

Accounts Payable

Checks for Approval

User: klaflair
Printed: 2/28/2011 - 9:04 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10438	02/25/2011	General Fund	Other Contract Services	ADT Security Services Inc.		264.20
Check Total:						264.20
10439	02/25/2011	General Fund	Payable - Insurance	AFLAC		63.29
10439	02/25/2011	Community Development Fund	Payable - Insurance	AFLAC		15.40
10439	02/25/2011	Utility Operating Fund	Payable - Insurance	AFLAC		69.46
10439	02/25/2011	General Fund	Payable - Insurance	AFLAC		59.31
10439	02/25/2011	Utility Operating Fund	Payable - Insurance	AFLAC		74.14
10439	02/25/2011	General Fund	Payable - Insurance	AFLAC		514.75
10439	02/25/2011	Community Development Fund	Payable - Insurance	AFLAC		121.77
10439	02/25/2011	Utility Operating Fund	Payable - Insurance	AFLAC		239.02
10439	02/25/2011	Utility Operating Fund	Payable - Insurance	AFLAC		69.46
10439	02/25/2011	General Fund	Payable - Insurance	AFLAC		322.96
10439	02/25/2011	Community Development Fund	Payable - Insurance	AFLAC		82.73
10439	02/25/2011	Utility Operating Fund	Payable - Insurance	AFLAC		150.74
10439	02/25/2011	General Fund	Payable - Insurance	AFLAC		251.10
10439	02/25/2011	Community Development Fund	Payable - Insurance	AFLAC		39.05
10439	02/25/2011	Utility Operating Fund	Payable - Insurance	AFLAC		162.41
10439	02/25/2011	General Fund	Payable - Insurance	AFLAC		63.29
10439	02/25/2011	Community Development Fund	Payable - Insurance	AFLAC		15.40
10439	02/25/2011	General Fund	Payable - Insurance	AFLAC		-0.01
Check Total:						2,314.27
10440	02/25/2011	Community Development Fund	Eco Development Consult Serv	Catalyst Commercial, Inc.		9,566.00
Check Total:						9,566.00
10441	02/25/2011	General Fund	Training/Registration	Conference on Crimes Against Women, Inc.		325.00
Check Total:						325.00
10442	02/25/2011	General Fund	Legal Services	Knight & Partners		2,448.29
10442	02/25/2011	General Fund	Legal Services	Knight & Partners		4,467.78
10442	02/25/2011	General Fund	Legal Services	Knight & Partners		456.46
10442	02/25/2011	General Fund	Legal Services	Knight & Partners		221.31

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10442	02/25/2011	General Fund	Legal Services	Knight & Partners		13.83
10442	02/25/2011	General Fund	Legal Services	Knight & Partners		165.99
10442	02/25/2011	General Fund	Legal Services	Knight & Partners		4,080.48
10442	02/25/2011	Community Development Fund	Legal Services	Knight & Partners		331.97
10442	02/25/2011	Utility Operating Fund	Legal Services	Knight & Partners		55.33
10442	02/25/2011	2009 Tax Notes Fund	Legal Services-Capital Outlay	Knight & Partners		27.66
10442	02/25/2011	General Fund	Legal Services	Knight & Partners		2,129.75
10442	02/25/2011	General Fund	Litigation/Mediation	Knight & Partners		51.65
10442	02/25/2011	General Fund	Sunset Ridge Escrow	Knight & Partners		1,545.00
10442	02/25/2011	General Fund	Replat Lots 1 & 2 of The Hill	Knight & Partners		19.00
Check Total:						16,014.50
10443	02/25/2011	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig, Trustee		388.85
Check Total:						388.85
10444	02/25/2011	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law		4,186.51
10444	02/25/2011	Utility Operating Fund	Legal Services	Lloyd Gosselink, Attorneys at Law		453.50
10444	02/25/2011	Utility Operating Fund	Litigation/Mediation	Lloyd Gosselink, Attorneys at Law		12,895.35
Check Total:						17,535.36
10445	02/25/2011	General Fund	Training - Transportation	Teresa Montalvo		36.72
10445	02/25/2011	General Fund	Training - Meals	Teresa Montalvo		11.85
Check Total:						48.57
10446	02/25/2011	Recreation Fund	Recreation Classes	Tom Moore		150.00
Check Total:						150.00
10447	02/25/2011	General Fund	Payable - Child Support	Office Of The Attorney General		92.31
Check Total:						92.31
10448	02/25/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		178.15
Check Total:						178.15
10449	02/25/2011	General Fund	Payable - Child Support	Office Of The Attorney General		232.89
Check Total:						232.89
10450	02/25/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		181.85
Check Total:						181.85
10451	02/25/2011	General Fund	Payable - Child Support	Office Of The Attorney General		276.92

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						276.92
10452	02/25/2011	General Fund	Payable - Child Support	Office Of The Attorney General		184.62
Check Total:						184.62
10453	02/25/2011	General Fund	Payable - Child Support	Office Of The Attorney General		118.04
Check Total:						118.04
10454	02/25/2011	General Fund	Payable - Child Support	Office Of The Attorney General		323.08
Check Total:						323.08
10455	02/25/2011	General Fund	Payable - Child Support	Office Of The Attorney General		240.18
Check Total:						240.18
10456	02/25/2011	General Fund	Payable - Child Support	Office Of The Attorney General		104.77
Check Total:						104.77
10457	02/25/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		290.31
Check Total:						290.31
10458	02/25/2011	Recreation Fund	Recreation Classes	Chuck Parker		450.00
Check Total:						450.00
10459	02/25/2011	Recreation Fund	Recreation Classes	Katie Rhoades		280.00
Check Total:						280.00
10460	02/25/2011	Recreation Fund	Recreation Classes	Cody Ruiz		100.00
10460	02/25/2011	Recreation Fund	Recreation Classes	Cody Ruiz		60.00
Check Total:						160.00
10461	02/25/2011	Utility Operating Fund	Training/Registration	TCEQ		111.00
Check Total:						111.00
10462	02/25/2011	Utility Operating Fund	Training/Registration	TCEQ		111.00
Check Total:						111.00
10463	02/25/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		653.75
10463	02/25/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		230.08
10463	02/25/2011	General Fund	Fuel	Texas Fleet Fuel		203.66
10463	02/25/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		116.85
10463	02/25/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		364.94

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
10463	02/25/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		260.74
10463	02/25/2011	General Fund	Fuel	Texas Fleet Fuel		355.80
10463	02/25/2011	General Gov't Grants Fund	Fuel	Texas Fleet Fuel		114.84
10463	02/25/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		711.95
10463	02/25/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		198.88
10463	02/25/2011	General Fund	Fuel	Texas Fleet Fuel		457.25
10463	02/25/2011	Utility Operating Fund	Fuel	Texas Fleet Fuel		150.34
10463	02/25/2011	Community Development Fund	Fuel	Texas Fleet Fuel		51.57
10463	02/25/2011	Community Development Fund	Fuel	Texas Fleet Fuel		159.23
10463	02/25/2011	General Fund	Fuel	Texas Fleet Fuel		418.49
10463	02/25/2011	General Fund	Fuel	Texas Fleet Fuel		101.68
10463	02/25/2011	Community Development Fund	Fuel	Texas Fleet Fuel		110.16
Check Total:						4,660.21
10464	02/25/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		127.13
10464	02/25/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		55.43
10464	02/25/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		73.30
10464	02/25/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		125.48
10464	02/25/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		108.89
10464	02/25/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		73.30
10464	02/25/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		159.81
10464	02/25/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		130.43
10464	02/25/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		109.34
10464	02/25/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		160.15
10464	02/25/2011	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc		92.78
10464	02/25/2011	General Fund	Uniform Rental	Unifirst Holdings, Inc		109.61
Check Total:						1,325.65
999021107	02/20/2011	General Fund	Payable - Sales Tax	Texas Comptroller Of Public Ac		79.71
Check Total:						79.71
Report Total:						56,007.44