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**Mayor**  
Nancy Berry  
**Mayor Pro Tem**  
John Crompton  
**City Manager**  
Glenn Brown

**Council members**  
Jess Fields  
Dennis Maloney  
Katy-Marie Lyles  
Dave Ruesink

**Agenda**  
**College Station City Council**  
**Workshop Meeting**  
**Thursday, October 14, 2010 3:00 p.m.**  
**City Hall Council Chambers, 1101 Texas Avenue**  
**College Station, Texas**

1. Presentation, possible action, and discussion on items listed on the consent agenda.
2. Presentation, possible action and discussion regarding fiscal transparency and the feasibility of placing city checks online.
3. Presentation, possible action, and discussion regarding a ten (10) year franchise agreement with the City of Bryan for retail sale of electricity within the City of College Station in areas certificated to Bryan by the Public Utility Commission of Texas.
4. Presentation, possible action, and discussion regarding potential options for electric wind power rates.
5. Presentation, possible action, and discussion regarding the future direction of the City's affordable housing activities.
6. Presentation, possible action, and discussion regarding basic public purchasing policies, procedures and statutes.
7. Council Calendar
  - October 18 IGC Meeting at BVCOG at 12:00 p.m.
  - October 19 Council Transportation Committee Meeting in Council Chambers at 4:30 p.m.
  - October 19 Interfaith Dialog & Friendship Dinner and Awards Ceremony at Pebble Creek Country Club-4500 Pebble Creek Parkway at 6:30 p.m.
  - October 20 Small Business Summit at the Brazos Center-3232 Briarcrest Dr at 8:00 a.m.
  - October 20 BVSWMA Inc. Board Meeting at the Public Works - Room 203 Municipal Court Bldg - 300 Krenek Tap at 11:00 a.m.
  - October 20 2010 Exploring History Lunch Lecture Series in CS Conference Center at 11:30 a.m.
  - October 21 Business After Hours -Chrome, A Salon Experience at 5:30 p.m.
  - October 21 Planning & Zoning Meeting in Council Chambers at 6:00 p.m.
  - October 25 Council Workshop/Regular Meeting in Council Chambers, 3:00 and 7:00 p.m.
  - November 11 Dedication of the Korean War Memorial on the Lynn Stuart Pathway, Veterans Park, 4:00 p.m.

## City Council Workshop Meeting

Thursday, October 14, 2010

November 11 Reading of the Names at the Veterans Memorial, Adams Plaza, Veterans Park, 6:00 p.m.

November 11 Veterans Memorial Day Ceremony at the American Pavilion, Veterans Park, 7:00 p.m.

8. Presentation, possible action, and discussion on future agenda items: A Council Member may inquire about a subject for which notice has not been given. A statement of specific factual information or the recitation of existing policy may be given. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting.
9. Discussion, review and possible action regarding the following meetings: Arts Council of the Brazos Valley, Audit Committee, Brazos County Health Dept., Brazos Valley Council of Governments, Brazos Valley Wide Area Communications Task Force, BVSWMA, BVWACS. Cemetery Committee, Code Review Committee, Design Review Board, Historic Preservation Committee, Interfaith Dialogue Association, Intergovernmental Committee, Joint Relief Funding Review Committee, Landmark Commission, Library Board, Mayor's Council on Physical Fitness, Metropolitan Planning Organization, National League of Cities, Outside Agency Funding Review, Parks and Recreation Board, Planning and Zoning Commission, Research Valley Partnership, Regional Transportation Committee for Council of Governments, Signature Event Task Force, Sister City Association, TAMU Student Senate, Texas Municipal League, Transportation Committee, Wolf Pen Creek Oversight Committee, Zoning Board of Adjustments, (Notice of Agendas posted on City Hall bulletin board).
10. Executive Session will immediately follow the workshop meeting in the Administrative Conference Room.  
Consultation with Attorney {Gov't Code Section 551.071}; possible action. The City Council may seek advice from its attorney regarding a pending or contemplated litigation subject or settlement offer or attorney-client privileged information. Litigation is an ongoing process and questions may arise as to a litigation tactic or settlement offer, which needs to be discussed with the City Council. Upon occasion the City Council may need information from its attorney as to the status of a pending or contemplated litigation subject or settlement offer or attorney-client privileged information. After executive session discussion, any final action or vote taken will be in public. The following subject(s) may be discussed:

Litigation

- a. City of Bryan's application with TCEQ for water & sewer permits in Westside/Highway 60 area, near Brushy Water Supply Corporation to decertify City of College Station and certify City of Bryan
- b. Water CCN / 2002 Annexation / Wellborn Water Supply Corporation
- c. Weingarten Realty Investors v. College Station, Ron Silvia, David Ruesink, Lynn McIlhaney, and Ben White
- d. Chavers et al v. Tyrone Morrow, Michael Ikner, City of Bryan, City of College Station, et al
- e. Clancey v. College Station, Glenn Brown, and Kathy Merrill
- f. Rachel Rahn v. Alma Martinez; The Arkitex Studio, Inc.; Charles Burris, AIA; Dr. Elton Abbott, AIA; and City of College Station, Texas: Cause No. 09-000656-CV-361, In the District Court of Brazos County Texas, 361st Judicial District

Legal Advice

- a. Discussion of Legal Issues Regarding: Wellborn Incorporation Request
- b. Contemplated Litigation, Legal remedies available to abate weeds, rubbish, brush and other unsanitary matter from a lot in the College Hills residential area.
- c. Legal issues of purchase and lease back to Arts Council

City Council Workshop Meeting  
Thursday, October 14, 2010

Personnel {Gov't Code Section 551.074}; possible action

The City Council may deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer. After executive session discussion, any final action or vote taken will be in public. The following public officer(s) may be discussed:

- a. City Manager
- b. Council Self-Evaluation
- c. City Attorney

11 Adjourn.

APPROVED:

\_\_\_\_\_  
City Manager

Notice is hereby given that a Workshop Meeting of the City Council of the City of College Station, Texas will be held on the 14th day of October, 2010 at 3:00 pm in the City Hall Council Chambers, 1101 Texas Avenue, College Station, Texas. The following subjects will be discussed, to wit: See Agenda

Posted this 11th day of October, 2010 at 2:00 pm

\_\_\_\_\_  
City Secretary

I, the undersigned, do hereby certify that the above Notice of Meeting of the Governing Body of the City of College Station, Texas, is a true and correct copy of said Notice and that I posted a true and correct copy of said notice on the bulletin board at City Hall, 1101 Texas Avenue, in College Station, Texas, and the City's website, [www.cstx.gov](http://www.cstx.gov). The Agenda and Notice are readily accessible to the general public at all times. Said Notice and Agenda were posted on October 11, 2010 at 2:00 pm and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

This public notice was removed from the official board at the College Station City Hall on the following date and time: \_\_\_\_\_ by \_\_\_\_\_.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2010.

CITY OF COLLEGE STATION, TEXAS

By \_\_\_\_\_

Subscribed and sworn to before me on this the \_\_\_\_ day of \_\_\_\_\_,

\_\_\_\_\_  
Notary Public – Brazos County, Texas My commission expires: \_\_\_\_\_

This building is wheelchair accessible. Handicap parking spaces are available. Any request for sign interpretive service must be made 48 hours before the meeting. To make arrangements call (979) 764-3517 or (TDD) 1-800-735-2989. Agendas may be viewed on [www.cstx.gov](http://www.cstx.gov). Council meetings are broadcast live on Cable Access Channel 19.

**October 14, 2010  
Workshop Agenda Item No. 2  
Fiscal Transparency**

**To:** Glenn Brown, City Manager

**From:** Jeff Kersten, Chief Financial Officer

**Agenda Caption:** Presentation, possible action and discussion regarding fiscal transparency and the feasibility of placing city checks online.

**Relationship to Strategic Goals:** I. Financially Sustainable City Providing Response to Core Services and Infrastructure

**Recommendation(s):** Staff recommends Council provide direction regarding the proposal of placing city checks online.

**Summary:** On May 17th the City Council requested a report on the feasibility of placing all city checks online.

Staff can generate a register of the normal weekly accounts payable "check run," which includes electronic funds transfers (EFT) and most wires. This would include items such as:

- Payments to vendors for goods and services;
- Payments to Outside Agencies per contractual terms and conditions;
- Travel reimbursements to employees;
- Refunds for deposits on utilities, facility rentals, etc.;

The check register would be generated after each normal weekly "check run" and would go to Legal for review before posting on the website. The current plan is to post this information, together with budget and financial statement information "one click" from the city's home page. Each week, that week's check register would be posted to the "front" page with the preceding week's register removed to the history page.

Attached is a memo regarding ways to increase the City's fiscal transparency, to include placing the City's check register online. Also attached is the check register for July as an example of what our citizens would electronically view on our website. Staff is not proposing to include anything payroll related or electric power supply contract payments, as part of the online check register.

**Budget & Financial Summary:** N/A

**Attachments:**

1. Fiscal Transparency Memorandum
2. Sample Check Register for July 2010



TO: Glenn Brown, City Manager  
FROM: Jeff Kersten, Chief Financial Officer  
DATE: September 30, 2010  
SUBJECT: Fiscal Transparency

On May 17<sup>th</sup> the City Council requested a report on the feasibility of placing all city checks online. Staff has been working towards this end since a kick-off meeting on the 26<sup>th</sup> of May.

In Summary, staff can generate a register of the normal weekly accounts payable "check run," which includes electronic funds transfers (EFT) and most wires. This would include items such as:

- Payments to vendors for goods and services;
- Payments to Outside Agencies per contractual terms and conditions;
- Travel reimbursements to employees;
- Refunds for deposits on utilities, facility rentals, etc.;

Normal, routine-type accounts payable-type items that would not show up on the check register include:

- Routine payments to the state comptroller for sales tax and quarterly court assessments are made electronically, but are booked through a journal entry – mainly because the determination of the correct amount to settle is a manual process and the journal entry is the a simple culmination of that process.
- Biannual debt service payments are wired, but are also recorded through a journal entry due to its manual process.
- Routine payments for purchased power are confidential due to competitive matters, are paid through wire from the City's investment pool, booked as a journal entry to reliably hit the investment account and would not be included in the register. Journal Entries do not show up in the check register.

The check register would be generated after each normal weekly "check run" and would go to Legal for review before posting on the website. The current plan is to post this information, together with budget and financial statement information "one click" from the city's home page. Each week, that week's check register would be posted to the "front" page with the preceding week's register removed to the history page.

Payroll checks are not printed on the accounts payable check register, and will not show up on the website. There are a few payroll type items, as discussed below, that will print on the check register and will need to be redacted.

Background: Fiscal Services, Information Technology, Legal, and Electric Utility staff have worked through confidentiality concerns surrounding publishing the city's accounts payable check register. The payroll check register will not be published, though, given the way the

deferred compensation and child support payments are made and recorded, these items are included in the accounts payable register, but then should be redacted prior to publication because deferred compensation and child support are confidential by law. As stated above, Purchased Power is confidential due to competitive matters, is paid through wire from the City's investment pool, is recorded as a journal entry in order to reliably hit the investment account and would not be included in the register. (Journal entries do not show up on the check register.)

As stated in the summary, the City pays its sales tax, quarterly state court assessments, and debt service (principal and interest) payments through EFT or wire that is recorded in the city's books as a journal entry. These payments do not show up as a "check" in the check register. These payments are made electronically, but do not have a check number associated with them.

Most electronic payments do have check numbers assigned. EFT "check numbers" are generated by the accounting system software. Wires other than the items described above "check numbers" are assigned in numerical order by staff. This latter group is in the 900000 number series.

Purchasing card (p-card) purchases are uploaded to the City's books as a batch (a system generated journal entry) with the offset to accounts payable. That accounts payable payment to the p-card vendor is a check and is reflected in the checkbook. This means the individual p card transactions will not show up on this check register.

The Texas State Comptroller scores and awards medals to cities for transparency. If the City of College Station were to publish its checkbook on the City's website, the City could earn a "gold" certification in transparency. In order to earn either a "silver" or a "gold" certification, the city needs to publish the few minor changes in the way information is arranged on the website.

These minor changes entail publishing a "one stop shop" page on its website where all of the city's financial reports could be seen together and accessed. The City has long published its budget and comprehensive annual financial report (CAFR) on its website, but because these reports are maintained by different divisions within Fiscal Services, they are currently accessed from different pages on the website. Staff drafted these changes and recommends publishing.

After City Manager review of these changes and publications, the proposal will be shared with Management Team for review.

This item will come forward to Council for additional direction.

## City of College Station Accounts Payable Transactions issued after 7/1/2010

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/1/2010	901686	BRAZOS COUNTY ABSTRACT CO		<b>3,144.00</b>
			Land	1,383.50
			Water Plant / TRAN/DISTR PLANT CAPITAL	1,760.50
7/5/2010	901683	AUTOMATED MERCHANT SYSTEMS INC		<b>810.90</b>
			Sundry / Sundry: Credit Card Fees	810.90
7/5/2010	901684	PAYMENT PROCESSING INC (PPI)		<b>2,848.60</b>
			Sundry / Sundry: Credit Card Fees	2,848.60
7/5/2010	901685			<b>346.93</b>
			Sundry / Sundry: Credit Card Fees	346.93
7/6/2010	901659	BRAZOS COUNTY ABSTRACT CO		<b>10,996.00</b>
			Land	10,996.00
7/7/2010	402777	Alison Pond - PARD Refund		<b>40.00</b>
			Sports Instruction / Swimming	40.00
7/7/2010	402778	Amy Garcia - PARD Refund		<b>80.00</b>
			Sports Instruction / Swimming	80.00
7/7/2010	402779	Amy Marak - PARD Refund		<b>70.00</b>
			Sports Instruction / Tennis Program	70.00
7/7/2010	402780	ACE BOLT & SCREW CO		<b>60.85</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	60.85
7/7/2010	402781	ACTION PRO POWERWASH		<b>150.00</b>
			Other Services / Other Serv: Contract Labr	150.00
7/7/2010	402782	ADVANTAGE STAFFING		<b>418.38</b>
			Salaries / Salaries: Temp & Seasonal	418.38
7/7/2010	402783	ALL STATE FIRE EQUIP OF TEXAS INC		<b>8,890.00</b>
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	8,890.00
7/7/2010	402784	APRIL HATFIELD - CSU Refunds/Rebates		<b>68.50</b>
			Other / Miscellaneous Payments	68.50
7/7/2010	402785	ARAMARK UNIFORM SERVICES		<b>615.61</b>
			Clothing Supplies / Clothing Suppl: Uniforms	283.36
			RENTALS / RENTALS: CLOTHING	87.25
			RENTALS / RENTALS: CLOTHING	97.25
			Rental/Lease / Rent/Lease: Clothing	147.75
7/7/2010	402786	ATLANTIC COAST POLYMERS, INC.		<b>7,563.60</b>
			Chemical Supplies / CHEM SUPPL: CHEMICAL	3,781.80
			Chemical Supplies / CHEM SUPPL: CHEMICAL	3,781.80
7/7/2010	402787	B T U		<b>23.11</b>
			Utilities Services / Util Serv: Electric	23.11

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/7/2010	402788	BAYER CONSTRUCTION INC		<b>52,345.00</b>
			Improvements / Construction	52,345.00
7/7/2010	402789	BENJAMIN KIRBY - CSU Refunds/Rebates		<b>50.00</b>
			Other / Miscellaneous Payments	50.00
7/7/2010	402790	BERGKAMP INC		<b>113.96</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	113.96
7/7/2010	402791	BIRD-X INC		<b>1,329.00</b>
			Building Maintenance / Bldg Maint: Building	1,329.00
7/7/2010	402792	BRAZOS COUNTY CLERK		<b>92.00</b>
			Electric Plant / Distribution Direct Plant	36.00
			PROFESSIONAL SERVICES / PROF SERV: LEGAL	36.00
			Professional Services / Prof Serv: Other	20.00
7/7/2010	402793	BRAZOS COUNTY HEALTH DEPARTMENT		<b>29,291.67</b>
			Contributions	29,291.67
7/7/2010	402794	BRAZOS VALLEY POOLS AND HOT TUBS		<b>0.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	35.98
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	-35.98
7/7/2010	402795	BRAZOS VALLEY WELDING INC		<b>141.25</b>
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	56.00
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	30.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	55.25
7/7/2010	402796	BRUSHY WATER SUPPLY CORPORATION		<b>20.10</b>
			Utilities Services / Util Serv: Water	20.10
7/7/2010	402797	BRYAN COCA COLA BOTTLING COMPANY		<b>477.47</b>
			Miscellaneous Supplies / MISC SUPPL: BEVERAGE	477.47
7/7/2010	402798	BRYAN FREIGHTLINER		<b>213.97</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	197.97
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	16.00
7/7/2010	402799	BRYAN MARINE INC		<b>40.95</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	40.95
7/7/2010	402800	C S UTILITY DEPT - CYCLE 6 - UCS Refund		<b>27,512.19</b>
			Utilities Services / Util Serv: Electric	1,404.74
			Utilities Services / Util Serv: Water	96.47
			Utilities Services / UTIL SERV: SEWER	26.20
			Utilities Services / Util Serv: Garbage	49.00
			Utilities Services / Util Serv: Water	129.24
			Utilities Services / Util Serv: Water	117.53
			Utilities Services / Util Serv: Water	105.97
			Utilities Services / Util Serv: Water	218.91
			Utilities Services / Util Serv: Electric	734.88
			Utilities Services / Util Serv: Electric	561.90
			Utilities Services / SEWER	27.26

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / SEWER	17.81
			Utilities Services / SEWER	5.99
			Utilities Services / SEWER	46.02
			Utilities Services / Util Serv: Water	38.59
			Utilities Services / Util Serv: Water	144.09
			Utilities Services / UTIL SERV: SEWER	102.26
			Utilities Services / UTIL SERV: SEWER	10.48
			Utilities Services / Util Serv: Garbage	19.60
			Utilities Services / Util Serv: Garbage	44.94
			Utilities Services / Util Serv: Garbage	16.80
			Utilities Services / Util Serv: Garbage	32.00
			Utilities Services / Util Serv: Garbage	16.80
			Utilities Services / Util Serv: Garbage	67.20
			Utilities Services / Util Serv: Water	19.29
			Utilities Services / Util Serv: Sewer	5.24
			Utilities Services / Util Serv: Electric	280.95
			Utilities Services / Util Serv: Garbage	9.80
			Utilities Services / UTIL SERV: SEWER	11.50
			Utilities Services / UTIL SERV: SEWER	109.06
			Utilities Services / UTIL SERV: SEWER	71.23
			Utilities Services / UTIL SERV: SEWER	23.95
			Utilities Services / Util Serv: Electric	989.58
			Utilities Services / Util Serv: Electric	261.44
			Utilities Services / Util Serv: Electric	1,392.24
			Utilities Services / Util Serv: Electric	1,184.78
			Utilities Services / Util Serv: Garbage	128.00
			Utilities Services / Util Serv: Garbage	67.20
			Utilities Services / Util Serv: Garbage	16.80
			Utilities Services / Util Serv: Garbage	67.20
			Utilities Services / Util Serv: Electric	348.06
			Utilities Services / Util Serv: Electric	296.19
			Utilities Services / Util Serv: Electric	247.39
			Utilities Services / Util Serv: Electric	1,045.74
			Utilities Services / Util Serv: Water	423.87
			Utilities Services / Util Serv: Water	54.73
			Utilities Services / Util Serv: Water	32.31
			Utilities Services / Util Serv: Water	29.38
			Utilities Services / Util Serv: Water	39.88
			Utilities Services / Util Serv: Sewer	9.01
			Utilities Services / Util Serv: Electric	769.89
			Utilities Services / Util Serv: Garbage	25.48
			Utilities Services / Util Serv: Electric	1,434.80
			Utilities Services / Util Serv: Water	281.32
			Utilities Services / UTIL SERV: SEWER	199.66
			Utilities Services / Util Serv: Garbage	87.74
			Utilities Services / Util Serv: Electric	314.96

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Water	61.75
			Utilities Services / UTIL SERV: SEWER	43.83
			Utilities Services / Util Serv: Garbage	19.26
			Utilities Services / Util Serv: Electric	473.78
			Utilities Services / Util Serv: Water	24.53
			Utilities Services / SEWER	5.54
			Utilities Services / Util Serv: Garbage	15.68
			Utilities Services / Util Serv: Water	76.69
			Utilities Services / UTIL SERV: SEWER	17.34
			Utilities Services / Util Serv: Electric	1,480.56
			Utilities Services / Util Serv: Garbage	49.00
			Utilities Services / Util Serv: Water	6.14
			Utilities Services / SEWER	1.39
			Utilities Services / Util Serv: Electric	118.44
			Utilities Services / Util Serv: Garbage	3.92
			Utilities Services / Util Serv: Electric	629.91
			Utilities Services / Util Serv: Water	123.51
			Utilities Services / UTIL SERV: SEWER	87.66
			Utilities Services / Util Serv: Electric	384.95
			Utilities Services / Util Serv: Water	75.48
			Utilities Services / UTIL SERV: SEWER	53.57
			Utilities Services / Util Serv: Garbage	38.52
			Utilities Services / Util Serv: Garbage	91.70
			Utilities Services / Util Serv: Electric	1,305.99
			Utilities Services / Util Serv: Electric	2,368.89
			Utilities Services / Util Serv: Water	127.81
			Utilities Services / UTIL SERV: SEWER	30.88
			Utilities Services / Util Serv: Water	122.70
			Utilities Services / Util Serv: Sewer	27.74
			Utilities Services / Util Serv: Garbage	23.54
			Utilities Services / Sewer	13.24
			Utilities Services / Sewer	52.40
			Utilities Services / Util Serv: Garbage	78.40
			Utilities Services / Util Serv: Electric	592.22
			Utilities Services / Util Serv: Water	30.68
			Utilities Services / Util Serv: Sewer	6.93
			Utilities Services / Util Serv: Garbage	19.60
			Utilities Services / Util Serv: Water	6.14
			Utilities Services / Sewer	1.39
			Utilities Services / Util Serv: Electric	561.90
			Utilities Services / Util Serv: Water	38.59
			Utilities Services / Util Serv: Sewer	10.48
			Utilities Services / Util Serv: Garbage	19.60
			Utilities Services / Util Serv: Electric	118.44
			Utilities Services / Util Serv: Garbage	3.92
			Utilities Services / Util Serv: Garbage	39.30

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Garbage	98.00
			Utilities Services / Util Serv: Electric	559.71
			Utilities Services / Util Serv: Electric	2,809.49
			Utilities Services / Util Serv: Water	192.94
			Utilities Services / Util Serv: Water	54.77
7/7/2010	402801	CAL'S BODY SHOP		<b>2,776.67</b>
			Claims Settlements / Property Claims/City	745.80
			Claims Settlements / Property Claims/City	2,030.87
7/7/2010	402802	CALEB VENABLE - CSU Refunds/Rebates		<b>400.00</b>
			Other / Miscellaneous Payments	400.00
7/7/2010	402803	CARLA WATSON - PARD Refund		<b>30.00</b>
			Parks Facilities Rentals / Lincoln Rentals	30.00
7/7/2010	402804	CASCO INDUSTRIES, INC. HOUSTON		<b>60,002.30</b>
			Vehicles & Equipment / V & E: OTHER	48,225.80
			Vehicles & Equipment / V & E: OTHER	11,776.50
7/7/2010	402805	CENTRAL TEXAS A P A		<b>60.00</b>
			Training / TRAINING: TRAVEL/LODGING	60.00
7/7/2010	402806	CENTRAL TEXAS SECTION APA		<b>50.00</b>
			Awards / AWARDS: OTHER	50.00
7/7/2010	402807	CHARLES CONRAD - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
7/7/2010	402808	COATS, ROSE, YALE, RYMAN & LEE PC		<b>4,702.13</b>
			Water Plant / TRAN/DISTR PLANT CAPITAL	3,275.92
			Claims Administration / Defense Costs	1,426.21
7/7/2010	402809	COMMERCIAL ELECTRONICS CORP		<b>7,428.00</b>
			OFFICE & EQUIP MAINT / COMPUTER SOFTWARE	7,428.00
7/7/2010	402810	COTTON ELECTRIC SERVICES		<b>331.13</b>
			PROFESSIONAL SERVICES / PROF SERV: OTHER	-126.29
			PROFESSIONAL SERVICES / PROF SERV: OTHER	142.42
			PROFESSIONAL SERVICES / PROF SERV: OTHER	315.00
7/7/2010	402811	CUSTOM FABRICATORS AND REPAIRS INC		<b>405.84</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	294.80
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	27.88
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	83.16
7/7/2010	402812	Donna Ford - PARD Refund		<b>150.00</b>
			Parks / Pavilion Deposits	150.00
7/7/2010	402813	DEALERS ELECTRICAL SUPPLY		<b>766.78</b>
			Land & Improv Maint / MAINT: RECREATNL LIGHTING	766.78
7/7/2010	402814	DEE DEE COOKS - PARD Refund		<b>250.00</b>
			Parks / Lincoln Center	250.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/7/2010	402815	DEPARTMENT OF STUDENT LIFE		<b>25.00</b>
			Training / TRAINING: TRAVEL/LODGING	25.00
7/7/2010	402816	DIANE BRENT - CSU Refunds/Rebates		<b>200.00</b>
			Other / Miscellaneous Payments	200.00
7/7/2010	402817	DUNCAN PARKING TECHNOLOGIES INC		<b>132.00</b>
			Technical Services / Other	117.00
			Technical Services / Other	15.00
7/7/2010	402818	ELLIS & ASSOCIATES INC, JEFF		<b>174.00</b>
			Training / TRAINING: OTHER	97.00
			Training / TRAINING: OTHER	77.00
7/7/2010	402819	Fang Wang - PARD Refund		<b>200.00</b>
			Sports Instruction / Tennis Program	200.00
7/7/2010	402820	G. COMM		<b>74.42</b>
			Utilities Services / Util Serv:Lng Dist Phone	74.42
7/7/2010	402821	GAME TIME		<b>776.84</b>
			MISCELLANEOUS SUPPLIES / MISC SUPPL: RECREATIONAL	776.84
7/7/2010	402822	GRAINGER, W W		<b>87.19</b>
			Clothing Supplies / Clothing Suppl: Safety	35.76
			Clothing Supplies / Clothing Suppl: Safety	38.72
			Clothing Supplies / Clothing Suppl: Safety	12.71
7/7/2010	402823	GRAND STATION ENTERTAINMENT		<b>307.50</b>
			Rentals/Lease / Rent/Lease: Other	307.50
7/7/2010	402824	GREENVILLE TRANSFORMERS		<b>4,499.65</b>
			Electric	885.50
			Electric	411.91
			Electric	3,202.24
7/7/2010	402825	GROUND FORCE TRANSPORT LP		<b>200.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	200.00
7/7/2010	402834	H & B CONSTRUCTION		<b>31,459.28</b>
			Supplies	2,197.70
			Electric Plant / DISTRIBUTION PLANT	1,722.98
			Electric Plant / DISTRIBUTION PLANT	2,846.34
			Electric Plant / DISTRIBUTION PLANT	3,614.25
			Electric Plant / DISTRIBUTION PLANT	2,317.50
			Electric Plant / DISTRIBUTION PLANT	129.50
			Electric Plant / DISTRIBUTION PLANT	189.00
			Electric Plant / DISTRIBUTION PLANT	94.50
			Electric Plant / DISTRIBUTION PLANT	220.50
			Electric Plant / DISTRIBUTION PLANT	126.00
			Electric Plant / DISTRIBUTION PLANT	220.50
			Electric Plant / DISTRIBUTION PLANT	94.50
			Electric Plant / DISTRIBUTION PLANT	283.50

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	50.50
			Electric Plant / DISTRIBUTION PLANT	50.50
			Electric Plant / DISTRIBUTION PLANT	78.55
			Electric Plant / DISTRIBUTION PLANT	78.55
			Electric Plant / DISTRIBUTION PLANT	781.90
			Electric Plant / DISTRIBUTION PLANT	4,354.06
			Electric Plant / DISTRIBUTION PLANT	157.50
			Electric Plant / DISTRIBUTION PLANT	220.50
			Electric Plant / DISTRIBUTION PLANT	126.00
			Electric Plant / DISTRIBUTION PLANT	94.50
			Electric Plant / DISTRIBUTION PLANT	157.50
			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	94.50
			Electric Plant / DISTRIBUTION PLANT	157.50
			Electric Plant / DISTRIBUTION PLANT	65.80
			Electric Plant / DISTRIBUTION PLANT	70.90
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	116.80
			Electric Plant / DISTRIBUTION PLANT	55.60
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	58.15
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	129.55
			Electric Plant / DISTRIBUTION PLANT	58.15
			Electric Plant / DISTRIBUTION PLANT	50.50
			Electric Plant / DISTRIBUTION PLANT	472.50
			Electric Plant / DISTRIBUTION PLANT	157.50
			Electric Plant / DISTRIBUTION PLANT	157.50
			Electric Plant / DISTRIBUTION PLANT	157.50
			Electric Plant / DISTRIBUTION PLANT	94.50
			Electric Plant / DISTRIBUTION PLANT	283.50
			Electric Plant / DISTRIBUTION PLANT	93.85
			Electric Plant / DISTRIBUTION PLANT	94.50
			Electric Plant / DISTRIBUTION PLANT	65.80
			Electric Plant / DISTRIBUTION PLANT	25.00
			Electric Plant / DISTRIBUTION PLANT	252.00
			Electric Plant / DISTRIBUTION PLANT	50.50
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	55.60

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	110.25
			Electric Plant / DISTRIBUTION PLANT	94.50
			Electric Plant / DISTRIBUTION PLANT	252.00
			Electric Plant / DISTRIBUTION PLANT	94.50
			Electric Plant / DISTRIBUTION PLANT	157.50
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	252.00
			Electric Plant / DISTRIBUTION PLANT	94.50
			Electric Plant / DISTRIBUTION PLANT	189.00
			Electric Plant / DISTRIBUTION PLANT	189.00
			Electric Plant / DISTRIBUTION PLANT	283.50
			Electric Plant / DISTRIBUTION PLANT	126.00
			Electric Plant / DISTRIBUTION PLANT	189.00
			Electric Plant / DISTRIBUTION PLANT	157.50
			Electric Plant / DISTRIBUTION PLANT	220.50
			Electric Plant / DISTRIBUTION PLANT	283.50
			Electric Plant / DISTRIBUTION PLANT	220.50
			Electric Plant / DISTRIBUTION PLANT	252.00
			Electric Plant / DISTRIBUTION PLANT	63.00
			Electric Plant / DISTRIBUTION PLANT	157.50
			Electric Plant / DISTRIBUTION PLANT	63.00
			Electric Plant / DISTRIBUTION PLANT	252.00
			Electric Plant / DISTRIBUTION PLANT	640.50
			Electric Plant / DISTRIBUTION PLANT	78.55
			Electric Plant / DISTRIBUTION PLANT	58.15
			Electric Plant / DISTRIBUTION PLANT	63.25
			Electric Plant / DISTRIBUTION PLANT	99.75
			Electric Plant / DISTRIBUTION PLANT	53.05
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	68.35
			Electric Plant / DISTRIBUTION PLANT	70.90
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	86.20
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	76.00
			Electric Plant / DISTRIBUTION PLANT	47.95
			Electric Plant / DISTRIBUTION PLANT	47.95
			Electric Plant / DISTRIBUTION PLANT	63.25
			Electric Plant / DISTRIBUTION PLANT	73.45

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	53.05
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	78.55
			Electric Plant / DISTRIBUTION PLANT	76.00
			Electric Plant / DISTRIBUTION PLANT	73.45
			Electric Plant / DISTRIBUTION PLANT	101.50
			Electric Plant / DISTRIBUTION PLANT	104.05
			Electric Plant / DISTRIBUTION PLANT	88.75
			Electric Plant / DISTRIBUTION PLANT	78.55
			Electric Plant / DISTRIBUTION PLANT	60.70
			Electric Plant / DISTRIBUTION PLANT	55.60
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	120.75
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	110.25
7/7/2010	402835	H D R ENGINEERING INC		<b>30,505.02</b>
			Improvements / Engineering	5,265.20
			Improvements / Engineering	243.95
			Improvements / Engineering	24,995.87
7/7/2010	402836	HAI X NORTH AMERICA INC		<b>199.00</b>
			Clothing Supplies / Clothing Suppl: Safety	199.00
7/7/2010	402837	HARCROSS CHEMICALS INC		<b>589.95</b>
			Chemical Supplies / CHEM SUPPL: CHEMICAL	589.95
7/7/2010	402838	HART INTERCIVIC		<b>856.80</b>
			Other Services / Other Serv: Other	856.80
7/7/2010	402839	HD SUPPLY UTILITIES, LTD		<b>272.00</b>
			Electric	272.00
7/7/2010	402840	HECTOR REMIREZ - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
7/7/2010	402841	HEIL OF TEXAS		<b>124.69</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	78.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	31.98
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	14.71
7/7/2010	402842	HI WAY EQUIPMENT COMPANY LLC		<b>341.77</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	71.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	103.08
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	167.69
7/7/2010	402843	HOGAN'S TRUCKS UNLIMITED, INC		<b>180.06</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	180.06
7/7/2010	402844	HORI BA INTERNATIONAL CORPORATION		<b>46.68</b>
			Miscellaneous Supplies / MISC SUPPL: FINGERPRINT	46.68

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/7/2010	402845	Ibrahim Alhukail - PARD Refund		<b>5.00</b>
			Sports Instruction / Swimming	5.00
7/7/2010	402846	INSIGHT PUBLIC SECTOR		<b>4,260.82</b>
			Vehicles & Equipment / V & E: Motor Vehicles	3,600.00
			Vehicles & Equipment / V & E: Motor Vehicles	248.66
			Vehicles & Equipment / V & E: Motor Vehicles	137.08
			Vehicles & Equipment / V & E: Motor Vehicles	275.08
7/7/2010	402847	Jill Faith - PARD Refund		<b>30.00</b>
			Sports Instruction / Swimming	30.00
7/7/2010	402848	JACOBS ENGINEERING GROUP INC		<b>1,035.60</b>
			Improvements / Engineering	1,035.60
7/7/2010	402849	JAENETTE PHARISS - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
7/7/2010	402850	JASON SCHUBERT - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
7/7/2010	402851	MISCELLANEOUS VENDOR/DEV SERVICES		<b>7.50</b>
			Building Structures / Rental Registration Fees	7.50
7/7/2010	402852	K B S ELECTRICAL DISTRIBUTORS		<b>4,030.46</b>
			Electric	2,582.16
			Electric	1,032.00
			Electric	321.80
			Electric	94.50
7/7/2010	402853	Kappa Delta Chi - PARD Refund		<b>240.00</b>
			Parks Facilities Rentals / Ballfield Rentals	240.00
7/7/2010	402854	KNIFE RIVER		<b>703.29</b>
			SYSTEM MAINTENANCE / SYST MAINT: DRAINAGE	91.29
			SYSTEM MAINTENANCE / SYST MAINT: DRAINAGE	199.75
			SYSTEM MAINTENANCE / SYST MAINT: DRAINAGE	174.42
			SYSTEM MAINTENANCE / SYST MAINT: DRAINAGE	237.83
7/7/2010	402855	Longmire Learning Center - PARD Refund		<b>40.00</b>
			Sports Instruction / Swimming	40.00
7/7/2010	402856	LANSDOWNE-MOODY COMPANY, INC.		<b>252.13</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	85.90
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	166.23
7/7/2010	402857	LEXIS-NEXIS		<b>24.00</b>
			Training / TRAINING: SUBSCRIPTIONS	24.00
7/7/2010	402858	LEXISNEXIS MATTHEW BENDER		<b>167.55</b>
			Other Services / Other Serv: Regstrtn Rpts	167.55
7/7/2010	402859	LIBERTY TIRE RECYCLING		<b>1,595.88</b>
			Utilities Services / Util Serv: Disposal Fees	1,595.88

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/7/2010	402860	LONESTAR UNIFORMS, INC.		<b>1,129.75</b>
			Clothing Supplies / Clothing Suppl: Uniforms	1,129.75
7/7/2010	402861	LONGMIRE SELF STORAGE L P		<b>165.00</b>
			Rentals / Rentals: Bldg & Struc	165.00
7/7/2010	402862	Michelle Visquerra - PARD Refund		<b>60.00</b>
			Sports Instruction / Tennis Program	60.00
7/7/2010	402863	MAC PIZZA MANAGEMENT, INC. - CSU Refunds/Rebates		<b>940.00</b>
			Other / Miscellaneous Payments	940.00
7/7/2010	402864	MCCREARY, VESELKA, BRAGG & ALLEN PC		<b>135.55</b>
			Other Services / Other Serv: Collections	76.03
			Other Services / Other Serv: Collections	59.52
7/7/2010	402865			<b>1,113.47</b>
			Attorney?s Fees Payable	1,113.47
7/7/2010	402866	MICROAGE INC		<b>9,253.30</b>
			Capital Outlay / GENERAL DIRECT PLANT	4,120.00
			Capital Outlay / GENERAL DIRECT PLANT	1,438.30
			Office Supplies / Computer Hardware	1,614.00
			Office Supplies / Computer Hardware	2,081.00
7/7/2010	402867	MINE SAFETY APPLIANCE COMPANY		<b>737.50</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	737.50
7/7/2010	402868	MONTE VERDE DEVELOPMENT, INC		<b>2,200.00</b>
			Performance Guarantees	2,200.00
7/7/2010	402869			<b>19,250.00</b>
			Performance Guarantees	19,250.00
7/7/2010	402870			<b>825.00</b>
			Performance Guarantees	825.00
7/7/2010	402871			<b>1,815.00</b>
			Performance Guarantees	1,815.00
7/7/2010	402872			<b>12,127.50</b>
			Performance Guarantees	12,127.50
7/7/2010	402873	MUNICIPAL WATER WORKS SUPPLY LP		<b>127.04</b>
			Inventory: Water	127.04
7/7/2010	402874	NEIL TECHNICAL SERVICES CORP		<b>340.00</b>
			Work Order Supplies	340.00
7/7/2010	402875	NEWMAN PRINTING CO INC		<b>1,226.00</b>
			Warehouse	1,226.00
7/7/2010	402876	NICHOLS VINYL FENCE		<b>221.68</b>
			BUILDINGS MAINTENANCE / BLDG MAINT: BUILDING	221.68

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/7/2010	402877	NITA'S FLOWERS, INC.		<b>48.00</b>
			Miscellaneous Supplies / MISC SUPPL: GOODWILL	48.00
7/7/2010	402878	NORMANGEE TRACTOR & IMPLEMENT		<b>49.62</b>
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	49.62
7/7/2010	402879	OFFICE MAX		<b>41.99</b>
			Office Supplies / Office Supplies: General	41.99
7/7/2010	402880			<b>233.35</b>
			Office Supplies / Office Supplies: Educate	0.40
			Printing / PRINTING: EXTERNAL	144.00
			Training / Training: Inhouse Trng	88.95
7/7/2010	402881	ORR INC, JOE		<b>20,212.50</b>
			Land	11,733.75
			PROFESSIONAL SERVICES / PROF SERV: SPEC STUDIES	8,478.75
7/7/2010	402882	PERFORMANCE TRUCK		<b>116.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	116.00
7/7/2010	402883	PIRNIE INC, MALCOLM		<b>32,801.03</b>
			Water Plant / Production Plant Capital	32,801.03
7/7/2010	402884	PLANT PEOPLE, LLC		<b>4,800.00</b>
			Improvements / Engineering	4,800.00
7/7/2010	402885	PLAYWELL GROUP		<b>179.44</b>
			Miscellaneous Supplies / MISC SUPPL: RECREATIONAL	179.44
7/7/2010	402886	POOLSURE		<b>1,593.00</b>
			Chemical Supplies / CHEM SUPPL: CHEMICAL	189.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	225.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	162.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	243.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	270.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	171.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	55.50
			Chemical Supplies / CHEM SUPPL: CHEMICAL	111.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	55.50
			Chemical Supplies / CHEM SUPPL: CHEMICAL	55.50
			Chemical Supplies / CHEM SUPPL: CHEMICAL	55.50
7/7/2010	402887	PRIESTER MELL & NICHOLSON		<b>5,880.50</b>
			Electric	4,550.00
			Electric	1,330.50
7/7/2010	402888	PRINCE IRRIGATION		<b>18,000.00</b>
			SYSTEMS IMPROVEMENTS / OTHER	1,600.00
			SYSTEMS IMPROVEMENTS / OTHER	16,400.00
7/7/2010	402889	PROFESSIONAL TURF PRODUCTS INC		<b>862.30</b>
			Fleet	319.06
			Fleet	263.76

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	17.84
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	39.43
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	15.32
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	46.24
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	97.41
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	31.18
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	32.06
7/7/2010	402890	PROGRESSIVE COMM AQUATICS INC		<b>2,005.75</b>
			Chemical Supplies / CHEM SUPPL: CHEMICAL	2,005.75
7/7/2010	402891	READFIELD MEATS INC		<b>575.71</b>
			Miscellaneous Supplies / MISC SUPPL: PERISH FOOD	575.71
7/7/2010	402892	RECYCLED ENGINE COOLANT CORPORATION		<b>429.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	429.00
7/7/2010	402893	REYNOLDS COMPANY		<b>5,606.15</b>
			Office Supplies / Office Supplies: General	389.76
			Capital Outlay / GENERAL PLANT	2,404.40
			Capital Outlay / GENERAL PLANT	2,536.29
			Capital Outlay / GENERAL PLANT	275.70
7/7/2010	402894	RONALD CARTER - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
7/7/2010	402895	RONNY NEAL - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
7/7/2010	402896	RUSH EQUIPMENT CENTER HOUSTON		<b>2,565.03</b>
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	667.50
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	615.00
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	1,282.53
7/7/2010	402897	SAM'S CLUB #040250563030-1		<b>192.36</b>
			Miscellaneous Supplies / MISC SUPPL: SNACK FOOD	192.36
7/7/2010	402898	SCREENED IMAGES INC.		<b>24.00</b>
			Clothing Supplies / Clothing Suppl: Uniforms	24.00
7/7/2010	402899	STRONG SURVEYING		<b>2,360.00</b>
			Improvements / Engineering	2,360.00
7/7/2010	402900	SUDDENLINK		<b>1,356.17</b>
			Utilities Services / Util Serv: Cable Services	61.17
			PROFESSIONAL SERVICES / PROF SERV: OTHER	1,295.00
7/7/2010	402901	SYSTEM OPERATIONS SUCCESS		<b>1,800.00</b>
			TRAINING / TRAINING: OUTSIDE TRNG	1,800.00
7/7/2010	402902	T A A F		<b>231.00</b>
			Training / TRAINING: MEMBERSHIPS	231.00
7/7/2010	402903	T N O A		<b>300.00</b>
			Training / TRAINING: OUTSIDE TRNG.	260.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Training / TRAINING: OUTSIDE TRNG.	40.00
7/7/2010	402904	TELEWORKS INC		<b>9,518.00</b>
			OFFICE & EQUIP MAINT / COMPUTER SOFTWARE	10,575.00
			OFFICE & EQUIP MAINT / COMPUTER SOFTWARE	-1,057.00
7/7/2010	402905	TERRACON CONSULTANTS INC		<b>3,271.53</b>
			Improvements / Construction	3,271.53
7/7/2010	402906	TEXAS A&M UNIVERSITY		<b>1,922.15</b>
			Utilities Services / UTIL SERV: SEWER	1,295.93
			Rentals / Rentals: Bldg & Struc	264.56
			Utilities Services / Util Serv: Electric	226.90
			Utilities Services / UTIL SERV: WATER PURCHASE	134.76
7/7/2010	402907	TEXAS ALTERNATOR STARTER SERVICE		<b>233.23</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	233.23
7/7/2010	402908	TEXAS AQUATIC SUPPLY INC		<b>587.80</b>
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	587.80
7/7/2010	402909	TOTAL ADMINISTRATIVE SERVICES CORP		<b>1,683.50</b>
			Flex Benefit Plan	1,683.50
7/7/2010	402910	TWIN CITY COFFEE SERVICE		<b>992.11</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	162.86
			Miscellaneous Supplies / Misc Suppl: Food And Ice	68.62
			Miscellaneous Supplies / Misc Suppl: Food And Ice	68.62
			Miscellaneous Supplies / Misc Suppl: Food And Ice	162.87
			Miscellaneous Supplies / Misc Suppl: Food And Ice	309.64
			Miscellaneous Supplies / Misc Suppl: Food And Ice	219.50
7/7/2010	402911	TYMCO, INC.		<b>513.40</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	513.40
7/7/2010	402912	U S POSTMASTER		<b>76.00</b>
			Sundry / Sundry: Mail Handling	76.00
7/7/2010	402913	UNITED ROTARY BRUSH CORPORATION		<b>540.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	270.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	270.00
7/7/2010	402914	VERIZON		<b>8,890.24</b>
			Utilities Services / Util Serv: Local Phone	51.60
			Utilities Services / Util Serv: Local Phone	92.56
			Utilities Services / Util Serv: Local Phone	28.15
			Utilities Services / Util Serv: Local Phone	159.50
			Utilities Services / Util Serv: Local Phone	37.53
			Utilities Services / Util Serv: Local Phone	70.37
			Utilities Services / Util Serv: Local Phone	32.84
			Utilities Services / Util Serv: Local Phone	266.49
			Utilities Services / Util Serv: Local Phone	24.03
			Utilities Services / Util Serv: Local Phone	45.78
			Utilities Services / Util Serv: Local Phone	51.60

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Local Phone	23.46
			Utilities Services / Util Serv: Local Phone	18.76
			Utilities Services / Util Serv: Local Phone	4.69
			Utilities Services / Util Serv: Local Phone	42.22
			Utilities Services / Util Serv: Local Phone	28.15
			Utilities Services / Util Serv: Local Phone	32.84
			Utilities Services / Util Serv: Local Phone	89.13
			Utilities Services / Util Serv: Local Phone	18.76
			Utilities Services / Util Serv: Local Phone	126.66
			Utilities Services / Util Serv: Local Phone	75.06
			Utilities Services / Util Serv: Local Phone	79.06
			Utilities Services / Util Serv: Local Phone	85.68
			Utilities Services / Util Serv: Local Phone	148.78
			Utilities Services / Util Serv: Local Phone	23.46
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	32.84
			Utilities Services / Util Serv: Local Phone	37.53
			Utilities Services / Util Serv: Local Phone	56.29
			Utilities Services / Util Serv: Local Phone	14.07
			Utilities Services / Util Serv: Local Phone	51.60
			Utilities Services / Util Serv: Local Phone	4.69
			Utilities Services / Util Serv: Local Phone	46.91
			Utilities Services / Util Serv: Local Phone	60.99
			Utilities Services / Util Serv: Local Phone	4.69
			Utilities Services / Util Serv: Local Phone	56.29
			Utilities Services / Util Serv: Local Phone	14.07
			Utilities Services / Util Serv: Local Phone	140.74
			Utilities Services / Util Serv: Local Phone	14.07
			Utilities Services / Util Serv: Local Phone	14.07
			Utilities Services / Util Serv: Local Phone	4.69
			Utilities Services / Util Serv: Local Phone	44.87
			Utilities Services / Util Serv: Local Phone	44.87
			Utilities Services / Util Serv: Local Phone	39.94
			Utilities Services / Util Serv: Local Phone	32.84
			Utilities Services / Util Serv: Local Phone	51.60
			Utilities Services / Util Serv: Local Phone	42.22
			Utilities Services / Util Serv: Local Phone	112.59
			Utilities Services / Util Serv: Local Phone	37.53
			Utilities Services / Util Serv: Local Phone	18.76
			Utilities Services / Util Serv: Local Phone	32.84
			Utilities Services / Util Serv: Local Phone	4.69
			Utilities Services / Util Serv: Local Phone	9.38
			Utilities Services / Util Serv: Local Phone	18.76
			Utilities Services / Util Serv: Local Phone	83.23
			Utilities Services / Util Serv: Local Phone	77.93
			Utilities Services / Util Serv: Local Phone	77.93

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Local Phone	77.93
			Utilities Services / Util Serv: Local Phone	23.46
			Utilities Services / Util Serv: Local Phone	83.23
			Utilities Services / Util Serv: Local Phone	83.23
			Utilities Services / Util Serv: Local Phone	83.23
			Utilities Services / Util Serv: Local Phone	83.23
			Utilities Services / Util Serv: Local Phone	83.23
			Utilities Services / Util Serv: Local Phone	18.76
			Utilities Services / Util Serv: Local Phone	42.22
			Utilities Services / Util Serv: Local Phone	41.18
			Utilities Services / Util Serv: Local Phone	28.15
			Utilities Services / Util Serv: Local Phone	107.90
			Utilities Services / Util Serv: Local Phone	9.38
			Utilities Services / Util Serv: Local Phone	4.69
			Utilities Services / Util Serv: Local Phone	31.25
			Utilities Services / Util Serv: Local Phone	60.99
			Utilities Services / Util Serv: Local Phone	23.46
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	83.23
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	243.61
			Utilities Services / Util Serv: Local Phone	29.41
			Utilities Services / Util Serv: Local Phone	105.19
			Utilities Services / Util Serv: Local Phone	84.44
			Utilities Services / Util Serv: Local Phone	296.84
			Utilities Services / Util Serv: Local Phone	45.04
			Utilities Services / Util Serv: Local Phone	83.23
			Utilities Services / Util Serv: Local Phone	45.04
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	14.07
			Utilities Services / Util Serv: Local Phone	18.76
			Utilities Services / Util Serv: Local Phone	187.65
			Utilities Services / Util Serv: Local Phone	9.38
			Utilities Services / Util Serv: Local Phone	23.46
			Utilities Services / Util Serv: Local Phone	29.60
			Utilities Services / Util Serv: Local Phone	4.69
			Utilities Services / Util Serv: Local Phone	9.38
			Utilities Services / Util Serv: Local Phone	14.07
			Utilities Services / Util Serv: Local Phone	23.46
			Utilities Services / Util Serv: Local Phone	75.06
			Utilities Services / Util Serv: Local Phone	91.90
			Utilities Services / Util Serv: Local Phone	91.90
			Utilities Services / Util Serv: Local Phone	94.51

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	45.04
			Utilities Services / Util Serv: Local Phone	175.33
			Utilities Services / Util Serv: Local Phone	32.84
			Utilities Services / Util Serv: Local Phone	347.15
			Utilities Services / Util Serv: Local Phone	4.69
			Utilities Services / Util Serv: Local Phone	42.22
			Utilities Services / Util Serv: Local Phone	56.29
			Utilities Services / Util Serv: Local Phone	51.60
			Utilities Services / Util Serv: Local Phone	4.69
			Utilities Services / Util Serv: Local Phone	45.04
			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	29.60
			Utilities Services / Util Serv: Local Phone	605.16
			Utilities Services / Util Serv: Local Phone	18.76
			Utilities Services / Util Serv: Local Phone	70.37
			Utilities Services / Util Serv: Local Phone	24.03
			Utilities Services / Util Serv: Local Phone	45.78
			Utilities Services / Util Serv: Local Phone	408.10
			Utilities Services / Util Serv: Local Phone	65.68
			Utilities Services / Util Serv: Local Phone	9.38
			Utilities Services / Util Serv: Local Phone	370.60
			Utilities Services / Util Serv: Local Phone	4.69
			Utilities Services / Util Serv: Local Phone	37.53
			Utilities Services / Util Serv: Local Phone	28.15
			Utilities Services / Util Serv: Local Phone	4.69
			Utilities Services / Util Serv: Local Phone	37.53
			Utilities Services / Util Serv: Local Phone	126.66
			Utilities Services / Util Serv: Local Phone	83.23
			Utilities Services / Util Serv: Local Phone	83.23
			Utilities Services / Util Serv: Local Phone	87.66
7/7/2010	402915	WARREN, JOE		<b>140.00</b>
			Training / TRAINING: MEMBERSHIPS	140.00
7/7/2010	402916	WILL WILHELM - CSU Refunds/Rebates		<b>200.00</b>
			Other / Miscellaneous Payments	200.00
7/7/2010	402917	ZEP MANUFACTURING		<b>476.05</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	57.22
			Fleet	128.45
			Fleet	290.38

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/7/2010	402918	AG SPORTS CUTS - CSU Refunds/Rebates		<b>342.08</b>
			Other / Overpayments/Util Billing	342.08
7/7/2010	402919	BOCKOVEN, ERIC T - CSU Refunds/Rebates		<b>60.36</b>
			Other / Overpayments/Util Billing	60.36
7/7/2010	402920	BRUMLEY, MATT R - CSU Refunds/Rebates		<b>57.07</b>
			Other / Overpayments/Util Billing	57.07
7/7/2010	402921	BUITRON, AVERIE - CSU Refunds/Rebates		<b>6.10</b>
			Other / Overpayments/Util Billing	6.10
7/7/2010	402922	FLYNN, WILLIAM P - CSU Refunds/Rebates		<b>38.42</b>
			Other / Overpayments/Util Billing	38.42
7/7/2010	402923	GREEN, ANDRUS - CSU Refunds/Rebates		<b>13.56</b>
			Other / Overpayments/Util Billing	13.56
7/7/2010	402924	HEMMER, PHILIP R - CSU Refunds/Rebates		<b>2,555.32</b>
			Other / Overpayments/Util Billing	2,555.32
7/7/2010	402925	JENNINGS, THOMAS A - CSU Refunds/Rebates		<b>68.98</b>
			Other / Overpayments/Util Billing	68.98
7/7/2010	402926	KEYCLAIMS INC - CSU Refunds/Rebates		<b>197.63</b>
			Other / Overpayments/Util Billing	197.63
7/7/2010	402927	LAPERE, JEROME C - CSU Refunds/Rebates		<b>34.73</b>
			Other / Overpayments/Util Billing	34.73
7/7/2010	402928	MAREK, MICHAEL J - CSU Refunds/Rebates		<b>30.43</b>
			Other / Overpayments/Util Billing	30.43
7/7/2010	402929	MONTGOMERY, CYNTHIA A - CSU Refunds/Rebates		<b>41.88</b>
			Other / Overpayments/Util Billing	41.88
7/7/2010	402930	NGUYEN, AGNES B - CSU Refunds/Rebates		<b>69.42</b>
			Other / Overpayments/Util Billing	69.42
7/7/2010	402931	PUDGE, GARY L - CSU Refunds/Rebates		<b>50.52</b>
			Other / Overpayments/Util Billing	50.52
7/7/2010	402932	STEELBACH LLC - CSU Refunds/Rebates		<b>35.24</b>
			Other / Overpayments/Util Billing	35.24
7/7/2010	402933	STEPP, RON A - CSU Refunds/Rebates		<b>18.52</b>
			Other / Overpayments/Util Billing	18.52
7/7/2010	402934	TEXAS SHADE - CSU Refunds/Rebates		<b>127.34</b>
			Other / Overpayments/Util Billing	127.34
7/7/2010	402935	WHITWELL, RYAN H - CSU Refunds/Rebates		<b>63.24</b>
			Other / Overpayments/Util Billing	63.24

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/7/2010	402936	WILLS, FRED T - CSU Refunds/Rebates		<b>52.16</b>
			Other / Overpayments/Util Billing	52.16
7/7/2010	402937	WOODWARD, KATHERINE F - CSU Refunds/Rebates		<b>19.37</b>
			Other / Overpayments/Util Billing	19.37
7/7/2010	4463 - EFT	A S & G CLAIMS ADMINISTRATOR INC		<b>11,791.27</b>
			Claims Settlements	7,457.93
			Claims Administration / TPA	4,333.34
7/7/2010	4464 - EFT	ALAMO IRON WORKS		<b>306.75</b>
			Chemical Supplies / Chem Suppl: Janitorial	37.25
			Warehouse	269.50
7/7/2010	4465 - EFT	AMERICAN ELECTRIC POWER		<b>24,637.66</b>
			Utilities Services / Wheeling Charges	24,637.66
7/7/2010	4466 - EFT	ARTS COUNCIL OF BRAZOS - OPERATIONS		<b>17,333.33</b>
			Contributions	8,333.33
			Contributions	9,000.00
7/7/2010	4467 - EFT	AZTECA SYSTEMS INC		<b>16,500.00</b>
			OFFICE & EQUIP MAINT / COMPUTER SOFTWARE	16,500.00
7/7/2010	4468 - EFT	BLUE CROSS BLUE SHIELD-DALLAS		<b>284,467.85</b>
			Stop Loss / Individual Stop Loss	32,621.40
			Claims Administration	36,715.74
			Claims Settlements / Medical Payments	74,324.98
			Claims Settlements / Medical Payments	17,523.02
			Claims Settlements / Medical Payments	103,871.77
			Claims Settlements / Dental Payments	9,531.00
			Claims Settlements / Dental Payments	6,550.10
			Claims Settlements / Dental Payments	3,329.84
7/7/2010	4469 - EFT	BOUND TREE MEDICAL		<b>5,701.26</b>
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	3,713.86
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	312.41
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	161.70
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	138.89
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	31.86
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	1,342.54
7/7/2010	4470 - EFT	BRAZOS ANIMAL SHELTER INC		<b>5,934.50</b>
			Other Services / Other Serv: Humane Serv	5,934.50
7/7/2010	4471 - EFT	BRAZOS VALLEY CONVENTION AND		<b>92,250.00</b>
			Contributions	92,250.00
7/7/2010	4472 - EFT	BRENCO MARKETING CORP		<b>35,227.71</b>
			Fuel	9,570.63
			Fuel	4,779.69
			Fuel	9,281.76

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Fuel	11,595.63
7/7/2010	4473 - EFT	BROWNSVILLE PUBLIC UTILITIES		<b>296.06</b>
			Utilities Services / Wheeling Charges	296.06
7/7/2010	4474 - EFT	BRYAN PUBLIC LIBRARY		<b>78,431.75</b>
			PROFESSIONAL SERVICES / PROF SERV: OTHER	78,431.75
7/7/2010	4475 - EFT	BRYAN TEXAS UTILITIES		<b>2,552.57</b>
			Utilities Services / Wheeling Charges	2,552.57
7/7/2010	4476 - EFT	CAREMARK		<b>48,540.50</b>
			Claims Settlements / Pharmacy Payments	48,540.50
7/7/2010	4477 - EFT	CHAMPION CONCESSIONS, LLC		<b>1,600.00</b>
			Miscellaneous Supplies / MISC SUPPL: SNACK FOOD	1,200.00
			Miscellaneous Supplies / MISC SUPPL: PERISH FOOD	400.00
7/7/2010	4478 - EFT	COPY CORNER		<b>1,111.81</b>
			Printing / PRINTING: EXTERNAL	980.56
			Printing / PRINTING: EXTERNAL	75.00
			Printing / PRINTING: EXTERNAL	56.25
7/7/2010	4479 - EFT	CRISWELL DISTRIBUTING CO INC, RAY		<b>3,107.49</b>
			Technical Services / Janitorial	100.50
			Technical Services / Janitorial	17.45
			Office Supplies / Office Supplies: General	13.00
			Claims Settlements / Property Claims/City	82.64
			Chemical Supplies / Chem Suppl: Janitorial	17.45
			MISCELLANEOUS SUPPLIES / MISC SUPPL: PAPER GOODS	956.95
			MISCELLANEOUS SUPPLIES / MISC SUPPL: PAPER GOODS	593.45
			Chemical Supplies / CHEM SUPPL: CHEMICAL	107.52
			Chemical Supplies / Chem Suppl: Janitorial	70.12
			Chemical Supplies / Chem Suppl: Janitorial	40.26
			Chemical Supplies / Chem Suppl: Janitorial	27.25
			Chemical Supplies / Chem Suppl: Janitorial	167.82
			Chemical Supplies / Chem Suppl: Janitorial	10.76
			Chemical Supplies / Chem Suppl: Janitorial	281.14
			Chemical Supplies / Chem Suppl: Janitorial	8.96
			Chemical Supplies / Chem Suppl: Janitorial	56.66
			Chemical Supplies / Chem Suppl: Janitorial	218.00
			Chemical Supplies / Chem Suppl: Janitorial	70.12
			Chemical Supplies / Chem Suppl: Janitorial	72.08
			Chemical Supplies / Chem Suppl: Janitorial	65.50
			Chemical Supplies / Chem Suppl: Janitorial	39.44
			Chemical Supplies / Chem Suppl: Janitorial	54.51
			Chemical Supplies / Chem Suppl: Janitorial	35.91
7/7/2010	4480 - EFT	CRUZ, ENRIQUE		<b>3,000.00</b>
			Vehicle & Equipment Maint / V & E MAINT: HEAVY EQUIP	3,000.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/7/2010	4481 - EFT	FARMERS ELECTRIC COOPERATIVE I		<b>351.00</b>
			Utilities Services / Wheeling Charges	351.00
7/7/2010	4482 - EFT	FORT BEND SERVICES INC		<b>2,370.63</b>
			Chemical Supplies / CHEM SUPPL: CHEMICAL	2,370.63
7/7/2010	4483 - EFT	INDUSTRIAL DISPOSAL SUPPLY		<b>980.10</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	443.10
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	443.10
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	60.90
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	17.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	16.00
7/7/2010	4484 - EFT	INDUSTRIAL TRANSMISSIONS COMPANY		<b>774.21</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	754.75
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	19.46
7/7/2010	4485 - EFT	KOLKHORST PETROLEUM CO, INC		<b>819.04</b>
			Vehicle & Equip Supplies / V & E Suppl: Oil	1,038.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-218.96
7/7/2010	4486 - EFT	MUSTANG CAT		<b>1,071.96</b>
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	1,071.96
7/7/2010	4487 - EFT	MUSTANG RENTAL SERVICES		<b>3,840.00</b>
			Sundry / Sundry: Freight	100.00
			Rentals / Rentals: Equipment	1,640.00
			Rentals / Rentals: Equipment	2,100.00
7/7/2010	4488 - EFT	NAPA AUTO PARTS		<b>442.33</b>
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	31.24
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	-22.42
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	14.04
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	116.02
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	38.02
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	111.33
			Vehicle & Equip Supplies / V & E Suppl: Other	72.10
			Vehicle & Equip Supplies / V & E Suppl: Minor Tools	82.00
7/7/2010	4489 - EFT	PARADIGM SOFTWARE L L C		<b>850.00</b>
			Office Supplies / Computer Hardware	850.00
7/7/2010	4490 - EFT	PILGERS TIRE & AUTO CENTER		<b>758.70</b>
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	639.32
			Vehicle & Equip Supplies / V & E Suppl: Other	119.38
7/7/2010	4491 - EFT	PROFESSIONAL FLOOR SERVICE		<b>2,705.50</b>
			Technical Services / Janitorial	2,705.50
7/7/2010	4492 - EFT	RESEARCH VALLEY PARTNERSHIP		<b>25,000.00</b>
			Contributions	25,000.00
7/7/2010	4493 - EFT	SHARYLAND UTILITIES LP		<b>2,837.11</b>
			Utilities Services / Wheeling Charges	2,837.11

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/7/2010	4494 - EFT	TECHLINE		<b>8,603.80</b>
			Electric	4,120.00
			Electric	2,520.00
			Electric	272.00
			Electric	1,453.80
			Electric	238.00
7/7/2010	4495 - EFT	TEXAS MUNICIPAL POWER AGENCY		<b>8,660.81</b>
			Utilities Services / Wheeling Charges	8,660.81
7/7/2010	4496 - EFT	VARSITY FORD LINCOLN MERCURY		<b>16.95</b>
			Vehicle & Equip Supplies / V & E Suppl: Other	16.95
7/7/2010	4497 - EFT	WILKE MD, ERIC K.		<b>708.33</b>
			PROFESSIONAL SERVICES / PROF SERV: MEDICAL	708.33
7/9/2010	901670	ATTORNEY GENERAL OF TEXAS		
			Payroll Deduct Payable / Child Support	
7/9/2010	901671	BRAZOS VALLEY SCHOOLS CREDIT UNION		
			Payroll Deduct Payable / Credit Union	
7/9/2010	901672	INTERNAL REVENUE SERVICE		
			Payroll Deduct Payable / Employee FICA	
			Payroll Deduct Payable / Federal Income Tax	
			Payroll Taxes Payable / Employer FICA	
7/9/2010	901673	I C M A - WASHINGTON		
			Payroll Deduct Payable / Deferred Copensation	
7/9/2010	901674	NATIONWIDE RETIREMENT SOLUTIONS		
			Payroll Deduct Payable / Deferred Copensation	
7/9/2010	901675	TOTAL ADMINISTRATIVE SERVICES CORP		<b>23,763.28</b>
			Misc Operating Revenues	23,763.28
7/9/2010	901687	BRAZOS COUNTY ABSTRACT CO		<b>4,596.00</b>
			Capital Outlay / Collection Plant	4,596.00
7/14/2010	402938	A P C O INC		<b>171.65</b>
			Office Supplies / Office Supplies: General	171.65
7/14/2010	402939	A T S I		<b>8,392.50</b>
			Syst Maint / Syst Maint: Traff Signals	8,392.50
7/14/2010	402940	A 1 WRECKER SERVICE INC		<b>200.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	200.00
7/14/2010	402941	At Home Properties - PARD Refund		<b>55.00</b>
			Conference Center	55.00
7/14/2010	402942	ACE BOLT & SCREW CO		<b>40.00</b>
			Work Order Supplies	40.00
7/14/2010	402943	ACETYLENE OXYGEN COMPANY-AOC		<b>83.95</b>
			Chemical Supplies / CHEM SUPPL: CHEMICAL	77.30
			Chemical Supplies / CHEM SUPPL: CHEMICAL	6.65

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/14/2010	402944	ACME AUTO GLASS CENTER		<b>1,583.17</b>
			Misc Operating Expenses / Wellness	1,355.23
			Misc Operating Expenses / Wellness	227.94
7/14/2010	402945	ADVANTAGE STAFFING		<b>414.71</b>
			Salaries / Salaries: Temp & Seasonal	414.71
7/14/2010	402946	AGGIELAND WRECKER		<b>75.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	75.00
7/14/2010	402947	ALSAY INC		<b>67,916.69</b>
			Water Plant / Production Plant Capital	67,916.69
7/14/2010	402948	ALTIVIA		<b>3,173.43</b>
			Chemical Supplies / CHEM SUPPL: CHEMICAL	3,173.43
7/14/2010	402949	ANCO INSURANCE		<b>71.00</b>
			INSURANCE / INSURANCE: NOTARY/BONDS	71.00
7/14/2010	402950	ANDERSON, ANN		<b>175.00</b>
			Water Plant / TRAN/DISTR PLANT CAPITAL	175.00
7/14/2010	402951	ANDREA HARPER		<b>100.00</b>
			Red Light Citations	100.00
7/14/2010	402952	ARAMARK UNIFORM SERVICES		<b>272.90</b>
			Clothing Supplies / Clothing Suppl: Uniforms	272.90
7/14/2010	402953	AWARDS & MORE		<b>4.00</b>
			Clothing Supplies / Clothing Suppl: Accessory	4.00
7/14/2010	402954	B CS STOP & GO POTTIES		<b>67.20</b>
			Rentals / Rentals: Bldg & Struc	67.20
7/14/2010	402955	BAKER & TAYLOR BOOKS		<b>91.67</b>
			Miscellaneous / Other	14.25
			Miscellaneous / Other	11.15
			Miscellaneous / Other	66.27
7/14/2010	402956	BANNON & ASSOCIATES		<b>301.50</b>
			Miscellaneous Supplies / MISC SUPPL: TESTING SUPPL	301.50
7/14/2010	402957	BOBBITT MEDICAL REVIEW SERVICE		<b>170.00</b>
			Professional Services / Prof Serv: Drug Testing	170.00
7/14/2010	402958	BOYD READY MIX		<b>337.00</b>
			Electric Plant / DISTRIBUTION PLANT	337.00
7/14/2010	402959	BRAZOS COUNTY ABSTRACT CO		<b>229.00</b>
			Land Acquisition	229.00
7/14/2010	402960	BRAZOS COUNTY CLERK		<b>196.00</b>
			Land Acquisition	60.00
			Land Acquisition	72.00
			PROFESSIONAL SERVICES / PROF SERV: LEGAL	32.00
			PROFESSIONAL SERVICES / OTHER	32.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/14/2010	402961	BRAZOS VALLEY COUNCIL OF GOVERNMENT		<b>50.00</b>
			Training / TRAINING: OUTSIDE TRNG	50.00
7/14/2010	402962	BRAZOS VALLEY WELDING INC		<b>77.50</b>
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	77.50
7/14/2010	402963	BRYAN BROADCASTING CORP		<b>760.00</b>
			Advertising / Advertise: Promotional	760.00
7/14/2010	402964	BRYAN, CITY OF		<b>6,231.72</b>
			Utilities Services / UTIL SERV: DISPOSAL FEES	6,231.72
7/14/2010	402965	BURKE'S MECHANICAL SERVICES, INC.		<b>1,000.00</b>
			Work Order Supplies	1,000.00
7/14/2010	402966	BURT DOZER INC, KELLY		<b>320.39</b>
			Electric Plant / DISTRIBUTION PLANT	320.39
7/14/2010	402967	C C CREATIONS, LTD		<b>269.25</b>
			Miscellaneous Supplies / MISC SUPPL: RECREATIONAL	206.25
			Miscellaneous Supplies / MISC SUPPL: GOODWILL	63.00
7/14/2010	402968	Cynthia Smith - PARD Refund		<b>55.00</b>
			Conference Center	55.00
7/14/2010	402969	CAL'S BODY SHOP		<b>3,115.42</b>
			Claims Settlements / Property Claims/City	3,115.42
7/14/2010	402970	CAVENDER'S BOOT CITY		<b>146.13</b>
			Payroll Deduct Payable / Miscellaneous Deductions	146.13
7/14/2010	402971	CENTRAL ELECTRICAL SUPPLY		<b>1,027.11</b>
			Electric Plant / Distribution Direct Plant	1,027.11
7/14/2010	402972	CHASTANG'S BAYOU CITY FORD		<b>827.48</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	122.66
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	386.79
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	187.91
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	87.12
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	25.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	18.00
7/14/2010	402973	CHIEF SUPPLY		<b>122.95</b>
			Clothing Supplies / Clothing Suppl: Accessory	147.94
			Clothing Supplies / Clothing Suppl: Accessory	-24.99
7/14/2010	402974	CITY OF BRYAN		<b>811.00</b>
			Advertising / Advertise: Recruiting	411.00
			Advertising / Advertise: Recruiting	400.00
7/14/2010	402975	COATS, ROSE, YALE, RYMAN & LEE PC		<b>244,429.76</b>
			Claims Administration / Defense Costs	124,521.31
			Claims Administration / Defense Costs	63,468.84
			Claims Administration / Defense Costs	30,330.72

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Claims Administration / Defense Costs	2,878.73
			Claims Administration / Defense Costs	23,216.70
			PROFESSIONAL SERVICES / PROF SERV: AUDIT	13.46
7/14/2010	402976	COLONIAL LIFE		<b>2,255.45</b>
			Group Insurance / Premiums/Critical Illness	2,255.45
7/14/2010	402977	CONSOLIDATED TRAFFIC CONTROLS		<b>6,850.00</b>
			Improvements / Miscellaneous	6,850.00
7/14/2010	402978	COUNTRY RV		<b>84.99</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	84.99
7/14/2010	402979	D P S GENERAL SERVICES		<b>42.50</b>
			Printing / PRINTING: EXTERNAL	37.50
			Printing / PRINTING: EXTERNAL	5.00
7/14/2010	402980	Doris Hermann - PARD Refund		<b>100.00</b>
			WPC Amphitheater	100.00
7/14/2010	402981	DAVID'S AUTOGLASS INC		<b>75.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	75.00
7/14/2010	402982	DAVIS, LISA		<b>330.80</b>
			Training / TRAVEL/LODGING	330.80
7/14/2010	402983	DOUGLAS FIELD SERVICE		<b>2,723.00</b>
			Buildings Maintenance / Bldg Maint: Building	2,723.00
7/14/2010	402984	Eunkyung Cho - PARD Refund		<b>85.00</b>
			Sports Instruction / Swimming	85.00
7/14/2010	402985	ELLIS & ASSOCIATES INC, JEFF		<b>1,097.00</b>
			TECHNICAL SERVICES / OTHER	1,000.00
			Training / TRAINING: OTHER	97.00
7/14/2010	402986	EWING IRRIGATION		<b>2,472.00</b>
			SYSTEMS MAINTENANCE / SYST MAINT: IRRIGATION	2,472.00
7/14/2010	402987	FEDERAL RESERVE BANK OF CLEVELAND		<b>100.00</b>
			Payroll Deduct Payable / Savings Bonds	100.00
7/14/2010	402988			<b>300.00</b>
			Payroll Deduct Payable / Savings Bonds	300.00
7/14/2010	402989	FERGUSON WATERWORKS		<b>3,204.68</b>
			Inventory: Water	2,330.64
			Inventory: Water	660.74
			Inventory: Water	213.30
7/14/2010	402990	FLYING PENGUIN ICE		<b>262.50</b>
			Miscellaneous Supplies / MISC SUPPL: GOODWILL	262.50
7/14/2010	402991	FRANK'S ELECTRIC MOTOR		<b>251.02</b>
			BUILDINGS MAINTENANCE / BLDG MAINT: OTHER	251.02
7/14/2010	402992	GERLING, DAVID		<b>346.50</b>
			TRANSPORTATION / TRANSP: LOCAL MILEAGE	346.50

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/14/2010	402993	GRAND STATION ENTERTAINMENT		<b>285.00</b>
			Rentals/Lease / Rent/Lease: Other	285.00
7/14/2010	402996	GREEN TEAMS, INC.		<b>7,236.00</b>
			Grant Expenses / Home Grant	50.00
			Grant Expenses / Home Grant	50.00
			Grant Expenses / Home Grant	50.00
			Grant Expenses / Home Grant	50.00
			Grant Expenses / Home Grant	140.00
			Grant Expenses / Home Grant	50.00
			Grant Expenses / Home Grant	50.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	860.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	1,352.00
			Other Services / Other Serv: Other	100.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	106.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	52.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	68.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	52.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	68.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	68.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	68.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	150.00
			Other Services / Other Serv: Contract Labr	160.00
			Other Services / Other Serv: Contract Labr	284.00
			Other Services / Other Serv: Contract Labr	128.00
			Other Services / Other Serv: Contract Labr	512.00
			Other Services / Other Serv: Contract Labr	324.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	588.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	520.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	120.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	120.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	100.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	132.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	132.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	132.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	100.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	84.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	220.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	196.00
7/14/2010	402997	GUARANTEED PAINTING CO.		<b>1,600.00</b>
			Misc Operating Expenses / Wellness	1,600.00
7/14/2010	402999	H & B CONSTRUCTION		<b>1,685.70</b>
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	78.75

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	120.75
			Electric Plant / DISTRIBUTION PLANT	162.75
			Electric Plant / DISTRIBUTION PLANT	115.50
			Electric Plant / DISTRIBUTION PLANT	131.25
			Electric Plant / DISTRIBUTION PLANT	99.75
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	58.15
			Electric Plant / DISTRIBUTION PLANT	76.00
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	173.25
			Electric Plant / DISTRIBUTION PLANT	65.80
			Electric Plant / DISTRIBUTION PLANT	131.25
7/14/2010	403000	Hodgson Russ LLP - PARD Refund		<b>49.15</b>
			Conference Center	49.15
7/14/2010	403001	HARE, EDDIE		<b>555.00</b>
			Improvements / Construction	555.00
7/14/2010	403002	HD SUPPLY UTILITIES, LTD		<b>34,588.00</b>
			Electric	4,860.00
			Electric	29,575.00
			Electric	136.00
			Electric	17.00
7/14/2010	403003	HD WATERWORKS-104 (COLLEGE STATION)		<b>404.00</b>
			INVENTORY: SEWER	404.00
7/14/2010	403004	Ibrahim Alhukail - PARD Refund		<b>45.00</b>
			Sports Instruction / Swimming	45.00
7/14/2010	403005	INSURANCE INFORMATION EXCHANGE		<b>574.25</b>
			Professional Services / Pre-Employment Costs	574.25
7/14/2010	403006	Julie Elliott - PARD Refund		<b>30.00</b>
			Sports Instruction / Swimming	30.00
7/14/2010	403007	K B T X-TV		<b>3,000.00</b>
			Advertising / Advertise: Promotional	2,800.00
			Advertising / Advertise: Promotional	200.00
7/14/2010	403008	MISCELLANEOUS VENDOR/DEV SERVICES		<b>350.00</b>
			Sewer Taps	350.00
7/14/2010	403009			<b>400.00</b>
			Water Taps	400.00
7/14/2010	403010	KNIFE RIVER		<b>56,888.71</b>
			Other Services / Other Serv: Contract Labr	1,150.00
			Other Services / Other Serv: Contract Labr	47,340.75
			SYSTEMS MAINTENANCE / SYST MAINT: STREETS	141.47
			SYSTEMS MAINTENANCE / SYST MAINT: STREETS	665.05

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			SYSTEMS MAINTENANCE / SYST MAINT: STREETS	6,959.76
			SYSTEMS MAINTENANCE / SYST MAINT: STREETS	631.68
7/14/2010	403011	Lana Price - PARD Refund		<b>5.00</b>
			Sports Instruction / Swimming	5.00
7/14/2010	403012	Longmire Learning Center - PARD Refund		<b>40.00</b>
			Sports Instruction / Swimming	40.00
7/14/2010	403013	LAB SAFETY SUPPLY INC		<b>1,643.29</b>
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	1,375.00
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	268.29
7/14/2010	403014	LAMPO'S NATURAL SPRING WATER		<b>39.75</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	8.50
			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
			Miscellaneous Supplies / Misc Suppl: Promo Mater'l	12.50
			Miscellaneous Supplies / Misc Suppl: Promo Mater'l	6.25
7/14/2010	403015	LANCASTER, GREGG		<b>180.00</b>
			Grant Expenses / Community Dev Block Grant	180.00
7/14/2010	403016	LANDSCAPES USA		<b>20,266.00</b>
			Other Services / Other Serv: Contract Labr	120.00
			Other Services / Other Serv: Contract Labr	20,146.00
7/14/2010	403017	LANGUAGE LINE SERVICES		<b>368.18</b>
			Other Services / Other Serv: Other	368.18
7/14/2010	403018	LAWMAN SALES		<b>740.00</b>
			Firearms Supplies / Firearms Supp: Firearms	740.00
7/14/2010	403019	LAWSAGE, DRAKE - Court Refund/Jury Fee		<b>391.00</b>
			Unclaimed Checks Payable	391.00
7/14/2010	403020	MATTHEW BENDER & CO.		<b>2,481.35</b>
			Office Supplies / Office Supplies: Educate	261.52
			Office Supplies / Office Supplies: Educate	2,056.37
			Office Supplies / Office Supplies: Educate	163.46
7/14/2010	403021	MCCREARY, VESELKA, BRAGG & ALLEN PC		<b>1,355.81</b>
			Other / MVBA	777.07
			Other / MVBA	578.74
7/14/2010	403022	MCDOUGAL, FAIN		<b>175.00</b>
			Water Plant / TRAN/DISTR PLANT CAPITAL	175.00
7/14/2010	403023	MENZI USA SALES INC		<b>1,325.81</b>
			Claims Settlements / Auto: Physical Damages	1,325.81
7/14/2010	403024	MILLER UNIFORMS		<b>571.62</b>
			Clothing Supplies / Clothing Suppl: Uniforms	264.81
			Clothing Supplies / Clothing Suppl: Uniforms	306.81

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/14/2010	403025	MOORE PROPERTIES AND CONSULTING		<b>175.00</b>
			Water Plant / TRAN/DISTR PLANT CAPITAL	175.00
7/14/2010	403026	MOTOROLA (DALLAS)		<b>21,488.13</b>
			Office Maint / Off Maint: Computer Hardw	324.90
			Office Maint / Off Maint: Computer Hardw	43.23
			Miscellaneous Supplies / OTHER	8,632.00
			Miscellaneous Supplies / OTHER	12,488.00
7/14/2010	403027	N HARRIS COMPUTER CORPORATION		<b>400.00</b>
			Training / TRAINING: OUTSIDE TRNG	400.00
7/14/2010	403028	NEWMAN PRINTING CO INC		<b>906.00</b>
			Printing / PRINTING: EXTERNAL	789.00
			Printing / PRINTING: EXTERNAL	39.00
			Printing / PRINTING: EXTERNAL	78.00
7/14/2010	403029	NUTALL JR, LORENZA		<b>40.00</b>
			TRAINING / TRAINING: OUTSIDE TRNG	40.00
7/14/2010	403030	O S R WATER SUPPLY CORP		<b>23.35</b>
			Utilities Services / Util Serv: Water	23.35
7/14/2010	403031	MISCELLANEOUS VENDOR/DEV SERVICES		<b>400.00</b>
			Water Taps	400.00
7/14/2010	403032	OFFICE MAX		<b>195.96</b>
			Warehouse	195.96
7/14/2010	403033			<b>520.61</b>
			Office Supplies / Office Supplies: General	520.61
7/14/2010	403034	OPPIE'S TOP SOIL		<b>1,095.00</b>
			Improvements / Construction	1,095.00
7/14/2010	403035	ORR INC, JOE		<b>525.00</b>
			Water Plant / Production Plant Capital	525.00
7/14/2010	403036	PEBA		<b>500.00</b>
			Misc Operating Expenses / Wellness	500.00
7/14/2010	403037	PLANT PEOPLE, LLC		<b>3,120.00</b>
			Improvements / Construction	3,120.00
7/14/2010	403038	POOLSURE		<b>1,255.50</b>
			Chemical Supplies / CHEM SUPPL: CHEMICAL	270.35
			Chemical Supplies / CHEM SUPPL: CHEMICAL	180.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	198.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	243.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	198.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	110.65
			Chemical Supplies / CHEM SUPPL: CHEMICAL	27.75
			Chemical Supplies / CHEM SUPPL: CHEMICAL	27.75

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/14/2010	403039	PRIME CONTROLS		<b>4,415.00</b>
			TECHNICAL SERVICES / Other	464.00
			TECHNICAL SERVICES / Other	1.00
			TECHNICAL SERVICES / Other	3,950.00
7/14/2010	403040	QUEST DIAGNOSTICS		<b>1,095.00</b>
			Professional Services / Pre-Employment Costs	1,095.00
7/14/2010	403041	Rachel Fallwell - PARD Refund		<b>55.00</b>
			Conference Center	55.00
7/14/2010	403042	RAINBOW GARDEN NURSERY		<b>10,382.45</b>
			LAND & IMPROV MAINT / MAINT: GROUNDS	285.00
			LAND & IMPROV MAINT / MAINT: GROUNDS	1,435.00
			Other Services / Other Serv: Contract Labr	6,750.00
			Other Services / Other Serv: Contract Labr	350.45
			Professional Services / Prof Serv: Other	735.00
			Professional Services / Prof Serv: Other	505.00
			Professional Services / Prof Serv: Other	322.00
7/14/2010	403043	RANEY, DAVID G INC		<b>200.00</b>
			TECHNICAL SERVICES / POLYGRAPH	200.00
7/14/2010	403044	ROPER, BEN		<b>6.79</b>
			Training / TRAINING: TRAVEL/LODGING	1.50
			Training / TRAINING: TRAVEL/LODGING	5.29
7/14/2010	403045	RUSH EQUIPMENT CENTER HOUSTON		<b>3,298.81</b>
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	495.85
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	822.13
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	185.50
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	1,795.33
7/14/2010	403046	S & J ENTERPRISES		<b>300.00</b>
			Office Supplies / Office Supplies: Educate	93.00
			Office Supplies / Office Supplies: Educate	93.00
			Office Supplies / Office Supplies: Educate	21.00
			Office Supplies / Office Supplies: Educate	93.00
7/14/2010	403047	SAM'S CLUB #040250563030-1		<b>435.13</b>
			Misc Operating Expenses / Wellness	169.72
			Chemical Supplies / Chem Suppl: Janitorial	13.54
			Miscellaneous Supplies / Misc Suppl: Food And Ice	119.28
			Miscellaneous Supplies / Misc Suppl: Food And Ice	7.96
			Miscellaneous Supplies / Other - Swat	56.16
			Miscellaneous Supplies / MISC SUPPL: OTHER	68.47
7/14/2010	403048	SETCOM CORP		<b>95.86</b>
			Vehicle & Equip Supplies / RADIOS	95.86
7/14/2010	403049	SEVCIK'S SERVICE CENTER		<b>384.01</b>
			Vehicle & Equipment Maint / V&E MAINT: MOTORCYCLES	384.01

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/14/2010	403050	SHURCO OF TEXAS		<b>100.58</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	100.58
7/14/2010	403051	SPARKLETTS		<b>213.31</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	15.29
			Miscellaneous Supplies / Misc Suppl: Food And Ice	62.18
			Miscellaneous Supplies / LAB SUPPLIES	135.84
7/14/2010	403052	STERICYCLE INC		<b>27.59</b>
			Utilities Services / Util Serv: Disposal Fees	27.59
7/14/2010	403053	SUDDENLINK		<b>140.55</b>
			Utilities Services / Util Serv: Cable Services	56.40
			Rentals/Lease / Rent/Lease: Equipment	27.70
			Utilities Services / Util Serv: Cable Services	28.25
			Utilities Services / Util Serv: Cable Services	28.20
7/14/2010	403054	SURVIVAL AIR SYSTEMS		<b>29.52</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	29.52
7/14/2010	403055	TARRENCE BELLAMY		<b>2,500.00</b>
			Work Order Supplies	2,500.00
7/14/2010	403056	TEEX - LAW ENFORCEMENT TRAININ		<b>700.00</b>
			Rentals / RENTALS: OTHER	100.00
			Rentals / RENTALS: OTHER	400.00
			Rentals / RENTALS: OTHER	200.00
7/14/2010	403057	TERRACON CONSULTANTS INC		<b>1,031.84</b>
			Improvements / Construction	1,031.84
7/14/2010	403058	TEXAS DEPT. OF TRANSPORTATION		<b>68.36</b>
			Other Services / Other Serv: Regstrn Rpts	68.36
7/14/2010	403059	BUSINESS DIGEST & COURT REVIEW		<b>190.00</b>
			Training / TRAINING: SUBSCRIPTIONS	190.00
7/14/2010	403060	THE GROUND CREW LLC		<b>6,276.65</b>
			Improvements / Construction	6,276.65
7/14/2010	403061	THWEATT WRECKER SERVICE, PHIL		<b>55.00</b>
			TECHNICAL SERVICES / CITY TOWING	55.00
7/14/2010	403062	TRANSPORTATION ENGINEERING		<b>2,375.00</b>
			Professional Services / Prof Serv: Engineering	2,237.50
			Improvements / Engineering	137.50
7/14/2010	403063	TWIN CITY COFFEE SERVICE		<b>491.76</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	227.41
			Miscellaneous Supplies / MISC SUPPL: OTHER	264.35
7/14/2010	403064	UNITED ROOFING AND SHEET METAL		<b>75.00</b>
			Buildings Maintenance / Bldg Maint: Building	75.00
7/14/2010	403065	UNITED WAY		<b>440.20</b>
			Payroll Deduct Payable / United Way	440.20

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/14/2010	403066	USA BLUEBOOK		<b>1,754.54</b>
			Work Order Supplies	1,578.80
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	175.74
7/14/2010	403067	WALLACE HYDRAULICS & EQUIPMENT INC.		<b>210.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	210.00
7/14/2010	403068	WATEARTH INC		<b>8,984.00</b>
			Drainage Improvements / Engineering	3,975.00
			Drainage Improvements / Engineering	5,009.00
7/14/2010	403069	WESCO DISTRIBUTION INC		<b>954.00</b>
			Electric Plant / Transmission Plant	954.00
7/14/2010	403070	WORKFORCE SOLUTIONS BRAZOS VALLEY		<b>100.00</b>
			Advertising / Advertise: Recruiting	100.00
7/14/2010	403071	ZONAR SYSTEMS INC		<b>4,911.66</b>
			Electric Plant / GENERAL DIRECT PLANT	4,911.66
7/14/2010	403072	BATE, ELIZABETH - Court Refund/Jury Fee		<b>6.00</b>
			Other Services / Other Serv: Jury Fees	6.00
7/14/2010	403073	BCS PROPERTY MGMT - CSU Refunds/Rebates		<b>229.02</b>
			Other / Overpayments/Util Billing	229.02
7/14/2010	403074	BEASLEY, CHRIS - Court Refund/Jury Fee		<b>6.00</b>
			Other Services / Other Serv: Jury Fees	6.00
7/14/2010	403075	BISHOP, DONNA - Court Refund/Jury Fee		<b>6.00</b>
			Other Services / Other Serv: Jury Fees	6.00
7/14/2010	403076	BROWN, DONATHAN L - CSU Refunds/Rebates		<b>31.58</b>
			Other / Overpayments/Util Billing	31.58
7/14/2010	403077	CARHART, ERIC - Court Refund/Jury Fee		<b>10.00</b>
			Other Services / Other Serv: Jury Fees	10.00
7/14/2010	403078	CASARES, KIMBERLY - Court Refund/Jury Fee		<b>6.00</b>
			Other Services / Other Serv: Jury Fees	6.00
7/14/2010	403079	ERICKSON, ANGELA - Court Refund/Jury Fee		<b>50.00</b>
			Municipal Court Fines / Other Mun Court Fines	50.00
7/14/2010	403080	GARCIA, BALTAZAR - CSU Refunds/Rebates		<b>60.05</b>
			Other / Overpayments/Util Billing	60.05
7/14/2010	403081	GREEN, RACHEL - Court Refund/Jury Fee		<b>6.00</b>
			Other Services / Other Serv: Jury Fees	6.00
7/14/2010	403082	GUY, SUSAN - Court Refund/Jury Fee		<b>6.00</b>
			Other Services / Other Serv: Jury Fees	6.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/14/2010	403083	HAMIDI, AMIR - CSU Refunds/Rebates		<b>57.76</b>
			Other / Overpayments/Util Billing	57.76
7/14/2010	403084	HANCE, CLYDE - Court Refund/Jury Fee		<b>10.00</b>
			Other Services / Other Serv: Jury Fees	10.00
7/14/2010	403085	HOLT, PHYLLIS - Court Refund/Jury Fee		<b>6.00</b>
			Other Services / Other Serv: Jury Fees	6.00
7/14/2010	403086	HOUSTON, JUDSON - CSU Refunds/Rebates		<b>45.17</b>
			Other / Overpayments/Util Billing	45.17
7/14/2010	403087	HU, LORINDA - Court Refund/Jury Fee		<b>6.00</b>
			Other Services / Other Serv: Jury Fees	6.00
7/14/2010	403088	INOVEJAS, DEXTER - Court Refund/Jury Fee		<b>6.00</b>
			Other Services / Other Serv: Jury Fees	6.00
7/14/2010	403089	KNIPSTEIN, RACHEL D - CSU Refunds/Rebates		<b>41.36</b>
			Other / Overpayments/Util Billing	41.36
7/14/2010	403090	LOVE, HAROLD - Court Refund/Jury Fee		<b>10.00</b>
			Other Services / Other Serv: Jury Fees	10.00
7/14/2010	403091	LUNDY, MICHAEL - Court Refund/Jury Fee		<b>6.00</b>
			Other Services / Other Serv: Jury Fees	6.00
7/14/2010	403092	LUTHER, DELORES - Court Refund/Jury Fee		<b>6.00</b>
			Other Services / Other Serv: Jury Fees	6.00
7/14/2010	403093	MAREK, LARRY - Court Refund/Jury Fee		<b>10.00</b>
			Other Services / Other Serv: Jury Fees	10.00
7/14/2010	403094	MORRIS, GAVIN T - CSU Refunds/Rebates		<b>16.45</b>
			Other / Overpayments/Util Billing	16.45
7/14/2010	403095	MUKKU, VENKAT - Court Refund/Jury Fee		<b>89.00</b>
			Municipal Court Fines / Other Mun Court Fines	89.00
7/14/2010	403096	MUNIR, ATHAR - CSU Refunds/Rebates		<b>56.96</b>
			Other / Overpayments/Util Billing	56.96
7/14/2010	403097	MURPHY, CAMERON C - CSU Refunds/Rebates		<b>53.80</b>
			Other / Overpayments/Util Billing	53.80
7/14/2010	403098	PATTON, DEMITRA - Court Refund/Jury Fee		<b>10.00</b>
			Other Services / Other Serv: Jury Fees	10.00
7/14/2010	403099	PORTER, JARED - Court Refund/Jury Fee		<b>6.00</b>
			Other Services / Other Serv: Jury Fees	6.00
7/14/2010	403100	SCHULTZ, ISABEL - Court Refund/Jury Fee		<b>6.00</b>
			Other Services / Other Serv: Jury Fees	6.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/14/2010	403101	SESOCK, ANDREA - Court Refund/Jury Fee		<b>6.00</b>
			Other Services / Other Serv: Jury Fees	6.00
7/14/2010	403102	SHEPARD, LYNDA - Court Refund/Jury Fee		<b>6.00</b>
			Other Services / Other Serv: Jury Fees	6.00
7/14/2010	403103	SMITH, STEPHEN J - CSU Refunds/Rebates		<b>210.12</b>
			Other / Overpayments/Util Billing	210.12
7/14/2010	403104	STEPHENS, THOMAS - Court Refund/Jury Fee		<b>10.00</b>
			Other Services / Other Serv: Jury Fees	10.00
7/14/2010	403105	THIBEADEAU, DARLENE - Court Refund/Jury Fee		<b>30.00</b>
			Municipal Court Bonds	30.00
7/14/2010	403106	THOMAS, DEBORAH - Court Refund/Jury Fee		<b>6.00</b>
			Other Services / Other Serv: Jury Fees	6.00
7/14/2010	403107	VANHORN, JASON - Court Refund/Jury Fee		<b>131.00</b>
			Municipal Court Bonds	131.00
7/14/2010	403108	WILLIAMS, NATASHA - Court Refund/Jury Fee		<b>6.00</b>
			Other Services / Other Serv: Jury Fees	6.00
7/14/2010	403109	WILTSIE, CHRIS D - CSU Refunds/Rebates		<b>23.77</b>
			Other / Overpayments/Util Billing	23.77
7/14/2010	403110	WOLFGANG, JAMES L - CSU Refunds/Rebates		<b>16.87</b>
			Other / Overpayments/Util Billing	16.87
7/14/2010	403111	XPEDIENT MAIL		<b>15,000.00</b>
			Sundry / Sundry: Postage	15,000.00
7/14/2010	403112	YEZAK, DARREN J - CSU Refunds/Rebates		<b>291.91</b>
			Other / Overpayments/Util Billing	291.91
7/14/2010	4498 - EFT	A S & G CLAIMS ADMINISTRATOR INC		<b>11,100.09</b>
			Claims Settlements	11,100.09
7/14/2010	4499 - EFT	ALAMO IRON WORKS		<b>299.00</b>
			Warehouse	216.00
			Warehouse	83.00
7/14/2010	4500 - EFT	AMERICAN FIRE & SAFETY INC		<b>445.00</b>
			Buildings Maintenance / BLDG MAINT: OTHER	137.50
			Buildings Maintenance / BLDG MAINT: OTHER	307.50
7/14/2010	4501 - EFT	B R W ARCHITECTS INC		<b>13,196.00</b>
			Electric Plant / GENERAL PLANT	13,196.00
7/14/2010	4502 - EFT	BOUND TO STAY BOUND BOOKS INC		<b>1,968.50</b>
			Miscellaneous / Other	1,538.32

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Miscellaneous / Other	430.18
7/14/2010	4503 - EFT	BOUND TREE MEDICAL		<b>1,061.18</b>
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	78.44
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	595.24
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	387.50
7/14/2010	4504 - EFT	BRAZOS RECORD STORAGE INC		<b>506.07</b>
			Other Services / Other Serv: Other	207.75
			Rentals / Rentals: Bldg & Struc	17.58
			Rentals / Rentals: Bldg & Struc	131.46
			Other Services / Other Serv: Other	149.28
7/14/2010	4505 - EFT	BRENCO MARKETING CORP		<b>17,863.62</b>
			Fuel	8,163.97
			Fuel	6,197.23
			Fuel	3,502.42
7/14/2010	4506 - EFT	BRYAN OUTBOARD MOTOR INC		<b>341.86</b>
			Vehicle & Equip Supplies / V&E Supplies: Fuel & Oil	56.64
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	185.32
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	99.90
7/14/2010	4507 - EFT	C. WATTS & SONS CONSTRUCTION CO INC		<b>248,193.24</b>
			Improvements / Construction	3,752.15
			Improvements / Construction	236,783.00
			Improvements / Construction	7,658.09
7/14/2010	4508 - EFT	CENTRAL FREIGHT LINES INC		<b>129.15</b>
			SUNDRY / SUNDRY: POSTAGE	129.15
7/14/2010	4509 - EFT	CHAMPION CONCESSIONS, LLC		<b>300.00</b>
			Miscellaneous Supplies / MISC SUPPL: SNACK FOOD	300.00
7/14/2010	4510 - EFT	CME TESTING & ENGINEERING INC		<b>8,999.00</b>
			Water Plant / Production Plant Capital	3,447.00
			Improvements / Miscellaneous	5,552.00
7/14/2010	4511 - EFT	CONNEY SAFETY PRODUCTS LLC		<b>140.82</b>
			Work Order Supplies	140.82
7/14/2010	4512 - EFT	COPY CORNER		<b>234.52</b>
			Office Supplies / Office Supplies: General	14.02
			Printing / PRINTING: EXTERNAL	16.00
			Printing / PRINTING: EXTERNAL	78.50
			Printing / PRINTING: EXTERNAL	100.00
			Printing / PRINTING: EXTERNAL	26.00
7/14/2010	4513 - EFT	CRISWELL DISTRIBUTING CO INC, RAY		<b>1,908.34</b>
			Chemical Supplies / Chem Suppl: Janitorial	301.10
			Chemical Supplies / Chem Suppl: Janitorial	67.00
			Chemical Supplies / Chem Suppl: Janitorial	-124.80
			Chemical Supplies / Chem Suppl: Janitorial	227.70
			Chemical Supplies / Chem Suppl: Janitorial	100.04

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Chemical Supplies / Chem Suppl: Janitorial	234.72
			Miscellaneous Supplies / MISC SUPPL: PAPER GOODS	67.00
			Miscellaneous Supplies / MISC SUPPL: PAPER GOODS	26.40
			Miscellaneous Supplies / MISC SUPPL: PAPER GOODS	331.10
			Miscellaneous Supplies / PAPER GOODS	89.92
			Miscellaneous Supplies / PAPER GOODS	99.78
			Miscellaneous Supplies / PAPER GOODS	107.92
			MISCELLANEOUS SUPPLIES / MISC SUPPL: GARBAGE BAGS	52.00
			MISCELLANEOUS SUPPLIES / MISC SUPPL: PAPER GOODS	118.10
			MISCELLANEOUS SUPPLIES / MISC SUPPL: PAPER GOODS	210.36
7/14/2010	4514 - EFT	DOOLEY TACKABERRY, INC		<b>514.70</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	514.70
7/14/2010	4515 - EFT	EMERGI CON LLC		<b>8,680.34</b>
			Other Services / Other Serv: Other	3,299.91
			Other Services / Other Serv: Other	2,958.19
			Other Services / Other Serv: Other	2,422.24
7/14/2010	4516 - EFT	EVANS ENTERPRISES INC		<b>790.00</b>
			Work Order Supplies	790.00
7/14/2010	4517 - EFT	G T DISTRIBUTORS INC		<b>1,160.24</b>
			Clothing Supplies / Clothing Suppl: Safety	1,160.24
7/14/2010	4518 - EFT	HARTWELL ENVIRONMENTAL CORP		<b>520.66</b>
			Work Order Supplies	520.66
7/14/2010	4519 - EFT	JP MORGAN CHASE		<b>168,477.54</b>
			Other / Paymentnet	111,494.30
			Other / Paymentnet	457.42
			Other / Paymentnet	456.58
			Other / Paymentnet	346.54
			Other / Paymentnet	6,699.99
			Other / Paymentnet	56.68
			Other / Paymentnet	740.27
			Other / Paymentnet	500.66
			Other / Paymentnet	267.02
			Other / Paymentnet	1,510.87
			Other / Paymentnet	12,392.31
			Other / Paymentnet	9,693.06
			Other / Paymentnet	7,223.32
			Other / Paymentnet	1,217.69
			Other / Paymentnet	1,626.32
			Other / Paymentnet	9.00
			Other / Paymentnet	510.62
			Other / Paymentnet	197.12
			Other / Paymentnet	1,037.01
			Other / Paymentnet	162.36
			Other / Paymentnet	11,878.40

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/14/2010	4520 - EFT	KOLKHORST PETROLEUM CO, INC		<b>593.34</b>
			Vehicle & Equip Supplies / V & E Suppl: Oil	593.34
7/14/2010	4521 - EFT	MARTIN APPARATUS INC		<b>127.34</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	85.66
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	20.54
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	21.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.88
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	124.09
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	16.03
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	31.36
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	10.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	9.37
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-80.17
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-85.66
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-31.36
7/14/2010	4522 - EFT	MCCORD ENGINEERING INC		<b>31,880.74</b>
			Professional Services / Prof Serv: Engineering	483.84
			Electric Plant / DISTRIBUTION PLANT	19,267.33
			Electric Plant / DISTRIBUTION PLANT	380.56
			Electric Plant / DISTRIBUTION PLANT	169.96
			Electric Plant / Transmission Plant	11,579.05
7/14/2010	4523 - EFT	MINNESOTA LIFE INSURANCE COMPANY		<b>20,130.36</b>
			Group Insurance / Accidental Death & Dismem	2,257.99
			Group Insurance / Regular Life Insurance	10,829.00
			Group Insurance / Regular Life Insurance	6,855.87
			Group Insurance / Regular Life Insurance	187.50
7/14/2010	4524 - EFT	MUSTANG CAT		<b>924.00</b>
			Work Order Supplies	924.00
7/14/2010	4525 - EFT	NAPA AUTO PARTS		<b>31.99</b>
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	31.99
7/14/2010	4526 - EFT	NATIONAL SAFETY COUNCIL (IL)		<b>838.00</b>
			Training / Training: Memberships	838.00
7/14/2010	4527 - EFT	NORTH CENTRAL LABORATORIES		<b>427.53</b>
			Miscellaneous Supplies / LAB SUPPLIES	427.53
7/14/2010	4528 - EFT	PAYMENT PROCESSING INC (PPI)		<b>44,915.15</b>
			Sundry / Sundry: Credit Card Fees	3,704.15
			Sundry / Sundry: Credit Card Fees	589.47
			Sundry / Sundry: Credit Card Fees	152.23
			Sundry / Sundry: Credit Card Fees	35,184.85
			Sundry / Sundry: Credit Card Fees	1,679.57
			Sundry / Sundry: Credit Card Fees	393.89
			Sundry / Sundry: Credit Card Fees	989.10
			Sundry / Sundry: Credit Card Fees	339.62

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Sundry / Sundry: Credit Card Fees	1,882.27
7/14/2010	4529 - EFT	PILGERS TIRE & AUTO CENTER		<b>6,876.23</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	646.68
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	222.92
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	343.98
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	76.54
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	295.88
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	94.93
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	212.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	277.10
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	646.68
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	424.36
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	80.30
			Vehicle & Equip Supplies / V & E Suppl: Other	174.98
			Fleet	725.44
			Fleet	1,128.00
			Fleet	801.00
			Fleet	725.44
7/14/2010	4530 - EFT	SOUTHERN COMPUTER WAREHOUSE		<b>379.72</b>
			Vehicles & Equipment / V & E: Motor Vehicles	297.77
			Vehicles & Equipment / V & E: Motor Vehicles	81.95
7/14/2010	4531 - EFT	SPECTERA, INC.		<b>5,559.70</b>
			Group Insurance / Premiums/Vision Care	5,559.70
7/14/2010	4532 - EFT	STANDARD INSURANCE CO. - DALLAS		<b>5,644.98</b>
			LT Disability Insurance	5,644.98
7/14/2010	4533 - EFT	TAMU - EASTERWOOD		<b>1,317.26</b>
			Utilities Services / Util Serv: Electric	1,317.26
7/14/2010	4534 - EFT	TECHLINE		<b>9,837.44</b>
			Electric	77.44
			Electric	960.00
			Electric	8,800.00
7/14/2010	4535 - EFT	TEXAS COMMERCIAL WASTE		<b>1,055.00</b>
			Rental/Lease / Rent/Lease: Vehicles	1,055.00
7/14/2010	4536 - EFT	TOPS PRINTING INC		<b>148.00</b>
			Printing / PRINTING: EXTERNAL	148.00
7/14/2010	4537 - EFT	U N U M		<b>413.40</b>
			Long Term Care Insurance	413.40
7/14/2010	4538 - EFT	VULCAN INC		<b>1,212.50</b>
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	1,011.00
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	201.50
7/20/2010	901688	BRAZOS COUNTY ABSTRACT CO		<b>10,511.00</b>
			Electric Plant / DISTRIBUTION PLANT	3,859.00
			Electric Plant / DISTRIBUTION PLANT	3,087.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Electric Plant / DISTRIBUTION PLANT	3,565.00
7/21/2010	403113	Alyss Contreras - PARD Refund		<b>100.00</b>
			Conference Center	100.00
7/21/2010	403114	Amy Marak - PARD Refund		<b>70.00</b>
			Sports Instruction / Tennis Program	70.00
7/21/2010	403115	Anal Mukhopadhyay - PARD Refund		<b>100.00</b>
			Sports Instruction / Tennis Program	100.00
7/21/2010	403116	ACME AUTO GLASS CENTER		<b>812.72</b>
			Claims Settlements / Property Claims/City	812.72
7/21/2010	403117	ACUITY BRANDS TECHNOLOGY SER INC		<b>1,800.00</b>
			Electric Plant / DISTRIBUTION PLANT	1,800.00
7/21/2010	403118	ADECCO AP CATALYST - PARD Refund		<b>51.50</b>
			Conference Center Rentals / Nontaxable	51.50
7/21/2010	403119	ADVANTAGE STAFFING		<b>1,231.29</b>
			Salaries / Salaries: Temp & Seasonal	550.50
			Salaries / Salaries: Temp & Seasonal	680.79
7/21/2010	403120	AFFIRMED MEDICAL SERVICES		<b>19.80</b>
			Miscellaneous Supplies / MISC SUPPL: OTHER	19.80
7/21/2010	403121	AGNES BAILEY - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
7/21/2010	403122	ALISON WINSLOW - CSU Refunds/Rebates		<b>200.00</b>
			Other / Miscellaneous Payments	200.00
7/21/2010	403123	ALLEN, KIPP - Court Refund/Jury Fee		<b>430.00</b>
			Municipal Court Bonds	430.00
7/21/2010	403124	AMERICAN MUNICIPAL SERVICES CORP		<b>419.80</b>
			Other Services / Other Serv: Collections	419.80
7/21/2010	403125	ANCO INSURANCE		<b>71.00</b>
			Insurance / Insurance: Notary/Bonds	71.00
7/21/2010	403126	ANTONIO ANGULO - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
7/21/2010	403127	ARAMARK UNIFORM SERVICES		<b>844.43</b>
			Clothing Supplies / Clothing Suppl: Uniforms	301.00
			Clothing Supplies / Clothing Suppl: Uniforms	447.62
			RENTALS / RENTALS: CLOTHING	95.81
7/21/2010	403129	AT&T MOBILITY		<b>841.25</b>
			Utilities Services / Util Serv: Mobile Phone	42.49
			Utilities Services / Util Serv: Mobile Phone	43.52
			Utilities Services / Util Serv: Mobile Phone	59.99
			Utilities Services / Util Serv: Mobile Phone	51.49
			Utilities Services / Util Serv: Mobile Phone	74.06
			Utilities Services / Util Serv: Mobile Phone	42.49

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Mobile Phone	51.49
			Utilities Services / Util Serv: Mobile Phone	51.49
			Utilities Services / Util Serv: Mobile Phone	51.49
			Utilities Services / Util Serv: Mobile Phone	51.49
			Utilities Services / Util Serv: Mobile Phone	42.49
			Utilities Services / Util Serv: Mobile Phone	48.73
			Utilities Services / Util Serv: Mobile Phone	42.99
			Utilities Services / Util Serv: Mobile Phone	38.74
			Utilities Services / Util Serv: Mobile Phone	62.92
			Utilities Services / Util Serv: Mobile Phone	42.89
			Utilities Services / Util Serv: Mobile Phone	42.49
7/21/2010	403130	AUDIO VIDEO SECURITY		<b>80.00</b>
			Other Services / Other Serv: Security	80.00
7/21/2010	403131	B CS EAGLE		<b>1,075.00</b>
			Advertising / Advertise: Other	1,075.00
7/21/2010	403132	B T U		<b>83.77</b>
			Grant Expenses / Home Grant	39.07
			Rentals / Rentals: Bldg & Struc	44.70
7/21/2010	403133	Ben Kim - PARD Refund		<b>100.00</b>
			Sports Instruction / Tennis Program	100.00
7/21/2010	403134	Bethel Lutheran Youth - PARD Refund		<b>325.00</b>
			Pool Revenues / Adamson Pool Revenues	325.00
7/21/2010	403135	BALLIETT, RYAN - Court Refund/Jury Fee		<b>430.00</b>
			Municipal Court Bonds	430.00
7/21/2010	403136	BALLOONSCAPE LLC		<b>2,000.00</b>
			Miscellaneous Supplies / MISC SUPPL: GOODWILL	2,000.00
7/21/2010	403137	BANDA, EDNA K - CSU Refunds/Rebates		<b>6.27</b>
			Other / Overpayments/Util Billing	6.27
7/21/2010	403138	BARKER, AMY L - CSU Refunds/Rebates		<b>84.85</b>
			Other / Overpayments/Util Billing	84.85
7/21/2010	403139	BARRY JETT - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
7/21/2010	403140	BATTERIES PLUS		<b>480.47</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	64.12
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	67.12
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	30.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	12.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	3.00
			Fleet	96.13
			Fleet	207.60
7/21/2010	403141	BELLOSO, CESAR - Court Refund/Jury Fee		<b>230.00</b>
			Unclaimed Checks Payable	230.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/21/2010	403142	BENJAMIN KIRBY - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
7/21/2010	403143	BLEYL & ASSOCIATES INC		<b>10,925.84</b>
			Capital Outlay / Collection Plant	745.00
			Improvements / Engineering	10,180.84
7/21/2010	403144	BRAZOS COUNTY CLERK		<b>378.00</b>
			PROFESSIONAL SERVICES / PROF SERV: LEGAL	126.00
			PROFESSIONAL SERVICES / PROF SERV: LEGAL	63.00
			PROFESSIONAL SERVICES / PROF SERV: LEGAL	126.00
			Advertising / Advertise: Legal Notices	63.00
7/21/2010	403145	BRAZOS SITE WORKS		<b>1,752.07</b>
			Work Order Supplies	1,752.07
7/21/2010	403146	BRAZOS VALLEY TRAVEL GUIDE		<b>525.00</b>
			Advertising / Advertise: Promotional	525.00
7/21/2010	403147	BRAZOS WHOLESALE INC		<b>108.80</b>
			Miscellaneous Supplies / MISC SUPPL: SNACK FOOD	108.80
7/21/2010	403148	BRUCE DOLAN - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
7/21/2010	403149	BRYAN AUTO BODY WRECKER SVC		<b>826.94</b>
			Claims Settlements / Auto Liab: Prop Damage	826.94
7/21/2010	403150	BRYAN COCA COLA BOTTLING COMPANY		<b>466.89</b>
			Miscellaneous Supplies / MISC SUPPL: BEVERAGE	466.89
7/21/2010	403151	BRYAN FREIGHTLINER		<b>205.25</b>
			Fleet	67.28
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	137.97
7/21/2010	403152	BUNT, THOMAS - Court Refund/Jury Fee		<b>22.00</b>
			Municipal Court Bonds	22.00
7/21/2010	403153	BURY + PARTNERS - PUBLIC WORKS INC		<b>26,991.49</b>
			Capital Outlay / SYSTEM PUMP T&D/SLUDGE	26,991.49
7/21/2010	403154	C C CREATIONS, LTD		<b>4,199.30</b>
			Miscellaneous Supplies / MISC SUPPL: OTHER	552.00
			Miscellaneous Supplies / MISC SUPPL: OTHER	1,519.50
			Miscellaneous Supplies / MISC SUPPL: OTHER	671.00
			Miscellaneous Supplies / MISC SUPPL: OTHER	136.80
			Miscellaneous Supplies / MISC SUPPL: GOODWILL	1,320.00
7/21/2010	403155	C S C ENGINEERING AND		<b>37,946.11</b>
			Professional Services / Prof Serv: Engineering	1,495.00
			Professional Services / Prof Serv: Engineering	1,600.00
			Land	6,988.88
			Improvements / Engineering	27,862.23

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/21/2010	403156	C S UTILITY DEPT - CYCLE 6 - UCS Refund		<b>59.21</b>
			Grant Expenses / Home Grant	59.21
7/21/2010	403157	Cindy McCormick - PARD Refund		<b>30.00</b>
			Pool Revenues / Adamson Pool Revenues	30.00
7/21/2010	403158	CAPITOL BEARING SERVICE INC		<b>132.19</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	119.27
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	12.92
7/21/2010	403159	CENTRAL TEXAS A P A		<b>50.00</b>
			Awards / AWARDS: RECOGNITION	50.00
7/21/2010	403160			<b>50.00</b>
			Awards / AWARDS: RECOGNITION	50.00
7/21/2010	403161	CES NETWORK SERVICES INC		<b>720.00</b>
			Improvements / Construction	720.00
7/21/2010	403162	CHECKERED CHURN - CSU Refunds/Rebates		<b>825.00</b>
			Other / Overpayments/Util Billing	825.00
7/21/2010	403163			<b>50.00</b>
			Other / Overpayments/Util Billing	50.00
7/21/2010	403164	CHEMSEARCH		<b>153.05</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	153.05
7/21/2010	403165	CLARK CONDON ASSOCIATES INC		<b>77,420.00</b>
			Improvements / Engineering	77,420.00
7/21/2010	403166	COATS, ROSE, YALE, RYMAN & LEE PC		<b>953.48</b>
			Land Acquisition	919.24
			Water Plant / TRAN/DISTR PLANT CAPITAL	34.24
7/21/2010	403167	CONLEE MOVING AND STORAGE		<b>102.20</b>
			Rentals / Rentals: Bldg & Struc	102.20
7/21/2010	403168	CONTECH CONSTRUCTION PRODUCTS INC		<b>7,746.03</b>
			SYSTEMS MAINTENANCE / SYST MAINT: STREETS	7,746.03
7/21/2010	403169	COURTYARD MARRIOTT		<b>318.00</b>
			TRAINING / TRAINING: TRAVEL/LODGING	318.00
7/21/2010	403170	CSISD		<b>415.43</b>
			Salaries / Salaries: Temp & Seasonal	415.43
7/21/2010	403171	CULLIGAN		<b>78.00</b>
			Other Services / Other Serv: Other	78.00
7/21/2010	403172	David Hilburn - PARD Refund		<b>55.00</b>
			Conference Center	55.00
7/21/2010	403173	DAVID FORD - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/21/2010	403174	DAVID PRATT - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
7/21/2010	403175	DEBORAH WALLER - PARD Refund		<b>125.00</b>
			Sports Instruction / Swimming	125.00
7/21/2010	403176	DEBRA WELLS - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
7/21/2010	403177	DOUGHTIE CONSTRUCTION CO., INC.		<b>75,028.79</b>
			Water Plant / TRAN/DISTR PLANT CAPITAL	76.63
			Water Plant / TRAN/DISTR PLANT CAPITAL	837.56
			Capital Outlay / Collection Plant	6,456.18
			Capital Outlay / Collection Plant	67,658.42
7/21/2010	403178	EAN HOLDINGS LLC		<b>79.64</b>
			Claims Settlements / Auto Liab: Prop Damage	79.64
7/21/2010	403179			<b>127.65</b>
			Training / Training: Travel/Lodging	127.65
7/21/2010	403180	ED PHILLIPS PLUMBING		<b>11,838.82</b>
			Water Plant / TRAN/DISTR PLANT CAPITAL	1,188.45
			Water Plant / TRAN/DISTR PLANT CAPITAL	1,042.50
			Water Plant / TRAN/DISTR PLANT CAPITAL	1,351.02
			Water Plant / TRAN/DISTR PLANT CAPITAL	1,100.78
			Water Plant / TRAN/DISTR PLANT CAPITAL	366.96
			Water Plant / TRAN/DISTR PLANT CAPITAL	358.62
			Water Plant / TRAN/DISTR PLANT CAPITAL	1,376.00
			Water Plant / TRAN/DISTR PLANT CAPITAL	1,292.70
			Water Plant / TRAN/DISTR PLANT CAPITAL	1,770.45
			Water Plant / TRAN/DISTR PLANT CAPITAL	1,991.34
7/21/2010	403181	EDUARDO ESPINA - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
7/21/2010	403182	EIMANN, GARNET		<b>25.00</b>
			Sundry / SUNDRY: OTHER	25.00
7/21/2010	403183	ELLIS & ASSOCIATES INC, JEFF		<b>267.00</b>
			Training / TRAINING: OTHER	267.00
7/21/2010	403184	ERGON ASPHALT & EMULSIONS INC		<b>3,013.40</b>
			SYSTEMS MAINTENANCE / SYST MAINT: STREETS	3,013.40
7/21/2010	403185	EVERETT & CO INC, R B		<b>1,936.93</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2,578.51
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-1,246.56
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-91.15
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	596.00
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	100.13
7/21/2010	403186	FELLIN, LEANDRO - Court Refund/Jury Fee		<b>430.00</b>
			Municipal Court Bonds	430.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/21/2010	403187	FENCE WORKS		<b>5,235.50</b>
			Claims Settlements / Property Claims/City	5,235.50
7/21/2010	403188	GARCIA, PRISCILLA - Court Refund/Jury Fee		<b>334.00</b>
			Municipal Court Bonds	334.00
7/21/2010	403189	GARNEY CONSTRUCTION INC		<b>134,901.86</b>
			Water Plant / Production Plant Capital	117,936.25
			Water Plant / Production Plant Capital	16,965.61
7/21/2010	403190	GASSIOT, MARY - Court Refund/Jury Fee		<b>323.00</b>
			Municipal Court Bonds	323.00
7/21/2010	403191	GIBSON, JENNIFER L - CSU Refunds/Rebates		<b>60.16</b>
			Other / Overpayments/Util Billing	60.16
7/21/2010	403192	GOODYEAR AUTO SERVICE CENTER		<b>0.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	144.40
			Unclaimed Checks Payable	-144.40
7/21/2010	403193	GRAINGER, W W		<b>194.40</b>
			Warehouse	97.20
			Warehouse	97.20
7/21/2010	403194	GRAND STATION ENTERTAINMENT		<b>217.50</b>
			Rentals/Lease / Rent/Lease: Other	217.50
7/21/2010	403195	GRAY, KRISTOPHER - CSU Refunds/Rebates		<b>35.11</b>
			Other / Overpayments/Util Billing	35.11
7/21/2010	403196	GUERRA, JOE		<b>88.18</b>
			Training / TRAINING: TRAVEL/LODGING	88.18
7/21/2010	403203	H & B CONSTRUCTION		<b>47,698.24</b>
			Electric Plant / DISTRIBUTION PLANT	126.00
			Electric Plant / DISTRIBUTION PLANT	126.00
			Electric Plant / DISTRIBUTION PLANT	441.00
			Electric Plant / DISTRIBUTION PLANT	220.50
			Electric Plant / DISTRIBUTION PLANT	315.00
			Electric Plant / DISTRIBUTION PLANT	189.00
			Electric Plant / DISTRIBUTION PLANT	63.00
			Electric Plant / DISTRIBUTION PLANT	157.50
			Electric Plant / DISTRIBUTION PLANT	378.00
			Electric Plant / DISTRIBUTION PLANT	157.50
			Electric Plant / DISTRIBUTION PLANT	58.15
			Electric Plant / DISTRIBUTION PLANT	86.20
			Electric Plant / DISTRIBUTION PLANT	81.10
			Electric Plant / DISTRIBUTION PLANT	136.30
			Electric Plant / DISTRIBUTION PLANT	86.20
			Electric Plant / DISTRIBUTION PLANT	78.75

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	65.80
			Electric Plant / DISTRIBUTION PLANT	73.45
			Electric Plant / DISTRIBUTION PLANT	68.35
			Electric Plant / DISTRIBUTION PLANT	65.80
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	63.25
			Electric Plant / DISTRIBUTION PLANT	109.15
			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	110.25
			Electric Plant / DISTRIBUTION PLANT	29.40
			Electric Plant / DISTRIBUTION PLANT	10,927.63
			Electric Plant / DISTRIBUTION PLANT	7,775.00
			Electric Plant / DISTRIBUTION PLANT	19,914.16
			Electric Plant / DISTRIBUTION PLANT	94.50
			Electric Plant / DISTRIBUTION PLANT	126.00
			Electric Plant / DISTRIBUTION PLANT	94.50
			Electric Plant / DISTRIBUTION PLANT	283.50
			Electric Plant / DISTRIBUTION PLANT	94.50
			Electric Plant / DISTRIBUTION PLANT	157.50
			Electric Plant / DISTRIBUTION PLANT	94.50
			Electric Plant / DISTRIBUTION PLANT	94.50
			Electric Plant / DISTRIBUTION PLANT	94.50
			Electric Plant / DISTRIBUTION PLANT	126.00
			Electric Plant / DISTRIBUTION PLANT	126.00
			Electric Plant / DISTRIBUTION PLANT	73.50
			Electric Plant / DISTRIBUTION PLANT	157.50
			Electric Plant / DISTRIBUTION PLANT	63.00
			Electric Plant / DISTRIBUTION PLANT	63.25
			Electric Plant / DISTRIBUTION PLANT	58.15
			Electric Plant / DISTRIBUTION PLANT	91.30
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	65.80
			Electric Plant / DISTRIBUTION PLANT	204.75
			Electric Plant / DISTRIBUTION PLANT	35.20
			Electric Plant / DISTRIBUTION PLANT	53.05
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	113.20
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	70.90
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	50.50

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Electric Plant / DISTRIBUTION PLANT	83.65
			Electric Plant / DISTRIBUTION PLANT	65.80
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	60.70
			Electric Plant / DISTRIBUTION PLANT	86.20
			Electric Plant / DISTRIBUTION PLANT	65.80
			Electric Plant / DISTRIBUTION PLANT	55.60
			Electric Plant / DISTRIBUTION PLANT	193.00
			Electric Plant / DISTRIBUTION PLANT	91.30
			Electric Plant / DISTRIBUTION PLANT	88.75
			Electric Plant / DISTRIBUTION PLANT	63.25
			Electric Plant / DISTRIBUTION PLANT	68.35
			Electric Plant / DISTRIBUTION PLANT	120.75
			Electric Plant / DISTRIBUTION PLANT	63.25
			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	58.15
			Electric Plant / DISTRIBUTION PLANT	58.15
			Electric Plant / DISTRIBUTION PLANT	68.35
			Electric Plant / DISTRIBUTION PLANT	88.75
			Electric Plant / DISTRIBUTION PLANT	63.25
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	63.25
			Electric Plant / DISTRIBUTION PLANT	70.90
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	78.75
			Electric Plant / DISTRIBUTION PLANT	78.75
7/21/2010	403204	H D R ENGINEERING INC		<b>72,340.85</b>
			PROFESSIONAL SERVICES / PROF SERV: SPEC STUDIES	41,275.53
			Capital Outlay / GENERAL PLANT	5,484.64
			Capital Outlay / Collection Plant	147.93
			Capital Outlay / SYSTEM PUMP T&D/SLUDGE	642.29
			Capital Outlay / SYSTEM PUMP T&D/SLUDGE	6,432.21
			Capital Outlay / SYSTEM PUMP T&D/SLUDGE	6,960.44
			Capital Outlay / SYSTEM PUMP T&D/SLUDGE	11,397.81
7/21/2010	403205	HARDEMAN, DEVY - Court Refund/Jury Fee		<b>265.00</b>
			Municipal Court Bonds	265.00
7/21/2010	403206	HI WAY EQUIPMENT COMPANY LLC		<b>93.08</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	46.54
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	46.54

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/21/2010	403207	HISPANIC FORUM, THE		<b>1,075.00</b>
			Advertising / Advertise: Sponsorships	625.00
			Advertising / Advertise: Sponsorships	375.00
			Advertising / Advertise: Sponsorships	75.00
7/21/2010	403208	HOGAN'S TRUCKS UNLIMITED, INC		<b>126.97</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	126.97
7/21/2010	403209	HSBC NORTH AMERICA		<b>2,295.07</b>
			Other Customer Advances / Common Area Improv Escrow	2,295.07
7/21/2010	403210	HYDRAULIC WORKS		<b>1,598.89</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	719.45
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	879.44
7/21/2010	403211	IKE'S SMALL ENGINES		<b>459.20</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	25.83
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	318.06
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	46.17
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	6.90
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	55.48
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	4.76
7/21/2010	403212	INLAND ENVIRONMENTALS, LTD		<b>7,250.00</b>
			Drainage Improvements / MISCELLANEOUS	7,250.00
7/21/2010	403213	Jennifer Godwin - PARD Refund		<b>70.00</b>
			Sports Instruction / Tennis Program	70.00
7/21/2010	403214	Jerry Morgan - PARD Refund		<b>30.00</b>
			Pool Revenues / Adamson Pool Revenues	30.00
7/21/2010	403215	Jordan Newton - PARD Refund		<b>70.00</b>
			Sports Instruction / Tennis Program	70.00
7/21/2010	403216	JAMES McNELLY - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
7/21/2010	403217	JAMES MORGAN - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
7/21/2010	403218	JEFF LANE - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
7/21/2010	403219	JOHN SKRAVENEK - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
7/21/2010	403220	JOHNSON, PATRICIA A - CSU Refunds/Rebates		<b>46.14</b>
			Other / Overpayments/Util Billing	46.14
7/21/2010	403221	K B S ELECTRICAL DISTRIBUTORS		<b>7,447.20</b>
			Electric	1,852.80
			Electric	4,152.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Electric	1,442.40
7/21/2010	403222	Kenneth Marrero - PARD Refund		<b>400.00</b>
			Other Services / Other Serv: Contract Labr	400.00
7/21/2010	403223	Kim Rutledge - PARD Refund		<b>55.00</b>
			Conference Center	55.00
7/21/2010	403224	Kimberly Friedman - PARD Refund		<b>55.00</b>
			Conference Center	55.00
7/21/2010	403225	Kristen Staples - PARD Refund		<b>55.00</b>
			Conference Center	55.00
7/21/2010	403226	KANSAS RENEGADES - PARD Refund		<b>350.00</b>
			Sports Programs / Tournament Fees	350.00
7/21/2010	403227	KEMA INC		<b>1,556.00</b>
			PROFESSIONAL SERVICES / PROF SERV: OTHER	109.14
			PROFESSIONAL SERVICES / PROF SERV: OTHER	676.00
			PROFESSIONAL SERVICES / PROF SERV: OTHER	770.86
7/21/2010	403228	KIRKS, TRAVIS - Court Refund/Jury Fee		<b>160.00</b>
			Municipal Court Bonds	160.00
7/21/2010	403229	Liz Zeig - PARD Refund		<b>40.00</b>
			Pool Revenues / Adamson Pool Revenues	40.00
7/21/2010	403230	LAB SAFETY SUPPLY INC		<b>972.21</b>
			ELECTRICAL SYSTEMS / PLANT: STRUCT & IMPROV	972.21
7/21/2010	403231	LAMPO'S NATURAL SPRING WATER		<b>8.50</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	8.50
7/21/2010	403232	LANG WEB WORKS - CSU Refunds/Rebates		<b>20.56</b>
			Other / Overpayments/Util Billing	20.56
7/21/2010	403233	LANSDOWNE-MOODY COMPANY, INC.		<b>152.44</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	152.44
7/21/2010	403234	LAURA McCLESKEY - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
7/21/2010	403235	LAWSON PRODUCTS, INC.		<b>132.95</b>
			Vehicle & Equip Supplies / V & E Suppl: Hardware	132.95
7/21/2010	403236	LEVENTIS, PAUL		<b>181.00</b>
			Claims Settlements / Gen Liab: Property Damage	181.00
7/21/2010	403237	LIGHTSEY, MARCIA		<b>150.00</b>
			Other Services / Other Serv: Contract Labr	150.00
7/21/2010	403238	LOCKWOOD, ANDREWS & NEWMAN, INC.		<b>42,904.91</b>
			Capital Outlay / GENERAL PLANT	31,893.98
			Capital Outlay / GENERAL PLANT	809.04
			Water Plant / TRAN/DISTR PLANT CAPITAL	8,028.00
			Capital Outlay / SYSTEM PUMP T&D/SLUDGE	718.24
			Capital Outlay / SYSTEM PUMP T&D/SLUDGE	477.06

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Capital Outlay / SYSTEM PUMP T&D/SLUDGE	978.59
7/21/2010	403239	LONE STAR CHAPTER OF ICC		<b>50.00</b>
			Training / TRAINING: OUTSIDE TRNG	50.00
7/21/2010	403240	LONGMIRE SELF STORAGE L P		<b>175.00</b>
			Rentals / Rentals: Bldg & Struc	175.00
7/21/2010	403241	LOVETT & ASSOCIATES, S T		<b>2,937.50</b>
			Improvements / Miscellaneous	2,937.50
7/21/2010	403242	MANUELITA URITA - CSU Refunds/Rebates		<b>400.00</b>
			Other / Miscellaneous Payments	400.00
7/21/2010	403243	MCCREARY, VESELKA, BRAGG & ALLEN PC		<b>814.57</b>
			Other Services / Other Serv: Collections	814.57
7/21/2010	403244	MDN ENTERPRISES		<b>444.64</b>
			Inventory: Water	434.44
			Inventory: Water	10.20
7/21/2010	403245	MONOGRAMS & MORE		<b>2,272.26</b>
			Clothing Supplies / Clothing Suppl: Uniforms	109.90
			Clothing Supplies / Clothing Suppl: Uniforms	204.00
			Clothing Supplies / Clothing Suppl: Uniforms	180.00
			Awards / AWARDS: CLOTHING	30.32
			Awards / AWARDS: CLOTHING	1,046.36
			Awards / AWARDS: CLOTHING	218.00
			Awards / AWARDS: CLOTHING	190.88
			Awards / AWARDS: CLOTHING	64.00
			Awards / AWARDS: CLOTHING	228.80
7/21/2010	403246	MORRIS, RICHARD L - CSU Refunds/Rebates		<b>80.90</b>
			Other / Overpayments/Util Billing	80.90
7/21/2010	403247	MOTOROLA (DALLAS)		<b>557.60</b>
			Computer Systems / Computer Other	533.00
			Computer Systems / Computer Other	24.60
7/21/2010	403248	MSGOVERN		<b>1,050.00</b>
			OFFICE & EQUIP MAINT / COMPUTER SOFTWARE	1,050.00
7/21/2010	403249	MULLEN, MIKE		<b>203.00</b>
			Training / Training: Travel/Lodging	203.00
7/21/2010	403250	MUNICIPAL WATER WORKS SUPPLY LP		<b>3,211.77</b>
			Inventory: Water	3,148.25
			Inventory: Water	63.52
7/21/2010	403251	Nancy Eaker - PARD Refund		<b>100.00</b>
			Sports Instruction / Tennis Program	100.00
7/21/2010	403252	Nancy Mills - PARD Refund		<b>40.00</b>
			Sports Instruction / Swimming	40.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/21/2010	403253	NAIR EDWARDS - CSU Refunds/Rebates		<b>400.00</b>
			Other / Miscellaneous Payments	400.00
7/21/2010	403254	NEWMAN PRINTING CO INC		<b>168.00</b>
			Miscellaneous Supplies / Misc Suppl: Goodwill	39.00
			Miscellaneous Supplies / Misc Suppl: Goodwill	39.00
			Office Supplies / Office Supplies: Educate	90.00
7/21/2010	403255	NICHOLSON, CODY A - CSU Refunds/Rebates		<b>32.07</b>
			Other / Overpayments/Util Billing	32.07
7/21/2010	403256	OFFICE MAX		<b>3,488.78</b>
			Office Supplies / Office Supplies: Printing	2,234.90
			Office Supplies / Office Supplies: General	99.50
			Office Supplies / Office Supplies: Computer	255.47
			Office Supplies / Office Supplies: General	540.19
			Office Supplies / Office Supplies: General	68.20
			Office Supplies / Office Supplies: General	215.62
			Office Supplies / Office Supplies: General	74.90
7/21/2010	403257			<b>94.80</b>
			Printing / Printing: External	86.00
			Office Supplies / Office Supplies: Educate	8.80
7/21/2010	403258	ORR INC, JOE		<b>315.00</b>
			Electric Plant / Distribution Direct Plant	315.00
7/21/2010	403259	PARADIGM TRAFFIC SYSTEMS, INC.		<b>30,810.00</b>
			Machinery & Equipment / Signs & Signals	30,810.00
7/21/2010	403260	PAT RYAN - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
7/21/2010	403261	PERFORMANCE TRUCK		<b>266.56</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	266.56
7/21/2010	403262	PETTY CASH/PARKS DEPARTMENT		<b>1,500.00</b>
			Petty Cash	1,500.00
7/21/2010	403263	POOLSURE		<b>493.50</b>
			Chemical Supplies / CHEM SUPPL: CHEMICAL	382.50
			Chemical Supplies / CHEM SUPPL: CHEMICAL	111.00
7/21/2010	403264	PRATER EQUIPMENT COMPANY		<b>87.22</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	3.04
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	67.20
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	16.98
7/21/2010	403265	Rebecca Ryberg - PARD Refund		<b>20.00</b>
			Pool Revenues / Adamson Pool Revenues	20.00
7/21/2010	403266	Rhonda Ross - PARD Refund		<b>62.50</b>
			Other Park Revenues / Lincoln Center Revenues	62.50

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/21/2010	403267	RE-CON COMPANY		<b>114,836.92</b>
			Electric Plant / DISTRIBUTION PLANT	114,836.92
7/21/2010	403268	READFIELD MEATS INC		<b>893.20</b>
			Miscellaneous Supplies / MISC SUPPL: PERISH FOOD	385.90
			Miscellaneous Supplies / MISC SUPPL: PERISH FOOD	507.30
7/21/2010	403269	REDMAN, JAMES C		<b>16.66</b>
			Sundry / SUNDRY: OTHER	16.66
7/21/2010	403270	RIVERA, MARITZA - CSU Refunds/Rebates		<b>39.46</b>
			Other / Overpayments/Util Billing	39.46
7/21/2010	403271	RSC - COLLEGE STATION #031		<b>69.00</b>
			Rentals/Lease / Rent/Lease: Equipment	69.00
7/21/2010	403272	RUSH EQUIPMENT CENTER HOUSTON		<b>1,392.19</b>
			Training / TRAINING: TRAVEL/LODGING	1,392.19
7/21/2010	403273	Sam Roberson - PARD Refund		<b>600.00</b>
			Training / TRAINING: OUTSIDE TRNG	600.00
7/21/2010	403274	SAM'S CLUB #040250563030-1		<b>874.44</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	13.11
			Miscellaneous Supplies / Misc Suppl: Food And Ice	12.28
			Miscellaneous Supplies / Misc Suppl: Food And Ice	2.05
			Miscellaneous Supplies / Misc Suppl: Food And Ice	10.24
			Miscellaneous Supplies / MISC SUPPL: RECREATIONAL	214.89
			Miscellaneous Supplies / Misc Suppl: Food And Ice	2.05
			Miscellaneous Supplies / Misc Suppl: Food And Ice	20.47
			Miscellaneous Supplies / Misc Suppl: Food And Ice	6.14
			Miscellaneous Supplies / Misc Suppl: Food And Ice	5.12
			Miscellaneous Supplies / Misc Suppl: Food And Ice	3.07
			Miscellaneous Supplies / MISC SUPPL: SNACK FOOD	354.97
			Miscellaneous Supplies / MISC SUPPL: SNACK FOOD	230.05
7/21/2010	403275	SCHUSTER, ANTHONY L - CSU Refunds/Rebates		<b>91.75</b>
			Other / Overpayments/Util Billing	91.75
7/21/2010	403276	SERVICE MAINTENANCE		<b>2,562.60</b>
			Technical Services / Other	2,262.60
			LAND & IMPROV MAINT / MAINT: GROUNDS	300.00
7/21/2010	403277	SHELLY JANAC - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
7/21/2010	403278	ST JOSEPH REGIONAL HEALTH CTR		<b>273.50</b>
			Claims Settlements / Gen Liab: Bodily Injury	273.50
7/21/2010	403279	ST MARTIN, DONALD A - CSU Refunds/Rebates		<b>30.55</b>
			Other / Overpayments/Util Billing	30.55

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/21/2010	403280	STORAGE STATION		<b>130.00</b>
			Rentals / Rentals: Bldg & Struc	130.00
7/21/2010	403281	SUDDENLINK		<b>373.57</b>
			Utilities Services / Util Serv: Cable Services	56.40
			Other Services / Other Serv: Other	192.55
			Utilities Services / Util Serv: Cable Services	28.25
			Utilities Services / Util Serv: Cable Services	68.17
			Utilities Services / Util Serv: Cable Services	28.20
7/21/2010	403282	T P P A M&C CONFERENCE		<b>350.00</b>
			Unclaimed Checks Payable	350.00
7/21/2010	403283	Texas Engineer Extention Service - PARD Refund		<b>500.00</b>
			Pool Revenues / CS Jr High Natatorium	500.00
7/21/2010	403284	TEEX - BUSINESS OFFICE		<b>9,500.00</b>
			Training / TRAINING: OUTSIDE TRNG	9,500.00
7/21/2010	403285	TEXAS ALTERNATOR STARTER SERVICE		<b>468.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	468.00
7/21/2010	403286	TEXAS ENVIRONMENTAL TRAINING &		<b>350.00</b>
			Training / TRAINING: OUTSIDE TRNG	350.00
7/21/2010	403287	TEXAS POLITICAL SUBDIVISION		<b>12,151.00</b>
			Insurance / Insurance: Premium	12,151.00
7/21/2010	403288	TEXAS TRUCK RIGGINS INC		<b>275.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	275.00
7/21/2010	403289	TOMMY HASSOLD - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
7/21/2010	403290	TREVINO, MICHAEL		<b>212.56</b>
			Training / TRAINING: TRAVEL/LODGING	212.56
7/21/2010	403291	TUFFMATE INC		<b>345.60</b>
			Warehouse	345.60
7/21/2010	403292	TUREK, LINDSEY - Court Refund/Jury Fee		<b>500.00</b>
			Municipal Court Bonds	500.00
7/21/2010	403293	TWIN CITY COFFEE SERVICE		<b>191.39</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	191.39
7/21/2010	403294	UNIQUE LANDSCAPES LLC		<b>3,955.00</b>
			Building Maintenance / Bldg Maint: Building	1,434.87
			Claims Settlements / Property Claims/City	2,520.13
7/21/2010	403295	UNIVERSITY FLOWER & GIFT		<b>135.00</b>
			Miscellaneous Supplies / Misc Suppl: Goodwill	135.00
7/21/2010	403296	VERIZON SELECT SERVICES, INC		<b>1,710.04</b>
			Utilities Services / Util Serv:Lng Dist Phone	43.06
			Utilities Services / Util Serv:Lng Dist Phone	3.12

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv:Lng Dist Phone	2.64
			Utilities Services / Util Serv:Lng Dist Phone	14.46
			Utilities Services / Util Serv:Lng Dist Phone	11.94
			Utilities Services / Util Serv:Lng Dist Phone	34.57
			Utilities Services / Util Serv:Lng Dist Phone	23.83
			Utilities Services / Util Serv:Lng Dist Phone	54.66
			Utilities Services / Util Serv:Lng Dist Phone	0.59
			Utilities Services / Util Serv:Lng Dist Phone	10.47
			Utilities Services / Util Serv:Lng Dist Phone	31.38
			Utilities Services / Util Serv:Lng Dist Phone	38.75
			Utilities Services / Util Serv:Lng Dist Phone	0.33
			Utilities Services / Util Serv:Lng Dist Phone	20.37
			Utilities Services / Util Serv:Lng Dist Phone	2.42
			Utilities Services / Util Serv:Lng Dist Phone	15.40
			Utilities Services / Util Serv:Lng Dist Phone	82.91
			Utilities Services / Util Serv:Lng Dist Phone	10.04
			Utilities Services / Util Serv:Lng Dist Phone	51.98
			Utilities Services / Util Serv:Lng Dist Phone	18.37
			Utilities Services / Util Serv:Lng Dist Phone	13.76
			Utilities Services / Util Serv:Lng Dist Phone	9.95
			Utilities Services / Util Serv:Lng Dist Phone	3.01
			Utilities Services / Util Serv:Lng Dist Phone	14.51
			Utilities Services / Util Serv:Lng Dist Phone	641.84
			Utilities Services / Util Serv:Lng Dist Phone	1.86
			Utilities Services / Util Serv:Lng Dist Phone	23.32
			Utilities Services / Util Serv:Lng Dist Phone	39.06
			Utilities Services / Util Serv:Lng Dist Phone	21.80
			Utilities Services / Util Serv:Lng Dist Phone	1.70
			Utilities Services / Util Serv:Lng Dist Phone	0.77
			Utilities Services / Util Serv:Lng Dist Phone	0.21
			Utilities Services / Util Serv:Lng Dist Phone	56.64
			Utilities Services / Util Serv:Lng Dist Phone	31.21
			Utilities Services / Util Serv:Lng Dist Phone	2.31
			Utilities Services / Util Serv:Lng Dist Phone	11.65
			Utilities Services / Util Serv:Lng Dist Phone	37.30
			Utilities Services / Util Serv:Lng Dist Phone	12.15
			Utilities Services / Util Serv:Lng Dist Phone	7.85
			Utilities Services / Util Serv:Lng Dist Phone	18.16
			Utilities Services / Util Serv:Lng Dist Phone	16.03
			Utilities Services / Util Serv:Lng Dist Phone	41.35
			Utilities Services / Util Serv:Lng Dist Phone	9.31
			Utilities Services / Util Serv:Lng Dist Phone	4.50
			Utilities Services / Util Serv:Lng Dist Phone	0.51
			Utilities Services / Util Serv:Lng Dist Phone	4.20
			Utilities Services / Util Serv:Lng Dist Phone	20.37
			Utilities Services / Util Serv:Lng Dist Phone	3.07

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv:Lng Dist Phone	36.24
			Utilities Services / Util Serv:Lng Dist Phone	25.39
			Utilities Services / Util Serv:Lng Dist Phone	2.84
			Utilities Services / Util Serv:Lng Dist Phone	0.42
			Utilities Services / Util Serv:Lng Dist Phone	17.99
			Utilities Services / Util Serv:Lng Dist Phone	15.25
			Utilities Services / Util Serv:Lng Dist Phone	2.27
			Utilities Services / Util Serv:Lng Dist Phone	15.20
			Utilities Services / Util Serv:Lng Dist Phone	9.10
			Utilities Services / Util Serv:Lng Dist Phone	6.61
			Utilities Services / Util Serv:Lng Dist Phone	16.89
			Utilities Services / Util Serv:Lng Dist Phone	17.59
			Utilities Services / Util Serv:Lng Dist Phone	24.56
7/21/2010	403297	Whitney Williams - PARD Refund		<b>55.00</b>
			Conference Center	55.00
7/21/2010	403298	WELLBORN WATER		<b>838.03</b>
			Grant Expenses / Home Grant	46.52
			Utilities Services / UTIL SERV: WATER PURCHASE	743.27
			Utilities Services / UTIL SERV: WATER PURCHASE	24.12
			Utilities Services / UTIL SERV: WATER PURCHASE	24.12
7/21/2010	403299	WESCO DISTRIBUTION INC		<b>8,500.00</b>
			Electric	1,700.00
			Electric	6,800.00
7/21/2010	403300	WICKSON CREEK, S U D		<b>23,401.51</b>
			Improvements / Construction	23,401.51
7/21/2010	403301	XPEDIENT MAIL		<b>3,147.51</b>
			Office Supplies / Office Supplies: General	1,347.36
			Other Services / Other Serv: Other	1,800.15
7/21/2010	4539 - EFT	A S & G CLAIMS ADMINISTRATOR INC		<b>9,089.73</b>
			Claims Settlements	9,089.73
7/21/2010	4540 - EFT	AMERICAN ELECTRIC POWER		<b>24,613.62</b>
			Utilities Services / Wheeling Charges	24,613.62
7/21/2010	4541 - EFT	AUSTIN, CITY OF		<b>6,357.42</b>
			Utilities Services / Wheeling Charges	6,357.42
7/21/2010	4542 - EFT	B & H PHOTO		<b>1,305.95</b>
			Office Supplies / Office Suppl: Minor Equip	52.00
			Office Supplies / Office Suppl: Minor Equip	1,253.95
7/21/2010	4543 - EFT	BANK OF NEW YORK TRUST COMPANY, NA		<b>900.00</b>
			Bond Admin/Maintenance	300.00
			Bond Admin/Maintenance	300.00
			Bond Maint/Admin Charges	300.00
7/21/2010	4544 - EFT	BICKERSTAFF HEATH DELGADO ACOSTA		<b>5,050.15</b>
			PROFESSIONAL SERVICES / PROF SERV: LEGAL	5,050.15

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/21/2010	4545 - EFT	BLUE CROSS BLUE SHIELD-DALLAS		<b>33,906.86</b>
			Claims Settlements / Dental Payments	6,164.22
			Claims Settlements / Medical Payments	27,742.64
7/21/2010	4546 - EFT	BOUND TO STAY BOUND BOOKS INC		<b>67.96</b>
			Miscellaneous / Other	67.96
7/21/2010	4547 - EFT	BOUND TREE MEDICAL		<b>27.00</b>
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	27.00
7/21/2010	4548 - EFT	BRAZOS ELECTRIC POWER COOP INC		<b>10,453.26</b>
			Utilities Services / Wheeling Charges	10,453.26
7/21/2010	4549 - EFT	BRAZOS RECORD STORAGE INC		<b>67.65</b>
			Rentals / Rentals: Bldg & Struc	58.97
			Rentals / Rentals: Bldg & Struc	8.68
7/21/2010	4550 - EFT	BRENCO MARKETING CORP		<b>17,128.13</b>
			Vehicle & Equip Supplies / V & E Supplies: Diesel	17,128.13
7/21/2010	4551 - EFT	BROWNSVILLE PUBLIC UTILITIES		<b>296.06</b>
			Utilities Services / Wheeling Charges	296.06
7/21/2010	4552 - EFT	CENTER POINT ENERGY		<b>7,532.43</b>
			Utilities Services / Wheeling Charges	7,532.43
7/21/2010	4553 - EFT	CITY OF BRYAN ACCOUNTING SERVICES		<b>4,689.00</b>
			Other Services / Other Serv: Other	4,689.00
7/21/2010	4554 - EFT	CITY PUBLIC SERVICE		<b>8,591.33</b>
			Utilities Services / Wheeling Charges	8,591.33
7/21/2010	4555 - EFT	CME TESTING & ENGINEERING INC		<b>8,358.00</b>
			Capital Outlay / Collection Plant	1,521.00
			Water Plant / Production Plant Capital	6,837.00
7/21/2010	4556 - EFT	COPY CORNER		<b>189.17</b>
			Improvements / Construction	31.92
			Improvements / Construction	27.60
			Printing / PRINTING: EXTERNAL	26.25
			Printing / PRINTING: EXTERNAL	29.00
			Miscellaneous Supplies / MISC SUPPL: OTHER	74.40
7/21/2010	4557 - EFT	CRISWELL DISTRIBUTING CO INC, RAY		<b>341.93</b>
			Miscellaneous Supplies / MISC SUPPL: PAPER GOODS	54.50
			Chemical Supplies / Chem Suppl: Janitorial	79.90
			Miscellaneous Supplies / MISC SUPPL: OTHER	25.66
			Miscellaneous Supplies / MISC SUPPL: OTHER	26.96
			Miscellaneous Supplies / MISC SUPPL: OTHER	75.01
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	79.90
7/21/2010	4558 - EFT	DENTON, CITY OF		<b>1,206.47</b>
			Utilities Services / Wheeling Charges	1,206.47

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/21/2010	4559 - EFT	ECOLAB INC		<b>1,992.85</b>
			TECHNICAL SERVICES / PEST CONTROL	1,992.85
7/21/2010	4560 - EFT	EIMANN, GILBERT		<b>16.66</b>
			Sundry / SUNDRY: OTHER	16.66
7/21/2010	4561 - EFT	ERCOT		<b>1,419.29</b>
			Professional Services / Prof Serv: Other	1,419.29
7/21/2010	4562 - EFT	FANNIN ELECTRIC COOPERATIVE		<b>451.43</b>
			Utilities Services / Wheeling Charges	451.43
7/21/2010	4563 - EFT	FLORESVILLE ELEC L & P SYSTEM		<b>87.64</b>
			Utilities Services / Wheeling Charges	87.64
7/21/2010	4564 - EFT	GARLAND POWER & LIGHT		<b>2,181.32</b>
			Utilities Services / Wheeling Charges	2,181.32
7/21/2010	4565 - EFT	GERMAN, FLETCHER		<b>16.66</b>
			Sundry / SUNDRY: OTHER	16.66
7/21/2010	4566 - EFT	GREENVILLE ELECTRIC UTILITY		<b>314.34</b>
			Utilities Services / Wheeling Charges	314.34
7/21/2010	4567 - EFT	INTERRA HYDRO, INC.		<b>25,136.06</b>
			Work Order Supplies	25,136.06
7/21/2010	4568 - EFT	LOWER COLORADO RIVER AUTHORITY		<b>61,851.17</b>
			Utilities Services / Wheeling Charges	61,851.17
7/21/2010	4569 - EFT	MARTIN APPARATUS INC		<b>176.79</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	164.69
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	12.10
7/21/2010	4570 - EFT	MATHEWS & FREELAND L L P		<b>1,165.76</b>
			PROFESSIONAL SERVICES / PROF SERV: LEGAL	1,165.76
7/21/2010	4571 - EFT	MCCORD ENGINEERING INC		<b>1,180.32</b>
			Improvements / Engineering	1,180.32
7/21/2010	4572 - EFT	METRO FIRE APPARATUS SPEC INC		<b>120.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	120.00
7/21/2010	4573 - EFT	MUSTANG RENTAL SERVICES		<b>75.00</b>
			Sundry / Sundry: Freight	75.00
7/21/2010	4574 - EFT	NAPA AUTO PARTS		<b>3,882.26</b>
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	21.51
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	139.53
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	4.07
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	3.51
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	14.95
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	87.20
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	49.87
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	3.14
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	96.20

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.21
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	59.19
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	13.96
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	31.44
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	43.22
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	13.03
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	55.79
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	166.40
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	15.65
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	9.48
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	18.88
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	43.54
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	40.29
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	50.79
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	26.96
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	183.26
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	179.99
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.22
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	23.29
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	8.46
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2.42
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	3.78
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	65.59
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	4.76
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	7.73
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	4.51
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	20.39
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	6.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.38
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	36.96
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	40.29
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	267.22
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.22
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	73.39
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	63.99
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	10.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	17.26
			Fleet	55.24
			Fleet	179.50
			Fleet	25.73
			Fleet	10.75
			Fleet	70.72
			Fleet	74.64
			Fleet	53.41
			Fleet	4.00
			Fleet	155.57

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Fleet	321.36
			Fleet	350.46
			Fleet	6.82
			Fleet	71.76
			Fleet	18.25
			Fleet	12.29
			Fleet	44.92
			Fleet	14.02
			Fleet	20.29
			Fleet	9.16
			Fleet	3.50
			Fleet	36.00
			Fleet	35.10
			Fleet	3.70
			Fleet	36.13
			Fleet	23.45
			Fleet	15.61
			Fleet	17.94
			Fleet	10.17
			Fleet	30.51
			Fleet	20.94
			Fleet	23.60
			Fleet	3.79
			Fleet	52.62
			Fleet	10.89
			Fleet	10.50
7/21/2010	4575 - EFT	ONCOR UTILITY SOLUTIONS		<b>45,966.65</b>
			Utilities Services / Wheeling Charges	45,966.65
7/21/2010	4576 - EFT	PILGERS TIRE & AUTO CENTER		<b>3,066.79</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	424.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	930.84
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	313.22
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	68.12
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	434.52
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	79.97
			Fleet	816.12
7/21/2010	4577 - EFT	PROFESSIONAL FLOOR SERVICE		<b>18,980.61</b>
			Technical Services / Janitorial	2,782.50
			Technical Services / Tech Serv: Janitorial	686.50
			TECHNICAL SERVICES / JANITORIAL	245.18
			TECHNICAL SERVICES / JANITORIAL	882.64
			Technical Services / Janitorial	375.93
			TECHNICAL SERVICES / JANITORIAL	14,007.86
7/21/2010	4578 - EFT	PROTECH ACCESS		<b>3,276.67</b>
			Professional Services / Prof Serv: Other	3,276.67

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/21/2010	4579 - EFT	RIOS TREE SERVICES, INC.		<b>6,453.60</b>
			Other Services / Other Serv: Tree Trimming	6,453.60
7/21/2010	4580 - EFT	SAN MIGUEL ELECTRIC COOPERATIV		<b>601.77</b>
			Utilities Services / Wheeling Charges	601.77
7/21/2010	4581 - EFT	SHELLEY, DAN		<b>2,500.00</b>
			Miscellaneous	2,500.00
7/21/2010	4582 - EFT	STUART C. IRBY CO.		<b>1,899.28</b>
			Electric	1,709.28
			Electric	190.00
7/21/2010	4583 - EFT	SUNGARD PUBLIC SECTOR, INC.		<b>1,300.00</b>
			Training / TRAINING: OUTSIDE TRNG	650.00
			TRAINING / TRAINING: OUTSIDE TRNG	650.00
7/21/2010	4584 - EFT	TECHLINE		<b>436.00</b>
			Electric	218.00
			Electric	218.00
7/21/2010	4585 - EFT	TEXAS NEW MEXICO POWER AGENCY		<b>1,655.79</b>
			Utilities Services / Wheeling Charges	1,655.79
7/21/2010	4586 - EFT	VARSITY FORD LINCOLN MERCURY		<b>2,658.72</b>
			Vehicle & Equip Supplies / V & E Suppl: Other	547.49
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	125.28
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	195.93
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	142.45
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	27.14
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	46.73
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	14.91
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	281.64
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	6.90
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	297.42
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	253.57
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	13.18
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	38.40
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	703.66
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	35.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	12.42
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-50.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-35.00
7/21/2010	4587 - EFT	WARLICK, BLYTHE		<b>16.66</b>
			Sundry / SUNDRY: OTHER	16.66
7/21/2010	4588 - EFT	WEST GROUP		<b>4,603.50</b>
			Office Supplies / Office Supplies: Educate	2,333.00
			Office Supplies / Office Supplies: Educate	1,840.50
			Office Supplies / Office Supplies: Educate	430.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/23/2010	901676	ATTORNEY GENERAL OF TEXAS		
			Payroll Deduct Payable / Child Support	
7/23/2010	901677	BRAZOS VALLEY SCHOOLS CREDIT UNION		
			Payroll Deduct Payable / Credit Union	
7/23/2010	901678	INTERNAL REVENUE SERVICE		
			Payroll Deduct Payable / Employee FICA	
			Payroll Deduct Payable / Federal Income Tax	
			Payroll Taxes Payable / Employer FICA	
7/23/2010	901679	I C M A - WASHINGTON		
			Payroll Deduct Payable / Deferred Copensation	
7/23/2010	901680	NATIONWIDE RETIREMENT SOLUTIONS		
			Payroll Deduct Payable / Deferred Copensation	
7/23/2010	901681	TOTAL ADMINISTRATIVE SERVICES CORP		<b>23,655.60</b>
			Misc Operating Revenues	23,655.60
7/23/2010	901682	INTERNAL REVENUE SERVICE		
			Payroll Deduct Payable / Federal Income Tax	
			Payroll Deduct Payable / Employee FICA	
			Payroll Taxes Payable / Employer FICA	
7/23/2010	901689	BRAZOS COUNTY ABSTRACT CO		<b>347,850.00</b>
			Water Plant / TRAN/DISTR PLANT CAPITAL	18,086.50
			Land Acquisition	55,548.00
			Land	274,215.50
7/27/2010	901690			<b>121,824.00</b>
			Land	119,660.50
			Water Plant / TRAN/DISTR PLANT CAPITAL	2,163.50
7/28/2010	403302	A & M CONSOLIDATED HIGH SCHOOL		<b>200.00</b>
			Miscellaneous Supplies / Misc Suppl: Goodwill	200.00
7/28/2010	403303	AIR JUMP INC		<b>1,497.50</b>
			Miscellaneous Supplies / MISC SUPPL: RECREATIONAL	1,497.50
7/28/2010	403304	AMERICAN MUNICIPAL SERVICES CORP		<b>430.22</b>
			Other Services / Other Serv: Collections	430.22
7/28/2010	403321	AT&T MOBILITY		<b>7,024.34</b>
			Utilities Services / Util Serv: Mobile Phone	3.48
			Utilities Services / Util Serv: Mobile Phone	46.19
			Utilities Services / Util Serv: Mobile Phone	45.99
			Utilities Services / Util Serv: Mobile Phone	5.81
			Utilities Services / Util Serv: Mobile Phone	60.84
			Utilities Services / Util Serv: Mobile Phone	37.92
			Utilities Services / Util Serv: Mobile Phone	9.98
			Utilities Services / Util Serv: Mobile Phone	15.69
			Utilities Services / Util Serv: Mobile Phone	6.39
			Utilities Services / Util Serv: Mobile Phone	138.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Mobile Phone	66.54
			Utilities Services / Util Serv: Mobile Phone	36.81
			Utilities Services / Util Serv: Mobile Phone	56.44
			Utilities Services / Util Serv: Mobile Phone	43.37
			Utilities Services / Util Serv: Mobile Phone	7.97
			Utilities Services / Util Serv: Mobile Phone	41.68
			Utilities Services / Util Serv: Mobile Phone	7.50
			Utilities Services / Util Serv: Mobile Phone	11.89
			Utilities Services / Util Serv: Mobile Phone	5.75
			Utilities Services / Util Serv: Mobile Phone	5.92
			Utilities Services / Util Serv: Mobile Phone	7.62
			Utilities Services / Util Serv: Mobile Phone	5.75
			Utilities Services / Util Serv: Mobile Phone	5.69
			Utilities Services / Util Serv: Mobile Phone	17.78
			Utilities Services / Util Serv: Mobile Phone	9.02
			Utilities Services / Util Serv: Mobile Phone	11.77
			Utilities Services / Util Serv: Mobile Phone	5.92
			Utilities Services / Util Serv: Mobile Phone	91.65
			Utilities Services / Util Serv: Mobile Phone	72.10
			Utilities Services / Util Serv: Mobile Phone	28.12
			Utilities Services / Util Serv: Mobile Phone	24.52
			Utilities Services / Util Serv: Mobile Phone	55.99
			Utilities Services / Util Serv: Mobile Phone	11.55
			Utilities Services / Util Serv: Mobile Phone	5.69
			Utilities Services / Util Serv: Mobile Phone	7.91
			Utilities Services / Util Serv: Mobile Phone	35.51
			Utilities Services / Util Serv: Mobile Phone	32.32
			Utilities Services / Util Serv: Mobile Phone	8.32
			Utilities Services / Util Serv: Mobile Phone	51.54
			Utilities Services / Util Serv: Mobile Phone	5.92
			Utilities Services / Util Serv: Mobile Phone	18.22
			Utilities Services / Util Serv: Mobile Phone	76.11
			Utilities Services / Util Serv: Mobile Phone	20.04
			Utilities Services / Util Serv: Mobile Phone	22.70
			Utilities Services / Util Serv: Mobile Phone	50.17
			Utilities Services / Util Serv: Mobile Phone	51.13
			Utilities Services / Util Serv: Mobile Phone	5.69
			Utilities Services / Util Serv: Mobile Phone	35.41
			Utilities Services / Util Serv: Mobile Phone	64.91
			Utilities Services / Util Serv: Mobile Phone	55.73
			Utilities Services / Util Serv: Mobile Phone	30.07
			Utilities Services / Util Serv: Mobile Phone	6.68
			Utilities Services / Util Serv: Mobile Phone	8.73
			Utilities Services / Util Serv: Mobile Phone	29.03
			Utilities Services / Util Serv: Mobile Phone	16.58
			Utilities Services / Util Serv: Mobile Phone	43.21

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Mobile Phone	9.02
			Utilities Services / Util Serv: Mobile Phone	38.97
			Utilities Services / Util Serv: Mobile Phone	6.68
			Utilities Services / Util Serv: Mobile Phone	31.58
			Utilities Services / Util Serv: Mobile Phone	12.41
			Utilities Services / Util Serv: Mobile Phone	19.04
			Utilities Services / Util Serv: Mobile Phone	9.55
			Utilities Services / Util Serv: Mobile Phone	39.30
			Utilities Services / Util Serv: Mobile Phone	34.22
			Utilities Services / Util Serv: Mobile Phone	80.89
			Utilities Services / Util Serv: Mobile Phone	78.43
			Utilities Services / Util Serv: Mobile Phone	32.73
			Utilities Services / Util Serv: Mobile Phone	33.10
			Utilities Services / Util Serv: Mobile Phone	32.38
			Utilities Services / Util Serv: Mobile Phone	37.50
			Utilities Services / Util Serv: Mobile Phone	73.42
			Utilities Services / Util Serv: Mobile Phone	226.40
			Utilities Services / Util Serv: Mobile Phone	58.28
			Utilities Services / Util Serv: Mobile Phone	34.19
			Utilities Services / Util Serv: Mobile Phone	55.63
			Utilities Services / Util Serv: Mobile Phone	35.24
			Utilities Services / Util Serv: Mobile Phone	52.42
			Utilities Services / Util Serv: Mobile Phone	3.31
			Utilities Services / Util Serv: Mobile Phone	43.03
			Other	-520.00
			Utilities Services / Util Serv: Mobile Phone	35.18
			Utilities Services / Util Serv: Mobile Phone	58.23
			Utilities Services / Util Serv: Mobile Phone	66.84
			Utilities Services / Util Serv: Mobile Phone	54.09
			Utilities Services / Util Serv: Mobile Phone	32.44
			Utilities Services / Util Serv: Mobile Phone	32.32
			Utilities Services / Util Serv: Mobile Phone	35.29
			Utilities Services / Util Serv: Mobile Phone	35.29
			Utilities Services / Util Serv: Mobile Phone	42.73
			Utilities Services / Util Serv: Mobile Phone	139.97
			Utilities Services / Util Serv: Mobile Phone	43.05
			Utilities Services / Util Serv: Mobile Phone	42.70
			Utilities Services / Util Serv: Mobile Phone	30.34
			Utilities Services / Util Serv: Mobile Phone	7.50
			Utilities Services / Util Serv: Mobile Phone	29.87
			Utilities Services / Util Serv: Mobile Phone	5.75
			Utilities Services / Util Serv: Mobile Phone	16.30
			Utilities Services / Util Serv: Mobile Phone	14.11
			Utilities Services / Util Serv: Mobile Phone	5.75
			Utilities Services / Util Serv: Mobile Phone	52.89
			Utilities Services / Util Serv: Mobile Phone	6.04

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Mobile Phone	35.70
			Utilities Services / Util Serv: Mobile Phone	10.88
			Utilities Services / Util Serv: Mobile Phone	43.75
			Utilities Services / Util Serv: Mobile Phone	5.69
			Utilities Services / Util Serv: Mobile Phone	12.06
			Utilities Services / Util Serv: Mobile Phone	12.82
			Utilities Services / Util Serv: Mobile Phone	5.69
			Utilities Services / Util Serv: Mobile Phone	116.84
			Utilities Services / Util Serv: Mobile Phone	35.41
			Utilities Services / Util Serv: Mobile Phone	5.98
			Utilities Services / Util Serv: Mobile Phone	14.40
			Utilities Services / Util Serv: Mobile Phone	7.79
			Utilities Services / Util Serv: Mobile Phone	93.31
			Utilities Services / Util Serv: Mobile Phone	11.70
			Utilities Services / Util Serv: Mobile Phone	32.32
			Utilities Services / Util Serv: Mobile Phone	5.69
			Utilities Services / Util Serv: Mobile Phone	47.70
			Utilities Services / Util Serv: Mobile Phone	10.31
			Utilities Services / Util Serv: Mobile Phone	5.69
			Utilities Services / Util Serv: Mobile Phone	35.70
			Utilities Services / Util Serv: Mobile Phone	31.58
			Utilities Services / Util Serv: Mobile Phone	45.01
			Utilities Services / Util Serv: Mobile Phone	50.83
			Utilities Services / Util Serv: Mobile Phone	5.69
			Utilities Services / Util Serv: Mobile Phone	39.91
			Utilities Services / Util Serv: Mobile Phone	7.91
			Utilities Services / Util Serv: Mobile Phone	64.90
			Utilities Services / Util Serv: Mobile Phone	164.00
			Utilities Services / Util Serv: Mobile Phone	5.98
			Utilities Services / Util Serv: Mobile Phone	36.43
			Utilities Services / Util Serv: Mobile Phone	45.67
			Utilities Services / Util Serv: Mobile Phone	5.69
			Utilities Services / Util Serv: Mobile Phone	6.45
			Utilities Services / Util Serv: Mobile Phone	5.69
			Utilities Services / Util Serv: Mobile Phone	5.81
			Utilities Services / Util Serv: Mobile Phone	5.75
			Utilities Services / Util Serv: Mobile Phone	5.98
			Utilities Services / Util Serv: Mobile Phone	5.75
			Utilities Services / Util Serv: Mobile Phone	5.69
			Utilities Services / Util Serv: Mobile Phone	5.98
			Utilities Services / Util Serv: Mobile Phone	32.11
			Utilities Services / Util Serv: Mobile Phone	5.69
			Utilities Services / Util Serv: Mobile Phone	5.92
			Utilities Services / Util Serv: Mobile Phone	15.45
			Utilities Services / Util Serv: Mobile Phone	7.68
			Utilities Services / Util Serv: Mobile Phone	6.80

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Mobile Phone	13.82
			Utilities Services / Util Serv: Mobile Phone	5.69
			Utilities Services / Util Serv: Mobile Phone	6.86
			Utilities Services / Util Serv: Mobile Phone	5.69
			Utilities Services / Util Serv: Mobile Phone	5.69
			Utilities Services / Util Serv: Mobile Phone	9.26
			Utilities Services / Util Serv: Mobile Phone	36.28
			Utilities Services / Util Serv: Mobile Phone	64.78
			Utilities Services / Util Serv: Mobile Phone	32.57
			Utilities Services / Util Serv: Mobile Phone	58.41
			Utilities Services / Util Serv: Mobile Phone	10.42
			Utilities Services / Util Serv: Mobile Phone	75.92
			Utilities Services / Util Serv: Mobile Phone	35.41
			Utilities Services / Util Serv: Mobile Phone	32.32
			Utilities Services / Util Serv: Mobile Phone	32.67
			Utilities Services / Util Serv: Mobile Phone	32.61
			Utilities Services / Util Serv: Mobile Phone	35.54
			Utilities Services / Util Serv: Mobile Phone	48.44
			Utilities Services / Util Serv: Mobile Phone	79.48
			Utilities Services / Util Serv: Mobile Phone	78.79
			Utilities Services / Util Serv: Mobile Phone	54.44
			Utilities Services / Util Serv: Mobile Phone	31.58
			Utilities Services / Util Serv: Mobile Phone	35.29
			Utilities Services / Util Serv: Mobile Phone	32.32
			Utilities Services / Util Serv: Mobile Phone	52.22
			Utilities Services / Util Serv: Mobile Phone	6.98
			Utilities Services / Util Serv: Mobile Phone	19.72
			Utilities Services / Util Serv: Mobile Phone	7.91
			Utilities Services / Util Serv: Mobile Phone	7.74
			Utilities Services / Util Serv: Mobile Phone	175.31
			Utilities Services / Util Serv: Mobile Phone	58.14
			Utilities Services / Util Serv: Mobile Phone	96.88
			Utilities Services / Util Serv: Mobile Phone	36.19
			Utilities Services / Util Serv: Mobile Phone	35.29
			Utilities Services / Util Serv: Mobile Phone	14.34
			Utilities Services / Util Serv: Mobile Phone	17.21
			Utilities Services / Util Serv: Mobile Phone	35.16
			Utilities Services / Util Serv: Mobile Phone	7.03
			Utilities Services / Util Serv: Mobile Phone	26.15
			Utilities Services / Util Serv: Mobile Phone	33.37
			Utilities Services / Util Serv: Mobile Phone	24.30
			Utilities Services / Util Serv: Mobile Phone	4.19
			Utilities Services / Util Serv: Mobile Phone	99.07
			Utilities Services / Util Serv: Mobile Phone	13.93
			Utilities Services / Util Serv: Mobile Phone	6.57
			Utilities Services / Util Serv: Mobile Phone	145.56

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Mobile Phone	5.69
			Utilities Services / Util Serv: Mobile Phone	103.72
			Utilities Services / Util Serv: Mobile Phone	41.08
			Utilities Services / Util Serv: Mobile Phone	9.72
			Utilities Services / Util Serv: Mobile Phone	11.54
			Utilities Services / Util Serv: Mobile Phone	16.45
			Utilities Services / Util Serv: Mobile Phone	69.92
			Utilities Services / Util Serv: Mobile Phone	21.12
			Utilities Services / Util Serv: Mobile Phone	53.06
			Utilities Services / Util Serv: Mobile Phone	17.27
			Utilities Services / Util Serv: Mobile Phone	19.19
			Utilities Services / Util Serv: Mobile Phone	24.55
			Utilities Services / Util Serv: Mobile Phone	17.22
			Utilities Services / Util Serv: Mobile Phone	29.31
			Utilities Services / Util Serv: Mobile Phone	5.69
			Utilities Services / Util Serv: Mobile Phone	97.05
			Utilities Services / Util Serv: Mobile Phone	5.81
			Utilities Services / Util Serv: Mobile Phone	54.12
			Utilities Services / Util Serv: Mobile Phone	51.17
			Utilities Services / Util Serv: Mobile Phone	16.61
			Utilities Services / Util Serv: Mobile Phone	27.15
			Utilities Services / Util Serv: Mobile Phone	8.09
			Utilities Services / Util Serv: Mobile Phone	6.57
			Utilities Services / Util Serv: Mobile Phone	34.46
			Utilities Services / Util Serv: Mobile Phone	4.51
			Utilities Services / Util Serv: Mobile Phone	35.93
			Utilities Services / Util Serv: Mobile Phone	35.29
			Utilities Services / Util Serv: Mobile Phone	48.03
			Utilities Services / Util Serv: Mobile Phone	33.06
			Utilities Services / Util Serv: Mobile Phone	33.76
			Utilities Services / Util Serv: Mobile Phone	33.82
			Utilities Services / Util Serv: Mobile Phone	43.01
			Utilities Services / Util Serv: Mobile Phone	31.39
7/28/2010	403322	ATMOS CITIES STEERING COMMITTEE		<b>1,825.42</b>
			Training / Training: Memberships	1,825.42
7/28/2010	403323	AUDIO VIDEO SECURITY		<b>648.70</b>
			Buildings Maintenance / BLDG MAINT: OTHER	648.70
7/28/2010	403324	AWARDS & MORE		<b>273.75</b>
			Awards / Awards: Recognition	45.00
			Awards / AWARDS: TROPHIES	228.75
7/28/2010	403325	B CS CHAMBER OF COMMERCE		<b>3,900.00</b>
			Training / Training: Memberships	1,950.00
			Training / Training: Memberships	1,950.00
7/28/2010	403326	B CS EAGLE		<b>340.00</b>
			Advertising / Advertise: Promotional	340.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/28/2010	403327	B T U		<b>77,383.96</b>
			Utilities Services / Util Serv: Electric	133.85
			Utilities Services / Util Serv: Electric	117.79
			Utilities Services / Util Serv: Electric	10,565.95
			Utilities Services / Util Serv: Electric	9,490.44
			Utilities Services / Util Serv: Electric	12,216.55
			Utilities Services / Util Serv: Electric	26,618.10
			Utilities Services / Util Serv: Electric	5,077.00
			Utilities Services / Util Serv: Electric	3,778.40
			Utilities Services / Util Serv: Electric	9,385.88
7/28/2010	403328	Brandi Hohensee - PARD Refund		<b>20.00</b>
			Pool Revenues / Adamson Pool Revenues	20.00
7/28/2010	403329	Brandy Stuart - PARD Refund		<b>80.00</b>
			Sports Instruction / Swimming	80.00
7/28/2010	403330	BERENS TATE CONSULTING GROUP		<b>8,250.00</b>
			Professional Services / Prof Serv: Other	166.44
			PROFESSIONAL SERVICES / OTHER	293.23
			PROFESSIONAL SERVICES / OTHER	1,714.40
			PROFESSIONAL SERVICES / PROF SERV: OTHER	1,242.37
			Professional Services / Prof Serv: Other	619.18
			PROFESSIONAL SERVICES / PROF SERV: OTHER	282.96
			PROFESSIONAL SERVICES / PROF SERV: OTHER	1,297.59
			PROFESSIONAL SERVICES / PROF SERV: OTHER	696.72
			PROFESSIONAL SERVICES / PROF SERV: OTHER	1,937.11
7/28/2010	403331	BIO AQUATIC TESTING INC		<b>1,690.00</b>
			TECHNICAL SERVICES / LABORATORY	1,125.00
			TECHNICAL SERVICES / LABORATORY	565.00
7/28/2010	403332	BLANKNER, BRETT		<b>50.00</b>
			Training / TRAINING: TRAVEL/LODGING	50.00
7/28/2010	403333	BLEYL & ASSOCIATES INC		<b>24,469.05</b>
			Water Plant / TRAN/DISTR PLANT CAPITAL	5,166.50
			Capital Outlay / Collection Plant	5,166.50
			Improvements / Engineering	4,875.00
			Improvements / Engineering	7,291.98
			Improvements / Engineering	1,969.07
7/28/2010	403334	BRAZOS COUNTY CLERK		<b>63.00</b>
			PROFESSIONAL SERVICES / PROF SERV: LEGAL	63.00
7/28/2010	403335	BRAZOS SITE WORKS		<b>38,236.62</b>
			SYSTEMS MAINTENANCE / SYST MAINT: STREETS	38,236.62
7/28/2010	403336	BRAZOS VALLEY GROUNDWATER CONS		<b>15,654.20</b>
			SPECIAL ASSESSMENTS / WATER ASSESSMENT FEE	15,654.20
7/28/2010	403337	BRAZOS VALLEY MONTHLY		<b>1,650.00</b>
			Advertising / Advertise: Promotional	1,650.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/28/2010	403338	BRAZOS VALLEY PLUMBING		<b>525.00</b>
			Drainage Improvements / MISCELLANEOUS	525.00
7/28/2010	403339	BRAZOS VALLEY SERVICES		<b>227,731.86</b>
			SYSTEMS MAINTENANCE / SYST MAINT: STREETS	259.40
			Improvements / Construction	92,532.84
			Water Plant / TRAN/DISTR PLANT CAPITAL	18,535.78
			Capital Outlay / Collection Plant	116,403.84
7/28/2010	403340	BRAZOS VALLEY UMPIRES ASSOC		<b>34,950.00</b>
			Other Services / Other Serv: Contract Labr	28,950.00
			Miscellaneous Supplies / MISC SUPPL: GOODWILL	1,500.00
			TRAINING / TRAINING: TRAVEL/LODGING	4,500.00
7/28/2010	403341	BRYAN COCA COLA BOTTLING COMPANY		<b>613.70</b>
			Miscellaneous Supplies / MISC SUPPL: BEVERAGE	613.70
7/28/2010	403342	BRYAN EMERGENCY PHYSICIANS, PA		<b>272.00</b>
			Claims Settlements / Gen Liab: Bodily Injury	272.00
7/28/2010	403343	C A L E A		<b>130.00</b>
			Office Supplies / Computer Software	130.00
7/28/2010	403344	C S UTILITY DEPT - CYCLE 7 & 8 - UCS Refund		<b>17.65</b>
			Grant Expenses / Home Grant	17.65
7/28/2010	403345	CAPPS RENT A CAR		<b>1,600.00</b>
			RENTALS / RENTALS: VEHICLES	1,600.00
7/28/2010	403346	CAVENDER'S BOOT CITY		<b>3,756.98</b>
			Crew Supplies / Crew Supplies: Safety	2,443.70
			RENTALS / RENTALS: CLOTHING	439.12
			RENTALS / RENTALS: CLOTHING	874.16
7/28/2010	403347	CHIEF SUPPLY		<b>249.90</b>
			Clothing Supplies / Clothing Suppl: Accessory	249.90
7/28/2010	403348	CITY OF BRYAN		<b>93.66</b>
			Miscellaneous Supplies / Misc Suppl: Food Aand Ice	93.66
7/28/2010	403349	CITY OF COLLEGE STATION - CSU Refunds/Rebates		<b>90.31</b>
			Unclaimed Checks Payable	90.31
7/28/2010	403350	CONSOLIDATED TRAFFIC CONTROLS		<b>5,841.50</b>
			Syst Maint / Syst Maint: Traff Signals	5,502.00
			Syst Maint / Syst Maint: Traff Signals	339.50
7/28/2010	403352	COUNTRY INN & SUITES		<b>4,140.00</b>
			TRAINING / TRAINING: TRAVEL/LODGING	204.70
			TRAINING / TRAINING: TRAVEL/LODGING	204.70
			TRAINING / TRAINING: TRAVEL/LODGING	227.70
			TRAINING / TRAINING: TRAVEL/LODGING	204.70
			TRAINING / TRAINING: TRAVEL/LODGING	204.70

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			TRAINING / TRAINING: TRAVEL/LODGING	204.70
			TRAINING / TRAINING: TRAVEL/LODGING	204.70
			TRAINING / TRAINING: TRAVEL/LODGING	204.70
			TRAINING / TRAINING: TRAVEL/LODGING	227.70
			TRAINING / TRAINING: TRAVEL/LODGING	204.70
			TRAINING / TRAINING: TRAVEL/LODGING	204.70
			TRAINING / TRAINING: TRAVEL/LODGING	204.70
			TRAINING / TRAINING: TRAVEL/LODGING	204.70
			TRAINING / TRAINING: TRAVEL/LODGING	204.70
			TRAINING / TRAINING: TRAVEL/LODGING	204.70
			TRAINING / TRAINING: TRAVEL/LODGING	204.70
			TRAINING / TRAINING: TRAVEL/LODGING	204.70
			TRAINING / TRAINING: TRAVEL/LODGING	204.70
			TRAINING / TRAINING: TRAVEL/LODGING	204.70
			TRAINING / TRAINING: TRAVEL/LODGING	204.70
			TRAINING / TRAINING: TRAVEL/LODGING	204.70
7/28/2010	403353	DAVID'S AUTOGLASS INC		<b>465.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	225.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	240.00
7/28/2010	403354	DELUCIA MAIL SERVICE INC		<b>6,560.04</b>
			SUNDRY / SUNDRY: POSTAGE	6,559.04
			SUNDRY / SUNDRY: POSTAGE	1.00
7/28/2010	403355	DVINE CUISINE LLC		<b>670.00</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	237.50
			Miscellaneous Supplies / Misc Suppl: Food And Ice	195.00
			Miscellaneous Supplies / Misc Suppl: Food And Ice	237.50
7/28/2010	403356	ENFORCEMENT TECHNOLOGY INC		<b>300.00</b>
			Technical Services / Other	300.00
7/28/2010	403357	Gleanna Cator - PARD Refund		<b>950.00</b>
			Sale of Cemetery Lots	950.00
7/28/2010	403358	GALLS INC		<b>217.76</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	189.36
			Clothing Supplies / Clothing Suppl: Accessory	28.40
7/28/2010	403359	GESSNER ENGINEERING		<b>1,400.00</b>
			Improvements / Engineering	1,400.00
7/28/2010	403360	GOLDS GYM		<b>2,097.83</b>
			Payroll Deduct Payable / Gold's Gym Membership Due	2,097.83
7/28/2010	403361	GOODYEAR AUTO SERVICE CENTER		<b>144.40</b>
			Unclaimed Checks Payable	144.40
7/28/2010	403362	GRAND STATION ENTERTAINMENT		<b>172.50</b>
			Rentals/Lease / Rent/Lease: Other	172.50
7/28/2010	403363	GRANICUS INC		<b>1,245.00</b>
			Professional Services / Prof Serv: Other	415.00
			Professional Services / Prof Serv: Other	830.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/28/2010	403364	H & B CONSTRUCTION		<b>13,608.50</b>
			Electric Plant / DISTRIBUTION PLANT	3,556.49
			Electric Plant / DISTRIBUTION PLANT	3,866.51
			Electric Plant / DISTRIBUTION PLANT	208.00
			Electric Plant / DISTRIBUTION PLANT	3,400.50
			Supplies	238.50
			Supplies	238.50
			Supplies	2,100.00
7/28/2010	403365	H D R ENGINEERING INC		<b>5,370.21</b>
			Improvements / Construction	1,734.50
			Professional Services / Prof Serv: Engineering	3,635.71
7/28/2010	403366	Holly Lee Mitchell - PARD Refund		<b>950.00</b>
			Sale of Cemetery Lots	950.00
7/28/2010	403367	HARCROSS CHEMICALS INC		<b>10,774.73</b>
			Chemical Supplies / CHEM SUPPL: CHEMICAL	10,774.73
7/28/2010	403368	HATFIELD, FREDDIE		<b>350.00</b>
			Other Services / Other Serv: Contract Labr	350.00
7/28/2010	403369	HD WATERWORKS-104 (COLLEGE STATION)		<b>3,600.00</b>
			Inventory: Water	3,600.00
7/28/2010	403370	HEB - PARD Refund		<b>400.00</b>
			Parks / Pavilion Deposits	400.00
7/28/2010	403371	JACKSON, KEITH		<b>30.00</b>
			Training / Training: Inhouse Trng	30.00
7/28/2010	403372	JACOBS ENGINEERING GROUP INC		<b>3,110.00</b>
			Improvements / Engineering	3,110.00
7/28/2010	403373	JOHN ZINK COMPANY, LLC		<b>1,150.00</b>
			Land & Improvrments Maint / Maint: Other	1,150.00
7/28/2010	403374	JOHNSON ROOFING		<b>143.20</b>
			Cash Over/Short	143.20
7/28/2010	403375	Katherine Pustay - PARD Refund		<b>200.00</b>
			Parks / Pavilion Deposits	200.00
7/28/2010	403376	Kim McFalls - PARD Refund		<b>45.00</b>
			Sports Instruction / Swimming	45.00
7/28/2010	403377	KESCO SUPPLY, INC.		<b>327.90</b>
			Vehicle & Equipment Maint / V & E MAINT: RECREATIONAL	327.90
7/28/2010	403378	KNIFE RIVER		<b>6,598.72</b>
			SYSTEMS MAINTENANCE / SYST MAINT: STREETS	336.50
			SYSTEMS MAINTENANCE / SYST MAINT: STREETS	1,291.25
			SYSTEMS MAINTENANCE / SYST MAINT: STREETS	330.00
			SYSTEMS MAINTENANCE / SYST MAINT: STREETS	323.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			SYSTEMS MAINTENANCE / SYST MAINT: STREETS	322.50
			SYSTEMS MAINTENANCE / SYST MAINT: STREETS	152.28
			SYSTEMS MAINTENANCE / SYST MAINT: STREETS	598.31
			SYSTEMS MAINTENANCE / SYST MAINT: STREETS	629.33
			SYSTEMS MAINTENANCE / SYST MAINT: STREETS	148.52
			SYSTEMS MAINTENANCE / SYST MAINT: STREETS	605.36
			SYSTEMS MAINTENANCE / SYST MAINT: STREETS	603.95
			SYSTEMS MAINTENANCE / SYST MAINT: STREETS	49.82
			SYSTEMS MAINTENANCE / SYST MAINT: STREETS	1,207.90
7/28/2010	403379	LAMPO'S NATURAL SPRING WATER		<b>18.75</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	6.25
			Miscellaneous Supplies / Misc Suppl: Food And Ice	6.25
			Miscellaneous Supplies / Misc Suppl: Food And Ice	6.25
7/28/2010	403380	McDonald's - PARD Refund		<b>200.00</b>
			Parks / Pavilion Deposits	200.00
7/28/2010	403381	MCCREARY, VESELKA, BRAGG & ALLEN PC		<b>860.45</b>
			Other Services / Other Serv: Collections	8.61
			Other / MVBA	851.84
7/28/2010	403382	MISCELLANEOUS VENDOR/DEV SERVICES		<b>105.00</b>
			Building Structures / Rental Registration Fees	105.00
7/28/2010	403383	MICROAGE INC		<b>4,265.00</b>
			OFFICE & EQUIP MAINT / COMPUTER SOFTWARE	2,325.00
			OFFICE & EQUIP MAINT / COMPUTER SOFTWARE	1,940.00
7/28/2010	403384	MTM RECOGNITION CORPORATION		<b>1,588.77</b>
			AWARDS / AWARDS: TROPHIES	1,408.60
			AWARDS / AWARDS: TROPHIES	180.17
7/28/2010	403385	NATIONAL REIMBURSEMENT SERVICES,INC		<b>103.62</b>
			Other Services / Other Serv: Other	103.62
7/28/2010	403386	NEWMAN PRINTING CO INC		<b>160.00</b>
			Printing / PRINTING: EXTERNAL	160.00
7/28/2010	403387	NICHOLS, JACKSON, DILLARD, HAGER &		<b>3,146.48</b>
			Professional Services / Prof Serv: Legal	3,146.48
7/28/2010	403388	OFFICE MAX		<b>423.92</b>
			Office Supplies / Office Supplies: General	423.92
7/28/2010	403389			<b>41.56</b>
			Printing / Printing: External	41.56
7/28/2010	403390	Priya Jayaraman - PARD Refund		<b>45.00</b>
			Sports Instruction / Swimming	45.00
7/28/2010	403391	PIRNIE INC, MALCOLM		<b>20,142.50</b>
			Water Plant / Production Plant Capital	20,142.50

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/28/2010	403392	PRIESTER MELL & NICHOLSON		<b>95.00</b>
			Electric	95.00
7/28/2010	403393	PRIVATE RESTAURANT PROPERTIES LLC		<b>4.96</b>
			Miscellaneous / Other	4.96
7/28/2010	403394	PRO STAR INDUSTRIES INC		<b>79.61</b>
			Miscellaneous Supplies / PAPER GOODS	79.61
7/28/2010	403395	PROGRESSIVE COMM AQUATICS INC		<b>3,127.35</b>
			BUILDINGS MAINTENANCE / BLDG MAINT: OTHER	550.45
			Chemical Supplies / CHEM SUPPL: CHEMICAL	1,206.40
			Chemical Supplies / CHEM SUPPL: CHEMICAL	1,370.50
7/28/2010	403396	REAGAN QUALITY LIGHTING		<b>1,254.00</b>
			Buildings Maintenance / BLDG MAINT: HVAC/ELECT	1,254.00
7/28/2010	403397	REDMOON INC		<b>3,369.45</b>
			Computer Systems / Computer Other	2,308.50
			Computer Systems / Computer Other	456.26
			Computer Systems / Computer Other	604.69
7/28/2010	403398	REYNOLDS & REYNOLDS		<b>40,000.00</b>
			Other Expenditures / Contributions	40,000.00
7/28/2010	403399	REYNOLDS COMPANY		<b>4,334.44</b>
			Capital Outlay / GENERAL PLANT	2,402.80
			Capital Outlay / GENERAL PLANT	1,931.64
7/28/2010	403400	MISCELLANEOUS VENDOR/DEV SERVICES		<b>417.50</b>
			Planning / Filing Fees	417.50
7/28/2010	403401	RMI -B		<b>8,432.40</b>
			Vehicle & Equip Supplies / GARBAGE CONTAINERS	8,264.40
			Vehicle & Equip Supplies / GARBAGE CONTAINERS	168.00
7/28/2010	403402	ROACH, CAROL B		<b>234.07</b>
			Training / Training: Travel/Lodging	234.07
7/28/2010	403403	ROCHESTER ARMORED CAR CO INC		<b>1,101.35</b>
			Other Services / Other Serv: Security	165.22
			Other Services / Other Serv: Security	220.27
			Other Services / Other Serv: Security	165.22
			Other Services / Other Serv: Security	220.27
			Other Services / Other Serv: Security	330.37
7/28/2010	403404	SAM'S CLUB #040250563030-1		<b>231.12</b>
			Office Supplies / Office Supplies: General	231.12
7/28/2010	403405	SOLIS, VERA		<b>175.61</b>
			Miscellaneous Supplies / MISC SUPPL: OTHER	67.79
			Miscellaneous Supplies / MISC SUPPL: OTHER	107.82
7/28/2010	403406	STATE COMPTROLLER OF PUBLIC AC		<b>513.00</b>
			Other / Accounts Payable: TEC	513.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/28/2010	403407	STEPHENS INC		<b>138.11</b>
			Miscellaneous Supplies / MISC SUPPL: OTHER	138.11
7/28/2010	403408	STERICYCLE INC		<b>91.38</b>
			Utilities Services / DISPOSAL FEES	58.92
			Utilities Services / DISPOSAL FEES	32.46
7/28/2010	403409	STORAGE STATION		<b>140.00</b>
			BUILDINGS MAINTENANCE / BLDG MAINT: BUILDING	140.00
7/28/2010	403410	STORAGE STATION II		<b>130.00</b>
			Rentals / Rentals: Bldg & Struc	130.00
7/28/2010	403411	STURDIVANT, DAVID		<b>10.53</b>
			LAND & IMPROV MAINT / MAINT: GROUNDS	10.53
7/28/2010	403412	Tracy Sawyer - PARD Refund		<b>40.00</b>
			Sports Instruction / Swimming	40.00
7/28/2010	403413	TAMU - ASSOC OF FORMER STUDENT		<b>2,744.50</b>
			Advertising / Advertise: Promotional	2,744.50
7/28/2010	403414	TEX. ENGINEERING EXT. SERV.		<b>2,025.00</b>
			Training / TRAINING: OUTSIDE TRNG	2,025.00
7/28/2010	403415	TEEX - LAW ENFORCEMENT TRAININ		<b>100.00</b>
			Rentals / RENTALS: OTHER	100.00
7/28/2010	403416	TEXAS COMMISSION ON FIRE		<b>140.00</b>
			Training / TRAINING: MEMBERSHIPS	140.00
7/28/2010	403417	THE ORANGE BAND		<b>2,000.00</b>
			Other Services / Other Serv: Contract Labr	2,000.00
7/28/2010	403418	THE POLICE & SHERIFFS PRESS, INC		<b>52.61</b>
			Other Services / Other Serv: Other	52.61
7/28/2010	403419	TOTAL ADMINISTRATIVE SERVICES CORP		<b>4,948.81</b>
			Miscellaneous	1,230.80
			Miscellaneous	511.24
			Miscellaneous	781.47
			Miscellaneous	741.80
			Flex Benefit Plan	1,683.50
7/28/2010	403420	UNITED WAY		<b>439.20</b>
			Payroll Deduct Payable / United Way	439.20
7/28/2010	403421	Victory Church - PARD Refund		<b>200.00</b>
			Parks / Pavilion Deposits	200.00
7/28/2010	403422	VANCO		<b>194.00</b>
			Chemical Supplies / Chem Suppl: Janitorial	194.00
7/28/2010	403423	VIZQUERRA, JACQUELINE MICHELLE		<b>43.00</b>
			Other Services / Other Serv: Other	43.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/28/2010	403424	VOITIER, KIMBERLY		<b>10.00</b>
			Unclaimed Checks Payable	10.00
7/28/2010	403425	WESCO DISTRIBUTION INC		<b>138.00</b>
			Electric	138.00
7/28/2010	403426	ZONAR SYSTEMS INC		<b>93.23</b>
			Electric Plant / GENERAL DIRECT PLANT	93.23
7/28/2010	403427	BOATMAN, NICHOLE L - CSU Refunds/Rebates		<b>58.37</b>
			Other / Overpayments/Util Billing	58.37
7/28/2010	403428	CANTO, SILVIO A - CSU Refunds/Rebates		<b>57.95</b>
			Other / Overpayments/Util Billing	57.95
7/28/2010	403429	DARKO, DAVID K - CSU Refunds/Rebates		<b>58.47</b>
			Other / Overpayments/Util Billing	58.47
7/28/2010	403430	DOUGHERTY, RUSSELL M - CSU Refunds/Rebates		<b>11.43</b>
			Other / Overpayments/Util Billing	11.43
7/28/2010	403431	EDWARDS, JAMES E - CSU Refunds/Rebates		<b>41.79</b>
			Other / Overpayments/Util Billing	41.79
7/28/2010	403432	EMERSON CONSTRUCTION CO - CSU Refunds/Rebates		<b>820.50</b>
			Other / Overpayments/Util Billing	820.50
7/28/2010	403433	GONZALEZ, ALAN G - CSU Refunds/Rebates		<b>213.23</b>
			Other / Overpayments/Util Billing	213.23
7/28/2010	403434	GRECO, CHRIS - CSU Refunds/Rebates		<b>57.35</b>
			Other / Overpayments/Util Billing	57.35
7/28/2010	403435	HARRISON, JAMES - Court Refund/Jury Fee		<b>500.00</b>
			Municipal Court Bonds	500.00
7/28/2010	403436	HORSTMAN, JEREMY R - CSU Refunds/Rebates		<b>10.10</b>
			Other / Overpayments/Util Billing	10.10
7/28/2010	403437	LETENDRE, SCOTT - CSU Refunds/Rebates		<b>893.43</b>
			Other / Overpayments/Util Billing	893.43
7/28/2010	403438	LEWIS, K A - CSU Refunds/Rebates		<b>39.45</b>
			Other / Overpayments/Util Billing	39.45
7/28/2010	403439	LOVE, PATRICK D - CSU Refunds/Rebates		<b>20.46</b>
			Other / Overpayments/Util Billing	20.46
7/28/2010	403440	LUCAS, MORGAN P - CSU Refunds/Rebates		<b>468.36</b>
			Other / Overpayments/Util Billing	468.36

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/28/2010	403441	MACHANN, SARAH F - CSU Refunds/Rebates		<b>48.09</b>
			Other / Overpayments/Util Billing	48.09
7/28/2010	403442	MARTIN, FRANCES - Court Refund/Jury Fee		<b>102.00</b>
			Municipal Court Bonds	102.00
7/28/2010	403443	MILLER, MEGAN L - CSU Refunds/Rebates		<b>31.31</b>
			Other / Overpayments/Util Billing	31.31
7/28/2010	403444	NEGEM, MATTHEW E - CSU Refunds/Rebates		<b>36.99</b>
			Other / Overpayments/Util Billing	36.99
7/28/2010	403445	POLO CLUB (OLD ) - CSU Refunds/Rebates		<b>1,105.95</b>
			Other / Overpayments/Util Billing	1,105.95
7/28/2010	403446			<b>101.68</b>
			Other / Overpayments/Util Billing	101.68
7/28/2010	403447	SACK, STEPHANIE - Court Refund/Jury Fee		<b>25.00</b>
			Municipal Court Bonds	25.00
7/28/2010	403448	SELMIC, LAURA E - CSU Refunds/Rebates		<b>47.55</b>
			Other / Overpayments/Util Billing	47.55
7/28/2010	403449	SHARK CABLE CONSTRUCTION - CSU Refunds/Rebates		<b>859.41</b>
			Other / Overpayments/Util Billing	859.41
7/28/2010	403450	SHREAD, MARY M - CSU Refunds/Rebates		<b>84.46</b>
			Other / Overpayments/Util Billing	84.46
7/28/2010	403451	STANBERRY, CYNTHIA J - CSU Refunds/Rebates		<b>20.47</b>
			Other / Overpayments/Util Billing	20.47
7/28/2010	4589 - EFT	A S & G CLAIMS ADMINISTRATOR INC		<b>2,621.33</b>
			Claims Settlements	2,621.33
7/28/2010	4590 - EFT	ALAMO IRON WORKS		<b>520.36</b>
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	157.60
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	132.80
			Warehouse	108.00
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	121.96
7/28/2010	4591 - EFT	ARTS COUNCIL OF BRAZOS - AFFILIATES		<b>5,635.00</b>
			Contributions	5,635.00
7/28/2010	4592 - EFT	ATMOS ENERGY		<b>194.80</b>
			Utilities Services / Utili Serv: Natural Gas	30.05
			Utilities Services / Utili Serv: Natural Gas	58.90
			Utilities Services / Utili Serv: Natural Gas	48.99
			Utilities Services / Utili Serv: Natural Gas	16.00
			Utilities Services / Utili Serv: Natural Gas	40.86

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/28/2010	4593 - EFT	B R W ARCHITECTS INC		<b>11,900.00</b>
			Buildings / Architect/Engineer Fees	11,900.00
7/28/2010	4594 - EFT	BICKERSTAFF HEATH DELGADO ACOSTA		<b>82.12</b>
			Claims Administration / Defense Costs	82.12
7/28/2010	4595 - EFT	BLUE CROSS BLUE SHIELD-DALLAS		<b>131,669.76</b>
			Claims Settlements / Medical Payments	120,633.43
			Claims Settlements / Dental Payments	11,036.33
7/28/2010	4596 - EFT	BOUND TREE MEDICAL		<b>4,134.84</b>
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	1,534.08
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	282.40
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	60.18
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	1,167.31
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	187.80
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	217.60
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	685.47
7/28/2010	4597 - EFT	BRENCO MARKETING CORP		<b>36,553.66</b>
			Fuel	9,315.21
			Fuel	8,980.38
			Fuel	7,084.61
			Fuel	6,449.14
			Fuel	4,724.32
7/28/2010	4598 - EFT	BRITT RICE ELECTRIC CO		<b>65.00</b>
			Electric Plant / DISTRIBUTION PLANT	65.00
7/28/2010	4599 - EFT	BRYAN OUTBOARD MOTOR INC		<b>50.97</b>
			Vehicle & Equipment Maint / MAINTENANCE	50.97
7/28/2010	4600 - EFT	CAREMARK		<b>50,670.23</b>
			Claims Settlements / Pharmacy Payments	50,670.23
7/28/2010	4601 - EFT	COPY CORNER		<b>171.26</b>
			Miscellaneous Supplies / Misc Suppl: Goodwill	15.93
			Printing / PRINTING: EXTERNAL	155.33
7/28/2010	4602 - EFT	CRISWELL DISTRIBUTING CO INC, RAY		<b>669.97</b>
			Technical Services / Janitorial	152.80
			Chemical Supplies / Chem Suppl: Janitorial	7.50
			Chemical Supplies / Chem Suppl: Janitorial	26.28
			Chemical Supplies / Chem Suppl: Janitorial	27.25
			Chemical Supplies / Chem Suppl: Janitorial	54.50
			Chemical Supplies / Chem Suppl: Janitorial	39.95
			Chemical Supplies / Chem Suppl: Janitorial	35.74
			Chemical Supplies / Chem Suppl: Janitorial	60.75
			Chemical Supplies / Chem Suppl: Janitorial	28.31
			Chemical Supplies / Chem Suppl: Janitorial	135.34
			Chemical Supplies / Chem Suppl: Janitorial	101.55

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
7/28/2010	4603 - EFT	DXI INDUSTRIES INC		<b>6,534.00</b>
			Chemical Supplies / CHEM SUPPL: CHEMICAL	2,970.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	3,564.00
7/28/2010	4604 - EFT	ELECTRIC TRANSMISSION TEXAS, LLC		<b>5,153.41</b>
			Utilities Services / Wheeling Charges	5,153.41
7/28/2010	4605 - EFT	FIREPLACES ETC. INC		<b>536.00</b>
			Buildings Maintenance / Bldg Maint: Building	536.00
7/28/2010	4606 - EFT	KOLKHORST PETROLEUM CO, INC		<b>990.00</b>
			Vehicle & Equip Supplies / V & E Suppl: Oil	990.00
7/28/2010	4607 - EFT	NAPA AUTO PARTS		<b>291.80</b>
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	46.70
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	201.01
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	28.33
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	15.76
7/28/2010	4608 - EFT	PATTERSON ARCHITECTS INC		<b>1,327.50</b>
			Improvements / Construction	1,327.50
7/28/2010	4609 - EFT	PILGERS TIRE & AUTO CENTER		<b>4,399.68</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	152.48
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1,396.26
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	271.56
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	206.11
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	332.31
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	76.24
			Fleet	1,068.00
			Fleet	362.72
			Fleet	534.00
7/28/2010	4610 - EFT	PROTECH ACCESS		<b>3,276.67</b>
			Technical Services / Other	3,276.67
7/28/2010	4611 - EFT	ROCKWELL AUTOMATION		<b>9,330.11</b>
			Capital Outlay / GENERAL PLANT	1,366.77
			Capital Outlay / GENERAL PLANT	7,963.34
7/28/2010	4612 - EFT	SOUTH TEXAS ELECTRIC COOP		<b>4,914.42</b>
			Utilities Services / Wheeling Charges	4,914.42
7/28/2010	4613 - EFT	TALLEY CHEMICAL AND SUPPLY		<b>80.03</b>
			Vehicle & Equipment Maint / V & E MAINT: RECREATIONAL	80.03
7/28/2010	4614 - EFT	TEXAS COMMERCIAL WASTE		<b>42,051.85</b>
			Other Services / Other Serv: Contract Labr	42,051.85
7/28/2010	4615 - EFT	TEXAS ELECTRIC COOPERATIVE		<b>1,660.00</b>
			Electric	1,660.00
7/28/2010	4616 - EFT	TEXAS EXCAVATION SAFETY SYSTEM, INC		<b>343.18</b>
			Work Order Supplies	114.39
			Supplies	114.39

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Work Order Supplies	114.40
7/28/2010	4617 - EFT	TOPS PRINTING INC		<b>4,402.00</b>
			Printing / PRINTING: EXTERNAL	3,819.00
			Printing / PRINTING: EXTERNAL	211.00
			Printing / PRINTING: EXTERNAL	372.00
7/28/2010	4618 - EFT	VARSITY FORD LINCOLN MERCURY		<b>1,031.08</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1.70
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	105.12
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.94
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	18.14
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	146.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	24.86
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	144.13
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	148.98
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	195.14
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	53.14
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	63.96
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	123.37
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	75.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-75.00
8/4/2010	403452	A HEALING TOUCH MASSAGE THERAPY		<b>310.00</b>
			Misc Operating Expenses / Wellness	310.00
8/4/2010	403453	Abby Dang - PARD Refund		<b>20.00</b>
			Sports Instruction / Swimming	20.00
8/4/2010	403454	ADVANTAGE STAFFING		<b>675.28</b>
			Salaries / Salaries: Temp & Seasonal	675.28
8/4/2010	403455	ALLIANCE FOR WATER EFFICIENCY		<b>225.99</b>
			TRAINING / TRAINING: MEMBERSHIPS	225.99
8/4/2010	403456	MISCELLANEOUS VENDOR/DEV SERVICES		<b>30.00</b>
			Building Structures / Rental Registration Fees	30.00
8/4/2010	403457	ARAMARK UNIFORM SERVICES		<b>1,285.11</b>
			Rental/Lease / Rent/Lease: Clothing	251.03
			RENTALS / RENTALS: CLOTHING	95.81
			RENTALS / RENTALS: CLOTHING	107.36
			RENTALS / RENTALS: CLOTHING	165.11
			Clothing Supplies / Clothing Suppl: Uniforms	326.18
			Clothing Supplies / Clothing Suppl: Uniforms	339.62
8/4/2010	403458	AT HOME PROPERTIES - CSU Refunds/Rebates		<b>2.83</b>
			Other / Overpayments/Util Billing	2.83
8/4/2010	403459	BATTERIES PLUS		<b>1,070.60</b>
			Fleet	192.26
			Fleet	207.60

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	138.40
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	57.80
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	55.57
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	260.00
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	158.97
8/4/2010	403460	BAWEJA, HARSIMRAN - CSU Refunds/Rebates		<b>22.43</b>
			Other / Overpayments/Util Billing	22.43
8/4/2010	403461	BERGKAMP INC		<b>10.65</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	133.95
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-123.30
8/4/2010	403462	BIO AQUATIC TESTING INC		<b>565.00</b>
			TECHNICAL SERVICES / LABORATORY	565.00
8/4/2010	403463	BLANKNER, BRETT		<b>13.60</b>
			Transportation / TRANSP: LOCAL MILEAGE	13.60
8/4/2010	403464	BORISKI, JEFF		<b>40.00</b>
			TRAINING / TRAINING: OUTSIDE TRNG	40.00
8/4/2010	403465	BOYD READY MIX		<b>337.00</b>
			Electric Plant / DISTRIBUTION PLANT	337.00
8/4/2010	403466	BRAZOS COUNTY CLERK		<b>36.00</b>
			Land	36.00
8/4/2010	403467	BRAZOS COUNTY HEALTH DEPARTMENT		<b>29,291.67</b>
			Contributions	29,291.67
8/4/2010	403468	BRAZOS VALLEY UMPIRES ASSOC		<b>9,360.00</b>
			Other Services / Other Serv: Contract Labr	9,360.00
8/4/2010	403469	BRAZOS VALLEY WELDING INC		<b>147.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	4.50
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	45.50
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	97.00
8/4/2010	403470	BRAZOS WHOLESALE INC		<b>258.40</b>
			Miscellaneous Supplies / MISC SUPPL: SNACK FOOD	258.40
8/4/2010	403471	BRYAN ALTERNATOR CO		<b>245.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	245.00
8/4/2010	403472	BRYAN COCA COLA BOTTLING COMPANY		<b>4,214.07</b>
			Miscellaneous Supplies / MISC SUPPL: BEVERAGE	4,037.09
			Miscellaneous Supplies / MISC SUPPL: PAPER GOODS	176.98
8/4/2010	403473	BRYAN FREIGHTLINER		<b>637.42</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	244.95
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	3.78
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	178.95
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	14.95
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	80.02

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	48.90
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	58.08
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	7.79
8/4/2010	403474	BSN/PASSON'S/GSC SPORTS		<b>2,096.33</b>
			Improvements / Miscellaneous	2,096.33
8/4/2010	403475	BURY + PARTNERS - PUBLIC WORKS INC		<b>19,743.38</b>
			Improvements / Engineering	8,406.11
			Improvements / Engineering	3,074.88
			Improvements / Engineering	4,738.36
			Improvements / Engineering	2,772.16
			Improvements / Engineering	751.87
8/4/2010	403476	C C CREATIONS, LTD		<b>363.75</b>
			Clothing Supplies / Clothing Suppl: Other	363.75
8/4/2010	403477	Constance Franklin - PARD Refund		<b>45.00</b>
			Sports Instruction / Swimming	45.00
8/4/2010	403478	CAL'S BODY SHOP		<b>951.80</b>
			Claims Settlements / Property Claims/City	951.80
8/4/2010	403479	CAMPBELL, PHILIP B - CSU Refunds/Rebates		<b>36.02</b>
			Other / Overpayments/Util Billing	36.02
8/4/2010	403480	CHASTANG'S BAYOU CITY FORD		<b>2,888.69</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	63.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2,620.19
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	30.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	175.00
8/4/2010	403481	CHIEF SUPPLY		<b>24.99</b>
			Clothing Supplies / Clothing Suppl: Accessory	24.99
8/4/2010	403482	COTTON ELECTRIC SERVICES		<b>1,493.32</b>
			PROFESSIONAL SERVICES / PROF SERV: OTHER	1,493.32
8/4/2010	403483	CRAIG'S TOWER SERVICE		<b>1,676.00</b>
			Water Plant / GENERAL PLANT CAPITAL	1,026.00
			Work Order Supplies	650.00
8/4/2010	403484	CULLIGAN		<b>47.00</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	47.00
8/4/2010	403485	DAVID ERLANDSON - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
8/4/2010	403486	DEAL ENTERPRISES INC		<b>1,600.00</b>
			Drainage Improvements / MISCELLANEOUS	1,600.00
8/4/2010	403487	DELUCIA MAIL SERVICE INC		<b>2,175.83</b>
			SUNDRY / SUNDRY: POSTAGE	869.00
			SUNDRY / SUNDRY: MAIL HANDLING	1,306.83

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
8/4/2010	403488	DUNCAN PARKING TECHNOLOGIES INC		<b>132.00</b>
			Technical Services / Other	117.00
			Technical Services / Other	15.00
8/4/2010	403489	ENERGY LABORATORIES		<b>540.00</b>
			Technical Services / Other	540.00
8/4/2010	403490	EVERETT & CO INC, R B		<b>173.81</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	90.55
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	83.26
8/4/2010	403491	FASTENAL CO		<b>263.48</b>
			Work Order Supplies	263.48
8/4/2010	403492	FOUNTAIN BUILDERS		<b>24.00</b>
			Office Supplies / Office Supplies: General	24.00
8/4/2010	403493	G. COMM		<b>74.42</b>
			Utilities Services / Util Serv:Lng Dist Phone	74.42
8/4/2010	403494	GARY STRATTON - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
8/4/2010	403495	GEORGE KIM - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
8/4/2010	403496	GOLDAPP, KARL		<b>111.00</b>
			TRAINING / TRAINING: OUTSIDE TRNG	111.00
8/4/2010	403497	GOODYEAR AUTO SERVICE CENTER		<b>64.19</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	64.19
8/4/2010	403498	GRAND STATION ENTERTAINMENT		<b>427.50</b>
			Rentals/Lease / Rent/Lease: Other	217.50
			Rentals/Lease / Rent/Lease: Other	210.00
8/4/2010	403499	GRANVILLE EDWARDS - CSU Refunds/Rebates		<b>400.00</b>
			Other / Miscellaneous Payments	400.00
8/4/2010	403500	GROUND FORCE TRANSPORT LP		<b>200.00</b>
			Sundry / Sundry: Freight	200.00
8/4/2010	403501	GULTEN, GULCIN - CSU Refunds/Rebates		<b>44.81</b>
			Other / Overpayments/Util Billing	44.81
8/4/2010	403502	H D R ENGINEERING INC		<b>35,596.72</b>
			Improvements / Miscellaneous	3,334.90
			Improvements / Engineering	5,921.61
			Improvements / Engineering	4,284.76
			Improvements / Engineering	22,055.45
8/4/2010	403503	HD SUPPLY UTILITIES, LTD		<b>130.50</b>
			Electric	130.50
8/4/2010	403504	HEIL OF TEXAS		<b>1,151.22</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	221.64

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	119.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	158.38
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	20.02
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	13.24
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	560.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	58.94
8/4/2010	403505	HI WAY EQUIPMENT COMPANY LLC		<b>303.46</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	167.40
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	136.06
8/4/2010	403506	IDEXX DISTRIBUTION INC		<b>1,083.69</b>
			TECHNICAL SERVICES / LABORATORY	1,083.69
8/4/2010	403507	IKE'S SMALL ENGINES		<b>694.88</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	427.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	51.66
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	79.52
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	6.90
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	126.92
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2.38
8/4/2010	403508	JAY NOBRA - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
8/4/2010	403509	JENNIFER IRISH - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
8/4/2010	403510	JOHN DEERE LANDSCAPES		<b>20.20</b>
			MISCELLANEOUS SUPPLIES / MISC SUPPL: GOODWILL	20.20
8/4/2010	403511	JOHN ESTES - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
8/4/2010	403512	JULIA THEISS - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
8/4/2010	403513	KAREN PARCHURE - CSU Refunds/Rebates		<b>400.00</b>
			Other / Miscellaneous Payments	400.00
8/4/2010	403514	KNIFE RIVER		<b>95,088.26</b>
			Other Services / Other Serv: Contract Labr	95,088.26
8/4/2010	403515	KNOX, LARRY M - CSU Refunds/Rebates		<b>71.03</b>
			Other / Overpayments/Util Billing	71.03
8/4/2010	403516	Leslie Seipp - PARD Refund		<b>40.00</b>
			Sports Instruction / Swimming	40.00
8/4/2010	403517	LAMPO'S NATURAL SPRING WATER		<b>39.75</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	2.83
			Miscellaneous Supplies / Misc Suppl: Food And Ice	12.50
			Miscellaneous Supplies / Misc Suppl: Food And Ice	12.50
			Miscellaneous Supplies / Misc Suppl: Food And Ice	6.25
			Miscellaneous Supplies / Misc Suppl: Food And Ice	2.84

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Miscellaneous Supplies / Misc Suppl: Food And Ice	2.83
8/4/2010	403518	LANSDOWNE-MOODY COMPANY, INC.		<b>571.91</b>
			Fleet	111.12
			Fleet	186.80
			Fleet	75.42
			Fleet	166.68
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	21.64
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	10.25
8/4/2010	403519	LEXIS-NEXIS		<b>24.00</b>
			Training / TRAINING: SUBSCRIPTIONS	24.00
8/4/2010	403520	LIGHTNING PREDICTION SALE & SER INC		<b>375.00</b>
			MISCELLANEOUS SUPPLIES / MISC SUPPL: RECREATIONAL	375.00
8/4/2010	403521	LINDA LEE - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
8/4/2010	403522	LION APPAREL		<b>232.56</b>
			Clothing Supplies / Clothing Suppl: Safety	232.56
8/4/2010	403523	LONESTAR UNIFORMS, INC.		<b>2,052.05</b>
			Clothing Supplies / Clothing Suppl: Accessory	1,768.00
			Clothing Supplies / Clothing Suppl: Accessory	284.05
8/4/2010	403524	LONGHORN INC		<b>4,918.09</b>
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	3,397.56
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	1,520.53
8/4/2010	403525	LUBOJASKY, KILEY D - CSU Refunds/Rebates		<b>74.56</b>
			Other / Overpayments/Util Billing	74.56
8/4/2010	403526	LYDIA SHIPLEY - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
8/4/2010	403527	MAREK BROTHERS CONSTRUCTION INC		<b>73,752.30</b>
			Retainage Payable	-8,194.70
			Improvements / Construction	38,307.00
			Improvements / Construction	43,640.00
8/4/2010	403528	MARK BALDWIN - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
8/4/2010	403529	MCCOY'S		<b>318.96</b>
			Work Order Supplies	149.48
			Supplies	169.48
8/4/2010	403530	MDN ENTERPRISES		<b>860.24</b>
			Inventory: Water	126.00
			Inventory: Water	734.24
8/4/2010	403531	MGT OF AMERICA		<b>4,000.00</b>
			PROFESSIONAL SERVICES / PROF SERV: OTHER	4,000.00

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
8/4/2010	403532	MIKE SPIES - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
8/4/2010	403533	NATIONAL BUSINESS FURNITURE		<b>2,058.37</b>
			Electric Plant / GENERAL PLANT	1,258.84
			Electric Plant / GENERAL PLANT	266.39
			Electric Plant / GENERAL PLANT	533.14
8/4/2010	403534	NATIONS, JENNIFER		<b>247.11</b>
			TRAINING / TRAINING: TRAVEL	104.37
			TRANSPORTATION / Transp: Mileage	142.74
8/4/2010	403535	O'REILLY AUTO PARTS		<b>44.68</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	39.99
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	4.69
8/4/2010	403536	MISCELLANEOUS VENDOR/DEV SERVICES		<b>45.00</b>
			Building Structures / Builders Permits	45.00
8/4/2010	403537			<b>400.00</b>
			Water Taps	400.00
8/4/2010	403538	OFFICE MAX		<b>42.18</b>
			Printing / PRINTING: EXTERNAL	42.18
8/4/2010	403539			<b>138.75</b>
			Office Supplies / Office Supplies: General	138.75
8/4/2010	403540	OMNI BASE		<b>7,635.59</b>
			Other / OMNI	7,635.59
8/4/2010	403541	ON SITE FITNESS SERVICES LLC		<b>150.00</b>
			Misc Operating Expenses / Wellness	150.00
8/4/2010	403542	OXBOW INVESTMENTS INC		<b>318,775.00</b>
			Improvements / Miscellaneous	318,775.00
8/4/2010	403543	PARK, JINSEON - CSU Refunds/Rebates		<b>96.44</b>
			Other / Overpayments/Util Billing	96.44
8/4/2010	403544	PAUL BOLIN - CSU Refunds/Rebates		<b>400.00</b>
			Other / Miscellaneous Payments	400.00
8/4/2010	403545	PAUL WILLIAMS LAND SURVEYING CO		<b>400.00</b>
			Grant Expenses / Home Grant	400.00
8/4/2010	403546	PEARPOINT, INC.		<b>160.84</b>
			Vehicle & Equipment Maint / V & E MAINT: MACHINE/TOOL	160.84
8/4/2010	403547	PHILMON, BRITTANY D - CSU Refunds/Rebates		<b>69.57</b>
			Other / Overpayments/Util Billing	69.57
8/4/2010	403548	PIONEER STEEL & PIPE CO. LTD		<b>71.76</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	71.76

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
8/4/2010	403549	PLANT PEOPLE, LLC		<b>1,795.00</b>
			Grant Expenses / Home Grant	1,795.00
8/4/2010	403550	POSTMASTER		<b>103.42</b>
			Sundry / Sundry: Postage	103.42
8/4/2010	403551	PRATER EQUIPMENT COMPANY		<b>250.90</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	12.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	238.30
8/4/2010	403552	PROFESSIONAL TURF PRODUCTS INC		<b>1,629.21</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	12.90
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	167.25
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	17.04
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	19.92
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	31.11
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	820.78
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	106.14
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	201.84
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	21.99
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	17.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	121.24
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	52.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	39.50
8/4/2010	403553	Ray Lang - PARD Refund		<b>350.00</b>
			Other Services / Other Serv: Contract Labr	350.00
8/4/2010	403554	READFIELD MEATS INC		<b>1,549.12</b>
			Miscellaneous Supplies / MISC SUPPL: PERISH FOOD	321.75
			Miscellaneous Supplies / MISC SUPPL: STAPLE FOOD	965.58
			Miscellaneous Supplies / MISC SUPPL: STAPLE FOOD	261.79
8/4/2010	403555	REMITTANCE SUPPLIES, INC.		<b>306.89</b>
			Office Supplies / Office Supplies: General	306.89
8/4/2010	403556	RICK HILL - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
8/4/2010	403557	ROBERT GRIFFIN - CSU Refunds/Rebates		<b>1,000.00</b>
			Other / Miscellaneous Payments	1,000.00
8/4/2010	403558	RUSH EQUIPMENT CENTER HOUSTON		<b>1,381.16</b>
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	897.21
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	483.95
8/4/2010	403559	Spencer Cook - PARD Refund		<b>40.00</b>
			Pool Revenues / Adamson Pool Revenues	40.00
8/4/2010	403560	SAM'S CLUB #040250563030-1		<b>1,507.37</b>
			Miscellaneous Supplies / MISC SUPPL: OTHER	9.84
			Miscellaneous Supplies / Other - Swat	18.72
			Vehicle & Equip Supplies / V & E Suppl: Other	25.76



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	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
			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
8/4/2010	403567	ST JOSEPH REGIONAL HEALTH CTR		<b>319.00</b>
			Professional Services / Pre-Employment Costs	319.00
8/4/2010	403568	STATE FARM		<b>9,596.76</b>
			Claims Settlements / Auto Liab: Prop Damage	9,596.76
8/4/2010	403569	STRECK, MARISSA I - CSU Refunds/Rebates		<b>27.55</b>
			Other / Overpayments/Util Billing	27.55
8/4/2010	403570	SUDDENLINK		<b>1,362.27</b>
			Vehicle & Equipment Maint / V & E MAINT: RECREATIONAL	23.40
			Vehicle & Equipment Maint / V & E MAINT: RECREATIONAL	22.87
			PROFESSIONAL SERVICES / PROF SERV: OTHER	1,295.00
			PROFESSIONAL SERVICES / PROF SERV: OTHER	21.00
8/4/2010	403571	SWEET SPIRIT CONCESSIONS		<b>2,500.00</b>
			Miscellaneous Supplies / MISC SUPPL: GOODWILL	2,500.00
8/4/2010	403572	Tammye Rice - PARD Refund		<b>35.00</b>
			Pool Revenues / Adamson Pool Revenues	35.00
8/4/2010	403573	TEX. ENGINEERING EXT. SERV.		<b>1,395.00</b>
			Training / TRAINING: OUTSIDE TRNG	1,395.00
8/4/2010	403574	TEXAS AGRILIFE EXTENSION SERVICE		<b>595.75</b>
			Contributions	595.75
8/4/2010	403575	TEXAS AMATEUR ATHLETIC FEDERATION		<b>210.00</b>
			TRAINING / TRAINING: TRAVEL/LODGING	210.00
8/4/2010	403576	TEXAS DEPT OF HEALTH		<b>339.00</b>
			TECHNICAL SERVICES / LABORATORY	339.00
8/4/2010	403577	TEXAS DISTRICT AND COUNTY ATTORNEYS		<b>60.00</b>
			Training / TRAINING: SUBSCRIPTIONS	60.00
8/4/2010	403578	TEXAS SPORTS SERVICE		<b>1,155.90</b>
			Miscellaneous Supplies / MISC SUPPL: RECREATIONAL	1,155.90

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
8/4/2010	403579	THE GROUND CREW LLC		<b>25,540.48</b>
			Retainage Payable	5,000.00
			Retainage Payable	20,540.48
8/4/2010	403580	THOMAS, SHARON E - CSU Refunds/Rebates		<b>97.91</b>
			Other / Overpayments/Util Billing	97.91
8/4/2010	403581	THOR GUARD INC		<b>125.89</b>
			MISCELLANEOUS SUPPLIES / MISC SUPPL: RECREATIONAL	125.89
8/4/2010	403582	TRANSPORTATION ENGINEERING		<b>330.00</b>
			Professional Services / Prof Serv: Engineering	220.00
			Professional Services / Prof Serv: Engineering	110.00
8/4/2010	403583	TRUCKMOTIVE INC		<b>931.47</b>
			Fleet	308.91
			Fleet	158.80
			Fleet	101.16
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	207.20
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	155.40
8/4/2010	403584	TWIN CITY MISSION		<b>400.00</b>
			Grant Expenses / Home Grant	400.00
8/4/2010	403585	ULLRICH, SUSAN I - CSU Refunds/Rebates		<b>0.05</b>
			Other / Overpayments/Util Billing	0.05
8/4/2010	403586	UNITED ROOFING AND SHEET METAL		<b>2,900.00</b>
			Claims Settlements / Property Claims/City	2,900.00
8/4/2010	403587	VERSALIFT SOUTHWEST		<b>693.60</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	65.52
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	628.08
8/4/2010	403588	WATEARTH INC		<b>1,917.50</b>
			Drainage Improvements / Engineering	1,917.50
8/4/2010	403589	WESTON SOLUTIONS INC		<b>20,344.00</b>
			Capital Outlay / Collection Plant	8,139.00
			Water Plant / TRAN/DISTR PLANT CAPITAL	12,205.00
8/4/2010	403590	WICKSON CREEK, S U D		<b>10,521.03</b>
			Improvements / Construction	10,521.03
8/4/2010	403591	WOLTER, DAVID F - CSU Refunds/Rebates		<b>59.25</b>
			Other / Overpayments/Util Billing	59.25
8/4/2010	403592	YEE KNOW LEE - CSU Refunds/Rebates		<b>400.00</b>
			Other / Miscellaneous Payments	400.00
8/4/2010	403593	ZEP MANUFACTURING		<b>192.69</b>
			Fleet	192.69
8/4/2010	4619 - EFT	A S & G CLAIMS ADMINISTRATOR INC		<b>7,129.19</b>
			Claims Settlements	7,129.19

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
8/4/2010	4620 - EFT	A 1 PUMP INC		<b>118.68</b>
			Vehicle & Equipment Maint / V & E MAINT: PUMPS/MOTORS	118.68
8/4/2010	4621 - EFT	ALAMO IRON WORKS		<b>48.27</b>
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	48.27
8/4/2010	4622 - EFT	ARTS COUNCIL OF BRAZOS - AFFILIATES		<b>40,500.00</b>
			Contributions	40,500.00
8/4/2010	4623 - EFT	ARTS COUNCIL OF BRAZOS - OPERATIONS		<b>17,333.33</b>
			Contributions	9,000.00
			Contributions	8,333.33
8/4/2010	4624 - EFT	BALAR EQUIPMENT		<b>81.63</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	81.63
8/4/2010	4625 - EFT	BLUE CROSS BLUE SHIELD-DALLAS		<b>138,211.18</b>
			Claims Settlements / Dental Payments	8,085.07
			Claims Settlements / Medical Payments	130,126.11
8/4/2010	4626 - EFT	BRAZOS ANIMAL SHELTER INC		<b>5,934.50</b>
			Other Services / Other Serv: Humane Serv	5,934.50
8/4/2010	4627 - EFT	BRAZOS RECORD STORAGE INC		<b>440.05</b>
			Rentals / Rentals: Bldg & Struc	440.05
8/4/2010	4628 - EFT	BRAZOS VALLEY CONVENTION AND		<b>92,250.00</b>
			Contributions	92,250.00
8/4/2010	4629 - EFT	BRENCO MARKETING CORP		<b>35,304.77</b>
			Fuel	9,229.60
			Fuel	6,671.91
			Fuel	2,307.68
			Vehicle & Equip Supplies / V & E Supplies: Diesel	17,095.58
8/4/2010	4630 - EFT	BRITT RICE ELECTRIC CO		<b>722.00</b>
			Water Plant / GENERAL PLANT CAPITAL	722.00
8/4/2010	4631 - EFT	BRYAN HOSE & GASKET INC		<b>419.83</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	43.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	252.73
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	123.50
8/4/2010	4632 - EFT	BRYAN PUBLIC LIBRARY		<b>78,431.75</b>
			PROFESSIONAL SERVICES / PROF SERV: OTHER	78,431.75
8/4/2010	4633 - EFT	CHAMPION CONCESSIONS, LLC		<b>1,900.00</b>
			Miscellaneous Supplies / MISC SUPPL: SNACK FOOD	1,900.00
8/4/2010	4634 - EFT	CHILDRENS MUSEUM OF THE		<b>1,875.00</b>
			Contributions	1,875.00
8/4/2010	4635 - EFT	COPY CORNER		<b>137.28</b>
			Printing / Printing: External	125.00
			Printing / PRINTING: EXTERNAL	12.28

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
8/4/2010	4636 - EFT	CRISWELL DISTRIBUTING CO INC, RAY		<b>762.39</b>
			Chemical Supplies / Chem Suppl: Janitorial	75.27
			Chemical Supplies / Chem Suppl: Janitorial	19.72
			Chemical Supplies / Chem Suppl: Janitorial	57.70
			Chemical Supplies / Chem Suppl: Janitorial	201.20
			Chemical Supplies / Chem Suppl: Janitorial	268.00
			Chemical Supplies / Chem Suppl: Janitorial	19.00
			Chemical Supplies / Chem Suppl: Janitorial	121.50
8/4/2010	4637 - EFT	DISPUTE RESOLUTION CENTER		<b>1,250.00</b>
			Contributions	1,250.00
8/4/2010	4638 - EFT	ECOLAB INC		<b>100.00</b>
			Chemical Supplies / CHEM SUPPL: PESTICIDE	100.00
8/4/2010	4639 - EFT	EVANS ENTERPRISES INC		<b>881.00</b>
			Work Order Supplies	881.00
8/4/2010	4640 - EFT	GEORGE BUSH PRESIDENTIAL LIBRARY		<b>12,500.00</b>
			Contributions	12,500.00
8/4/2010	4641 - EFT	GOODWIN-LASITER INC		<b>35,999.98</b>
			Improvements / Engineering	34,030.67
			Capital Outlay / Collection Plant	1,969.31
8/4/2010	4642 - EFT	INGRAM, WALLIS & COMPANY P C		<b>850.00</b>
			Professional Services / Prof Serv: Audit	850.00
8/4/2010	4643 - EFT	KEEP BRAZOS BEAUTIFUL		<b>8,310.00</b>
			Contributions	8,310.00
8/4/2010	4644 - EFT	KIMLEY HORN AND ASSOCIATES INC		<b>8,180.00</b>
			Improvements / Engineering	8,180.00
8/4/2010	4645 - EFT	KOLKHORST PETROLEUM CO, INC		<b>2,262.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1,114.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1,147.50
8/4/2010	4646 - EFT	MICROFLEX MEDICAL CORPORATION		<b>637.20</b>
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	212.40
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	424.80
8/4/2010	4647 - EFT	N LINE TRAFFIC MAINTENANCE		<b>8,100.00</b>
			Other Services / Other Serv: Contract Labr	2,700.00
			Other Services / Other Serv: Contract Labr	2,700.00
			Other Services / Other Serv: Contract Labr	2,700.00
8/4/2010	4648 - EFT	NAPA AUTO PARTS		<b>1,178.97</b>
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	110.04
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	73.98
			Vehicle & Equipment Maint / V & E Maint: Heavy Equip	177.48
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	4.17
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	66.04
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	80.89

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	16.30
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2.06
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	107.20
			Fleet	318.29
			Fleet	31.49
			Fleet	7.00
			Fleet	6.98
			Fleet	12.92
			Fleet	11.07
			Fleet	67.20
			Fleet	9.38
			Fleet	3.15
			Chemical Supplies / Chem Suppl: Janitorial	73.33
8/4/2010	4649 - EFT	PILGERS TIRE & AUTO CENTER		<b>5,909.77</b>
			Vehicle & Equip Supplies / V & E Suppl: Other	186.99
			Fleet	1,068.00
			Fleet	2,670.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	68.12
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	872.88
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	730.56
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	313.22
8/4/2010	4650 - EFT	RESEARCH VALLEY PARTNERSHIP		<b>25,000.00</b>
			Contributions	25,000.00
8/4/2010	4651 - EFT	SPHERION STAFFING LLC		<b>1,931.76</b>
			Salaries / Salaries: Temp & Seasonal	858.56
			Salaries / Salaries: Temp & Seasonal	1,073.20
8/4/2010	4652 - EFT	TEXAS COMMERCIAL WASTE		<b>15,710.00</b>
			Rental/Lease / Rent/Lease: Vehicles	15,585.00
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	125.00
8/4/2010	4653 - EFT	TEXAS EXCAVATION SAFETY SYSTEM, INC		<b>61.69</b>
			Syst Maint / Syst Maint: Traff Signals	61.69
8/4/2010	4654 - EFT	TEXAS LANDSCAPE CREATIONS		<b>209.54</b>
			MISCELLANEOUS SUPPLIES / GOODWILL: TREE PROGRAM	209.54
8/4/2010	4655 - EFT	VARSITY FORD LINCOLN MERCURY		<b>1,924.37</b>
			Vehicle & Equip Supplies / V & E Suppl: Other	1,924.37
8/4/2010	4656 - EFT	VULCAN INC		<b>6,539.70</b>
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	109.80
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	1,312.00
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	4,478.40
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	1,777.00
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	-1,137.50
9/14/2010	901613	INTERNAL REVENUE SERVICE		
			Payroll Deduct Payable / Employee FICA	

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
3/10/2440	248861	NAT'L REGISTRY OF EMER MED TECH		<b>250.00</b>
			Training / TRAINING: MEMBERSHIPS	250.00

**October 14, 2010**  
**Workshop Agenda Item No. 3**  
**Electric Franchise with City of Bryan**

**To:** Glenn Brown, City Manager

**From:** David Massey, Director of Electric Utilities

**Agenda Caption:** Presentation, possible action, and discussion regarding a ten (10) year franchise agreement with the City of Bryan for retail sale of electricity within the City of College Station in areas certificated to Bryan by the Public Utility Commission of Texas.

**Relationship to Strategic Goals:** Financially Sustainable City Providing Response to Core Services and Infrastructure

**Recommendation(s):** Staff recommends approval of the ten (10) year franchise agreement with the City of Bryan that allows for use of public rights-of-way for the retail sale of electricity within the City of College Station in areas certificated to Bryan by the Public Utility Commission of Texas.

**Summary:** Staff will give an overview of the proposed electric franchise agreement with the City of Bryan. The franchise requires three readings to be approved by Council. The second reading of this franchise is on the Consent Agenda of today's Regular Council Meeting.

This Electric Power Franchise gives the City of Bryan the right to use public rights-of-way within specified areas of College Station in order to provide retail electric service to areas certificated to Bryan by the Public Utility Commission of Texas. This Franchise is for a period of ten years. The development of this Franchise with the City of Bryan has involved negotiations for many years between the electric utilities and legal staffs of both cities. The proposed Franchise defines such things as payments, utility construction and maintenance, conditions of right-of-way occupancy, street lighting, underground installations, records and reporting, insurance requirements, compliance and many other tangential issues associated with a franchise of this type. One important note is that this franchise only applies to areas defined as "Non-Core" areas within the City of College Station – areas that currently have Bryan electric power facilities within College Station. Staff feels that all relevant areas have been fully addressed in this document and recommends approval.

**Budget & Financial Summary:** N/A

**Attachments:** N/A

**October 14, 2010**  
**Workshop Agenda Item No. 4**  
**Discussion on Wind Power Rate Options**

**To:** Glenn Brown, City Manager

**From:** David Massey, Director of Electric Utilities

**Agenda Caption:** Presentation, possible action, and discussion regarding potential options for electric wind power rates.

**Relationship to Strategic Goals:** Financially Sustainable City Providing Response to Core Services and Infrastructure

**Recommendation(s):** N/A. This item is presented per Council request and for informational purposes only.

**Summary:** Council has asked staff to present this item for Council discussion pertaining to premiums associated with the wind rates.

**Budget & Financial Summary:** N/A

**Attachments:**

**October 14, 2010**  
**Workshop Agenda Item No. 5**  
**Community Development Programming Direction**

**To:** Glenn Brown, City Manager

**From:** David Gwin, Director of Economic and Community Development

**Agenda Caption:** Presentation, possible action, and discussion regarding the future direction of the City's affordable housing activities.

**Relationship to Strategic Goals:** Goal I.5 Develop revenue streams independent of the General Fund; Goal II. 1 Preserving and restoring older neighborhoods; Goal III. 12 Housing affordability

**Recommendation(s):** Staff requests that the City Council receive a presentation on the City's current and future affordable housing programming and provide input on the direction of these efforts.

**Summary:** On June 24, 2010 the Department of Economic and Community Development provided a briefing on the results of the community planning process and a summary of the new Five-Year Consolidated Plan and one year Annual Action Plan. These Plans serve as a strategic plan guiding community development activities in College Station over the next five years. City Council approved the 2010-2014 Consolidated Plan and PY 2010 Action Plan on July 22, 2010.

CDBG and HOME funds may only be used to: (1) benefit low- and moderate-income persons; (2) aid in the elimination of slum and blighting influences, and/or; (3) meet a particular urgent need. Further, CDBG funds may be used to meet local needs through a wide range of community development activities, while HOME funds may only be used for affordable housing activities.

Historically, the City has utilized these funds for a variety of programs and activities, including: affordable housing programs (homebuyer assistance, security deposit assistance, rehabilitation, new construction, and minor repairs); funding of direct services to low-income families; demolition; and park, street, infrastructure and public facility improvement in low-income areas of the city.

In 2008, Council directed the Economic and Community Development Department to create sustainable revenue sources to support future activities due to the significant and on-going decline of HUD resources. This direction was accomplished in part by providing assistance for housing activities through zero or low-interest loans and the retirement of 100% grant programs. Additionally, community development activities have been structured to generate program income when applicable.

This presentation will review current affordable housing activities, summarize eligible activities, and seek any desired direction from Council regarding current and future housing activities.

**Budget & Financial Summary:** To date, the City has received over \$41 million in federal community development resources. These resources were realized under HUD's Community Development Block Grant (CDBG), HOME Investment Partnership (HOME), HOPE, and CDBG-R programs. The City has conducted affordable housing development activities with approximately 50% of these funds.

**Attachments:**

Attachment 1: Funds by Year and Program

Attachment 2: Summary of Entitlement Expenditures 2001-2010

Attachment 3: Types of Housing Activity Completed by the City of College Station

Attachment 1: Funds by Year and Program

YEAR	CDBG	HOME	TOTAL
1975	\$70,000		\$70,000
1976	\$157,000		\$157,000
1977	\$275,000		\$275,000
1978	\$0		\$0
1979	\$336,000		\$336,000
1980	\$427,668		\$427,668
1981	\$343,000		\$343,000
1982	\$316,000		\$316,000
1983	\$882,000		\$882,000
1984	\$743,000		\$743,000
1985	\$754,000		\$754,000
1986	\$647,000		\$647,000
1987	\$650,000		\$650,000
1988	\$613,000		\$613,000
1989	\$637,000		\$637,000
1990	\$601,000		\$601,000
1991	\$671,000		\$671,000
1992	\$731,000	\$500,000	\$1,231,000
1993	\$1,089,000	\$312,000	\$1,401,000
1994	\$1,184,000	\$500,000	\$1,684,000
1995	\$1,270,000	\$391,000	\$1,661,000
1996	\$1,233,000	\$478,000	\$1,711,000
1997	\$1,215,000	\$468,000	\$1,683,000
1998	\$1,179,000	\$499,000	\$1,678,000
1999	\$1,186,000	\$536,000	\$1,722,000
2000	\$1,184,000	\$535,000	\$1,719,000
2001	\$1,227,000	\$598,000	\$1,825,000
2002	\$1,220,000	\$594,000	\$1,814,000
2003	\$1,379,000	\$759,716	\$2,138,716
2004	\$1,345,000	\$755,095	\$2,100,095
2005	\$1,279,808	\$712,311	\$1,992,119
2006	\$1,146,137	\$671,418	\$1,817,555
2007	\$1,142,480	\$664,681	\$1,807,161
2008	\$1,104,086	\$645,567	\$1,749,653
2009	\$1,129,425	\$717,005	\$1,846,430
2010	\$1,229,074	\$713,634	\$1,942,708
	\$30,595,678	\$11,050,427	\$41,646,105

## Attachment 2: Summary of Entitlement Expenditures 2001-2010

Activity	Percentage of Total Spent*
Housing	28%
Demolition/Acquisition	14%
Code Enforcement	3%
Public Services	8%
Public Facilities	30%
Commercial Rehabilitation	2%
Grant Administration	14%
*Total spent includes CDBG and HOME	

### Housing

- Home-Owner Rehabilitation and Repair Program
- Down-Payment Assistance Program
- Security deposit assistance to low-income renters through Twin City Mission
- New Construction Program
- Loans to for-profit developers of affordable housing: Santour Court and Terrace Pines
- Affordable housing funding to designated Community Housing Development Organizations (CHDOs), including Brazos Valley Community Action Agency

### Demolition/Acquisition

- Includes demolition of four buildings considered health and safety hazards on First and Spruce Streets and the acquisition of properties used for affordable single-family housing through the City and Habitat for Humanity.

### Code Enforcement

- Includes funding of two code enforcement officers in designated low- and moderate-income areas in the City.

### Public Services

- Non-profit funding to create or increase existing services to low- and moderate-income persons. Recent agencies funded include: Prenatal Clinic, Sexual Assault Resource Center, Scotty's House, and the Mental Health Mental Retardation Authority of Brazos Valley.

### Public Facilities

- Activities have included the construction of a park pavilion at Oaks Park and a swing set at Lion's Park, the construction of B-CS Community Health Center, sidewalk and parking improvements at the Lincoln Center, and lighting improvements in Prairie View Heights.

### Commercial Rehabilitation

- Rehabilitation loan to building owners in Northgate including the rehabilitation of the Northgate Center.

## Attachment 3: Types of Housing Activities Completed by the City of College Station

### ASSISTANCE TO HOMEOWNERS AND RENTERS

Home-Owner Rehabilitation	1978-Present
<ul style="list-style-type: none"><li>• Forgivable loan for home rehabilitation until 2007, at which point it became a 0% or low- interest, deferred loan</li></ul>	
Repair Program	1989-Present
<ul style="list-style-type: none"><li>• Small grant for emergency or necessary repairs for home-owner occupied housing units</li></ul>	
Optional Relocation Program (ORP)	1991-2007
<ul style="list-style-type: none"><li>• Replacement of a homeowner's dilapidated house</li></ul>	
Tenant Based Rental Assistance	2001-Present
<ul style="list-style-type: none"><li>• Security deposit assistance for new renters at 5 apartment complexes</li></ul>	

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### ASSISTANCE TO HOMEBUYERS

Down-Payment Assistance Program (DAP)	1993-Present
<ul style="list-style-type: none"><li>• Forgivable loan for a house down-payment or closing costs until 2007, at which point it became 0% interest, deferred loan</li></ul>	
HOPE 3	1993-2003
<ul style="list-style-type: none"><li>• Acquisition, rehabilitation, and/or down-payment assistance; designed to promote homeownership</li></ul>	
New Construction Program	1999-Present
<ul style="list-style-type: none"><li>• Build new homes available to low-income homebuyers</li></ul>	

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### ASSISTANCE TO AFFORDABLE HOUSING DEVELOPERS (FOR-PROFIT AND NON-PROFIT)

Assistance through loans 0% or low-interest loans or provision of project facility/infrastructure improvements	
<ul style="list-style-type: none"><li>• Windsor Pointe Apartments</li></ul>	1992
<ul style="list-style-type: none"><li>• Villas of Rock Prairie</li></ul>	1994
<ul style="list-style-type: none"><li>• The Heritage</li></ul>	1998
<ul style="list-style-type: none"><li>• LULAC</li></ul>	1998
<ul style="list-style-type: none"><li>• Meridian Apartments</li></ul>	1999
<ul style="list-style-type: none"><li>• The Haven</li></ul>	2000
<ul style="list-style-type: none"><li>• Terrace Pines</li></ul>	2006
<ul style="list-style-type: none"><li>• Santour Court</li></ul>	2008

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### ASSISTANCE TO INVESTORS OF RENTAL HOUSING

Section 8 Moderate Rehab Program	1982-1987
<ul style="list-style-type: none"><li>• Rental upgrade program</li><li>• Provided project-based rental assistance</li><li>• An expansion of rental certificate program designed to upgrade and preserve housing stock</li><li>• HUD discontinued Program in 1991</li></ul>	
Rental Rehabilitation Program	1992-1994
<ul style="list-style-type: none"><li>• Forgivable 10-year loan to upgrade investor-owned rental housing</li></ul>	

**October 14, 2010  
Workshop Agenda Item No. 6  
Basic Public Purchasing**

**To:** Glenn Brown, City Manager

**From:** Jeff Kersten, Chief Financial Officer

**Agenda Caption:** Presentation, possible action, and discussion regarding basic public purchasing policies, procedures and statutes.

**Relationship to Strategic Goals:** Goal I.1. Spending taxpayer money efficiently

**Recommendation(s):** None.

**Summary:** At the request of Council, this presentation will focus on the City's statutory requirements and policies and procedures for the expenditure of public funds.

**Budget & Financial Summary:** None.

**Attachments:** None