conference Center	55.00
12/1/2010	406594	BAYER CONSTRUCTION INC		11,405.05
			Retainage Payable	11,405.05
12/1/2010	406595	BISHOP, JAMES G - CSU Refunds/Rebates		37.64
			Other / Overpayments/Util Billing	37.64
12/1/2010	406596	BOBCAT OF HOUSTON		560.36
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	508.18
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	52.18
12/1/2010	406597	BRAZOS ANIMAL SHELTER INC		150.00
			Awards / Awards: Goodwill	150.00
12/1/2010	406598	BRAZOS MATERNAL & CHILD HEALTH		5,531.63
			Grant Expenses / Community Dev Block Grant	5,531.63
12/1/2010	406599	BRAZOS PAVING INC		45,965.75
			Systems Maintenance / Syst Maint: Streets	45,965.75
12/1/2010	406600	BRAZOS VALLEY REHABILITATION		9,240.00
			Grant Expenses / Community Dev Block Grant	9,240.00
12/1/2010	406601	MISCELLANEOUS VENDOR/DEV SERVICES		700.00
			Building Structures / Rental Registration Fees	700.00
12/1/2010	406602	BV Pop Warner - PARD Refund		55.00
			Conference Center	55.00
12/1/2010	406603	Chelsea Roby - PARD Refund		110.00
			Conference Center	110.00
12/1/2010	406604	CAL'S BODY SHOP		1,021.17
			Claims Settlements / Property Claims/City	1,021.17
12/1/2010	406605	CASCO INDUSTRIES, INC. HOUSTON		415.00
			Clothing Supplies / Clothing Suppl: Safety	415.00
12/1/2010	406606	CAVENDER'S BOOT CITY		178.50
			Clothing Supplies / Clothing Suppl: Uniforms	178.50
12/1/2010	406607	CENTRAL BAPTIST CHURCH		150.00
			Awards / Awards: Goodwill	150.00
12/1/2010	406608	CHAMBER OF COMMERCE		1,300.00
			Advertising / Advertise: Sponsorships	1,300.00
12/1/2010	406609	CHIEF SUPPLY		18.99
			Clothing Supplies / Clothing Suppl: Uniforms	18.99
12/1/2010	406610	CITY OF COLLEGE STATION - CSU Refunds/Rebates		97.71
			Unclaimed Checks Payable	97.71
12/1/2010	406611	DAVID'S AUTOGLASS INC		225.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	225.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/1/2010	406612	DEBRA FOSTER - PARD Refund		65.00
			Other Park Revenues / Lincoln Center Revenues	65.00
12/1/2010	406613	DOUGLAS FIELD SERVICE		2,547.92
			Work Order Supplies	1,110.66
			Work Order Supplies	565.69
			Work Order Supplies	565.69
			Work Order Supplies	305.88
12/1/2010	406614	DUNCAN PARKING TECHNOLOGIES INC		132.00
			Technical Services / Other	117.00
			Technical Services / Other	15.00
12/1/2010	406615	Equity Real Estate,INC. - PARD Refund		52.83
			Conference Center	52.83
12/1/2010	406616	EAN HOLDINGS LLC		224.45
			Training / Training: Travel/Lodging	224.45
12/1/2010	406617	ED PHILLIPS PLUMBING		775.15
			Miscellaneous Supplies / PLUMBING MATERIALS	775.15
12/1/2010	406618	FALK RENEW PRAGER		7,289.00
			Work Order Supplies	6,749.00
			Work Order Supplies	540.00
12/1/2010	406619	FELLOWSHIP OF CHRISTIAN ATHLETES		340.00
			Sundry / SUNDRY: OTHER	340.00
12/1/2010	406620	FLECK, BLAYNE - Court Refund/Jury Fee		120.00
			Municipal Court Bonds	120.00
12/1/2010	406621	Graham Stiles - PARD Refund		55.00
			Conference Center	55.00
12/1/2010	406622	GA INDUSTRIES LLC		2,754.10
			Capital Outlay / SYSTEM PUMP T&D/SLUDGE	2,201.05
			Capital Outlay / SYSTEM PUMP T&D/SLUDGE	553.05
12/1/2010	406623	GAME TIME		854.52
			MISCELLANEOUS SUPPLIES / MISC SUPPL: RECREATIONAL	854.52
12/1/2010	406624	GARZA, VENESSA		151.47
			Training / TRAINING: TRAVEL/LODGING	151.47
12/1/2010	406625	GE INTELLIGENT PLATFORMS INC		13,447.00
			Work Order Supplies	6,723.50
			Work Order Supplies	6,723.50
12/1/2010	406626	GENERAL CODE LLC		999.00
			Office Supplies / Computer Software	999.00
12/1/2010	406627	GONZALEZ, ARMANDO - Court Refund/Jury Fee		110.00
			Municipal Court Bonds	110.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/1/2010	406628	GRANICUS INC		830.00
			Professional Services / Prof Serv: Other	830.00
12/1/2010	406629	GREEN TEAMS, INC.		100.00
			Other Services / Other Serv: Other	100.00
12/1/2010	406631	H & B CONSTRUCTION		15,871.03
			Supplies	4,355.28
			Supplies	72.00
			Supplies	335.80
			Electric Plant / Distribution Plant	472.50
			Electric Plant / Distribution Plant	94.50
			Electric Plant / Distribution Plant	381.50
			Electric Plant / Distribution Plant	94.50
			Electric Plant / Distribution Plant	462.00
			Electric Plant / Distribution Plant	73.45
			Electric Plant / Distribution Plant	70.90
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	55.60
			Electric Plant / Distribution Plant	58.15
			Electric Plant / Distribution Plant	253.95
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	41.20
			Electric Plant / Distribution Plant	1,322.58
			Electric Plant / Distribution Plant	2,048.42
			Electric Plant / Distribution Plant	1,134.00
			Electric Plant / Distribution Plant	450.00
			Electric Plant / Distribution Plant	884.80
			Electric Plant / Distribution Plant	2,737.40
12/1/2010	406632	H D R ENGINEERING INC		19,025.76
			Capital Outlay / Collection Plant	1,274.70
			Capital Outlay / GENERAL PLANT	3,149.59
			Capital Outlay / SYSTEM PUMP T&D/SLUDGE	1,883.02
			Capital Outlay / SYSTEM PUMP T&D/SLUDGE	3,668.16
			Capital Outlay / SYSTEM PUMP T&D/SLUDGE	3,846.72
			Capital Outlay / SYSTEM PUMP T&D/SLUDGE	5,203.57
12/1/2010	406633	HARE, EDDIE		350.00
			Improvements / Construction	350.00
12/1/2010	406634	HARRIS, BRYAN J - CSU Refunds/Rebates		44.03
			Other / Overpayments/Util Billing	44.03

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/1/2010	406635	HENSLEY, JOSEPH T - CSU Refunds/Rebates		161.30
			Other / Overpayments/Util Billing	161.30
12/1/2010	406636	IKE'S SMALL ENGINES		594.15
			Vehicle & Equipment Maint / V & E MAINT: TRIM EQUIP	594.15
12/1/2010	406637	Jackson Boaz - PARD Refund		75.00
			Other Park Revenues / Other Parks Revenue (NT)	75.00
12/1/2010	406638	John Leonard - PARD Refund		40.00
			Other Park Revenues / Other Parks Revenue (NT)	40.00
12/1/2010	406639	JOHNSON PHOTOGRAPHY		78.75
			Printing / PRINTING: EXTERNAL	78.75
12/1/2010	406640	JUDON, BEVERLY - CSU Refunds/Rebates		154.75
			Other / Overpayments/Util Billing	154.75
12/1/2010	406641	K B T X-TV		650.00
			Advertising / Advertise: Promotional	1.00
			Advertising / Advertise: Promotional	649.00
12/1/2010	406642	Katherine Lewis - PARD Refund		40.00
			Other Park Revenues / Other Parks Revenue (NT)	40.00
12/1/2010	406643	Kathy Polzer - PARD Refund		85.00
			Other Park Revenues / Other Parks Revenue (NT)	85.00
12/1/2010	406644	KNIFE RIVER		14,075.09
			Systems Maintenance / Syst Maint: Streets	93.53
			Systems Maintenance / Syst Maint: Streets	619.93
			Systems Maintenance / Syst Maint: Streets	584.21
			Systems Maintenance / Syst Maint: Streets	606.57
			Systems Maintenance / Syst Maint: Streets	1,849.92
			Systems Maintenance / Syst Maint: Streets	3,720.05
			Systems Maintenance / Syst Maint: Streets	3,771.75
			Systems Maintenance / Syst Maint: Streets	2,829.13
12/1/2010	406645	LAMPO'S NATURAL SPRING WATER		31.25
			Miscellaneous Supplies / Misc Suppl: Food And Ice	4.17
			Miscellaneous Supplies / Misc Suppl: Food And Ice	4.16
			Miscellaneous Supplies / Misc Suppl: Food And Ice	4.17
			Miscellaneous Supplies / Misc Suppl: Food And Ice	18.75
12/1/2010	406646	LEXIS-NEXIS		25.00
			Training / TRAINING: SUBSCRIPTIONS	25.00
12/1/2010	406647	LOVELADY, APRIL - CSU Refunds/Rebates		124.55
			Other / Overpayments/Util Billing	124.55
12/1/2010	406648	M H M R AUTHORITY OF		693.25
			Grant Expenses / Community Dev Block Grant	693.25

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/1/2010	406649	Melissa Liddicoat - PARD Refund		200.00
			Parks / Pavilion Deposits	200.00
12/1/2010	406650	MAJOR, SHELLEY		231.72
			Training / Training: Travel/Lodging	211.00
			Training / Training: Travel/Lodging	20.72
12/1/2010	406651	MCFALLS, ASHLEY N - CSU Refunds/Rebates		55.00
			Other / Overpayments/Util Billing	55.00
12/1/2010	406652	MCGRIFF, SEIBELS & WILLIAMS		29,890.00
			Claims Settlements / Auto Liab: Prop Damage	29,890.00
12/1/2010	406653	MOSS, FRED - CSU Refunds/Rebates		67.03
			Other / Overpayments/Util Billing	67.03
12/1/2010	406654	MULLEN, MIKE		187.00
			Training / Training: Travel/Lodging	187.00
12/1/2010	406655	MUNICIPAL WATER WORKS SUPPLY LP		41.25
			Inventory: Water	41.25
12/1/2010	406656	Nancy Crouch - PARD Refund		110.00
			Conference Center	110.00
12/1/2010	406657	NEW VISION CUSTOM HOMES - CSU Refunds/Rebates		19.97
			Other / Overpayments/Util Billing	19.97
12/1/2010	406658	NEWMAN PRINTING CO INC		78.00
			Printing / PRINTING: EXTERNAL	78.00
12/1/2010	406659	NORTH AMERICAN LUBRICANTS CO		924.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	924.00
12/1/2010	406660	OFFICE MAX		72.80
			Printing / Printing: External	24.80
			Printing / PRINTING: EXTERNAL	48.00
12/1/2010	406661	ORR INC, JOE		18,396.00
			Improvements / Engineering	18,396.00
12/1/2010	406662	POST OAK FLORIST		42.50
			Miscellaneous Supplies / MISC SUPPL: GOODWILL	42.50
12/1/2010	406663	PUBLIC AGENCY TRAINING COUNCIL		1,780.00
			Office Supplies / Computer Software	1,300.00
			Office Supplies / Computer Software	30.00
			Office Supplies / Computer Software	25.00
			Office Supplies / Computer Software	425.00
12/1/2010	406664	RAINBOW GARDEN NURSERY		965.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	965.00
12/1/2010	406665	RASR ASSOCIATES		1,793.75
			Professional Services / PROF SERV: SPEC STUDIES	1,793.75

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/1/2010	406666	REMITTANCE SUPPLIES, INC.		149.00
			Office Supplies / Office Supplies: General	149.00
12/1/2010	406667	RESCUE PHONE INC		995.00
			Vehicle & Equip Supplies / V & E Suppl: Telephones	995.00
12/1/2010	406668	RESEARCH VALLEY PARTNERSHIP		250,000.00
			Other / Contributions	250,000.00
12/1/2010	406669	REYNOLDS COMPANY		4,886.01
			Capital Outlay / GENERAL PLANT	1,806.80
			Capital Outlay / GENERAL PLANT	9.85
			Capital Outlay / GENERAL PLANT	3,069.36
12/1/2010	406670	RIORDAN, TIFFANY D - CSU Refunds/Rebates		12.44
			Other / Overpayments/Util Billing	12.44
12/1/2010	406671	ROCHESTER ARMORED CAR CO INC		2,202.70
			Other Services / Other Serv: Security	165.22
			Other Services / Other Serv: Security	165.22
			Other Services / Other Serv: Security	220.27
			Other Services / Other Serv: Security	220.27
			Other Services / Other Serv: Security	220.27
			Other Services / Other Serv: Security	220.27
			Other Services / Other Serv: Security	330.37
			Other Services / Other Serv: Security	330.37
			Other Services / Other Serv: Security	165.22
			Other Services / Other Serv: Security	165.22
12/1/2010	406672	RUFFINO, CHERRY - CSU Refunds/Rebates		14.63
			Other / Overpayments/Util Billing	14.63
12/1/2010	406673	SAM'S CLUB #040250563030-1		71.40
			Miscellaneous Supplies / Other - Swat	35.86
			Miscellaneous Supplies / MISC SUPPL: OTHER	96.79
			Miscellaneous Supplies / Misc Suppl: Food And Ice	19.87
			Miscellaneous Supplies / Misc Suppl: Food And Ice	70.38
			Misc Operating Expenses / Wellness	-60.42
			Misc Operating Expenses / Wellness	-91.08
12/1/2010	406674	SMITH, HOPE R - CSU Refunds/Rebates		79.20
			Other / Overpayments/Util Billing	79.20
12/1/2010	406675	SOLIS, VERA		204.63
			Training / TRAINING: OTHER	204.63
12/1/2010	406678	SPRINT		1,970.03
			Utilities Services / Util Serv: Mobile Phone	46.19
			Utilities Services / Util Serv: Mobile Phone	46.19
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	38.50
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	50.04
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99
			Other Services / Other Serv: Contract Labr	46.19
			Utilities Services / Util Serv: Mobile Phone	52.99
			Utilities Services / Util Serv: Mobile Phone	52.99
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	47.86
			Utilities Services / Util Serv: Mobile Phone	47.86
			Utilities Services / Util Serv: Mobile Phone	47.86
			Utilities Services / Util Serv: Mobile Phone	47.86
			Utilities Services / Util Serv: Mobile Phone	47.86
			Utilities Services / Util Serv: Mobile Phone	47.86
			Utilities Services / Util Serv: Mobile Phone	47.86
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	50.04
12/1/2010	406679	SUDDENLINK		1,356.17
			PROFESSIONAL SERVICES / PROF SERV: OTHER	1,295.00
			Utilities Services / Util Serv: Cable Services	61.17
12/1/2010	406680	SURVALENT TECHNOLOGY		495.00
			Training / Training: Travel/Lodging	495.00
12/1/2010	406681	SWOBODA, DEANNA - Court Refund/Jury Fee		28.00
			Municipal Court Bonds	28.00
12/1/2010	406682	Trinidad Villeda - PARD Refund		55.00
			Conference Center	55.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/1/2010	406683	TAMU -		13,000.00
			Professional Services / PROF SERV: OTHER	13,000.00
12/1/2010	406684	TAMU Rho Delta Chi - PARD Refund		250.00
			Parks / Lincoln Center	250.00
12/1/2010	406685	TEEX - LAW ENFORCEMENT TRAININ		100.00
			Rentals/Lease / RENTALS: OTHER	100.00
12/1/2010	406686	TELVENT DTN		366.00
			Other Services / Other Serv: Other	366.00
12/1/2010	406687	TEXAS COUNTRY CATERING LLC		1,449.90
			Miscellaneous Supplies / Misc Suppl: Food And Ice	375.90
			Awards / AWARDS: RECOGNITION	1,074.00
12/1/2010	406688	TEXAS DEPT. OF TRANSPORTATION		26.00
			Other Services / Other Serv: Regstrtn Rpts	26.00
12/1/2010	406689	TEXAS RECREATION & PARKS SOCIETY		50.00
			Advertising / Advertise: Recruiting	50.00
12/1/2010	406690	TEXAS SENSORS AND CONTROLS LLC		810.65
			Work Order Supplies	810.65
12/1/2010	406691	THWEATT WRECKER SERVICE, PHIL		150.00
			TECHNICAL SERVICES / SUSPECT TOWING	75.00
			TECHNICAL SERVICES / SUSPECT TOWING	75.00
12/1/2010	406692	TWIN CITY COFFEE SERVICE		183.99
			Miscellaneous Supplies / Misc Suppl: Food And Ice	71.15
			Miscellaneous Supplies / Misc Suppl: Food And Ice	112.84
12/1/2010	406693	TWIN CITY MISSION		8,389.35
			Grant Expenses / Community Dev Block Grant	8,389.35
12/1/2010	406694	UNITED STATES POSTAL SERVICE		10,000.00
			Postage	10,000.00
12/1/2010	406695	UNITED WAY		438.20
			Payroll Deduct Payable / United Way	438.20
12/1/2010	406696	WALLACE HYDRAULICS & EQUIPMENT INC.		2,709.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2,709.00
12/1/2010	406697	WORKER BEE DESIGN		1,000.00
			Professional Services / Prof Serv: Other	1,000.00
12/1/2010	406698	ZULKOWSKI WHOLESAL GREENHOUSE		2,233.80
			LAND & IMPROV MAINT / MAINT: FLOWERS	1,501.20
			LAND & IMPROV MAINT / MAINT: FLOWERS	669.60
			LAND & IMPROV MAINT / MAINT: FLOWERS	63.00
12/1/2010	5296 - EFT	A S & G CLAIMS ADMINISTRATOR INC		2,214.76
			Claims Settlements	2,214.76

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/1/2010	5297 - EFT	ATMOS ENERGY		2,021.66
			Utilities Services / Utili Serv: Natural Gas	245.35
			Utilities Services / Utili Serv: Natural Gas	24.34
			Utilities Services / Utili Serv: Natural Gas	681.49
			Utilities Services / Utili Serv: Natural Gas	38.04
			Utilities Services / Utili Serv: Natural Gas	61.82
			Utilities Services / Utili Serv: Natural Gas	18.47
			Utilities Services / Utili Serv: Natural Gas	9.51
			Utilities Services / Utili Serv: Natural Gas	47.56
			Utilities Services / Utili Serv: Natural Gas	190.22
			Utilities Services / Utili Serv: Natural Gas	354.67
			Utilities Services / Utili Serv: Natural Gas	9.51
			Utilities Services / Utili Serv: Natural Gas	221.79
			Utilities Services / Utili Serv: Natural Gas	118.89
12/1/2010	5298 - EFT	BLUE CROSS BLUE SHIELD-DALLAS		78,113.44
			Claims Settlements / Dental Payments	8,187.40
			Claims Settlements / Medical Payments	69,926.04
12/1/2010	5299 - EFT	BRAZOS RECORD STORAGE INC		127.12
			Other Services / Other Serv: Other	127.12
12/1/2010	5300 - EFT	BRENCO MARKETING CORP		17,978.32
			Fuel	5,051.08
			Fuel	6,497.53
			Fuel	6,429.71
12/1/2010	5301 - EFT	BRYAN HOSE & GASKET INC		295.56
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	80.56
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	215.00
12/1/2010	5302 - EFT	CITY PUBLIC SERVICE		8,591.33
			Utilities Services / Wheeling Charges	8,591.33
12/1/2010	5303 - EFT	COPY CORNER		1,231.20
			Printing / Printing: External	7.50
			Printing / Printing: External	0.50
			Improvements / Miscellaneous	1,223.20
12/1/2010	5304 - EFT	CRISWELL DISTRIBUTING CO INC, RAY		1,100.80
			Chemical Supplies / Chem Suppl: Janitorial	201.00
			Chemical Supplies / Chem Suppl: Janitorial	86.08
			Chemical Supplies / Chem Suppl: Janitorial	447.46
			Chemical Supplies / Chem Suppl: Janitorial	44.96
			Chemical Supplies / Chem Suppl: Janitorial	71.45
			Miscellaneous Supplies / MISC SUPPL: PAPER GOODS	249.85
12/1/2010	5305 - EFT	DXI INDUSTRIES INC		5,346.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	1,782.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	3,564.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/1/2010	5306 - EFT	G T DISTRIBUTORS INC		266.69
			Office Supplies / Office Supplies: General	75.00
			Vehicle & Equip Supplies / V & E Suppl: Other	92.59
			Clothing Supplies / Clothing Suppl: Accessory	99.10
12/1/2010	5307 - EFT	OSBURN ASSOCIATES, INC.		2,880.00
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	2,880.00
12/1/2010	5308 - EFT	SIMS PLASTICS OF WACO		6,300.80
			Inventory: Water	1,718.40
			Inventory: Water	687.36
			Inventory: Water	1,031.04
			Inventory: Water	572.80
			Inventory: Water	2,291.20
12/1/2010	5309 - EFT	SOUTH TEXAS ELECTRIC COOP		4,914.42
			Utilities Services / Wheeling Charges	4,914.42
12/1/2010	5310 - EFT	THOMAS MFG CO INC, R J		2,899.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	2,899.00
12/1/2010	5311 - EFT	TOPS PRINTING INC		143.50
			Printing / PRINTING: EXTERNAL	143.50
3/10/2440	248861	NAT'L REGISTRY OF EMER MED TECH		250.00
			Training / TRAINING: MEMBERSHIPS	250.00

City of College Station Accounts Payable Transactions issued after 12/2/2010

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/8/2010	406699	A 1 WRECKER SERVICE INC		75.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	75.00
12/8/2010	406700	Aaron Rankin - PARD Refund		55.00
			Conference Center	55.00
12/8/2010	406701	Amy Davis - PARD Refund		55.00
			Conference Center	55.00
12/8/2010	406702	ACE BOLT & SCREW CO		166.10
			Work Order Supplies	166.10
12/8/2010	406703	ACKLAM CONSTRUCTION CO		28,324.29
			Retainage Payable	21,946.08
			Improvements / Construction	4,922.21
			Improvements / Construction	1,456.00
12/8/2010	406704	ALEXANDER, BEN		300.00
			Other Services / Other Serv: Contract Labr	150.00
			Other Services / Other Serv: Contract Labr	150.00
12/8/2010	406705	AMERICAN LAFRANCE LLC		85.40
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	85.40
12/8/2010	406706	APOTHEOSIS		400.00
			Professional Services / PROF SERV: OTHER	400.00
12/8/2010	406707	ARAMARK UNIFORM SERVICES		448.88
			Rental/Lease / Rent/Lease: Clothing	287.44
			RENTALS / RENTALS: CLOTHING	59.33
			RENTALS / RENTALS: CLOTHING	102.11
12/8/2010	406708	ASHWORTH, EMILY Y - CSU Refunds/Rebates		52.09
			Other / Overpayments/Util Billing	52.09
12/8/2010	406709	B CS EAGLE		405.00
			Advertising / Advertise: Promotional	405.00
12/8/2010	406710	Billy Kimble - PARD Refund		195.00
			Salaries / Salaries: Temp & Seasonal	195.00
12/8/2010	406711	Byron G. Burnett - PARD Refund		180.00
			Salaries / Salaries: Temp & Seasonal	180.00
12/8/2010	406712	BAKER & TAYLOR BOOKS		907.63
			Miscellaneous / Other	766.36
			Miscellaneous / Other	141.27
12/8/2010	406713	BECKY LEE - PARD Refund		60.00
			Recreation Revenue / Youth Basketball	60.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/8/2010	406714	BERGER, KYLE - Court Refund/Jury Fee		191.00
			Municipal Court Bonds	191.00
12/8/2010	406715	BOBCAT OF HOUSTON		110.29
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	110.29
12/8/2010	406716	BOBINSKI, MICHAEL		210.00
			Other Services / Other Serv: Contract Labr	120.00
			Other Services / Other Serv: Contract Labr	90.00
12/8/2010	406717	BOY SCOUT TROOP 1300		1,800.00
			Other Services / Other Serv: Other	900.00
			Systems Maintenance / Syst Maint: Streets	900.00
12/8/2010	406718	BRAZOS COUNTY ABSTRACT CO		229.00
			Electric Plant / Distribution Plant	229.00
12/8/2010	406719	BRAZOS COUNTY CLERK		133.00
			Land Acquisition	6.00
			Printing / PRINTING: EXTERNAL	7.00
			Professional Services / PROF SERV: LEGAL	8.00
			Professional Services / PROF SERV: LEGAL	112.00
12/8/2010	406720	BRAZOS COUNTY HEALTH DEPARTMENT		29,291.66
			Contributions	29,291.66
12/8/2010	406721	BRAZOS PAVING INC		4,482.00
			Work Order Supplies	4,482.00
12/8/2010	406722	BRAZOS VALLEY SERVICES		110,720.03
			Improvements / Construction	71,089.51
			Water Plant / TRAN/DISTR PLANT CAPITAL	39,630.52
12/8/2010	406723	BRESIEN, DANIEL		270.00
			Other Services / Other Serv: Contract Labr	270.00
12/8/2010	406724	BRITTEN, MATTHEW D		600.00
			SYSTEM MAINTENANCE / SYST MAINT: DRAINAGE	600.00
12/8/2010	406725	BRUSHY WATER SUPPLY CORPORATION		20.10
			Utilities Services / Util Serv: Water	20.10
12/8/2010	406726	BRYAN FREIGHTLINER		880.72
			Fleet	47.08
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	433.39
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	21.04
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	31.45
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	41.23
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	87.92
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	176.41
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	17.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	7.20
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	18.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/8/2010	406727	C C CREATIONS, LTD		546.72
			Miscellaneous Supplies / MISC SUPPL: GOODWILL	546.72
12/8/2010	406728	C O C S MUNICIPAL COURT		201.00
			Municipal Court Bonds	140.00
			Municipal Court Bonds	61.00
12/8/2010	406729	C S UTILITY DEPT - CYCLE 6 - UCS Refund		22,541.02
			Utilities Services / Util Serv: Electric	1,057.60
			Utilities Services / Util Serv: Garbage	49.00
			Utilities Services / Util Serv: Water	64.04
			Utilities Services / Util Serv: Sewer	15.83
			Utilities Services / Util Serv: Electric	197.64
			Utilities Services / Util Serv: Electric	1,146.94
			Utilities Services / Util Serv: Electric	764.36
			Utilities Services / Util Serv: Electric	697.65
			Utilities Services / Util Serv: Water	362.18
			Utilities Services / Util Serv: Water	66.14
			Utilities Services / Util Serv: Water	86.06
			Utilities Services / Util Serv: Water	101.19
			Utilities Services / Util Serv: Sewer	10.23
			Utilities Services / Util Serv: Sewer	96.14
			Utilities Services / Util Serv: Sewer	63.66
			Utilities Services / Util Serv: Sewer	34.42
			Utilities Services / Util Serv: Garbage	16.80
			Utilities Services / Util Serv: Garbage	16.80
			Utilities Services / Util Serv: Garbage	16.80
			Utilities Services / Util Serv: Garbage	67.20
			Utilities Services / Util Serv: Garbage	67.20
			Utilities Services / Util Serv: Garbage	67.20
			Utilities Services / Util Serv: Garbage	67.20
			Utilities Services / Util Serv: Garbage	16.80
			Utilities Services / Util Serv: Garbage	39.30
			Utilities Services / Util Serv: Garbage	98.00
			Utilities Services / Util Serv: Sewer	59.22
			Utilities Services / Util Serv: Water	128.07
			Utilities Services / Util Serv: Water	63.91
			Utilities Services / Util Serv: Sewer	31.67
			Utilities Services / Util Serv: Sewer	12.42
			Utilities Services / Util Serv: Sewer	17.86
			Utilities Services / Util Serv: Garbage	49.00
			Utilities Services / Util Serv: Garbage	23.54
			Utilities Services / Util Serv: Garbage	3.92
			Utilities Services / Util Serv: Water	5.75
			Utilities Services / Util Serv: Sewer	1.43
			Utilities Services / Util Serv: Electric	103.80
			Utilities Services / Util Serv: Electric	349.82

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Electric	2,115.20
			Utilities Services / Util Serv: Electric	344.79
			Utilities Services / Util Serv: Water	64.22
			Utilities Services / Util Serv: Electric	423.04
			Utilities Services / Util Serv: Water	25.61
			Utilities Services / Util Serv: Sewer	6.33
			Utilities Services / Util Serv: Garbage	19.60
			Utilities Services / Util Serv: Garbage	3.92
			Utilities Services / Util Serv: Electric	103.80
			Utilities Services / Util Serv: Water	5.75
			Utilities Services / Util Serv: Sewer	1.43
			Utilities Services / Util Serv: Electric	518.98
			Utilities Services / Util Serv: Water	28.76
			Utilities Services / Util Serv: Sewer	7.15
			Utilities Services / Util Serv: Garbage	19.60
			Utilities Services / Util Serv: Electric	415.16
			Utilities Services / Util Serv: Water	23.01
			Utilities Services / Util Serv: Sewer	5.72
			Utilities Services / Util Serv: Garbage	15.68
			Utilities Services / Util Serv: Electric	564.20
			Utilities Services / Util Serv: Water	105.08
			Utilities Services / Util Serv: Sewer	96.90
			Utilities Services / Util Serv: Garbage	38.52
			Utilities Services / Util Serv: Electric	1,297.45
			Utilities Services / Util Serv: Water	71.91
			Utilities Services / Util Serv: Electric	790.55
			Utilities Services / Util Serv: Electric	286.74
			Utilities Services / Util Serv: Electric	174.41
			Utilities Services / Util Serv: Electric	191.09
			Utilities Services / Util Serv: Water	16.53
			Utilities Services / Util Serv: Water	90.55
			Utilities Services / Util Serv: Water	21.51
			Utilities Services / Util Serv: Water	404.76
			Utilities Services / Util Serv: Sewer	40.92
			Utilities Services / Util Serv: Sewer	24.03
			Utilities Services / Util Serv: Sewer	15.91
			Utilities Services / Util Serv: Sewer	8.61
			Utilities Services / Util Serv: Water	122.60
			Utilities Services / Util Serv: Water	25.61
			Utilities Services / Util Serv: Sewer	6.33
			Utilities Services / Util Serv: Sewer	113.05
			Utilities Services / Util Serv: Electric	423.04
			Utilities Services / Util Serv: Electric	658.23
			Utilities Services / Util Serv: Garbage	44.94
			Utilities Services / Util Serv: Garbage	19.60
			Utilities Services / Util Serv: Garbage	9.80

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Electric	211.52
			Utilities Services / Util Serv: Water	12.81
			Utilities Services / Util Sevr: Sewer	3.17
			Utilities Services / Util Serv: Water	37.39
			Utilities Services / Util Serv: Sewer	9.29
			Utilities Services / Util Serv: Garbage	25.48
			Utilities Services / Util Serv: Electric	674.67
			Utilities Services / Util Serv: Electric	282.10
			Utilities Services / Util Serv: Water	52.54
			Utilities Services / Util Serv: Sewer	48.45
			Utilities Services / Util Serv: Garbage	87.74
			Utilities Services / Util Serv: Garbage	19.26
			Utilities Services / Util Serv: Electric	1,285.12
			Utilities Services / Util Serv: Water	239.36
			Utilities Services / Util Serv: Sewer	220.72
			Utilities Services / Util Serv: Water	149.12
			Utilities Services / Util Serv: Sewer	28.98
			Utilities Services / Util Serv: Garbage	91.70
			Utilities Services / Util Serv: Electric	816.24
			Utilities Services / Util Serv: Water	115.05
			Utilities Services / Util Serv: Sewer	28.58
			Utilities Services / Util Serv: Electric	2,075.92
			Utilities Services / Util Serv: Garbage	78.40
12/8/2010	406730	Chris Fuller - PARD Refund		180.00
			Salaries / Salaries: Temp & Seasonal	180.00
12/8/2010	406731	Clarence Goffney - PARD Refund		195.00
			Salaries / Salaries: Temp & Seasonal	195.00
12/8/2010	406732	CAL'S BODY SHOP		877.00
			Vehicle & Equipment Maint / V & E MAINT: MOTOR VEH	877.00
12/8/2010	406733	CAROL ROACH - PARD Refund		60.00
			Recreation Revenue / Youth Basketball	60.00
12/8/2010	406734	CENTERAMERICA PROPERTY TRUST - CSU Refunds/Rebates		277.00
			Other / Overpayments/Util Billing	277.00
12/8/2010	406735	CHASTANG'S BAYOU CITY FORD		98.34
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	60.88
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	14.96
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	22.50
12/8/2010	406736	CINEVATE INC		10,318.26
			Office & Equip Maint / Office Maint: Computer HD	7,929.67
			Office & Equip Maint / Office Maint: Computer HD	490.00
			Office & Equip Maint / Office Maint: Computer HD	1,898.59
12/8/2010	406737	CLEAR CHANNEL AIRPORTS		5,460.00
			Advertising / Advertise: Promotional	5,460.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/8/2010	406738	CLEAR CHANNEL COM		657.00
			Advertising / Advertise: Promotional	657.00
12/8/2010	406739	CLOSE QUARTERS FEED & PET		54.00
			Other Services / Other Serv: Contract Labr	18.00
			Other Services / Other Serv: Contract Labr	18.00
			Other Services / Other Serv: Contract Labr	18.00
12/8/2010	406740	COOPER, CHRISTOPHER C - CSU Refunds/Rebates		146.08
			Other / Overpayments/Util Billing	146.08
12/8/2010	406741	CRAGER, ANGELA		168.00
			Other Services / Other Serv: Contract Labr	168.00
12/8/2010	406742	CREATIVE VOICE DEVELOPMENT GROUP LL		87.50
			Other Services / Other Serv: Contract Labr	87.50
12/8/2010	406743	CREEKSIDE BRASS		250.00
			Professional Services / PROF SERV: OTHER	250.00
12/8/2010	406744	CRYSTAL VISION CENTER - CSU Refunds/Rebates		149.80
			Other / Overpayments/Util Billing	149.80
12/8/2010	406745	CULLIGAN		65.75
			Miscellaneous Supplies / Misc Suppl: Food And Ice	9.50
			Miscellaneous Supplies / Misc Suppl: Food And Ice	56.25
12/8/2010	406746	David De La Pena - PARD Refund		180.00
			Salaries / Salaries: Temp & Seasonal	180.00
12/8/2010	406747	David Louder - PARD Refund		120.00
			Salaries / Salaries: Temp & Seasonal	120.00
12/8/2010	406748	David Lugo - PARD Refund		180.00
			Salaries / Salaries: Temp & Seasonal	180.00
12/8/2010	406749	Derek Cullum - PARD Refund		195.00
			Salaries / Salaries: Temp & Seasonal	195.00
12/8/2010	406750	Don Dennis - PARD Refund		180.00
			Salaries / Salaries: Temp & Seasonal	180.00
12/8/2010	406751	Doug Herron - PARD Refund		55.00
			Conference Center	55.00
12/8/2010	406752	DRAGO SUPPLY CO		247.76
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	62.88
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	184.88
12/8/2010	406753	Elbert Holley - PARD Refund		165.00
			Salaries / Salaries: Temp & Seasonal	165.00
12/8/2010	406754	Elvin Franklin - PARD Refund		165.00
			Salaries / Salaries: Temp & Seasonal	165.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/8/2010	406755	Eric L. King - PARD Refund		165.00
			Salaries / Salaries: Temp & Seasonal	165.00
12/8/2010	406756	Ernest Borrego Giron - PARD Refund		180.00
			Salaries / Salaries: Temp & Seasonal	180.00
12/8/2010	406757	EAGLE, THE B CS		142.00
			Training / Training:Subscriptions	142.00
12/8/2010	406758	EQUIPMENT DEPOT INC		2,760.00
			Rentals/Lease / Rent/Lease: Other	1,300.00
			Rentals/Lease / Rent/Lease: Other	1,300.00
			Rentals/Lease / Rent/Lease: Other	80.00
			Rentals/Lease / Rent/Lease: Other	80.00
12/8/2010	406759	ERIKA POURRAJABI - PARD Refund		60.00
			Recreation Revenue / Youth Basketball	60.00
12/8/2010	406760	FAILS, BRYAN		135.00
			Salaries / Salaries: Temp & Seasonal	135.00
12/8/2010	406761	FEDERAL EXPRESS CORP		9.52
			Sundry / Sundry: Postage	9.52
12/8/2010	406762	FERNANDEZ, MARIELA		90.00
			Other Services / Other Serv: Contract Labr	90.00
12/8/2010	406763	FLETCHER, GLENDA - CSU Refunds/Rebates		2.17
			Other / Overpayments/Util Billing	2.17
12/8/2010	406764	G. COMM		74.00
			Utilities Services / Util Serv:Lng Dist Phone	74.00
12/8/2010	406765	Gary Williams - PARD Refund		225.00
			Salaries / Salaries: Temp & Seasonal	225.00
12/8/2010	406766	Gilbert Galloway - PARD Refund		165.00
			Salaries / Salaries: Temp & Seasonal	165.00
12/8/2010	406767	GATTIS ENGINEERING		1,350.00
			Electric Plant / Distribution Plant	1,350.00
12/8/2010	406768	GERLING, DAVID		217.50
			TRANSPORTATION / TRANSP: LOCAL MILEAGE	217.50
12/8/2010	406769	GRACY, MATT		225.00
			Other Services / Other Serv: Contract Labr	225.00
12/8/2010	406770	GRAINGER, W W		522.37
			Work Order Supplies	421.45
			Work Order Supplies	100.92
12/8/2010	406771	GREEN TEAMS, INC.		125.00
			Grant Expenses / Home Grant	25.00
			Grant Expenses / Home Grant	25.00
			Grant Expenses / Home Grant	25.00
			Grant Expenses / Home Grant	25.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Electric Plant / Distribution Plant	63.25
12/8/2010	406777	H D R ENGINEERING INC		2,054.81
			Professional Services / PROF SERV: SPEC STUDIES	1,027.41
			Professional Services / PROF SERV: SPEC STUDIES	1,027.40
12/8/2010	406778	HALL MARK TEXAS		3,414.70
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	81.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	398.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.27
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2,717.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	212.93
12/8/2010	406779	HARLAND TECHNOLOGY SERVICES		525.00
			Vehicle & Equipment Maint / V & E Maint: Other	525.00
12/8/2010	406780	HARPER, BILL		144.00
			Other Services / Other Serv: Contract Labr	144.00
12/8/2010	406781	HAZELWOOD, KATHY STORM - CSU Refunds/Rebates		133.85
			Other / Overpayments/Util Billing	133.85
12/8/2010	406782	HD SUPPLY UTILITIES, LTD		2,900.00
			Electric	2,900.00
12/8/2010	406783	HD WATERWORKS-104 (COLLEGE STATION)		450.00
			Inventory: Water	450.00
12/8/2010	406784	HI WAY EQUIPMENT COMPANY LLC		2,683.06
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	847.96
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	159.06
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1,676.04
12/8/2010	406785	HOLMES, ANNETTE		1,040.00
			Other Services / Other Serv: Contract Labr	520.00
			Other Services / Other Serv: Contract Labr	520.00
12/8/2010	406786	HYDRAULIC WORKS		300.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	300.00
12/8/2010	406787	IKE'S SMALL ENGINES		50.09
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	21.37
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	26.34
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2.38
12/8/2010	406788	INLAND DIVING SERVICES		1,495.00
			Work Order Supplies	1,495.00
12/8/2010	406789	James Swanson - PARD Refund		150.00
			Salaries / Salaries: Temp & Seasonal	150.00
12/8/2010	406790	Janice Bayer - PARD Refund		55.00
			Conference Center	55.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/8/2010	406791	Jeff Bailey - PARD Refund		195.00
			Salaries / Salaries: Temp & Seasonal	195.00
12/8/2010	406792	Jeffrey Watkins - PARD Refund		150.00
			Salaries / Salaries: Temp & Seasonal	150.00
12/8/2010	406793	Johanson and Fairless - PARD Refund		55.00
			Conference Center	55.00
12/8/2010	406794	John P. Brice - PARD Refund		180.00
			Salaries / Salaries: Temp & Seasonal	180.00
12/8/2010	406795	JUSTIN MARTIN - PARD Refund		60.00
			Recreation Revenue / Youth Basketball	60.00
12/8/2010	406796	K B S ELECTRICAL DISTRIBUTORS		1,292.00
			Electric	1,215.00
			Electric	77.00
12/8/2010	406797	Ken Hammonds - PARD Refund		180.00
			Salaries / Salaries: Temp & Seasonal	180.00
12/8/2010	406798	Kenneth Sneed - PARD Refund		165.00
			Salaries / Salaries: Temp & Seasonal	165.00
12/8/2010	406799	KNIFE RIVER		17,404.50
			Systems Maintenance / Syst Maint: Streets	2,448.25
			Systems Maintenance / Syst Maint: Streets	586.25
			Systems Maintenance / Syst Maint: Streets	2,733.75
			Systems Maintenance / Syst Maint: Streets	624.00
			Systems Maintenance / Syst Maint: Streets	2,437.75
			Systems Maintenance / Syst Maint: Streets	629.50
			Systems Maintenance / Syst Maint: Streets	2,609.25
			Systems Maintenance / Syst Maint: Streets	2,874.75
			Systems Maintenance / Syst Maint: Streets	593.00
			Systems Maintenance / Syst Maint: Streets	1,868.00
12/8/2010	406800	KOREY GLANZ - PARD Refund		60.00
			Recreation Revenue / Youth Basketball	60.00
12/8/2010	406801	KRISTIN DUNGAN - PARD Refund		60.00
			Recreation Revenue / Youth Basketball	60.00
12/8/2010	406802	Latosha Davidson - PARD Refund		55.00
			Conference Center	55.00
12/8/2010	406803	Lonny Johnson - PARD Refund		135.00
			Salaries / Salaries: Temp & Seasonal	135.00
12/8/2010	406804	Lucy Peterson - PARD Refund		25.00
			Other Park Revenues / Lincoln Center Revenues	25.00
12/8/2010	406805	Lynn Gipson - PARD Refund		195.00
			Salaries / Salaries: Temp & Seasonal	195.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/8/2010	406806	LATHA RAVICHANDRAN - PARD Refund		60.00
			Recreation Revenue / Youth Basketball	60.00
12/8/2010	406807	Mike Hines - PARD Refund		120.00
			Salaries / Salaries: Temp & Seasonal	120.00
12/8/2010	406808	MARCOTTE, ROBERT		250.00
			Professional Services / PROF SERV: OTHER	250.00
12/8/2010	406809	MASSEY, CAROLYN S - CSU Refunds/Rebates		347.11
			Other / Overpayments/Util Billing	347.11
12/8/2010	406810	MICHELLE LOVINGSHIMER - PARD Refund		60.00
			Recreation Revenue / Youth Basketball	60.00
12/8/2010	406811	MISBAH, FARAH - CSU Refunds/Rebates		50.25
			Other / Overpayments/Util Billing	50.25
12/8/2010	406812	MOTOROLA (DALLAS)		1,750.65
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	712.50
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	1,038.15
12/8/2010	406813	MYERS TIRE SUPPLY		108.71
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	108.71
12/8/2010	406814	MYERS, RENATA		234.00
			Other Services / Other Serv: Contract Labr	234.00
12/8/2010	406815	NANCY CANALES - PARD Refund		60.00
			Recreation Revenue / Youth Basketball	60.00
12/8/2010	406816	NELSON, COLIN - Court Refund/Jury Fee		500.00
			Municipal Court Bonds	500.00
12/8/2010	406817	NEPTUNE-BENSON INC		345.32
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	204.26
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	99.90
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	21.32
			Sundry / SUNDRY: FREIGHT	19.84
12/8/2010	406818	NESS, DONNA		720.00
			Other Services / Other Serv: Contract Labr	180.00
			Other Services / Other Serv: Contract Labr	180.00
			Other Services / Other Serv: Contract Labr	180.00
			Other Services / Other Serv: Contract Labr	180.00
12/8/2010	406819	NEUTRON INDUSTRIES INC		374.13
			Chemical Supplies / Chem Suppl: Janitorial	94.95
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	279.18
12/8/2010	406820	NEWMAN PRINTING CO INC		3,086.00
			Printing / PRINTING: EXTERNAL	1,813.00
			Printing / PRINTING: EXTERNAL	1,273.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/8/2010	406821	NEXTEL COMMUNICATIONS		533.07
			Vehicle & Equip Supplies / V & E Suppl: Radios	533.07
12/8/2010	406822	NICOLE PERKINS - PARD Refund		60.00
			Recreation Revenue / Youth Basketball	60.00
12/8/2010	406823	NORTH AMERICAN LUBRICANTS CO		3,984.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1,718.40
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1,593.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	672.00
12/8/2010	406824	O'REILLY AUTO PARTS		103.92
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	103.92
12/8/2010	406825	Odell Dean - PARD Refund		150.00
			Salaries / Salaries: Temp & Seasonal	150.00
12/8/2010	406826	OFFICE MAX		35.15
			Office Supplies / Office Supplies: General	-24.98
			Office Supplies / Office Supplies: General	60.13
12/8/2010	406827	OFFICE MAX		380.50
			Printing / PRINTING: EXTERNAL	380.50
12/8/2010	406828	OMNI BASE		7,249.67
			Other / OMNI	7,249.67
12/8/2010	406829	Post Oak Resource Conservation & De - PARD Refund		115.00
			Parks / Lincoln Center	115.00
12/8/2010	406830	PEACHER, LAURIE		120.00
			Other Services / Other Serv: Contract Labr	120.00
12/8/2010	406831	PEJO, MICHAEL		2,850.00
			Other Services / Other Serv: Contract Labr	1,125.00
			Other Services / Other Serv: Contract Labr	1,050.00
			Other Services / Other Serv: Contract Labr	375.00
			Other Services / Other Serv: Contract Labr	300.00
12/8/2010	406832	PERFORMANCE TRUCK		59.65
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	59.65
12/8/2010	406833	MISCELLANEOUS VENDOR/DEV SERVICES		24.00
			Building Structures / Plumbing Permits	24.00
12/8/2010	406834	PHILPOTT MOTORS		38,416.50
			Vehicles & Equipment / V & E: Motor Vehicles	38,416.50
12/8/2010	406835	PLATT, MICHAEL - Court Refund/Jury Fee		300.00
			Municipal Court Bonds	300.00
12/8/2010	406836	PLAYWELL GROUP		265.89
			Miscellaneous Supplies / MISC SUPPL: RECREATIONAL	265.89
12/8/2010	406837	PRATER EQUIPMENT COMPANY		1,049.96
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	240.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	15.25
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	409.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	400.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	35.99
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1.80
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-30.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-301.75
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	3.84
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2.45
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	165.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	66.95
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	9.08
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	31.75
12/8/2010	406838	PRIESTER MELL & NICHOLSON		3,466.50
			Electric	69.50
			Electric	304.00
			Electric	363.00
			Electric	2,730.00
12/8/2010	406839	PROFESSIONAL TURF PRODUCTS INC		74,569.66
			Vehicles & Equipment / V & E: Motor Vehicles	49,222.08
			Vehicles & Equipment / V & E: Motor Vehicles	25,347.58
12/8/2010	406840	Reginald Shields - PARD Refund		120.00
			Salaries / Salaries: Temp & Seasonal	120.00
12/8/2010	406841	Richard Reyes - PARD Refund		165.00
			Salaries / Salaries: Temp & Seasonal	165.00
12/8/2010	406842	Rob Ferguson - PARD Refund		110.00
			Conference Center	110.00
12/8/2010	406843	Robert Moore - PARD Refund		180.00
			Salaries / Salaries: Temp & Seasonal	180.00
12/8/2010	406844	Rodney Ohehs - PARD Refund		165.00
			Salaries / Salaries: Temp & Seasonal	165.00
12/8/2010	406845	Ron Hill - PARD Refund		165.00
			Salaries / Salaries: Temp & Seasonal	165.00
12/8/2010	406846	RAINBOW GARDEN NURSERY		1,500.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	765.00
			Land & Improv Maint / Maint: Grounds	735.00
12/8/2010	406847	RAJESWARI TEXAS PARTNSHP LTD - CSU Refunds/Rebates		199.88
			Other / Overpayments/Util Billing	199.88
12/8/2010	406848	RANEY, DAVID G INC		2,580.00
			Professional Services / Pre-Employment Costs	1,720.00
			Professional Services / Pre-Employment Costs	860.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/8/2010	406849	ROCHA-ROJAS, SUELI		156.00
			Other Services / Other Serv: Contract Labr	156.00
12/8/2010	406850	ROCHESTER ARMORED CAR CO INC		1,762.16
			Unclaimed Checks Payable	881.08
			Unclaimed Checks Payable	881.08
12/8/2010	406851	RURAL PIPE & PLUMBING SUPPLY		2,985.00
			INVENTORY: SEWER	986.00
			INVENTORY: SEWER	1,999.00
12/8/2010	406852	Sabrina Heaton - PARD Refund		55.00
			Conference Center	55.00
12/8/2010	406853	Salsa Fusion - PARD Refund		55.00
			Conference Center	55.00
12/8/2010	406854	Shaun Vance - PARD Refund		180.00
			Salaries / Salaries: Temp & Seasonal	180.00
12/8/2010	406855	Sigma Lamba Gamma - PARD Refund		55.00
			Conference Center	55.00
12/8/2010	406856	Stephanie Love - PARD Refund		55.00
			Sports Programs	55.00
12/8/2010	406857	SAEEDI, ARASH		192.00
			Other Services / Other Serv: Contract Labr	192.00
12/8/2010	406858	SAM'S CLUB #040250563030-1		208.11
			Office Supplies / Office Supplies: General	123.14
			Office Supplies / Office Supplies: General	32.01
			Office Supplies / Office Supplies: General	32.01
			MISCELLANEOUS SUPPLIES / MISC SUPPL: OTHER	20.95
12/8/2010	406859	SCHOLZ, RACHEL		216.00
			Other Services / Other Serv: Contract Labr	216.00
12/8/2010	406860	SURVIVAL AIR SYSTEMS		7,147.00
			Vehicle & Equip Supplies / V & E SUPPL: FIXED EQUIP	5,557.00
			Vehicle & Equip Supplies / V & E SUPPL: FIXED EQUIP	1,590.00
12/8/2010	406861	SWEETEN TRUCK CENTER		126.18
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	126.18
12/8/2010	406862	SYSTEM OPERATIONS SUCCESS		1,800.00
			TRAINING / TRAINING: OUTSIDE TRNG	1,800.00
12/8/2010	406863	Troy Barber - PARD Refund		135.00
			Salaries / Salaries: Temp & Seasonal	135.00
12/8/2010	406864	TAUFERNER, LISA		720.00
			Other Services / Other Serv: Contract Labr	720.00
12/8/2010	406865	TAYLOR, ZACHARY - Court Refund/Jury Fee		325.00
			Municipal Court Bonds	325.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/8/2010	406866	TEXAS DEPT OF LICENSING REGULATION		110.00
			Buildings Maintenance / Bldg Maint: Building	110.00
12/8/2010	406867	TEXAS PARKS & WILDLIFE		2,500.00
			Sundry / SUNDRY: OTHER	2,500.00
12/8/2010	406868	TODD HUEBNER - PARD Refund		60.00
			Recreation Revenue / Youth Basketball	60.00
12/8/2010	406869	TONY GONGORA - PARD Refund		60.00
			Recreation Revenue / Youth Basketball	60.00
12/8/2010	406870	TRETIYAKOV, KUMIKO		198.00
			Other Services / Other Serv: Contract Labr	198.00
12/8/2010	406871	TWIN CITY MISSION		1,000.00
			Grant Expenses / Home Grant	1,000.00
12/8/2010	406872	UNITED LABORATORIES		182.89
			Buildings Maintenance / Bldg Maint: Building	182.89
12/8/2010	406873	Vincent Pierre - PARD Refund		150.00
			Salaries / Salaries: Temp & Seasonal	150.00
12/8/2010	406874	VARGAS, DEE DEE		90.66
			Transportation / Transp: Mileage	90.66
12/8/2010	406875	VASQUEZ, MIGUEL C		280.00
			Professional Services / Prof Serv: Other	140.00
			Professional Services / Prof Serv: Other	140.00
12/8/2010	406876	VERIZON		8,847.92
			Utilities Services / Util Serv: Local Phone	56.09
			Utilities Services / Util Serv: Local Phone	51.41
			Utilities Services / Util Serv: Local Phone	70.11
			Utilities Services / Util Serv: Local Phone	32.72
			Utilities Services / Util Serv: Local Phone	18.70
			Utilities Services / Util Serv: Local Phone	4.67
			Utilities Services / Util Serv: Local Phone	37.39
			Utilities Services / Util Serv: Local Phone	56.09
			Utilities Services / Util Serv: Local Phone	4.67
			Utilities Services / Util Serv: Local Phone	126.20
			Utilities Services / Util Serv: Local Phone	85.28
			Utilities Services / Util Serv: Local Phone	81.36
			Utilities Services / Util Serv: Local Phone	81.36
			Utilities Services / Util Serv: Local Phone	9.35
			Utilities Services / Util Serv: Local Phone	408.08
			Utilities Services / Util Serv: Local Phone	23.43
			Utilities Services / Util Serv: Local Phone	44.78
			Utilities Services / Util Serv: Local Phone	65.44
			Utilities Services / Util Serv: Local Phone	369.25
			Utilities Services / Util Serv: Local Phone	508.55
			Utilities Services / Util Serv: Local Phone	29.60

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	43.85
			Utilities Services / Util Serv: Local Phone	1.25
			Utilities Services / Util Serv: Local Phone	1.25
			Utilities Services / Util Serv: Local Phone	1.25
			Utilities Services / Util Serv: Local Phone	1.25
			Utilities Services / Util Serv: Local Phone	1.25
			Utilities Services / Util Serv: Local Phone	1.25
			Utilities Services / Util Serv: Local Phone	1.25
			Utilities Services / Util Serv: Local Phone	1.25
			Utilities Services / Util Serv: Local Phone	1.25
			Utilities Services / Util Serv: Local Phone	1.25
			Utilities Services / Util Serv: Local Phone	14.02
			Utilities Services / Util Serv: Local Phone	37.39
			Utilities Services / Util Serv: Local Phone	37.39
			Utilities Services / Util Serv: Local Phone	28.04
			Utilities Services / Util Serv: Local Phone	4.67
			Utilities Services / Util Serv: Local Phone	51.41
			Utilities Services / Util Serv: Local Phone	18.70
			Utilities Services / Util Serv: Local Phone	14.02
			Utilities Services / Util Serv: Local Phone	32.72
			Utilities Services / Util Serv: Local Phone	44.70
			Utilities Services / Util Serv: Local Phone	44.70
			Utilities Services / Util Serv: Local Phone	39.78
			Utilities Services / Util Serv: Local Phone	140.22
			Utilities Services / Util Serv: Local Phone	4.67
			Utilities Services / Util Serv: Local Phone	14.02
			Utilities Services / Util Serv: Local Phone	112.18
			Utilities Services / Util Serv: Local Phone	42.07
			Utilities Services / Util Serv: Local Phone	37.39
			Utilities Services / Util Serv: Local Phone	18.70
			Utilities Services / Util Serv: Local Phone	51.41
			Utilities Services / Util Serv: Local Phone	14.02
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	23.37
			Utilities Services / Util Serv: Local Phone	81.36
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	29.40
			Utilities Services / Util Serv: Local Phone	144.80

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Local Phone	43.85
			Utilities Services / Util Serv: Local Phone	290.89
			Utilities Services / Util Serv: Local Phone	43.85
			Utilities Services / Util Serv: Local Phone	81.36
			Utilities Services / Util Serv: Local Phone	243.56
			Utilities Services / Util Serv: Local Phone	84.13
			Utilities Services / Util Serv: Local Phone	70.11
			Utilities Services / Util Serv: Local Phone	31.25
			Utilities Services / Util Serv: Local Phone	9.35
			Utilities Services / Util Serv: Local Phone	4.67
			Utilities Services / Util Serv: Local Phone	9.35
			Utilities Services / Util Serv: Local Phone	23.37
			Utilities Services / Util Serv: Local Phone	78.25
			Utilities Services / Util Serv: Local Phone	84.82
			Utilities Services / Util Serv: Local Phone	145.13
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	32.72
			Utilities Services / Util Serv: Local Phone	126.20
			Utilities Services / Util Serv: Local Phone	74.78
			Utilities Services / Util Serv: Local Phone	18.70
			Utilities Services / Util Serv: Local Phone	88.81
			Utilities Services / Util Serv: Local Phone	51.41
			Utilities Services / Util Serv: Local Phone	18.70
			Utilities Services / Util Serv: Local Phone	32.72
			Utilities Services / Util Serv: Local Phone	23.37
			Utilities Services / Util Serv: Local Phone	81.36
			Utilities Services / Util Serv: Local Phone	77.13
			Utilities Services / Util Serv: Local Phone	77.13
			Utilities Services / Util Serv: Local Phone	77.13
			Utilities Services / Util Serv: Local Phone	81.36
			Utilities Services / Util Serv: Local Phone	81.36
			Utilities Services / Util Serv: Local Phone	81.36
			Utilities Services / Util Serv: Local Phone	81.36
			Utilities Services / Util Serv: Local Phone	81.36
			Utilities Services / Util Serv: Local Phone	28.04
			Utilities Services / Util Serv: Local Phone	18.70
			Utilities Services / Util Serv: Local Phone	46.74
			Utilities Services / Util Serv: Local Phone	41.02
			Utilities Services / Util Serv: Local Phone	112.18
			Utilities Services / Util Serv: Local Phone	60.76
			Utilities Services / Util Serv: Local Phone	4.67
			Utilities Services / Util Serv: Local Phone	56.09
			Utilities Services / Util Serv: Local Phone	9.35
			Utilities Services / Util Serv: Local Phone	18.70
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	191.63

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Local Phone	4.67
			Utilities Services / Util Serv: Local Phone	9.35
			Utilities Services / Util Serv: Local Phone	74.78
			Utilities Services / Util Serv: Local Phone	345.88
			Utilities Services / Util Serv: Local Phone	4.67
			Utilities Services / Util Serv: Local Phone	42.07
			Utilities Services / Util Serv: Local Phone	43.85
			Utilities Services / Util Serv: Local Phone	170.57
			Utilities Services / Util Serv: Local Phone	52.85
			Utilities Services / Util Serv: Local Phone	92.44
			Utilities Services / Util Serv: Local Phone	91.04
			Utilities Services / Util Serv: Local Phone	91.04
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	4.67
			Utilities Services / Util Serv: Local Phone	23.37
			Utilities Services / Util Serv: Local Phone	28.04
			Utilities Services / Util Serv: Local Phone	23.37
			Utilities Services / Util Serv: Local Phone	4.67
			Utilities Services / Util Serv: Local Phone	9.35
			Utilities Services / Util Serv: Local Phone	14.02
			Utilities Services / Util Serv: Local Phone	42.07
			Utilities Services / Util Serv: Local Phone	32.72
			Utilities Services / Util Serv: Local Phone	37.39
			Utilities Services / Util Serv: Local Phone	70.11
			Utilities Services / Util Serv: Local Phone	51.41
			Utilities Services / Util Serv: Local Phone	32.72
			Utilities Services / Util Serv: Local Phone	262.07
			Utilities Services / Util Serv: Local Phone	23.37
			Utilities Services / Util Serv: Local Phone	23.43
			Utilities Services / Util Serv: Local Phone	44.78
			Utilities Services / Util Serv: Local Phone	90.54
			Utilities Services / Util Serv: Local Phone	28.04
			Utilities Services / Util Serv: Local Phone	158.92
			Utilities Services / Util Serv: Local Phone	9.35
			Utilities Services / Util Serv: Local Phone	46.74
12/8/2010	406877	VILLALOBOS, ROBERTO - Court Refund/Jury Fee		27.00
			Municipal Court Bonds	27.00
12/8/2010	406878	Wendy Martin - PARD Refund		200.00
			Parks / WPC Amphitheater	200.00
12/8/2010	406879	WENDY SHAFFER - PARD Refund		60.00
			Recreation Revenue / Youth Basketball	60.00
12/8/2010	406880	WESCO DISTRIBUTION INC		55.20
			Electric	55.20

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/8/2010	406881	WILKE MEDICAL DIRECTION, LLC		708.33
			Professional Services / PROF SERV: MEDICAL	708.33
12/8/2010	406882	WINGFOOT CTS		2,283.44
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2,283.44
12/8/2010	406883	WINSLOW BODY SHOP INC, JACK		764.84
			Claims Settlements / Auto Liab: Prop Damage	764.84
12/8/2010	5312 - EFT	A S & G CLAIMS ADMINISTRATOR INC		3,247.19
			Claims Settlements	3,247.19
12/8/2010	5313 - EFT	ATMOS ENERGY		14.19
			Utilities Services / Utili Serv: Natural Gas	14.19
12/8/2010	5314 - EFT	BLUE CROSS BLUE SHIELD-DALLAS		215,631.59
			Claims Settlements / Medical Payments	51,769.87
			Claims Settlements / Medical Payments	82,922.74
			Claims Settlements / Dental Payments	7,184.34
			Claims Settlements / Dental Payments	6,590.40
			Claims Administration	35,563.44
			Stop Loss / Individual Stop Loss	31,600.80
12/8/2010	5315 - EFT	BRAZOS ANIMAL SHELTER INC		14,126.07
			Other Services / Other Serv: Humane Serv	14,126.07
12/8/2010	5316 - EFT	BRAZOS COUNTY APPRAISAL		60,167.75
			Other Services / Other Serv: Ad Valorem	60,167.75
12/8/2010	5317 - EFT	BRAZOS COUNTY RAPE CRISIS CTR INC		4,447.50
			Grant Expenses / Community Dev Block Grant	4,447.50
12/8/2010	5318 - EFT	BRAZOS RECORD STORAGE INC		384.11
			Other Services / Other Serv: Other	384.11
12/8/2010	5319 - EFT	BRAZOS VALLEY CONVENTION AND		86,000.00
			Contributions	86,000.00
12/8/2010	5320 - EFT	BRENCO MARKETING CORP		20,658.77
			Fuel	10,037.21
			Fuel	2,674.80
			Fuel	7,946.76
12/8/2010	5321 - EFT	BRYAN PUBLIC LIBRARY		83,908.75
			Miscellaneous / Other	1,669.78
			Vehicles & Equipment / V & E: LIBRARY BOOKS	1,669.78
			PROFESSIONAL SERVICES / PROF SERV: OTHER	80,569.19
12/8/2010	5322 - EFT	COPY CORNER		40.55
			Chemical Supplies / Chem Suppl: Janitorial	21.75
			Printing / PRINTING: EXTERNAL	18.80
12/8/2010	5323 - EFT	CRISWELL DISTRIBUTING CO INC, RAY		388.41
			Chemical Supplies / Chem Suppl: Janitorial	55.19
			Chemical Supplies / Chem Suppl: Janitorial	39.60

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Chemical Supplies / Chem Suppl: Janitorial	79.90
			Chemical Supplies / Chem Suppl: Janitorial	5.04
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	11.72
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	20.80
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	79.90
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	39.60
			Chemical Supplies / Chem Suppl: Janitorial	56.66
12/8/2010	5324 - EFT	G T DISTRIBUTORS INC		398.21
			Clothing Supplies / Clothing Suppl: Uniforms	356.31
			Clothing Supplies / Clothing Suppl: Leather	41.90
12/8/2010	5325 - EFT	KEEP BRAZOS BEAUTIFUL		8,310.00
			Contributions	8,310.00
12/8/2010	5326 - EFT	LIGHT CHEVROLET CO, TOM		142.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	142.50
12/8/2010	5327 - EFT	N LINE TRAFFIC MAINTENANCE		2,733.50
			Other Services / Other Serv: Contract Labr	655.50
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	141.00
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	1,937.00
12/8/2010	5328 - EFT	OVERHEAD DOORS		806.78
			Buildings Maintenance / Bldg Maint: Building	806.78
12/8/2010	5329 - EFT	PILGERS TIRE & AUTO CENTER		511.06
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	511.06
12/8/2010	5330 - EFT	PROFESSIONAL FLOOR SERVICE		18,325.33
			TECHNICAL SERVICES / JANITORIAL	14,007.86
			TECHNICAL SERVICES / JANITORIAL	245.18
			TECHNICAL SERVICES / JANITORIAL	882.64
			Technical Services / Janitorial	375.93
			Technical Services / Janitorial	2,813.72
12/8/2010	5331 - EFT	RESEARCH VALLEY PARTNERSHIP		25,000.00
			Contributions	25,000.00
12/8/2010	5332 - EFT	SAFEWARE INC		513.24
			Miscellaneous Supplies / MISC SUPPL: TESTING	513.24
12/8/2010	5333 - EFT	SCOTTY'S HOUSE		4,951.96
			Grant Expenses / Community Dev Block Grant	4,951.96
12/8/2010	5334 - EFT	STUART C. IRBY CO.		3,210.50
			Electric	1,904.50
			Electric	305.00
			Electric	690.00
			Electric	311.00
12/8/2010	5335 - EFT	TECHLINE		12,691.85
			Electric	12,000.00
			Electric	97.85

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Electric	594.00
12/8/2010	5336 - EFT	TEXAS ELECTRIC COOPERATIVE		377.88
			Electric	377.88
3/10/2440	248861	NAT'L REGISTRY OF EMER MED TECH		250.00
			Training / TRAINING: MEMBERSHIPS	250.00

City of College Station Accounts Payable Transactions issued after 12/9/2010

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/10/2010	901762	ATTORNEY GENERAL OF TEXAS		
			Payroll Deduct Payable / Child Support	
12/10/2010	901763	BRAZOS VALLEY SCHOOLS CREDIT UNION		22,792.80
			Payroll Deduct Payable / Credit Union	22,792.80
12/10/2010	901764	INTERNAL REVENUE SERVICE		362,986.98
			Payroll Deduct Payable / Employee FICA	108,847.18
			Payroll Deduct Payable / Federal Income Tax	145,292.62
			Payroll Taxes Payable / Employer FICA	108,847.18
12/10/2010	901765	I C M A - WASHINGTON		
			Payroll Deduct Payable / Deferred Copensation	
12/10/2010	901766	NATIONWIDE RETIREMENT SOLUTIONS		
			Payroll Deduct Payable / Deferred Copensation	
12/10/2010	901767	TOTAL ADMINISTRATIVE SERVICES CORP		23,108.02
			Misc Operating Revenues	23,108.02
12/10/2010	901768	INTERNAL REVENUE SERVICE		1,229.10
			Payroll Taxes Payable / Employer FICA	258.87
			Payroll Deduct Payable / Federal Income Tax	711.36
			Payroll Deduct Payable / Employee FICA	258.87
12/14/2010	901770	T M R S		661,045.76
			Other Misc Liabilities / Employer TMRS	445,320.08
			Payroll Deduct Payable / Employee TMRS	215,725.68
12/15/2010	406884	Amanda Murphy - PARD Refund		55.00
			Conference Center	55.00
12/15/2010	406885	ACE BOLT & SCREW CO		457.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	42.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	160.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	254.90
12/15/2010	406886	ACME GLASS COMPANY INC		394.88
			SYSTEM MAINTENANCE / SYST MAINT: DRAINAGE	197.44
			SYSTEM MAINTENANCE / SYST MAINT: DRAINAGE	197.44
12/15/2010	406887	ALAN GAULDING - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	406888	AMERICAN WATER WORKS ASSOCIATION		3,261.00
			TRAINING / TRAINING: MEMBERSHIPS	3,261.00
12/15/2010	406889	ANDREA TOUSSAINT - PARD Refund		60.00
			Recreation Revenue / Youth Basketball	60.00
12/15/2010	406890	ANIXTER INC		366.00
			Water Plant / Production Plant Capital	366.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/15/2010	406891	ARAMARK UNIFORM SERVICES		1,011.18
			Rental/Lease / Rent/Lease: Clothing	148.84
			Rental/Lease / Rent/Lease: Clothing	148.84
			RENTALS / RENTALS: CLOTHING	59.33
			Rentals/Lease / RENTALS: CLOTHING	59.33
			Clothing Supplies / Clothing Suppl: Uniforms	297.42
			Clothing Supplies / Clothing Suppl: Uniforms	297.42
12/15/2010	406892	ASHWIN BALASUBRAMANIAN - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	406893	AT&T MOBILITY		119.98
			Utilities Services / Util Serv: Mobile Phone	59.99
			Utilities Services / Util Serv: Mobile Phone	59.99
12/15/2010	406894	ATTAWAY, DUSTIN L - CSU Refunds/Rebates		2.65
			Other / Overpayments/Util Billing	2.65
12/15/2010	406895	AUDIO VIDEO SECURITY		324.35
			Buildings Maintenance / Bldg Maint: Building	324.35
12/15/2010	406896	AUTOGLASS INC		50.00
			Vehicle & Equipment Maint / V & E MAINT: MOTOR VEH	50.00
12/15/2010	406897	B T U		259.93
			Grant Expenses / Home Grant	9.83
			Rentals / Rentals: Bldg & Struc	42.46
			Utilities Services / Util Serv: Electric	71.19
			Utilities Services / Util Serv: Electric	136.45
12/15/2010	406898	BAILEY, JEFF		195.00
			Salaries / Salaries: Temp & Seasonal	195.00
12/15/2010	406899	BARBER, TROY		135.00
			Salaries / Salaries: Temp & Seasonal	135.00
12/15/2010	406900	BIG BROTHERS BIG SISTERS SOUTH TX		3,000.00
			Grant Expenses / Community Dev Block Grant	3,000.00
12/15/2010	406901	BIO AQUATIC TESTING INC		2,250.00
			TECHNICAL SERVICES / LABORATORY	1,125.00
			TECHNICAL SERVICES / LABORATORY	1,125.00
12/15/2010	406902	BLUEBONNET PETROLEUM INC		4,527.60
			Supplies	4,527.60
12/15/2010	406903	BOBCAT OF HOUSTON		60.95
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	60.95
12/15/2010	406904	BODE, CAROL M - CSU Refunds/Rebates		10,303.92
			Other / Overpayments/Util Billing	10,303.92

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/15/2010	406905	BOYD READY MIX		337.00
			Supplies	337.00
12/15/2010	406906	BRANDT GLOVER - CSU Refunds/Rebates		1,000.00
			Other / Miscellaneous Payments	1,000.00
12/15/2010	406907	BRAXXTON PROPERTIES - CSU Refunds/Rebates		93.96
			Other / Overpayments/Util Billing	93.96
12/15/2010	406908	BRAZOS COUNTY		42,140.07
			Other Services / Other Serv: Other	1,648.80
			Other Services / Other Serv: Other	40,491.27
12/15/2010	406909	BRAZOS COUNTY ABSTRACT CO		229.00
			Electric Plant / Distribution Plant	229.00
12/15/2010	406910	BRAZOS COUNTY BAR ASSOCIATION		260.00
			Training / Training: Memberships	260.00
12/15/2010	406911	BRAZOS PAVING INC		26,162.50
			Systems Maintenance / Syst Maint: Streets	7,037.50
			Drainage Improvements / CONSTRUCTION	19,125.00
12/15/2010	406912	BRAZOS VALLEY SERVICES		48,888.31
			Improvements / Construction	48,888.31
12/15/2010	406913	BRAZOS VALLEY WELDING INC		235.94
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	4.50
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	21.94
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	4.50
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	95.00
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	77.50
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	32.50
12/15/2010	406914	BRICE, JOHN P		180.00
			Salaries / Salaries: Temp & Seasonal	180.00
12/15/2010	406915	BURNETT, BYRON G		180.00
			Salaries / Salaries: Temp & Seasonal	180.00
12/15/2010	406916	BYLES, BLAKE - CSU Refunds/Rebates		55.71
			Other / Overpayments/Util Billing	55.71
12/15/2010	406917	C C CREATIONS, LTD		657.80
			Miscellaneous Supplies / MISC SUPPL: GOODWILL	507.80
			Clothing Supplies / Clothing Suppl: Other	150.00
12/15/2010	406918	C S UTILITY DEPT - CYCLE 6 - UCS Refund		21.92
			Grant Expenses / Home Grant	21.92
12/15/2010	406919	C. B. PARNELL - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	406920	Coleman Harris - PARD Refund		110.00
			Conference Center	110.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/15/2010	406921	CATHY MCWHORTER - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	406922	CAVENDER'S BOOT CITY		848.75
			Clothing Supplies / Clothing Suppl: Uniforms	848.75
12/15/2010	406923	CHARLES HAMILTON - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	406924	CHARLES TATUM - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	406925	CHASTANG'S BAYOU CITY FORD		1,510.14
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	331.22
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1,178.92
12/15/2010	406926	CHB HOMES		3,000.00
			Other / Miscellaneous Payments	600.00
			Other / Miscellaneous Payments	2,400.00
12/15/2010	406927	CHET EDWARDS FOR CONGRESS - CSU Refunds/Rebates		248.73
			Other / Overpayments/Util Billing	248.73
12/15/2010	406928	CLEAR CHANNEL COM		643.00
			Advertising / Advertise: Promotional	643.00
12/15/2010	406929	COATS, ROSE, YALE, RYMAN & LEE PC		5,693.50
			Claims Administration / Defense Costs	5,693.50
12/15/2010	406930	CODY SATERFIELD - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	406931	COLLEGE STATION MEDICAL CENTER		1,245.00
			Misc Operating Expenses / Wellness	720.00
			Misc Operating Expenses / Wellness	525.00
12/15/2010	406932	COLONIAL LIFE		2,161.12
			Group Insurance / Premiums/Critical Illness	2,161.12
12/15/2010	406933	COMMISSION ON ACCREDITATION		100.00
			Professional Services / PROF SERV: OTHER	100.00
12/15/2010	406934	CONLEE MOVING AND STORAGE		109.60
			Rentals/Lease / Rent/Lease: Bldg & Struc	109.60
12/15/2010	406935	COTTON ELECTRIC SERVICES		1,977.53
			Professional Services / PROF SERV: OTHER	1,977.53
12/15/2010	406936	CRABB, TIMOTHY		33.88
			Training / Training: Travel/Lodging	33.88
12/15/2010	406937	CRAIG HALL - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/15/2010	406938	CULLUM, DEREK		195.00
			Salaries / Salaries: Temp & Seasonal	195.00
12/15/2010	406939	CYTHNIA BOYD - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	406940	DE LA PENA, DAVID		180.00
			Salaries / Salaries: Temp & Seasonal	180.00
12/15/2010	406941	DEAN, ODELL		150.00
			Salaries / Salaries: Temp & Seasonal	150.00
12/15/2010	406942	DEBBIE SUBER - PARD Refund		120.00
			Recreation Revenue / Youth Basketball	120.00
12/15/2010	406943	DENNIS, DON		180.00
			Salaries / Salaries: Temp & Seasonal	180.00
12/15/2010	406944	DOGGETT HEAVY MACHINERY SERVICES LL		166,257.00
			Vehicles & Equipment / V & E: Motor Vehicles	83,128.50
			Vehicles & Equipment / V & E: Motor Vehicles	83,128.50
12/15/2010	406945	DOGGETT HEAVY MACHINERY SERVICES LL		2,521.40
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2,521.40
12/15/2010	406946	DONALD CLARK - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	406947	DOUGLAS FIELD SERVICE		572.50
			Buildings Maintenance / BLDG MAINT: OTHER	286.25
			Buildings Maintenance / BLDG MAINT: OTHER	286.25
12/15/2010	406948	DRAGO SUPPLY CO		1,339.68
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	118.95
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	759.15
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	299.50
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	162.08
12/15/2010	406949	DUNHAM P E, JIMMY D		35,000.00
			Water Plant / Production Plant Capital	35,000.00
12/15/2010	406950	E S R I INC		38,000.00
			OFFICE & EQUIP MAINT / COMPUTER SOFTWARE	38,000.00
12/15/2010	406951	ECONO LODGE		2,667.68
			TRAINING / TRAINING: TRAVEL/LODGING	2,667.68
12/15/2010	406952	EDWARD HARRIS - CSU Refunds/Rebates		600.00
			Other / Miscellaneous Payments	600.00
12/15/2010	406953	ENVIRONMENTAL IMPROVEMENTS		1,368.05
			Work Order Supplies	1,368.05
12/15/2010	406954	EVERETT & CO INC, R B		549.64
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	12.95
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	12.95
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	523.74

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/15/2010	406955	FRANK ECKLES - CSU Refunds/Rebates		200.00
			Other / Miscellaneous Payments	200.00
12/15/2010	406956	FRANKLIN, ELVIN		165.00
			Salaries / Salaries: Temp & Seasonal	165.00
12/15/2010	406957	FULLER, CHRIS		180.00
			Salaries / Salaries: Temp & Seasonal	180.00
12/15/2010	406958	GALLOWAY, GILBERT		165.00
			Salaries / Salaries: Temp & Seasonal	165.00
12/15/2010	406959	GARY ACUFF - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	406960	GESSNER ENGINEERING		2,210.00
			Improvements / Engineering	810.00
			Improvements / Engineering	1,400.00
12/15/2010	406961	GIPSON, LYNN		195.00
			Salaries / Salaries: Temp & Seasonal	195.00
12/15/2010	406962	GIRON, ERNEST		180.00
			Salaries / Salaries: Temp & Seasonal	180.00
12/15/2010	406963	GLIDEWELL, PETER		140.00
			Professional Services / Prof Serv: Other	140.00
12/15/2010	406964	GLOB EQUITIES LLC - CSU Refunds/Rebates		19.52
			Other / Overpayments/Util Billing	19.52
12/15/2010	406965	GOFFNEY, CLARENCE		195.00
			Salaries / Salaries: Temp & Seasonal	195.00
12/15/2010	406966	GRAINGER, W W		194.40
			Warehouse	97.20
			Warehouse	97.20
12/15/2010	406969	GREEN TEAMS, INC.		3,411.00
			Grant Expenses / Home Grant	25.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	676.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	430.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	98.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	42.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	50.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	110.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	106.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	34.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	34.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	34.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	26.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	34.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	25.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			LAND & IMPROV MAINT / MAINT: GROUNDS	25.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	26.00
			Other Services / Other Serv: Contract Labr	256.00
			Other Services / Other Serv: Contract Labr	162.00
			Other Services / Other Serv: Contract Labr	80.00
			Other Services / Other Serv: Contract Labr	142.00
			Other Services / Other Serv: Contract Labr	64.00
			Other Services / Other Serv: Contract Labr	70.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	210.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	344.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	60.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	50.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	66.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	66.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	66.00
12/15/2010	406970	GREENAWALT, ROBERT		145.76
			Other Services / Other Serv: Other	145.76
12/15/2010	406971	GROUND FORCE TRANSPORT LP		200.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	200.00
12/15/2010	406972	GUARANTEED PAINTING CO.		4,540.00
			Buildings Maintenance / Bldg Maint: Building	4,540.00
12/15/2010	406973	H & B CONSTRUCTION		13,534.12
			Supplies	262.50
			Electric Plant / Distribution Plant	2,966.73
			Electric Plant / Distribution Plant	3,024.65
			Electric Plant / Distribution Plant	641.19
			Electric Plant / Distribution Plant	924.23
			Electric Plant / Distribution Plant	968.57
			Electric Plant / Distribution Plant	4,746.25
12/15/2010	406974	H D R ENGINEERING INC		23,894.81
			Professional Services / PROF SERV: SPEC STUDIES	7,337.13
			Professional Services / PROF SERV: SPEC STUDIES	8,278.84
			Professional Services / PROF SERV: SPEC STUDIES	8,278.84
12/15/2010	406975	H. E. ROSS - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	406976	HABITAT FOR HUMANITY - CSU Refunds/Rebates		600.00
			Other / Miscellaneous Payments	600.00
12/15/2010	406977	HAMMONDS, KEN		180.00
			Salaries / Salaries: Temp & Seasonal	180.00
12/15/2010	406978	HANSON PIPE & PRODUCTS INC.		1,290.00
			Work Order Supplies	215.00
			Work Order Supplies	1,075.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/15/2010	406979	HARE, EDDIE		425.00
			Improvements / Miscellaneous	425.00
12/15/2010	406980	HARRY JONES - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	406981	HARVARD KENNEDY SCHOOL EXECUTIVE ED		6,450.00
			Training / TRAINING: OUTSIDE TRNG	6,450.00
12/15/2010	406982	HEATHER CRITES - PARD Refund		60.00
			Recreation Revenue / Youth Basketball	60.00
12/15/2010	406983	HEATHER MERKEL - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	406984	HILL COUNTRY ELECTRIC SUPPLY		1,337.84
			Work Order Supplies	515.87
			Work Order Supplies	821.97
12/15/2010	406985	HILL, RON		165.00
			Salaries / Salaries: Temp & Seasonal	165.00
12/15/2010	406986	HINES, MIKE		120.00
			Salaries / Salaries: Temp & Seasonal	120.00
12/15/2010	406987	HOLIDAY INN & SUITES AGGIELAND		302.89
			Miscellaneous Supplies / MISC SUPPL: GOODWILL	302.89
12/15/2010	406988	HOLLEY, ELBERT		165.00
			Salaries / Salaries: Temp & Seasonal	165.00
12/15/2010	406989	HOLMES, ANNETTE		910.00
			Other Services / Other Serv: Contract Labr	325.00
			Other Services / Other Serv: Contract Labr	325.00
			Other Services / Other Serv: Contract Labr	260.00
12/15/2010	406990	HOLZWORTH, JARED - Court Refund/Jury Fee		440.00
			Unclaimed Checks Payable	440.00
12/15/2010	406991	HORACE VANCLEAVE - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	406992	HOWARD MAURY - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	406993	HUA PENG - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	406994	HUONG LE - PARD Refund		120.00
			Recreation Revenue / Youth Basketball	120.00
12/15/2010	406995	HYDRAULIC WORKS		473.44
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	473.44

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/15/2010	406996	IKE'S SMALL ENGINES		1,918.99
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	1,918.99
12/15/2010	406997	INTERNATIONAL FOAM PROS		3,900.00
			BUILDINGS MAINTENANCE / BLDG MAINT: BUILDING	1,200.00
			BUILDINGS MAINTENANCE / BLDG MAINT: BUILDING	2,700.00
12/15/2010	406998	JACKSON, CHAD AND AMY		5,800.00
			Performance Guarantees	5,800.00
12/15/2010	406999	JACOBI, GREG A - CSU Refunds/Rebates		111.25
			Other / Overpayments/Util Billing	111.25
12/15/2010	407000	JACOBS ENGINEERING GROUP INC		2,073.80
			Improvements / Engineering	2,073.80
12/15/2010	407001	JAMES KEBLINGER - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	407002	JAMES THOMPSON - CSU Refunds/Rebates		1,000.00
			Other / Miscellaneous Payments	1,000.00
12/15/2010	407003	JEFF KUYKENDALL - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	407004	JEREMY BUCKLEY - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	407005	JOE DAVIS - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	407006	JOHN DAY - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	407007	JOHNSON, LONNY		135.00
			Salaries / Salaries: Temp & Seasonal	135.00
12/15/2010	407008	JONES & CARTER INC		13,150.00
			Improvements / Engineering	13,150.00
12/15/2010	407009	JUSTIN GRACE - PARD Refund		60.00
			Recreation Revenue / Youth Basketball	60.00
12/15/2010	407010	K B S ELECTRICAL DISTRIBUTORS		2,847.60
			Electric	231.00
			Electric	2,616.60
12/15/2010	407011	K B T X-TV		3,000.00
			Advertising / Advertise: Promotional	2,800.00
			Advertising / Advertise: Promotional	200.00
12/15/2010	407012	Kappa Theta Beta - PARD Refund		110.00
			Conference Center	110.00
12/15/2010	407013	Kathy Turner - PARD Refund		110.00
			Conference Center	110.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/15/2010	407014	Kathy Turner - PARD Refund		0.83
			Taxes Payable / Sales Tax	0.83
12/15/2010	407015	Kathy Turner - PARD Refund		1.65
			Taxes Payable / Sales Tax	1.65
12/15/2010	407016	Kathy Turner - PARD Refund		20.00
			Conference Center Rentals / Taxable	20.00
12/15/2010	407017	Kathy Turner - PARD Refund		10.00
			Conference Center Rentals / Taxable	10.00
12/15/2010	407018	KELLY MCINTYRE - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	407019	KIMBLE, BILLY		195.00
			Salaries / Salaries: Temp & Seasonal	195.00
12/15/2010	407020	KING, ERIC L		165.00
			Salaries / Salaries: Temp & Seasonal	165.00
12/15/2010	407021	KNIFE RIVER		14,835.55
			Systems Maintenance / Syst Maint: Streets	5,080.70
			Systems Maintenance / Syst Maint: Streets	583.97
			Systems Maintenance / Syst Maint: Streets	1,208.84
			Systems Maintenance / Syst Maint: Streets	1,006.74
			Systems Maintenance / Syst Maint: Streets	197.87
			Systems Maintenance / Syst Maint: Streets	886.89
			Systems Maintenance / Syst Maint: Streets	509.48
			Systems Maintenance / Syst Maint: Streets	826.26
			Systems Maintenance / Syst Maint: Streets	625.57
			Systems Maintenance / Syst Maint: Streets	596.90
			Systems Maintenance / Syst Maint: Streets	595.02
			Systems Maintenance / Syst Maint: Streets	599.49
			Systems Maintenance / Syst Maint: Streets	587.50
			Systems Maintenance / Syst Maint: Streets	618.05
			Systems Maintenance / Syst Maint: Streets	243.93
			Systems Maintenance / Syst Maint: Streets	668.34
12/15/2010	407022	Lindow, Stephen & Treat - PARD Refund		55.00
			Conference Center	55.00
12/15/2010	407023	LAMAR ELECTRIC CO-OP		151.50
			Utilities Services / Wheeling Charges	151.50
12/15/2010	407024	LAMPO, DONALD		140.00
			Professional Services / Prof Serv: Other	140.00
12/15/2010	407025	LAMPO'S NATURAL SPRING WATER		8.50
			Miscellaneous Supplies / Misc Suppl: Food And Ice	8.50
12/15/2010	407026	LANDSCAPES USA		14,829.56
			Other Services / Other Serv: Contract Labr	13,829.66
			Other Services / Other Serv: Contract Labr	999.90

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/15/2010	407027	LANSDOWNE-MOODY COMPANY, INC.		26.46
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	26.46
12/15/2010	407028	LARRY PRESSLER - CSU Refunds/Rebates		198.00
			Other / Miscellaneous Payments	198.00
12/15/2010	407029	LARRY WHITE - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	407030	LION APPAREL		280.77
			Clothing Supplies / Clothing Suppl: Safety	280.77
12/15/2010	407031	LOUDER, DAVID		120.00
			Salaries / Salaries: Temp & Seasonal	120.00
12/15/2010	407032	LUCIANA BARROSO - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	407033	LUGO, DAVID		180.00
			Salaries / Salaries: Temp & Seasonal	180.00
12/15/2010	407034	LUIS GONALEZ - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	407035	MACK BOLT, STEEL AND MACHINE		15.80
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	15.80
12/15/2010	407036	MANNING, JIM L - CSU Refunds/Rebates		621.57
			Other / Overpayments/Util Billing	621.57
12/15/2010	407037	MAREK, DAVID - CSU Refunds/Rebates		60.16
			Other / Overpayments/Util Billing	60.16
12/15/2010	407038	MAROON WEEKLY		262.50
			Advertising / Advertise: Recruiting	262.50
12/15/2010	407039	MAURA IVES - CSU Refunds/Rebates		200.00
			Other / Miscellaneous Payments	200.00
12/15/2010	407040	MCCOY'S		293.96
			Work Order Supplies	-20.00
			Work Order Supplies	169.48
			Supplies	-20.00
			Electric Plant / Distribution Direct Plant	164.48
12/15/2010	407041	MISCELLANEOUS VENDOR/DEV SERVICES		15.00
			Building Structures / Rental Registration Fees	15.00
12/15/2010	407042	MIKE SMITH - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	407043	MILSOFT UTILITY SOLUTIONS INC		4,665.89
			Vehicle & Equipment Maint / MAINTENANCE	4,665.89
12/15/2010	407044	MOBLEY POOL COMPANY		71.92
			Chemical Supplies / CHEM SUPPL: CHEMICAL	71.92

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/15/2010	407045	MONOGRAMS & MORE		2,732.36
			Clothing Supplies / Clothing Suppl: Uniforms	2,732.36
12/15/2010	407046	MOORE, ROBERT		180.00
			Salaries / Salaries: Temp & Seasonal	180.00
12/15/2010	407047	NASCO		800.00
			BUILDINGS MAINTENANCE / BLDG MAINT: BUILDING	800.00
12/15/2010	407048	NEELEY, DAVID		42.84
			Advertising / Advertise: Sponsorships	42.84
12/15/2010	407049	NESS, DONNA		120.00
			Other Services / Other Serv: Contract Labr	60.00
			Other Services / Other Serv: Contract Labr	60.00
12/15/2010	407050	NEWMAN PRINTING CO INC		117.00
			Printing / PRINTING: EXTERNAL	78.00
			Clothing Supplies / Clothing Suppl: Uniforms	39.00
12/15/2010	407051	NORMAN HOCKENBERRY - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	407052	Omega Phi Alpha - PARD Refund		110.00
			Conference Center	110.00
12/15/2010	407053	OFFICE MAX		437.08
			Office Supplies / Office Supplies: General	122.85
			Office Supplies / Office Supplies: General	255.78
			Office Supplies / Office Supplies: General	58.45
12/15/2010	407054	OFFICE MAX		2,404.94
			Printing / Printing: External	51.53
			Printing / Printing: External	1,014.40
			Printing / Printing: External	558.25
			Printing / Printing: External	663.70
			Awards / AWARDS: RECOGNITION	117.06
12/15/2010	407055	OWENS, RODNEY		165.00
			Salaries / Salaries: Temp & Seasonal	165.00
12/15/2010	407056	PAT TOMLIN - CSU Refunds/Rebates		400.00
			Other / Miscellaneous Payments	400.00
12/15/2010	407057	PATRICIA GOODSON - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	407058	PEARPOINT, INC.		1,117.19
			Vehicle & Equipment Maint / V & E MAINT: MACHINE/TOOL	1,117.19
12/15/2010	407059	PEJO, MICHAEL		2,250.00
			Other Services / Other Serv: Contract Labr	1,200.00
			Other Services / Other Serv: Contract Labr	1,050.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/15/2010	407060	PERAKATH BENJAMIN - CSU Refunds/Rebates		200.00
			Other / Miscellaneous Payments	200.00
12/15/2010	407061	PIERRE, VINCENT		150.00
			Salaries / Salaries: Temp & Seasonal	150.00
12/15/2010	407062	PIONEER RESEARCH CORPORATION		1,571.18
			Supplies	1,571.18
12/15/2010	407063	POOLSURE		926.25
			Chemical Supplies / CHEM SUPPL: CHEMICAL	27.75
			Chemical Supplies / CHEM SUPPL: CHEMICAL	55.50
			Chemical Supplies / CHEM SUPPL: CHEMICAL	55.50
			Chemical Supplies / CHEM SUPPL: CHEMICAL	270.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	247.50
			Chemical Supplies / CHEM SUPPL: CHEMICAL	270.00
12/15/2010	407064	PRO STAR INDUSTRIES INC		36.15
			Chemical Supplies / Chem Suppl: Janitorial	36.15
12/15/2010	407065	PROFESSIONAL TURF PRODUCTS INC		539.23
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	512.54
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.76
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	20.93
12/15/2010	407066	PUTMAN, STACY S - CSU Refunds/Rebates		274.56
			Other / Overpayments/Util Billing	274.56
12/15/2010	407067	QUEST DIAGNOSTICS		490.90
			Professional Services / Pre-Employment Costs	490.90
12/15/2010	407068	Rory McLuaghlin - PARD Refund		55.00
			Conference Center	55.00
12/15/2010	407069	RAINBOW GARDEN NURSERY		5,103.15
			Professional Services / Prof Serv: Other	285.00
			Professional Services / Prof Serv: Other	290.00
			Other Services / Other Serv: Contract Labr	4,026.00
			Other Services / Other Serv: Contract Labr	237.15
			LAND & IMPROV MAINT / MAINT: GROUNDS	265.00
12/15/2010	407070	RANEY, DAVID G INC		3,440.00
			TECHNICAL SERVICES / POLYGRAPH	3,440.00
12/15/2010	407071	RASR ASSOCIATES		5,637.00
			Professional Services / Prof Serv: Engineering	5,637.00
12/15/2010	407072	REDTAIL EQUIPMENT RENTAL		55.00
			Rentals/Lease / Rent/Lease: Equipment	55.00
12/15/2010	407073	REYES, RICHARD		165.00
			Salaries / Salaries: Temp & Seasonal	165.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/15/2010	407074	ROBERTS, ROBIN		104.00
			Other Services / Other Serv: Contract Labr	52.00
			Other Services / Other Serv: Contract Labr	52.00
12/15/2010	407075	ROTATING EQUIPMENT REPAIR LLC		786.56
			Work Order Supplies	786.56
12/15/2010	407076	RURAL PIPE & PLUMBING SUPPLY		253.80
			Inventory: Water	253.80
12/15/2010	407077	RUSSELL HOWERTON - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	407078	Selina Colwell - PARD Refund		55.00
			Conference Center	55.00
12/15/2010	407079	SALLY HUGHES - PARD Refund		60.00
			Recreation Revenue / Youth Basketball	60.00
12/15/2010	407080	SAM'S CLUB #040250563030-1		312.68
			Miscellaneous Supplies / Other - Swat	18.98
			Miscellaneous Supplies / Misc Suppl: Food And Ice	104.96
			Clothing Supplies / Clothing Suppl: Uniforms	39.34
			Office Supplies / Office Supplies: General	104.96
			Miscellaneous Supplies / MISC SUPPL: OTHER	44.44
12/15/2010	407081	SCOTT GOBLE - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	407082	SCOTT-MERRIMAN INC		609.50
			Office Supplies / Office Supplies: Printing	609.50
12/15/2010	407083	SECURCARE SELF STORAGE		175.00
			Rentals/Lease / Rent/Lease: Bldg & Struc	175.00
12/15/2010	407084	SEVCIK'S SERVICE CENTER		502.97
			Vehicle & Equip Supplies / V & E Supplies: Fuel	502.97
12/15/2010	407085	SHIELDS, REGINALD		120.00
			Salaries / Salaries: Temp & Seasonal	120.00
12/15/2010	407086	SHORTEE'S CATERING SERVICES		3,867.50
			Awards / Awards: Goodwill	3,867.50
12/15/2010	407087	SMITH, JASON		113.66
			Other Services / Other Serv: Other	113.66
12/15/2010	407088	SMITH, LA KEISHA		500.00
			Employee Benefits / Educational Reimbursement	500.00
12/15/2010	407089	SNEED, KENNETH		165.00
			Salaries / Salaries: Temp & Seasonal	165.00
12/15/2010	407090	SPARKLETTS		354.00
			Miscellaneous Supplies / Misc Suppl: Food And Ice	39.18
			Miscellaneous Supplies / LAB SUPPLIES	110.37

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Miscellaneous Supplies / Misc Suppl: Food And Ice	204.45
12/15/2010	407091	SPECTRA LOGIC CORPORATION		6,211.75
			OFFICE & EQUIP MAINT / OFFICE MAINT: COMP. HWARE	6,211.75
12/15/2010	407092	STERICYCLE INC		407.06
			Utilities Services / DISPOSAL FEES	-68.44
			Utilities Services / DISPOSAL FEES	73.00
			Utilities Services / DISPOSAL FEES	132.88
			Utilities Services / DISPOSAL FEES	141.44
			Utilities Services / DISPOSAL FEES	73.00
			Utilities Services / Util Serv: Disposal Fees	55.18
12/15/2010	407093	STEVEN FULLING - CSU Refunds/Rebates		400.00
			Other / Miscellaneous Payments	400.00
12/15/2010	407094	STEWART, DORIS J - CSU Refunds/Rebates		49.05
			Other / Overpayments/Util Billing	49.05
12/15/2010	407095	SUDDENLINK		248.93
			Other Services / Other Serv: Other	192.52
			BUILDINGS MAINTENANCE / BLDG MAINT: OTHER	10.15
			Vehicle & Equipment Maint / V & E MAINT: RECREATIONAL	46.26
12/15/2010	407096	SUZIE STRONG - PARD Refund		50.00
			Recreation Revenue / Youth Basketball	50.00
12/15/2010	407097	SWANSON, JAMES		150.00
			Salaries / Salaries: Temp & Seasonal	150.00
12/15/2010	407098	T A A F		1,280.00
			Professional Services / Prof Serv: Other	1,280.00
12/15/2010	407099	T C E Q - WATER LICENSING PROGRAM		111.00
			TRAINING / TRAINING: OUTSIDE TRNG	111.00
12/15/2010	407100	TAMU - DEPARTMENT OF HEALTH/KN		2,655.00
			PROFESSIONAL SERVICES / PROF SERV: MEDICAL	2,655.00
12/15/2010	407101	TAMU - DEPT OF PSYCHOLOGY		340.00
			PROFESSIONAL SERVICES / PROF SERV: MEDICAL	340.00
12/15/2010	407102	TEAM SYSTEMS		60.00
			Miscellaneous Supplies / MISC SUPPL: OTHER	60.00
12/15/2010	407103	TEEX - BUSINESS OFFICE		3,200.00
			Training / TRAINING: OUTSIDE TRNG	3,200.00
12/15/2010	407104	TERRACON CONSULTANTS INC		2,138.30
			Improvements / Construction	2,138.30
12/15/2010	407105	TEXAS A&M UNIVERSITY-SALES & RECE		770.64
			Utilities Services / Util Serv: Electric	220.64
			Other Services / Other Serv: Contract Labr	550.00
12/15/2010	407106	TEXAS AMATEUR ATHLETIC FEDERATION		2,971.45
			Professional Services / Prof Serv: Other	1,617.23

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Professional Services / Prof Serv: Other	1,054.22
			Professional Services / Prof Serv: Other	300.00
12/15/2010	407107	TEXAS DEPARTMENT OF PUBLIC		3.00
			Other Services / Other Serv: Other	3.00
12/15/2010	407108	TEXAS DEPT. OF TRANSPORTATION		49.52
			Other Services / Other Serv: Regstrtn Rpts	49.52
12/15/2010	407109	TEXAS ENVIRONMENTAL HEALTH ASSOC		30.00
			TRAINING / TRAINING: MEMBERSHIPS	30.00
12/15/2010	407110	MISCELLANEOUS VENDOR/DEV SERVICES		60.00
			Building Structures / Builders Permits	60.00
12/15/2010	407111	TEXAS RELIABILITY ENTITY INC		250.00
			Training / TRAINING: MEMBERSHIPS	250.00
12/15/2010	407112	THE GROUND CREW LLC		520.55
			Other Services / Other Serv: Contract Labr	90.00
			Other Services / Other Serv: Contract Labr	90.00
			Other Services / Other Serv: Contract Labr	50.55
			Other Services / Other Serv: Contract Labr	90.00
			Other Services / Other Serv: Contract Labr	200.00
12/15/2010	407113	THOMAS CARLISLE - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	407114	TOTAL ADMINISTRATIVE SERVICES CORP		559.38
			Miscellaneous	374.48
			Miscellaneous	184.90
12/15/2010	407115	TRAILBLAZER HEALTH ENTERPRISES, LLC		236.68
			EMS / EMS Transport - Emergicon	236.68
12/15/2010	407116	TRANSPORTATION ENGINEERING		852.50
			Machinery & Equipment / Signs & Signals	426.25
			Machinery & Equipment / Signs & Signals	426.25
12/15/2010	407117	TWIN CITY COFFEE SERVICE		1,031.06
			Miscellaneous Supplies / Misc Suppl: Food And Ice	257.26
			Miscellaneous Supplies / Misc Suppl: Food And Ice	101.75
			Miscellaneous Supplies / Misc Suppl: Food And Ice	265.78
			Miscellaneous Supplies / Misc Suppl: Food And Ice	41.23
			Miscellaneous Supplies / Misc Suppl: Food And Ice	161.91
			Miscellaneous Supplies / Misc Suppl: Food And Ice	161.91
			Miscellaneous Supplies / Misc Suppl: Food And Ice	41.22
12/15/2010	407118	UNITED WAY		438.20
			Payroll Deduct Payable / United Way	438.20
12/15/2010	407119	VANCE, SHAUN		180.00
			Salaries / Salaries: Temp & Seasonal	180.00
12/15/2010	407120	VERIZON SELECT SERVICES, INC		1,360.65
			Utilities Services / Util Serv:Lng Dist Phone	11.09

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv:Lng Dist Phone	7.60
			Utilities Services / Util Serv:Lng Dist Phone	1.09
			Utilities Services / Util Serv:Lng Dist Phone	17.14
			Utilities Services / Util Serv:Lng Dist Phone	31.67
			Utilities Services / Util Serv:Lng Dist Phone	1.03
			Utilities Services / Util Serv:Lng Dist Phone	55.62
			Utilities Services / Util Serv:Lng Dist Phone	0.21
			Utilities Services / Util Serv:Lng Dist Phone	0.26
			Utilities Services / Util Serv:Lng Dist Phone	0.07
			Utilities Services / Util Serv:Lng Dist Phone	72.33
			Utilities Services / Util Serv:Lng Dist Phone	1.09
			Utilities Services / Util Serv:Lng Dist Phone	9.29
			Utilities Services / Util Serv:Lng Dist Phone	9.00
			Utilities Services / Util Serv:Lng Dist Phone	0.32
			Utilities Services / Util Serv:Lng Dist Phone	489.60
			Utilities Services / Util Serv:Lng Dist Phone	17.84
			Utilities Services / Util Serv:Lng Dist Phone	29.79
			Utilities Services / Util Serv:Lng Dist Phone	0.91
			Utilities Services / Util Serv:Lng Dist Phone	20.69
			Utilities Services / Util Serv:Lng Dist Phone	2.39
			Utilities Services / Util Serv:Lng Dist Phone	6.35
			Utilities Services / Util Serv:Lng Dist Phone	17.97
			Utilities Services / Util Serv:Lng Dist Phone	0.28
			Utilities Services / Util Serv:Lng Dist Phone	2.45
			Utilities Services / Util Serv:Lng Dist Phone	7.75
			Utilities Services / Util Serv:Lng Dist Phone	24.11
			Utilities Services / Util Serv:Lng Dist Phone	3.53
			Utilities Services / Util Serv:Lng Dist Phone	0.66
			Utilities Services / Util Serv:Lng Dist Phone	9.91
			Utilities Services / Util Serv:Lng Dist Phone	60.54
			Utilities Services / Util Serv:Lng Dist Phone	5.49
			Utilities Services / Util Serv:Lng Dist Phone	0.48
			Utilities Services / Util Serv:Lng Dist Phone	10.51
			Utilities Services / Util Serv:Lng Dist Phone	16.71
			Utilities Services / Util Serv:Lng Dist Phone	1.24
			Utilities Services / Util Serv:Lng Dist Phone	8.88
			Utilities Services / Util Serv:Lng Dist Phone	35.33
			Utilities Services / Util Serv:Lng Dist Phone	6.76
			Utilities Services / Util Serv:Lng Dist Phone	23.65
			Utilities Services / Util Serv:Lng Dist Phone	8.86
			Utilities Services / Util Serv:Lng Dist Phone	9.47
			Utilities Services / Util Serv:Lng Dist Phone	4.63
			Utilities Services / Util Serv:Lng Dist Phone	1.47
			Utilities Services / Util Serv:Lng Dist Phone	10.39
			Utilities Services / Util Serv:Lng Dist Phone	22.66
			Utilities Services / Util Serv:Lng Dist Phone	2.25

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv:Lng Dist Phone	5.07
			Utilities Services / Util Serv:Lng Dist Phone	1.36
			Utilities Services / Util Serv:Lng Dist Phone	5.30
			Utilities Services / Util Serv:Lng Dist Phone	5.91
			Utilities Services / Util Serv:Lng Dist Phone	20.87
			Utilities Services / Util Serv:Lng Dist Phone	8.40
			Utilities Services / Util Serv:Lng Dist Phone	27.77
			Utilities Services / Util Serv:Lng Dist Phone	31.11
			Utilities Services / Util Serv:Lng Dist Phone	21.21
			Utilities Services / Util Serv:Lng Dist Phone	16.92
			Utilities Services / Util Serv:Lng Dist Phone	3.55
			Utilities Services / Util Serv:Lng Dist Phone	1.99
			Utilities Services / Util Serv:Lng Dist Phone	12.27
			Utilities Services / Util Serv:Lng Dist Phone	28.36
			Utilities Services / Util Serv:Lng Dist Phone	6.82
			Utilities Services / Util Serv:Lng Dist Phone	8.46
			Utilities Services / Util Serv:Lng Dist Phone	73.92
12/15/2010	407121	WATKINS, JEFFERY		150.00
			Salaries / Salaries: Temp & Seasonal	150.00
12/15/2010	407122	WILLIAM HYER - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	407123	WILLIAM PREWITT - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/15/2010	407124	WILLIAMS, GARY		225.00
			Salaries / Salaries: Temp & Seasonal	225.00
12/15/2010	407125	WORKERS MEDICAL		64.00
			PROFESSIONAL SERVICES / PROF SERV: MEDICAL	64.00
12/15/2010	407126	XPEDIENT MAIL		17,854.83
			Office Supplies / Office Supplies: General	1,224.84
			Other Services / Other Serv: Other	1,629.99
			Sundry / Sundry: Postage	15,000.00
12/15/2010	407127	ZULKOWSKI, KYLE		34.89
			Other Services / Other Serv: Other	34.89
12/15/2010	5337 - EFT	A S & G CLAIMS ADMINISTRATOR INC		9,421.67
			Claims Settlements	9,421.67
12/15/2010	5338 - EFT	A 1 PUMP INC		274.24
			Vehicle & Equipment Maint / V & E MAINT: PUMPS/MOTORS	167.12
			Vehicle & Equipment Maint / V & E MAINT: PUMPS/MOTORS	107.12
12/15/2010	5339 - EFT	AMERICAN ELECTRIC POWER		24,613.62
			Utilities Services / Wheeling Charges	24,613.62
12/15/2010	5340 - EFT	ARTS COUNCIL OF BRAZOS - OPERATIONS		41,000.00
			Contributions	22,250.00
			Contributions	18,750.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/15/2010	5341 - EFT	ATMOS ENERGY		12.74
			Utilities Services / Utili Serv: Natural Gas	12.74
12/15/2010	5342 - EFT	AUSTIN, CITY OF		6,357.42
			Utilities Services / Wheeling Charges	6,357.42
12/15/2010	5343 - EFT	B R W ARCHITECTS INC		22,227.00
			Electric Plant / General Plant	22,227.00
12/15/2010	5344 - EFT	BLACK & VEATCH CORPORATION		4,481.63
			Professional Services / Prof Serv: Engineering	4,481.63
12/15/2010	5345 - EFT	BOUND TREE MEDICAL		5,620.79
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	43.44
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	196.56
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	4,475.83
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	143.72
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	741.88
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	19.36
12/15/2010	5346 - EFT	BRAZOS ELECTRIC POWER COOP INC		11,103.18
			Utilities Services / Wheeling Charges	11,103.18
12/15/2010	5347 - EFT	BRAZOS RECORD STORAGE INC		593.22
			Rentals/Lease / Rent/Lease: Bldg & Struc	466.10
			Other Services / Other Serv: Other	127.12
12/15/2010	5348 - EFT	BRAZOS VALLEY DRIVELINES, INC		244.14
			Electric Plant / General Direct Plant	244.14
12/15/2010	5349 - EFT	BRENCO MARKETING CORP		1,352.25
			Vehicle & Equip Supplies / V&E Supplies: Fuel & Oil	1,352.25
12/15/2010	5350 - EFT	BRITT RICE ELECTRIC CO		130.00
			Electric Plant / Distribution Plant	130.00
12/15/2010	5351 - EFT	BRYAN HOSE & GASKET INC		767.82
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	60.80
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	14.70
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	44.52
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	473.49
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	109.77
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	64.54
12/15/2010	5352 - EFT	BRYAN OUTBOARD MOTOR INC		150.76
			Vehicle & Equipment Maint / MAINTENANCE	150.76
12/15/2010	5353 - EFT	CENTER POINT ENERGY		7,532.43
			Utilities Services / Wheeling Charges	7,532.43
12/15/2010	5354 - EFT	COPY CORNER		198.10
			Printing / PRINTING: EXTERNAL	38.70
			Awards / Awards: Goodwill	22.75
			Improvements / Construction	136.65

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/15/2010	5355 - EFT	CRISWELL DISTRIBUTING CO INC, RAY		1,100.98
			MISCELLANEOUS SUPPLIES / MISC SUPPL: PAPER GOODS	83.20
			MISCELLANEOUS SUPPLIES / MISC SUPPL: PAPER GOODS	227.81
			Chemical Supplies / Chem Suppl: Janitorial	47.75
			Chemical Supplies / Chem Suppl: Janitorial	131.54
			Chemical Supplies / Chem Suppl: Janitorial	97.88
			Chemical Supplies / Chem Suppl: Janitorial	56.66
			Chemical Supplies / Chem Suppl: Janitorial	168.08
			Chemical Supplies / Chem Suppl: Janitorial	35.06
			Chemical Supplies / Chem Suppl: Janitorial	18.00
			Chemical Supplies / Chem Suppl: Janitorial	26.40
			Chemical Supplies / Chem Suppl: Janitorial	17.45
			Chemical Supplies / Chem Suppl: Janitorial	34.40
			Chemical Supplies / Chem Suppl: Janitorial	18.00
			Chemical Supplies / Chem Suppl: Janitorial	33.50
			MISCELLANEOUS SUPPLIES / MISC SUPPL: GARBAGE BAGS	105.25
12/15/2010	5356 - EFT	CRUZ, ENRIQUE		3,000.00
			Vehicle & Equipment Maint / V & E MAINT: HEAVY EQUIP	1,200.00
			Vehicle & Equipment Maint / V & E MAINT: HEAVY EQUIP	600.00
			Vehicle & Equipment Maint / V & E MAINT: HEAVY EQUIP	1,200.00
12/15/2010	5357 - EFT	ECOLAB INC		1,992.85
			TECHNICAL SERVICES / PEST CONTROL	1,992.85
12/15/2010	5358 - EFT	ELECTRIC TRANSMISSION TEXAS, LLC		13,982.77
			Utilities Services / Wheeling Charges	13,982.77
12/15/2010	5359 - EFT	FLORESVILLE ELEC L & P SYSTEM		87.64
			Utilities Services / Wheeling Charges	87.64
12/15/2010	5360 - EFT	FREESE AND NICHOLS INC		6,349.62
			Water Plant / TRAN/DISTR PLANT CAPITAL	6,349.62
12/15/2010	5361 - EFT	G T DISTRIBUTORS INC		1,069.00
			Clothing Supplies / Clothing Suppl: Uniforms	237.54
			Clothing Supplies / Clothing Suppl: Accessory	85.80
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	331.26
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	414.40
12/15/2010	5362 - EFT	GARLAND POWER & LIGHT		2,181.32
			Utilities Services / Wheeling Charges	2,181.32
12/15/2010	5363 - EFT	GREENVILLE ELECTRIC UTILITY		314.34
			Utilities Services / Wheeling Charges	314.34
12/15/2010	5364 - EFT	HIGHWAY TECHNOLOGIES		3,113.75
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	364.50
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	434.00
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	624.75
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	122.50
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	1,568.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/15/2010	5365 - EFT	INSITE PUBLISHING COMPANY		1,665.00
			Office Supplies / Office Supplies: Printing	921.00
			Office Supplies / Office Supplies: Printing	744.00
12/15/2010	5366 - EFT	JP MORGAN CHASE		134,562.39
			Other / Paymentnet	97,503.37
			Other / Paymentnet	1,596.99
			Other / Paymentnet	110.88
			Other / Paymentnet	182.30
			Other / Paymentnet	206.32
			Other / Paymentnet	689.50
			Other / Paymentnet	362.31
			Other / Paymentnet	562.57
			Other / Paymentnet	3,598.64
			Other / Paymentnet	12,104.05
			Other / Paymentnet	5,658.23
			Other / Paymentnet	9,387.14
			Other / Paymentnet	803.96
			Other / Paymentnet	284.08
			Other / Paymentnet	224.44
			Other / Paymentnet	1,038.77
			Other / Paymentnet	238.84
			Other / Paymentnet	10.00
12/15/2010	5367 - EFT	LOWER COLORADO RIVER AUTHORITY		64,362.24
			Utilities Services / Wheeling Charges	64,362.24
12/15/2010	5368 - EFT	MCCORD ENGINEERING INC		15,210.20
			Electric Plant / Transmission Plant	4,814.05
			Electric Plant / Distribution Plant	857.50
			Electric Plant / Distribution Plant	9,125.87
			Electric Plant / Distribution Plant	236.38
			Electric Plant / Distribution Plant	176.40
12/15/2010	5369 - EFT	METRO FIRE APPARATUS SPEC INC		126.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	126.00
12/15/2010	5370 - EFT	MICROFLEX MEDICAL CORPORATION		978.00
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	212.40
			Miscellaneous Supplies / MISC SUPPL: MEDICAL	340.80
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	424.80
12/15/2010	5371 - EFT	MITCHELL & MORGAN L L P		16,240.00
			Capital Outlay / Collection Plant	4,240.00
			Water Plant / Production Plant Capital	12,000.00
12/15/2010	5372 - EFT	MUSTANG RENTAL SERVICES		5,300.00
			Rentals/Lease / Rent/Lease: Equipment	3,800.00
			Work Order Supplies	1,500.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/15/2010	5373 - EFT	NAFECO		78.08
			Clothing Supplies / Clothing Suppl: Safety	78.08
12/15/2010	5374 - EFT	NAPA AUTO PARTS		5,309.12
			Fleet	25.20
			Fleet	6.30
			Fleet	3.70
			Fleet	30.60
			Fleet	17.34
			Fleet	8.98
			Fleet	6.55
			Fleet	17.55
			Fleet	7.00
			Fleet	20.45
			Fleet	3.15
			Fleet	20.13
			Fleet	24.72
			Fleet	12.92
			Fleet	30.10
			Fleet	36.12
			Fleet	9.51
			Fleet	16.68
			Fleet	21.00
			Fleet	20.34
			Fleet	187.38
			Fleet	214.00
			Fleet	57.60
			Fleet	72.26
			Fleet	21.60
			Fleet	68.96
			Fleet	201.10
			Fleet	18.70
			Fleet	65.60
			Fleet	44.80
			Fleet	20.34
			Fleet	3.47
			Fleet	123.36
			Fleet	171.20
			Fleet	6.19
			Fleet	20.46
			Fleet	13.99
			Fleet	18.63
			Fleet	115.95
			Fleet	183.06
			Fleet	6.19
			Fleet	181.66
			Fleet	48.50

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Fleet	90.91
			Fleet	23.60
			Fleet	26.19
			Fleet	160.54
			Fleet	21.33
			Fleet	69.48
			Fleet	10.46
			Fleet	23.40
			Fleet	20.52
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	16.62
			Work Order Supplies	-240.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	239.01
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	95.54
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	56.99
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	41.19
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	23.19
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	87.20
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	17.57
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	101.88
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	20.06
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	131.88
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	10.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	25.20
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	4.48
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	13.30
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	17.37
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	35.94
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	15.66
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	46.80
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	13.14
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.84
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	40.30
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	9.99
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	3.98
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	8.80
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	30.24
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	16.47
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	44.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2.85
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	24.30
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	65.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	4.75
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	66.04
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	64.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	8.10
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	18.90
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	105.40
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	8.55
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	23.40
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	11.49
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.49
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	7.02
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.22
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	13.99
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.85
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	139.68
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	179.28
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	66.04
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	21.80
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	106.20
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	39.42
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	8.77
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	45.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	37.80
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	44.55
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	3.66
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	11.16
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.22
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	8.40
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	15.93
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	35.94
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	4.16
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	10.44
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.18
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	16.20
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	36.72
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	32.40
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	8.37
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.22
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	10.88
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	65.94
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	65.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	87.96
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	55.30
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	69.20
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	19.17
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1.35
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	9.72

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/15/2010	5375 - EFT	ONCOR UTILITY SOLUTIONS		56,857.52
			Utilities Services / Wheeling Charges	56,857.52
12/15/2010	5376 - EFT	OSBURN ASSOCIATES, INC.		8,333.10
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	800.00
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	7,533.10
12/15/2010	5377 - EFT	PAYMENT PROCESSING INC (PPI)		50,856.54
			Sundry / Sundry: Credit Card Fees	1,874.71
			Sundry / Sundry: Credit Card Fees	1,874.71
			Sundry / Sundry: Credit Card Fees	3,735.83
			Sundry / Sundry: Credit Card Fees	38,637.40
			Sundry / Sundry: Credit Card Fees	406.37
			Sundry / Sundry: Credit Card Fees	558.24
			Sundry / Sundry: Credit Card Fees	2,158.59
			Sundry / Sundry: Credit Card Fees	448.44
			Sundry / Sundry: Credit Card Fees	1,162.25
12/15/2010	5378 - EFT	PILGERS TIRE & AUTO CENTER		5,277.14
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	594.44
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	82.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	105.36
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	147.76
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	956.52
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	33.22
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	372.04
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	222.72
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	82.50
			Fleet	1,068.00
			Fleet	1,068.00
			Fleet	544.08
12/15/2010	5379 - EFT	PROTECH ACCESS		2,441.08
			Professional Services / Prof Serv: Other	2,441.08
12/15/2010	5380 - EFT	RED THE UNIFORM TAILOR INC		854.75
			Clothing Supplies / Clothing Suppl: Uniforms	643.15
			Clothing Supplies / Clothing Suppl: Uniforms	76.10
			Clothing Supplies / Clothing Suppl: Uniforms	135.50
12/15/2010	5381 - EFT	SAN MIGUEL ELECTRIC COOPERATIV		601.77
			Utilities Services / Wheeling Charges	601.77
12/15/2010	5382 - EFT	SHARYLAND UTILITIES LP		2,837.11
			Utilities Services / Wheeling Charges	2,837.11
12/15/2010	5383 - EFT	SHELLEY, DAN		2,500.00
			Miscellaneous	2,500.00
12/15/2010	5384 - EFT	SOUTHERN MACHINE WELDING INC		2,245.00
			Capital Outlay / SYSTEM PUMP T&D/SLUDGE	1,995.00
			Capital Outlay / SYSTEM PUMP T&D/SLUDGE	250.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/15/2010	5385 - EFT	STUART C. IRBY CO.		387.48
			Electric Plant / Transmission Plant	387.48
12/15/2010	5386 - EFT	TECHLINE		1,838.28
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	287.63
			Electric	853.50
			Electric	412.65
			Electric	284.50
12/15/2010	5387 - EFT	TEXAS COMMERCIAL WASTE		66,561.56
			Rental/Lease / Rent/Lease: Vehicles	15,585.00
			Rental/Lease / Rent/Lease: Vehicles	1,055.00
			Other Services / Other Serv: Contract Labr	47,356.05
			Other Services / Other Serv: Contract Labr	2,565.51
12/15/2010	5388 - EFT	TEXAS MUNICIPAL POWER AGENCY		8,660.81
			Utilities Services / Wheeling Charges	8,660.81
12/15/2010	5389 - EFT	TEXAS NEW MEXICO POWER AGENCY		1,655.79
			Utilities Services / Wheeling Charges	1,655.79
12/15/2010	5390 - EFT	U N U M		413.40
			Long Term Care Insurance	413.40
12/15/2010	5391 - EFT	ULTRAMAX AMMUNITION		244.00
			FIREARMS SUPPLIES / FIREARMS SUPPLIES: AMMO	244.00
12/15/2010	5392 - EFT	USA MOBILITY		258.94
			Utilities Services / PAGER CHARGES	258.94
12/15/2010	5393 - EFT	VARSITY FORD LINCOLN MERCURY		2,099.53
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	28.58
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	26.10
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	99.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	126.74
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	23.84
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	58.10
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.70
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.70
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	133.22
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	198.35
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	630.88
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	23.04
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	739.78
12/15/2010	5394 - EFT	WESTFALIA SEPARATOR INC.		2,677.42
			Work Order Supplies	2,612.19
			Work Order Supplies	65.23
3/10/2440	248861	NAT'L REGISTRY OF EMER MED TECH		250.00
			Training / TRAINING: MEMBERSHIPS	250.00

City of College Station Accounts Payable Transactions issued after 12/16/2010

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/22/2010	407128	A T & T MOBILITY		1,806.00
			Utilities Services / Util Serv: Mobile Phone	1,806.00
12/22/2010	407129	Anais Munoz - PARD Refund		100.00
			Parks / WPC Amphitheater	100.00
12/22/2010	407130	ALSAY INC		45,408.00
			Misc Nonoperating Revenue	-6,000.00
			Water Plant / Production Plant Capital	51,408.00
12/22/2010	407131	AMERICAN THERMAL INSTRUMENTS INC		844.90
			Miscellaneous Supplies / MISC SUPPL: PROMO MATERIA	844.90
12/22/2010	407132	ARAMARK UNIFORM SERVICES		515.29
			Clothing Supplies / Clothing Suppl: Uniforms	311.07
			RENTALS / RENTALS: CLOTHING	102.11
			RENTALS / RENTALS: CLOTHING	102.11
12/22/2010	407133	B T U		31.91
			Utilities Services / Util Serv: Electric	11.48
			Utilities Services / Util Serv: Electric	20.43
12/22/2010	407134	Bill J. & Marjorie Dean - PARD Refund		1,200.00
			Sale of Cemetery Lots	1,200.00
12/22/2010	407135	Billy Terrell - PARD Refund		55.00
			Conference Center	55.00
12/22/2010	407136	BAYER CONSTRUCTION INC		18,746.60
			Retainage Payable	18,746.60
12/22/2010	407137	BLEYL & ASSOCIATES INC		26,006.30
			Improvements / Engineering	22,984.50
			Improvements / Engineering	3,021.80
12/22/2010	407138	BRAZOS COUNTY CLERK		561.00
			PROFESSIONAL SERVICES / PROF SERV: LEGAL	63.00
			PROFESSIONAL SERVICES / PROF SERV: LEGAL	63.00
			PROFESSIONAL SERVICES / PROF SERV: LEGAL	63.00
			Professional Services / OTHER PROF SERVICES	28.00
			Other	344.00
12/22/2010	407139	BRAZOS VALLEY COMMUNICATIONS		3,500.00
			Advertising / Advertise: Other	3,500.00
12/22/2010	407140	BRAZOS VALLEY GROUNDWATER CONS		15,654.20
			SPECIAL ASSESSMENTS / WATER ASSESSMENT FEE	15,654.20
12/22/2010	407141	BRAZOS VALLEY SERVICES		17,773.52
			Capital Outlay / Collection Plant	17,144.00
			Work Order Supplies	629.52

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/22/2010	407142	BRAZOS VALLEY WORLDFEST		595.00
			Professional Services / Prof Serv: Other	595.00
12/22/2010	407143	BRYAN FREIGHTLINER		783.88
			Claims Settlements / Property Claims/City	783.88
12/22/2010	407144	BRYAN TEXAS UTILITIES		3,041.00
			Improvements / Engineering	3,041.00
12/22/2010	407145	BURY + PARTNERS - PUBLIC WORKS INC		25,288.31
			Capital Outlay / SYSTEM PUMP T&D/SLUDGE	20,153.10
			Improvements / Engineering	5,135.21
12/22/2010	407146	C O C S MUNICIPAL COURT		364.00
			Municipal Court Bonds	179.00
			Municipal Court Bonds	3.00
			Municipal Court Bonds	182.00
12/22/2010	407147	C S UTILITY DEPT - CYCLE 6 - UCS Refund		26.70
			Grant Expenses / Home Grant	26.70
12/22/2010	407148	Cesar Cancho - PARD Refund		55.00
			Conference Center	55.00
12/22/2010	407149	Christina Sanchez - PARD Refund		110.00
			Conference Center	110.00
12/22/2010	407150	CALLAWAY, MINDY		1.16
			Taxes Payable / Sales Tax	1.16
12/22/2010	407151	CALLAWAY, MINDY		12.84
			Parking / Daily Garage	12.84
12/22/2010	407152	CAPPS RENT A CAR		1,600.00
			Rentals/Lease / Rent/Lease: Vehicles	1,600.00
12/22/2010	407153	CASTANEDA, ROXANNA - Court Refund/Jury Fee		48.00
			Municipal Court Bonds	48.00
12/22/2010	407154	CAVENDER'S BOOT CITY		4,028.65
			Crew Supplies / Crew Supplies: Safety	3,922.70
			Clothing Supplies / Clothing Suppl: Uniforms	105.95
12/22/2010	407155	CHESHER, APRIL E - CSU Refunds/Rebates		54.12
			Other / Overpayments/Util Billing	54.12
12/22/2010	407156	CLARK CONDON ASSOCIATES INC		3,037.50
			Improvements / Engineering	3,037.50
12/22/2010	407157	COATS, ROSE, YALE, RYMAN & LEE PC		19,135.17
			Claims Administration / Defense Costs	12,911.02
			Claims Administration / Defense Costs	4,574.15
			Claims Administration / Defense Costs	1,650.00
12/22/2010	407158	CRABB, TIMOTHY		32.78
			Training / Training: Travel/Lodging	32.78

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/22/2010	407159	Darla Calhoun - PARD Refund		55.00
			Conference Center	55.00
12/22/2010	407160	David Romero - PARD Refund		55.00
			Conference Center	55.00
12/22/2010	407161	DISCOUNT INDUSTRIAL SUPPLY		3,371.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	3,371.00
12/22/2010	407162	DOUGLAS FIELD SERVICE		1,402.50
			Work Order Supplies	701.25
			Work Order Supplies	701.25
12/22/2010	407163	DRAGO SUPPLY CO		111.72
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	111.72
12/22/2010	407164	DVINE CUISINE LLC		441.00
			Miscellaneous Supplies / Misc Suppl: Food And Ice	176.00
			Miscellaneous Supplies / Misc Suppl: Food And Ice	265.00
12/22/2010	407165	E S R I INC		19.95
			Office Supplies / Computer Software	19.95
12/22/2010	407166	Erin Frank - PARD Refund		50.00
			Recreation Revenue / Youth Basketball	50.00
12/22/2010	407167	EQUIPMENT DEPOT INC		730.00
			Rentals/Lease / Rent/Lease: Other	80.00
			Rentals/Lease / Rent/Lease: Other	650.00
12/22/2010	407168	Franciso Javier Gomez - PARD Refund		110.00
			Conference Center	110.00
12/22/2010	407169	FERGUSON WATERWORKS		42.18
			Inventory: Water	42.18
12/22/2010	407170	Georgia Hamann - PARD Refund		55.00
			Conference Center	55.00
12/22/2010	407171	GAAS, DENNIS J		140.00
			Professional Services / Prof Serv: Other	140.00
12/22/2010	407172	GAINES, WILL - Court Refund/Jury Fee		430.00
			Municipal Court Bonds	430.00
12/22/2010	407173	GIVEN, JEFFREY - CSU Refunds/Rebates		30.19
			Other / Overpayments/Util Billing	30.19
12/22/2010	407174	GLIDEWELL, PETER		280.00
			Professional Services / Prof Serv: Other	140.00
			Professional Services / Prof Serv: Other	140.00
12/22/2010	407175	GOLDS GYM		2,243.90
			Payroll Deduct Payable / Golds Gym Membership Due	2,243.90
12/22/2010	407176	GRAYSON COLLIN ELECTRIC COOPER		3,861.00
			Utilities Services / Wheeling Charges	3,861.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/22/2010	407177	GREENVILLE TRANSFORMERS		1,839.17
			Electric	199.00
			Electric	1,640.17
12/22/2010	407178	GUARANTEED PAINTING CO.		1,950.00
			Buildings Maintenance / Bldg Maint: Building	1,950.00
12/22/2010	407180	H & B CONSTRUCTION		25,949.78
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	2,014.25
			Electric Plant / Distribution Plant	5,889.99
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	111.70
			Electric Plant / Distribution Plant	55.60
			Electric Plant / Distribution Plant	55.60
			Electric Plant / Distribution Plant	180.00
			Electric Plant / Distribution Plant	235.20
			Electric Plant / Distribution Plant	1,992.50
			Electric Plant / Distribution Plant	2,799.09
			Electric Plant / Distribution Plant	6,160.50
			Electric Plant / Distribution Plant	2,500.63
			Electric Plant / Distribution Plant	3,639.72
12/22/2010	407181	H D R ENGINEERING INC		603.18
			Capital Outlay / SYSTEM PUMP T&D/SLUDGE	171.33
			Capital Outlay / SYSTEM PUMP T&D/SLUDGE	68.73
			Capital Outlay / SYSTEM PUMP T&D/SLUDGE	134.71
			Capital Outlay / SYSTEM PUMP T&D/SLUDGE	125.28
			Capital Outlay / GENERAL PLANT	103.13
12/22/2010	407182	HD SUPPLY UTILITIES, LTD		48.00
			Electric	48.00
12/22/2010	407183	HEIL OF TEXAS		702.92
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-249.48
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	939.90
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	12.50
12/22/2010	407184	HOA PARTNERS LLC		550.00
			Grant Expenses / Home Grant	550.00
12/22/2010	407185	HOLLAND, EMMETT - Court Refund/Jury Fee		61.00
			Municipal Court Bonds	61.00
12/22/2010	407186	JACOBS ENGINEERING GROUP INC		2,816.74
			Improvements / Engineering	2,816.74
12/22/2010	407187	K & K SHEET METAL COMPANY		60.00
			Buildings Maintenance / Bldg Maint: Building	60.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/22/2010	407188	K B S ELECTRICAL DISTRIBUTORS		5,590.00
			Electric	2,286.00
			Electric	1,710.00
			Electric	1,400.00
			Electric	194.00
12/22/2010	407189	Katherine Fiseler - PARD Refund		200.00
			Parks / Pavilion Deposits	200.00
12/22/2010	407190	KAHN, DAVID A - CSU Refunds/Rebates		53.71
			Other / Overpayments/Util Billing	53.71
12/22/2010	407191	KEISH, MORGAN - CSU Refunds/Rebates		13.69
			Other / Overpayments/Util Billing	13.69
12/22/2010	407192	KRHD - ABC 40		291.00
			Advertising / Advertise: Other	291.00
12/22/2010	407193	KYLE FOX 28		275.00
			Advertising / Advertise: Other	275.00
12/22/2010	407194	Lakeisha Stewart - PARD Refund		55.00
			Conference Center	55.00
12/22/2010	407195	LAGRONE CONSTRUCTION - CSU Refunds/Rebates		59.82
			Other / Overpayments/Util Billing	59.82
12/22/2010	407196	LAMPO'S NATURAL SPRING WATER		42.00
			Miscellaneous Supplies / Misc Suppl: Food And Ice	8.50
			Miscellaneous Supplies / Misc Suppl: Food And Ice	2.83
			Miscellaneous Supplies / Misc Suppl: Food And Ice	2.84
			Miscellaneous Supplies / Misc Suppl: Food And Ice	18.75
			Miscellaneous Supplies / Misc Suppl: Food And Ice	2.09
			Miscellaneous Supplies / Misc Suppl: Food And Ice	2.08
			Miscellaneous Supplies / Misc Suppl: Food And Ice	2.08
			Miscellaneous Supplies / Misc Suppl: Food And Ice	2.83
12/22/2010	407197	LEXIS-NEXIS		25.00
			Training / TRAINING: SUBSCRIPTIONS	25.00
12/22/2010	407198	LEXISNEXIS MATTHEW BENDER		121.95
			Other Services / Other Serv: Regstrtn Rpts	121.95
12/22/2010	407199	LI, WEIQIANG - CSU Refunds/Rebates		39.85
			Other / Overpayments/Util Billing	39.85
12/22/2010	407200	LION APPAREL		188.78
			Clothing Supplies / Clothing Suppl: Safety	188.78
12/22/2010	407201	LONESTAR UNIFORMS, INC.		235.00
			Clothing Supplies / Clothing Suppl: Uniforms	90.00
			Clothing Supplies / Clothing Suppl: Uniforms	145.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/22/2010	407202	MAC RESOURCE COMPUTERS		5,074.66
			Office Supplies / Computer Hardware	1,074.66
			Office Supplies / Computer Hardware	4,000.00
12/22/2010	407203	MALONEY, DENNIS		193.14
			Training / Training: Travel/Lodging	193.14
12/22/2010	407204	MCCLURE & BROWNE ENG/SURVEYING INC		14,069.90
			Improvements / Engineering	14,069.90
12/22/2010	407205	MCCREARY, VESELKA, BRAGG & ALLEN PC		767.93
			Other / MVBA	520.85
			Other Services / Other Serv: Collections	168.46
			Other Services / Other Serv: Collections	78.62
12/22/2010	407206	MCGLOTHLIN, SARAH K - CSU Refunds/Rebates		77.76
			Other / Overpayments/Util Billing	77.76
12/22/2010	407207	MDN ENTERPRISES		770.86
			Inventory: Water	78.88
			Inventory: Water	691.98
12/22/2010	407208	MENZI USA SALES INC		616.94
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	616.94
12/22/2010	407209	MILSOFT UTILITY SOLUTIONS INC		3,456.00
			OFFICE & EQUIP MAINT / COMPUTER SOFTWARE	1,236.00
			OFFICE & EQUIP MAINT / COMPUTER SOFTWARE	2,220.00
12/22/2010	407210	MONOGRAMS & MORE		149.06
			Clothing Supplies / Clothing Suppl: Uniforms	149.06
12/22/2010	407211	MUNICIPAL WATER WORKS SUPPLY LP		1,010.76
			Inventory: Water	524.72
			Inventory: Water	486.04
12/22/2010	407212	MURPHY, BRANDON - Court Refund/Jury Fee		25.00
			Municipal Court Fines / Other Mun Court Fines	25.00
12/22/2010	407213	MUTUAL OF OMAHA COMPANIES - EMS Services Refund		59.16
			EMS / EMS Transport - Emergicon	59.16
12/22/2010	407214	NATIONAL RECREATION & PARKS ASSOC		108.00
			Training / TRAINING: MEMBERSHIPS	108.00
12/22/2010	407215	NEUTRON INDUSTRIES		301.82
			Chemical Supplies / Chem Suppl: Janitorial	301.82
12/22/2010	407216	NEWMAN PRINTING CO INC		78.00
			Office Supplies / Office Supplies: General	39.00
			Office Supplies / Office Supplies: General	39.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/22/2010	407217	O S R WATER SUPPLY CORP		24.37
			Utilities Services / Util Serv: Water	24.37
12/22/2010	407218	OFFICE MAX		1,929.11
			Office Supplies / Office Furniture	299.99
			Office Supplies / Office Supplies: General	133.47
			Office Supplies / Office Supplies: General	88.99
			Office Supplies / Office Supplies: General	41.97
			Office Supplies / Office Supplies: General	8.68
			Office Supplies / Office Supplies: General	1,246.64
			Office Supplies / Office Supplies: General	51.57
			Office Supplies / Office Supplies: General	57.80
12/22/2010	407219	OFFICE MAX		160.77
			Training / Training: Inhouse Trng	136.18
			Office Supplies / Office Supplies: General	24.59
12/22/2010	407220	ON LINE PROP MGMT - CSU Refunds/Rebates		16.76
			Other / Overpayments/Util Billing	16.76
12/22/2010	407221	PARKWAY CONSTRUCTION - CSU Refunds/Rebates		2,040.77
			Other / Overpayments/Util Billing	2,040.77
12/22/2010	407222	PEJO, MICHAEL		900.00
			Other Services / Other Serv: Contract Labr	900.00
12/22/2010	407223	PHYSIO-CONTROL CORPORATION		11,524.00
			TECHNICAL SERVICES / OTHER	11,524.00
12/22/2010	407224	PIONEER STEEL & PIPE CO. LTD		162.00
			Electric Plant / General Direct Plant	162.00
12/22/2010	407225	PIPKIN, ASHLEY R - CSU Refunds/Rebates		59.50
			Other / Overpayments/Util Billing	59.50
12/22/2010	407226	POOLSURE		140.25
			Chemical Supplies / CHEM SUPPL: CHEMICAL	27.75
			Chemical Supplies / CHEM SUPPL: CHEMICAL	112.50
12/22/2010	407227	PRIESTER MELL & NICHOLSON		192.00
			Electric	192.00
12/22/2010	407228	PROFESSIONAL TURF PRODUCTS INC		81,044.92
			Vehicles & Equipment / V & E: Motor Vehicles	42,239.68
			Vehicles & Equipment / V & E: Motor Vehicles	12,935.08
			Vehicles & Equipment / V & E: Motor Vehicles	12,935.08
			Vehicles & Equipment / V & E: Motor Vehicles	12,935.08
12/22/2010	407229	REYNOLDS COMPANY		17,248.86
			Water Plant / GENERAL PLANT CAPITAL	464.65
			Water Plant / GENERAL PLANT CAPITAL	1,445.91
			Water Plant / GENERAL PLANT CAPITAL	5,415.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Water Plant / Production Plant Capital	1,093.24
			Capital Outlay / GENERAL PLANT	3,653.33
			Capital Outlay / GENERAL PLANT	5.11
			Capital Outlay / GENERAL PLANT	1,790.46
			Capital Outlay / GENERAL PLANT	1,831.09
			Capital Outlay / GENERAL PLANT	1,550.07
12/22/2010	407230	Shirley Almanza - PARD Refund		55.00
			Conference Center	55.00
12/22/2010	407231	Stephanie Love - PARD Refund		15.00
			Recreation Revenue / Youth Basketball	15.00
12/22/2010	407232	SAM'S CLUB #040250563030-1		490.01
			Miscellaneous Supplies / Misc Suppl: Food And Ice	21.34
			Office Supplies / Office Supplies: General	15.71
			Office Supplies / Office Supplies: General	28.85
			Office Supplies / Office Supplies: General	12.78
			MISCELLANEOUS SUPPLIES / MISC SUPPL: GOODWILL	51.82
			Office Supplies / Office Supplies: General	15.71
			Miscellaneous Supplies / MISC SUPPL: GOODWILL	192.06
			MISCELLANEOUS SUPPLIES / MISC SUPPL: PAPER GOODS	31.66
			Office Supplies / Office Supplies: General	51.30
			MISCELLANEOUS SUPPLIES / MISC SUPPL: GOODWILL	68.78
12/22/2010	407233	SHORTEE'S CATERING SERVICES		218.75
			Miscellaneous Supplies / Misc Suppl: Food And Ice	218.75
12/22/2010	407234	SHURCO - YANKTON		1,635.25
			Claims Settlements / Property Claims/City	320.21
			Claims Settlements / Property Claims/City	1,315.04
12/22/2010	407235	STERICYCLE INC		260.66
			Utilities Services / DISPOSAL FEES	73.00
			Utilities Services / DISPOSAL FEES	41.66
			Utilities Services / DISPOSAL FEES	73.00
			Utilities Services / DISPOSAL FEES	73.00
12/22/2010	407236	SUCCESSORIES COM LLC		66.44
			Miscellaneous Supplies / MISC SUPPL: GOODWILL	66.44
12/22/2010	407237	SUDDENLINK		392.26
			Utilities Services / Util Serv: Cable Services	109.13
			Advertising / Advertise: Other	174.00
			Utilities Services / Util Serv: Cable Services	109.13
12/22/2010	407238	SUL, SEUNG JIN - CSU Refunds/Rebates		49.88
			Other / Overpayments/Util Billing	49.88
12/22/2010	407239	SZYMANSKI, DAVID M - CSU Refunds/Rebates		78.26
			Other / Overpayments/Util Billing	78.26

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/22/2010	407240	TAMU - CONTRACT ADMINISTRATIN		76.94
			Salaries / Salaries: Temp & Seasonal	76.94
12/22/2010	407241	TAMU - TELECOMMUNICATIONS		1,942.32
			Other Services / Other Serv: Other	1,942.32
12/22/2010	407242	TARENCE BELLAMY		2,900.00
			Capital Outlay / GENERAL DIRECT PLANT	2,900.00
12/22/2010	407243	TEXAS COURT CLERKS ASSOC		640.00
			Training / Training: Memberships	640.00
12/22/2010	407244	TEXAS DRUG & ALCOHOL TRAINING INST		325.00
			Training / TRAINING: OUTSIDE TRNG.	325.00
12/22/2010	407245	TEXAS ENGINEERING EXTENSION		595.00
			Training / TRAINING: OUTSIDE TRNG	595.00
12/22/2010	407246	TEXAS WORKFORCE COMMISSION		7,407.98
			Claims Settlements	7,407.98
12/22/2010	407247	TRAFFIC PARTS, INC.		3,443.00
			Syst Maint / Syst Maint: Traff Signals	2,172.00
			Syst Maint / Syst Maint: Traff Signals	1,271.00
12/22/2010	407248	UNITED EQUIPMENT RENTALS GULF L P		174.00
			Vehicle & Equipment Maint / V & E MAINT: MACHINE/TOOL	174.00
12/22/2010	407249	VASQUEZ, MIGUEL C		140.00
			Professional Services / Prof Serv: Other	140.00
12/22/2010	407250	WELLBORN WATER		31.23
			Grant Expenses / Home Grant	31.23
12/22/2010	407251	WESCO DISTRIBUTION INC		1,483.25
			Electric	1,483.25
12/22/2010	407252	XPEDIENT MAIL		4,448.00
			Printing / Printing: External	2,224.00
			Printing / Printing: External	2,224.00
12/22/2010	407253	ZEP MANUFACTURING		192.69
			Fleet	192.69
12/22/2010	5395 - EFT	A S & G CLAIMS ADMINISTRATOR INC		13,853.38
			Claims Settlements	13,853.38
12/22/2010	5396 - EFT	A W C INC		1,569.26
			Work Order Supplies	539.05
			Work Order Supplies	1,030.21
12/22/2010	5397 - EFT	ALAMO IRON WORKS		795.17
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	154.79
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	154.80
			Systems Maintenance / Syst Maint: Streets	154.79
			Buildings Maintenance / Bldg Maint: Building	154.79
			Warehouse	176.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/22/2010	5398 - EFT	ATMOS ENERGY		771.72
			Utilities Services / Utili Serv: Natural Gas	270.17
			Utilities Services / Utili Serv: Natural Gas	501.55
12/22/2010	5399 - EFT	B R W ARCHITECTS INC		119,000.00
			Buildings / Architect/Engineer Fees	119,000.00
12/22/2010	5400 - EFT	BLUE CROSS BLUE SHIELD-DALLAS		434,972.98
			Claims Settlements / Dental Payments	7,469.90
			Claims Settlements / Medical Payments	427,503.08
12/22/2010	5401 - EFT	BOUND TREE MEDICAL		3,382.85
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	1,986.76
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	179.40
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	1,018.10
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	41.04
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	157.55
12/22/2010	5402 - EFT	BRAZOS RECORD STORAGE INC		434.25
			Rentals/Lease / Rent/Lease: Bldg & Struc	17.58
			Rentals/Lease / Rent/Lease: Bldg & Struc	405.55
			Rentals / Rentals: Bldg & Struc	11.12
12/22/2010	5403 - EFT	BRAZOS VALLEY SOLID WASTE MGMNT		268,693.93
			Utilities Services / UTIL SERV: DISPOSAL FEES	95,435.23
			Utilities Services / UTIL SERV: DISPOSAL FEES	47,143.57
			Utilities Services / UTIL SERV: DISPOSAL FEES	17,400.11
			Utilities Services / UTIL SERV: DISPOSAL FEES	103.20
			Utilities Services / UTIL SERV: DISPOSAL FEES	1,717.45
			Utilities Services / UTIL SERV: DISPOSAL FEES	30,921.64
			Utilities Services / UTIL SERV: DISPOSAL FEES	65,185.02
			Utilities Services / UTIL SERV: DISPOSAL FEES	4,186.83
			Utilities Services / UTIL SERV: DISPOSAL FEES	6,600.88
12/22/2010	5404 - EFT	BRENCO MARKETING CORP		21,103.43
			Fuel	10,783.75
			Fuel	7,605.83
			Fuel	2,713.85
12/22/2010	5405 - EFT	BRITT RICE ELECTRIC CO		765.00
			Electric Plant / Distribution Plant	765.00
12/22/2010	5406 - EFT	COPY CORNER		151.70
			Printing / PRINTING: EXTERNAL	129.45
			Chemical Supplies / Chem Suppl: Janitorial	22.25
12/22/2010	5407 - EFT	CRISWELL DISTRIBUTING CO INC, RAY		613.07
			Chemical Supplies / Chem Suppl: Janitorial	245.25
			Chemical Supplies / Chem Suppl: Janitorial	139.92
			Chemical Supplies / Chem Suppl: Janitorial	167.50
			Chemical Supplies / Chem Suppl: Janitorial	54.50
			Chemical Supplies / Chem Suppl: Janitorial	5.90

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/22/2010	5408 - EFT	DOOLEY TACKABERRY, INC		4,674.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	2,141.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	180.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	2,353.00
12/22/2010	5409 - EFT	EAST TEXAS ELECTRIC CO-OP, INC		296.00
			Utilities Services / Wheeling Charges	296.00
12/22/2010	5410 - EFT	ERCOT		1,373.47
			Professional Services / Prof Serv: Other	1,373.47
12/22/2010	5411 - EFT	G T DISTRIBUTORS INC		12,606.72
			Misc Operating Expenses / Other	12,606.72
12/22/2010	5412 - EFT	INGRAM, WALLIS & COMPANY P C		40,561.07
			PROFESSIONAL SERVICES / PROF SERV: AUDIT	40,561.07
12/22/2010	5413 - EFT	MCCORD ENGINEERING INC		7,194.00
			Improvements / Engineering	7,194.00
12/22/2010	5414 - EFT	MINNESOTA LIFE INSURANCE COMPANY		19,736.03
			Group Insurance / Regular Life Insurance	185.00
			Group Insurance / Regular Life Insurance	6,720.62
			Group Insurance / Regular Life Insurance	10,619.00
			Group Insurance / Accidental Death & Dismem	2,211.41
12/22/2010	5415 - EFT	MITCHELL & MORGAN L L P		1,600.00
			Improvements / Construction	1,600.00
12/22/2010	5416 - EFT	MUSTANG RENTAL SERVICES		100.00
			Water Plant / Production Plant Capital	100.00
12/22/2010	5417 - EFT	N LINE TRAFFIC MAINTENANCE		230.00
			Building Maintenance / Bldg Maint: Other	90.00
			Building Maintenance / Bldg Maint: Other	60.00
			Building Maintenance / Bldg Maint: Other	80.00
12/22/2010	5418 - EFT	PROFESSIONAL FLOOR SERVICE		15,511.61
			TECHNICAL SERVICES / JANITORIAL	14,007.86
			TECHNICAL SERVICES / JANITORIAL	245.18
			TECHNICAL SERVICES / JANITORIAL	882.64
			Technical Services / Janitorial	375.93
12/22/2010	5419 - EFT	RED THE UNIFORM TAILOR INC		1,355.00
			Clothing Supplies / Clothing Suppl: Uniforms	338.75
			Clothing Supplies / Clothing Suppl: Uniforms	1,016.25
12/22/2010	5420 - EFT	SPECTERA, INC.		5,392.70
			Group Insurance / Premiums/Vision Care	5,392.70
12/22/2010	5421 - EFT	STANDARD INSURANCE CO. - DALLAS		5,528.52
			LT Disability Insurance	5,528.52
12/22/2010	5422 - EFT	STUART C. IRBY CO.		3,678.50
			Electric	1,257.50

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Electric	665.00
			Electric	164.00
			Electric	1,592.00
12/22/2010	5423 - EFT	SUNGARD PUBLIC SECTOR, INC.		460.00
			Office Supplies / Computer Hardware	460.00
12/22/2010	5424 - EFT	TECHLINE		16,910.00
			Electric	12,800.00
			Electric	2,460.00
			Electric	1,650.00
12/22/2010	5425 - EFT	TEXAS COMMERCIAL WASTE		75.00
			Rentals/Lease / Rent/Lease: Equipment	75.00
12/22/2010	5426 - EFT	TEXAS ELECTRIC COOPERATIVE		2,321.00
			Electric	1,250.00
			Electric	128.00
			Electric	187.00
			Electric	756.00
12/22/2010	5427 - EFT	TEXAS EXCAVATION SAFETY SYSTEM, INC		389.90
			Supplies	113.13
			Syst Maint / Syst Maint: Traff Signals	50.53
			Work Order Supplies	113.12
			Work Order Supplies	113.12
12/22/2010	5428 - EFT	TOPS PRINTING INC		588.00
			Printing / PRINTING: EXTERNAL	120.00
			Printing / PRINTING: EXTERNAL	468.00
12/22/2010	5429 - EFT	TOTER INC		37,556.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	106.80
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	34,675.20
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2,774.00
12/22/2010	5430 - EFT	WEST GROUP		6,546.46
			Office Supplies / Office Supplies: Educate	3,103.25
			Office Supplies / Office Supplies: Educate	3,013.21
			Office Supplies / Office Supplies: Educate	430.00
3/10/2440	248861	NAT'L REGISTRY OF EMER MED TECH		250.00
			Training / TRAINING: MEMBERSHIPS	250.00

City of College Station Accounts Payable Transactions issued after 12/23/2010

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/29/2010	407254	ADVANCED PUBLIC SAFETY INC		5,000.00
			OFFICE & EQUIP MAINT / COMPUTER SOFTWARE	5,000.00
12/29/2010	407255	ALL STAR TOWING		100.00
			Technical Services / OTHER TOWING	100.00
12/29/2010	407256	AMBER HERBELIN - PARD Refund		55.00
			Conference Center	55.00
12/29/2010	407257	ARAMARK UNIFORM SERVICES		707.18
			Rental/Lease / Rent/Lease: Clothing	148.84
			Rental/Lease / Rent/Lease: Clothing	235.46
			RENTALS / RENTALS: CLOTHING	59.33
			Rentals/Lease / RENTALS: CLOTHING	59.33
			RENTALS / RENTALS: CLOTHING	102.11
			RENTALS / RENTALS: CLOTHING	102.11
12/29/2010	407258	B CS EAGLE		320.00
			Advertising / Advertise: Promotional	320.00
12/29/2010	407259	BIASIOLLI, LISA		1,840.00
			Other Services / Other Serv: Contract Labr	320.00
			Other Services / Other Serv: Contract Labr	400.00
			Other Services / Other Serv: Contract Labr	320.00
			Other Services / Other Serv: Contract Labr	480.00
			Other Services / Other Serv: Contract Labr	320.00
12/29/2010	407260	BLEYL & ASSOCIATES INC		400.05
			Improvements / Engineering	400.05
12/29/2010	407261	BRAZOS PAVING INC		1,237.50
			Systems Maintenance / Syst Maint: Streets	880.00
			Systems Maintenance / Syst Maint: Streets	357.50
12/29/2010	407262	BRAZOS VALLEY UMPIRES ASSOC		13,490.00
			Other Services / Other Serv: Contract Labr	9,976.00
			Other Services / Other Serv: Contract Labr	3,514.00
12/29/2010	407263	BRYAN FREIGHTLINER		81.30
			Fleet	41.12
			Fleet	40.18
12/29/2010	407264	BSN/PASSON'S/GSC SPORTS		532.70
			Miscellaneous Supplies / MISC SUPPL: RECREATIONAL	532.70
12/29/2010	407265	C C CREATIONS, LTD		310.50
			Awards / AWARDS: RECOGNITION	148.50
			Awards / AWARDS: RECOGNITION	162.00
12/29/2010	407266	C D W G INC		2,910.00
			Office Supplies / Computer Hardware	2,550.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Office Supplies / Computer Hardware	360.00
12/29/2010	407267	C S UTILITY DEPT - CYCLE 6 - UCS Refund		22.78
			Grant Expenses / Home Grant	22.78
12/29/2010	407268	CAROLYN MASSEY - CSU Refunds/Rebates		200.00
			Other / Miscellaneous Payments	200.00
12/29/2010	407269	CHANCE STEED - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/29/2010	407270	CHARLES SCANLAN - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/29/2010	407271	CHARLIE COBLE - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/29/2010	407272	CHUCK BRENTON - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/29/2010	407273	COCHRANE, BILL D - CSU Refunds/Rebates		18.69
			Other / Overpayments/Util Billing	18.69
12/29/2010	407274	COOPER, RODRIGO A - CSU Refunds/Rebates		25.03
			Other / Overpayments/Util Billing	25.03
12/29/2010	407275	CORRIE MCMANUS - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/29/2010	407276	CRAIG KNIGHT - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/29/2010	407277	D.L BILHARTZ - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/29/2010	407278	DONNA POUNDS - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/29/2010	407279	DRAGO SUPPLY CO		104.40
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	104.40
12/29/2010	407280	DUNCAN PARKING TECHNOLOGIES INC		132.00
			Technical Services / Other	117.00
			Technical Services / Other	15.00
12/29/2010	407281	MISCELLANEOUS VENDOR/DEV SERVICES		30.00
			Building Structures / Rental Registration Fees	30.00
12/29/2010	407282	ELLER, DEBBIE		26.90
			Miscellaneous Supplies / Misc Suppl: Food And Ice	26.90
12/29/2010	407283	ELLIS & ASSOCIATES INC, JEFF		2,127.00
			Training / TRAINING: OTHER	700.00
			Training / TRAINING: OTHER	1,164.45
			TECHNICAL SERVICES / OTHER	262.55

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/29/2010	407284	ENFORCEMENT TECHNOLOGY INC		300.00
			Technical Services / Other	300.00
12/29/2010	407285	ENERGY GULF STATES INC.		2,482.85
			Utilities Services / Util Serv: Electric	2,482.85
12/29/2010	407286	ERIC YENDREY - CSU Refunds/Rebates		1,000.00
			Other / Miscellaneous Payments	1,000.00
12/29/2010	407287	FAGAN, KELLYE M - CSU Refunds/Rebates		19.71
			Other / Overpayments/Util Billing	19.71
12/29/2010	407288	FEDERAL EXPRESS CORP		13.29
			Sundry / Sundry: Postage	13.29
12/29/2010	407289	FRANK CLARK - CSU Refunds/Rebates		1,200.00
			Other / Miscellaneous Payments	1,200.00
12/29/2010	407290	GALLS INC		263.64
			Clothing Supplies / Clothing Suppl: Accessory	184.98
			Miscellaneous Supplies / MISC SUPPL: FINGERPRINT	75.50
			Miscellaneous Supplies / MISC SUPPL: FINGERPRINT	3.16
12/29/2010	407291	GREGORY BERKOLAIK - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/29/2010	407293	H & B CONSTRUCTION		5,062.12
			Electric Plant / Distribution Plant	68.35
			Electric Plant / Distribution Plant	113.75
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	63.25
			Electric Plant / Distribution Plant	55.60
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	55.60
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	55.60
			Electric Plant / Distribution Plant	126.00
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	50.50
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	1,436.22
			Electric Plant / Distribution Plant	78.75
			Supplies	96.50
			Supplies	96.50
			Supplies	96.50
			Supplies	96.50
			Supplies	2,100.00
12/29/2010	407294	HALSEY, FANNY - CSU Refunds/Rebates		48.04
			Other / Overpayments/Util Billing	48.04

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/29/2010	407295	HENRY WICKES - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/29/2010	407296	HENSON, CORY D - CSU Refunds/Rebates		81.30
			Other / Overpayments/Util Billing	81.30
12/29/2010	407297	HORACE SCHAFFER - CSU Refunds/Rebates		600.00
			Other / Miscellaneous Payments	600.00
12/29/2010	407298	IDEXX DISTRIBUTION INC		1,089.02
			Miscellaneous Supplies / LAB SUPPLIES	1,089.02
12/29/2010	407299	IKE'S SMALL ENGINES		13.02
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2.38
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	10.64
12/29/2010	407300	JAMES SONTAG - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/29/2010	407301	JANET WOOD - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/29/2010	407302	JANIK, JENNA - CSU Refunds/Rebates		33.65
			Other / Overpayments/Util Billing	33.65
12/29/2010	407303	JEFF SPAW - CSU Refunds/Rebates		1,000.00
			Other / Miscellaneous Payments	1,000.00
12/29/2010	407304	JERRY WOOD - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/29/2010	407305	JIM SLUDER - CSU Refunds/Rebates		400.00
			Other / Miscellaneous Payments	400.00
12/29/2010	407306	JOHN CROW - CSU Refunds/Rebates		1,000.00
			Other / Miscellaneous Payments	1,000.00
12/29/2010	407307	KATHRYN DEMENT - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/29/2010	407308	KEMA INC		572.00
			Professional Services / PROF SERV: OTHER	572.00
12/29/2010	407309	KIRKLANDS STORES INC. #379 - CSU Refunds/Rebates		709.75
			Other / Overpayments/Util Billing	709.75
12/29/2010	407310	KNIFE RIVER		6,523.13
			Systems Maintenance / Syst Maint: Streets	1,792.58
			Systems Maintenance / Syst Maint: Streets	1,131.76
			Systems Maintenance / Syst Maint: Streets	1,946.74
			Systems Maintenance / Syst Maint: Streets	1,652.05
12/29/2010	407311	LANGUAGE LINE SERVICES		50.88
			Other Services / Other Serv: Other	50.88

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
12/29/2010	407312	LARRY YARAK - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/29/2010	407313	LEVA		850.00
			Training / TRAINING: OUTSIDE TRNG.	850.00
12/29/2010	407314	LOUIS HODGES - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/29/2010	407315	LYNN E BRANAN - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/29/2010	407316	MELISSA MANESS - CSU Refunds/Rebates		400.00
			Other / Miscellaneous Payments	400.00
12/29/2010	407317	MONOGRAMS & MORE		29.00
			Clothing Supplies / Clothing Suppl: Uniforms	8.00
			Clothing Supplies / Clothing Suppl: Uniforms	21.00
12/29/2010	407318	MOTOROLA (DALLAS)		22,066.94
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2,256.90
			Vehicle & Equipment Maint / V & E Maint: Radios	912.91
			Vehicle & Equipment Maint / V & E Maint: Radios	104.55
			Computer Systems / Installation	16,772.00
			Computer Systems / Installation	250.00
			Electric Plant / Distribution Plant	1,155.58
			Electric Plant / Distribution Plant	615.00
12/29/2010	407319	OFFICE MAX		99.87
			Miscellaneous Supplies / MISC SUPPL: GOODWILL	14.00
			Miscellaneous Supplies / Misc Suppl: Food And Ice	13.99
			Office Supplies / Office Supplies: General	14.00
			Office Supplies / Office Supplies: General	14.00
			Office Supplies / Office Supplies: General	14.00
			Office Supplies / Office Supplies: General	29.88
12/29/2010	407320	PHIL BEREMAND - CSU Refunds/Rebates		600.00
			Other / Miscellaneous Payments	600.00
12/29/2010	407321	RANDALL LEWIS - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/29/2010	407322	RANEY, DAVID G INC		200.00
			TECHNICAL SERVICES / POLYGRAPH	200.00
12/29/2010	407323	ROACH, CAROL B		34.09
			TRANSPORTATION / TRANSP: REIMBURSEMENT	34.09
12/29/2010	407324	ROBERT BARNES - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/29/2010	407325	ROBERT BURCH - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99
			Utilities Services / Util Serv: Mobile Phone	49.99
12/29/2010	407332	STEWART MCCONNELL - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/29/2010	407333	SUDDENLINK		1,295.00
			PROFESSIONAL SERVICES / PROF SERV: OTHER	1,295.00
12/29/2010	407334	SUNBELT OILFIELD SUPPLY INC		416.00
			Claims Settlements / Auto Liab: Prop Damage	416.00
12/29/2010	407335	TEEX - LAW ENFORCEMENT TRAININ		800.00
			Rentals/Lease / RENTALS: OTHER	300.00
			Rentals/Lease / RENTALS: OTHER	500.00
12/29/2010	407336	TEXAS STATE UNIVERSITY		210.00
			Training / TRAINING: OUTSIDE TRNG.	70.00
			Training / TRAINING: OUTSIDE TRNG.	70.00
			Training / TRAINING: OUTSIDE TRNG.	70.00
12/29/2010	407337	TIM RABROKER - CSU Refunds/Rebates		500.00
			Other / Miscellaneous Payments	500.00
12/29/2010	407338	UNITED WAY		427.96
			Payroll Deduct Payable / United Way	427.96
12/29/2010	407339	VISHAN GIYANANI - CSU Refunds/Rebates		600.00
			Other / Miscellaneous Payments	600.00
12/29/2010	407340	WARREN FINCH - CSU Refunds/Rebates		600.00
			Other / Miscellaneous Payments	600.00
12/29/2010	407341	WIER, WARREN W - CSU Refunds/Rebates		53.15
			Other / Overpayments/Util Billing	53.15
12/29/2010	407342	WILKE MEDICAL DIRECTION, LLC		708.33
			Professional Services / PROF SERV: MEDICAL	708.33
12/29/2010	407343	WINGFOOT CTS		2,396.72
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	538.40
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1,858.32
12/29/2010	5431 - EFT	A S & G CLAIMS ADMINISTRATOR INC		1,306.37
			Claims Settlements	1,306.37
12/29/2010	5432 - EFT	AMERICAN FIRE & SAFETY INC		3,747.64
			Buildings Maintenance / Bldg Maint: Building	134.30
			Buildings Maintenance / Bldg Maint: Building	12.00
			Buildings Maintenance / Bldg Maint: Building	24.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Buildings Maintenance / Bldg Maint: Building	12.00
			Buildings Maintenance / Bldg Maint: Building	12.00
			Buildings Maintenance / Bldg Maint: Building	24.00
			Buildings Maintenance / Bldg Maint: Building	63.41
			Buildings Maintenance / Bldg Maint: Building	12.00
			Buildings Maintenance / Bldg Maint: Building	72.35
			Buildings Maintenance / Bldg Maint: Building	33.15
			Buildings Maintenance / Bldg Maint: Building	157.50
			Buildings Maintenance / Bldg Maint: Building	197.50
			Buildings Maintenance / Bldg Maint: Building	137.50
			Buildings Maintenance / Bldg Maint: Building	150.00
			Buildings Maintenance / Bldg Maint: Building	29.15
			Buildings Maintenance / Bldg Maint: Building	12.00
			Buildings Maintenance / Bldg Maint: Building	265.40
			Buildings Maintenance / Bldg Maint: Building	319.55
			Buildings Maintenance / Bldg Maint: Building	126.27
			Buildings Maintenance / Bldg Maint: Building	126.30
			Buildings Maintenance / Bldg Maint: Building	110.50
			Buildings Maintenance / Bldg Maint: Building	317.50
			Buildings Maintenance / Bldg Maint: Building	157.50
			Buildings Maintenance / Bldg Maint: Building	138.69
			Buildings Maintenance / Bldg Maint: Building	125.05
			Buildings Maintenance / Bldg Maint: Building	172.06
			Buildings Maintenance / Bldg Maint: Building	46.30
			Buildings Maintenance / Bldg Maint: Building	51.41
			Buildings Maintenance / Bldg Maint: Building	46.30
			Buildings Maintenance / Bldg Maint: Building	48.00
			Buildings Maintenance / Bldg Maint: Building	157.76
			Buildings Maintenance / Bldg Maint: Building	105.82
			Buildings Maintenance / Bldg Maint: Building	105.82
			Buildings Maintenance / Bldg Maint: Building	48.00
			Buildings Maintenance / Bldg Maint: Building	54.00
			Buildings Maintenance / Bldg Maint: Building	119.55
			Buildings Maintenance / Bldg Maint: Building	23.00
12/29/2010	5433 - EFT	ATMOS ENERGY		6,616.04
			Utilities Services / Utili Serv: Natural Gas	150.64
			Utilities Services / Utili Serv: Natural Gas	313.26
			Utilities Services / Utili Serv: Natural Gas	268.77
			Utilities Services / Utili Serv: Natural Gas	191.63
			Utilities Services / Utili Serv: Natural Gas	603.16
			Utilities Services / Utili Serv: Natural Gas	1,737.85
			Utilities Services / Utili Serv: Natural Gas	97.14
			Utilities Services / Utili Serv: Natural Gas	59.78
			Utilities Services / Utili Serv: Natural Gas	148.77
			Utilities Services / Utili Serv: Natural Gas	47.84
			Utilities Services / Utili Serv: Natural Gas	298.90

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Utili Serv: Natural Gas	511.93
			Utilities Services / Utili Serv: Natural Gas	551.87
			Utilities Services / Utili Serv: Natural Gas	74.72
			Utilities Services / Utili Serv: Natural Gas	14.94
			Utilities Services / Utili Serv: Natural Gas	14.94
			Utilities Services / Utili Serv: Natural Gas	1,343.09
			Utilities Services / Utili Serv: Natural Gas	186.81
12/29/2010	5434 - EFT	BROWNSVILLE PUBLIC UTILITIES		296.06
			Utilities Services / Wheeling Charges	296.06
12/29/2010	5435 - EFT	BRYAN TEXAS UTILITIES		2,552.57
			Utilities Services / Wheeling Charges	2,552.57
12/29/2010	5436 - EFT	CONNEY SAFETY PRODUCTS LLC		1,691.76
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	1,691.76
12/29/2010	5437 - EFT	CRISWELL DISTRIBUTING CO INC, RAY		1,096.50
			Chemical Supplies / Chem Suppl: Janitorial	100.50
			Chemical Supplies / Chem Suppl: Janitorial	159.80
			Chemical Supplies / Chem Suppl: Janitorial	67.00
			Chemical Supplies / Chem Suppl: Janitorial	425.40
			Technical Services / Janitorial	97.90
			Technical Services / Janitorial	68.24
			Office Supplies / Office Supplies: General	60.25
			Chemical Supplies / Chem Suppl: Janitorial	27.25
			Chemical Supplies / Chem Suppl: Janitorial	56.66
			Chemical Supplies / Chem Suppl: Janitorial	33.50
12/29/2010	5438 - EFT	CYLEX INC		2,232.00
			Improvements / Miscellaneous	2,232.00
12/29/2010	5439 - EFT	FORT BEND SERVICES INC		2,356.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	2,356.00
12/29/2010	5440 - EFT	GEORGE BUSH PRESIDENTIAL LIBRARY		300.00
			Awards / AWARDS: RECOGNITION	300.00
12/29/2010	5441 - EFT	INTERRA HYDRO, INC.		22,861.94
			Work Order Supplies	7,833.50
			Work Order Supplies	15,028.44
12/29/2010	5442 - EFT	KIMLEY HORN AND ASSOCIATES INC		35,720.00
			Improvements / Engineering	25,140.00
			Drainage Improvements / Engineering	10,580.00
12/29/2010	5443 - EFT	MCCORD ENGINEERING INC		2,500.00
			Improvements / Construction	2,385.76
			Improvements / Construction	114.24
12/29/2010	5444 - EFT	NAPA AUTO PARTS		271.89
			Fleet	14.00
			Fleet	44.82
			Fleet	46.98

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Fleet	8.98
			Fleet	36.13
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	25.25
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	10.88
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	55.89
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	28.96
12/29/2010	5445 - EFT	PILGERS TIRE & AUTO CENTER		1,311.52
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1,068.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	243.52
12/29/2010	5446 - EFT	RED THE UNIFORM TAILOR INC		2,820.50
			Clothing Supplies / Clothing Suppl: Uniforms	306.00
			Clothing Supplies / Clothing Suppl: Uniforms	612.00
			Clothing Supplies / Clothing Suppl: Uniforms	1,141.50
			Clothing Supplies / Clothing Suppl: Uniforms	76.10
			Clothing Supplies / Clothing Suppl: Uniforms	380.50
			Clothing Supplies / Clothing Suppl: Uniforms	304.40
12/29/2010	5447 - EFT	SIGN LANGUAGE INTERPRETING SERVICE		142.50
			PROFESSIONAL SERVICES / PROF SERV: OTHER	142.50
12/29/2010	5448 - EFT	TECHLINE		407.50
			Electric	187.50
			Electric	220.00
12/29/2010	5449 - EFT	TOPS PRINTING INC		630.00
			Printing / PRINTING: EXTERNAL	630.00
12/29/2010	5450 - EFT	VARSITY FORD LINCOLN MERCURY		1,701.74
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	293.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	54.78
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	739.78
			Claims Settlements / Property Claims/City	613.68
3/10/2440	248861	NAT'L REGISTRY OF EMER MED TECH		250.00
			Training / TRAINING: MEMBERSHIPS	250.00

City of College Station Accounts Payable Transactions issued after 12/30/2010

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/5/2011	407344	ARAMARK UNIFORM SERVICES		298.17
			Clothing Supplies / Clothing Suppl: Uniforms	298.17
1/5/2011	407345	ATLANTIC COAST POLYMERS, INC.		7,563.60
			Chemical Supplies / CHEM SUPPL: CHEMICAL	3,781.80
			Chemical Supplies / CHEM SUPPL: CHEMICAL	3,781.80
1/5/2011	407346	B T U		52,700.52
			Utilities Services / Util Serv: Electric	2,798.40
			Utilities Services / Util Serv: Electric	6,339.68
			Utilities Services / Util Serv: Electric	11,881.24
			Utilities Services / Util Serv: Electric	271.54
			Utilities Services / Util Serv: Electric	3,351.08
			Utilities Services / Util Serv: Electric	8,126.76
			Utilities Services / Util Serv: Electric	19,931.82
1/5/2011	407347	BAKER & TAYLOR BOOKS		870.47
			Miscellaneous / Other	733.24
			Miscellaneous / Other	16.83
			Miscellaneous / Other	11.17
			Miscellaneous / Other	109.23
1/5/2011	407348	BLEYL & ASSOCIATES INC		4,053.48
			Improvements / Engineering	1,440.30
			Water Plant / TRAN/DISTR PLANT CAPITAL	1,306.59
			Capital Outlay / Collection Plant	1,306.59
1/5/2011	407349	BRAZOS COUNTY ABSTRACT CO		229.00
			Improvements / Miscellaneous	229.00
1/5/2011	407350	BRAZOS VALLEY WELDING INC		115.00
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	95.50
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	19.50
1/5/2011	407351	BROADHURST, DIANE K		180.00
			Awards / AWARDS: RECOGNITION	180.00
1/5/2011	407352	BROWN, CLAN - Court Refund/Jury Fee		120.00
			Municipal Court Bonds	120.00
1/5/2011	407353	BURNEY, CLINT W - CSU Refunds/Rebates		39.76
			Other / Overpayments/Util Billing	39.76
1/5/2011	407354	C C CREATIONS, LTD		3,057.25
			Awards / Awards: Goodwill	2,384.50
			Awards / Awards: Goodwill	672.75
1/5/2011	407355	CAL'S BODY SHOP		3,338.66
			Claims Settlements / Property Claims/City	818.18
			Claims Settlements / Property Claims/City	2,520.48

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/5/2011	407356	CALLAGHAN, THOMAS - Court Refund/Jury Fee		430.00
			Municipal Court Bonds	430.00
1/5/2011	407357	CAVENDER'S BOOT CITY		204.31
			Clothing Supplies / Clothing Suppl: Uniforms	99.95
			Clothing Supplies / Clothing Suppl: Uniforms	104.36
1/5/2011	407358	CHASTANG'S BAYOU CITY FORD		343.07
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	343.07
1/5/2011	407359	CHEMSEARCH		559.40
			Vehicle & Equipment Maint / V & E MAINT: TRIM EQUIP	559.40
1/5/2011	407360	COATS, ROSE, YALE, RYMAN & LEE PC		18,816.66
			Claims Administration / Defense Costs	18,816.66
1/5/2011	407361	COLICCHIO, JULIE R - CSU Refunds/Rebates		45.43
			Other / Overpayments/Util Billing	45.43
1/5/2011	407362	DAVID'S AUTOGLASS INC		140.00
			INSURANCE / INSURANCE: CLAIMS	140.00
1/5/2011	407363	ELLIS & ASSOCIATES INC, JEFF		182.00
			TECHNICAL SERVICES / OTHER	182.00
1/5/2011	407364	ESQUEDA, RUBEN - CSU Refunds/Rebates		0.53
			Other / Overpayments/Util Billing	0.53
1/5/2011	407365	G. COMM		74.84
			Utilities Services / Util Serv:Lng Dist Phone	74.84
1/5/2011	407366	GALLS INC		254.66
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	254.66
1/5/2011	407367	GARCIA, JENNIFER L - CSU Refunds/Rebates		105.00
			Other / Overpayments/Util Billing	105.00
1/5/2011	407368	GARCIA, JENNIFER L - CSU Refunds/Rebates		30.00
			Other / Overpayments/Util Billing	30.00
1/5/2011	407369	GRANICUS INC		415.00
			Professional Services / Prof Serv: Other	415.00
1/5/2011	407370	GUPDA, APURVA - CSU Refunds/Rebates		7.44
			Other / Overpayments/Util Billing	7.44
1/5/2011	407371	H & B CONSTRUCTION		11,060.40
			Electric Plant / Distribution Plant	78.75
			Electric Plant / Distribution Plant	3,083.62
			Electric Plant / Distribution Plant	848.05
			Electric Plant / Distribution Plant	1,501.20
			Electric Plant / Distribution Plant	3,892.50

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Electric Plant / Distribution Plant	1,656.28
1/5/2011	407372	HAHN EQUIPMENT CO INC		4,792.03
			Work Order Supplies	4,792.03
1/5/2011	407373	HD SUPPLY UTILITIES, LTD		16.50
			Electric	16.50
1/5/2011	407374	HOWARD, CUTTER J - CSU Refunds/Rebates		82.80
			Other / Overpayments/Util Billing	82.80
1/5/2011	407375	I B M CORPORATION - DALLAS		2,562.34
			OFFICE & EQUIP MAINT / OFFICE MAINT: COMP. HWARE	1,613.00
			OFFICE & EQUIP MAINT / COMPUTER SOFTWARE	949.34
1/5/2011	407376	JASTER-QUINTANILLA DALLAS LLP		2,900.00
			Professional Services / Prof Serv: Engineering	2,900.00
1/5/2011	407377	K B S ELECTRICAL DISTRIBUTORS		10,238.00
			Electric	695.00
			Electric	1,128.00
			Electric	8,415.00
1/5/2011	407378	KNIFE RIVER		7,798.75
			Systems Maintenance / Syst Maint: Streets	1,961.25
			Systems Maintenance / Syst Maint: Streets	2,165.25
			Systems Maintenance / Syst Maint: Streets	2,457.25
			Systems Maintenance / Syst Maint: Streets	1,215.00
1/5/2011	407379	LAMPO'S NATURAL SPRING WATER		12.50
			Miscellaneous Supplies / Misc Suppl: Food And Ice	4.16
			Miscellaneous Supplies / Misc Suppl: Food And Ice	4.17
			Miscellaneous Supplies / Misc Suppl: Food And Ice	4.17
1/5/2011	407380	LION APPAREL		200.46
			Clothing Supplies / Clothing Suppl: Safety	85.65
			Clothing Supplies / Clothing Suppl: Safety	114.81
1/5/2011	407381	MAIBACH, PATRICIA Y - CSU Refunds/Rebates		77.52
			Other / Overpayments/Util Billing	77.52
1/5/2011	407382	MANLEY, HEATHER - Court Refund/Jury Fee		265.00
			Municipal Court Bonds	265.00
1/5/2011	407383	MCCREARY, VESELKA, BRAGG & ALLEN PC		26.91
			Other Services / Other Serv: Collections	26.91
1/5/2011	407384	MDN ENTERPRISES		851.60
			Inventory: Water	851.60
1/5/2011	407385	MOTOROLA (DALLAS)		402,065.32
			Computer Systems / Computer Hardware	402,065.32

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/5/2011	407386	NORTH AMERICAN LUBRICANTS CO		742.50
			Vehicle & Equip Supplies / V&E Supplies: Fuel & Oil	742.50
1/5/2011	407387	OFFICE MAX		990.63
			Office Supplies / Office Supplies: General	990.63
1/5/2011	407388	PINE, ROGER AND NATALIE		9,101.76
			Other / Miscellaneous Payments	9,101.76
1/5/2011	407389	POOLSURE		372.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	55.50
			Chemical Supplies / CHEM SUPPL: CHEMICAL	55.50
			Chemical Supplies / CHEM SUPPL: CHEMICAL	180.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	81.00
1/5/2011	407390	PRIESTER MELL & NICHOLSON		29.00
			Electric	29.00
1/5/2011	407391	PUGA, YESSENIA - CSU Refunds/Rebates		80.74
			Other / Overpayments/Util Billing	80.74
1/5/2011	407392	Rhonda Daniels - PARD Refund		55.00
			Conference Center	55.00
1/5/2011	407393	RURAL PIPE & PLUMBING SUPPLY		24.24
			Inventory: Water	24.24
1/5/2011	407394	RUSSELL, JUSTIN E - CSU Refunds/Rebates		71.54
			Other / Overpayments/Util Billing	71.54
1/5/2011	407395	SCHAEFER CUSTOM HOMES - CSU Refunds/Rebates		29.90
			Other / Overpayments/Util Billing	29.90
1/5/2011	407396	STYLECRAFT BUILDERS - CSU Refunds/Rebates		15,616.52
			Other / Overpayments/Util Billing	15,616.52
1/5/2011	407397	SUDDENLINK		61.17
			Utilities Services / Util Serv: Cable Services	61.17
1/5/2011	407398	T C E Q		400.00
			Utilities Services / UTIL SERV: DISPOSAL FEES	200.00
			Utilities Services / UTIL SERV: DISPOSAL FEES	200.00
1/5/2011	407399	TEXAS STATE LIBRARY		60.00
			Training / Training: Outside Trng	60.00
1/5/2011	407400	THOR GUARD INC		1,196.52
			MISCELLANEOUS SUPPLIES / MISC SUPPL: RECREATIONAL	1,000.00
			MISCELLANEOUS SUPPLIES / MISC SUPPL: RECREATIONAL	140.24
			Sundry / SUNDRY: FREIGHT	56.28
1/5/2011	407401	THWEATT WRECKER SERVICE, PHIL		55.00
			TECHNICAL SERVICES / CITY TOWING	55.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/5/2011	407402	VANCO		193.92
			SUNDRY / SUNDRY: FREIGHT	14.32
			Chemical Supplies / Chem Suppl: Janitorial	179.60
1/5/2011	407403	WELLBORN WATER		3,516.45
			Utilities Services / UTIL SERV: WATER PURCHASE	24.12
			Utilities Services / UTIL SERV: WATER PURCHASE	424.06
			Utilities Services / UTIL SERV: WATER PURCHASE	940.90
			Utilities Services / UTIL SERV: WATER PURCHASE	1,321.11
			Utilities Services / UTIL SERV: WATER PURCHASE	806.26
1/5/2011	407404	WESCO DISTRIBUTION INC		1,463.00
			Electric	1,463.00
1/5/2011	407405	XPEDIENT MAIL		3,039.34
			Other Services / Other Serv: Other	1,735.69
			Office Supplies / Office Supplies: General	1,303.65
1/5/2011	5451 - EFT	A S & G CLAIMS ADMINISTRATOR INC		1,372.72
			Claims Settlements	1,372.72
1/5/2011	5452 - EFT	BLUE CROSS BLUE SHIELD-DALLAS		134,976.41
			Claims Settlements / Medical Payments	38,725.93
			Claims Settlements / Medical Payments	81,993.13
			Claims Settlements / Dental Payments	7,531.90
			Claims Settlements / Dental Payments	6,725.45
1/5/2011	5453 - EFT	BOUND TREE MEDICAL		3,782.65
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	106.46
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	3,676.19
1/5/2011	5454 - EFT	BRAZOS VALLEY SOLID WASTE MGMNT		846.52
			Utilities Services / Util Serv: Garbage	101.27
			Utilities Services / Util Serv: Garbage	745.25
1/5/2011	5455 - EFT	BRENCO MARKETING CORP		40,611.04
			Fuel	10,087.87
			Fuel	7,776.93
			Fuel	7,825.63
			Fuel	10,879.69
			Fuel	4,040.92
1/5/2011	5456 - EFT	CITY PUBLIC SERVICE		8,591.33
			Utilities Services / Wheeling Charges	8,591.33
1/5/2011	5457 - EFT	COPY CORNER		75.00
			Office Supplies / Office Supplies: General	75.00
1/5/2011	5458 - EFT	CRISWELL DISTRIBUTING CO INC, RAY		133.05
			Chemical Supplies / Chem Suppl: Janitorial	93.53
			Chemical Supplies / Chem Suppl: Janitorial	39.52
1/5/2011	5459 - EFT	DOOLEY TACKABERRY, INC		45.80
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	45.80

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/5/2011	5460 - EFT	GARLAND POWER & LIGHT		2,181.32
			Utilities Services / Wheeling Charges	2,181.32
1/5/2011	5461 - EFT	INDUSTRIAL TRANSMISSIONS COMPANY		11,881.97
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	11,881.97
1/5/2011	5462 - EFT	METRO FIRE APPARATUS SPEC INC		5,350.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	4,475.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	875.00
1/5/2011	5463 - EFT	MITCHELL & MORGAN L L P		9,700.00
			Water Plant / Production Plant Capital	5,000.00
			Water Plant / Production Plant Capital	4,700.00
1/5/2011	5464 - EFT	NAPA AUTO PARTS		131.62
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	82.22
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	49.40
1/5/2011	5465 - EFT	PILGERS TIRE & AUTO CENTER		870.72
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	567.72
			Claims Settlements / Property Claims/City	303.00
1/5/2011	5466 - EFT	RED THE UNIFORM TAILOR INC		76.10
			Clothing Supplies / Clothing Suppl: Uniforms	76.10
1/5/2011	5467 - EFT	SHARYLAND UTILITIES LP		2,837.11
			Utilities Services / Wheeling Charges	2,837.11
1/5/2011	5468 - EFT	SIGN PRO		202.00
			Electric Plant / Distribution Plant	148.00
			Electric Plant / Distribution Plant	54.00
1/5/2011	5469 - EFT	TECHLINE		6,141.72
			Electric	1,814.40
			Electric	770.82
			Electric	2,184.00
			Electric	1,372.50
1/5/2011	5470 - EFT	USA MOBILITY		38.38
			Utilities Services / PAGER CHARGES	38.38
1/5/2011	5471 - EFT	VARSITY FORD LINCOLN MERCURY		429.22
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	429.22
3/10/2440	248861	NAT'L REGISTRY OF EMER MED TECH		250.00
			Training / TRAINING: MEMBERSHIPS	250.00