

Accounts Payable

Checks for Approval

User: talejandro
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71342	09/30/2010	General Fund	Other Contract Services	Accountemps	744.00
71342	09/30/2010	General Fund	Other Contract Services	Accountemps	930.00
Check Total:					1,674.00
71343	09/30/2010	Utility Operating Fund	Uniforms (Buy)	Alamo Iron Works	67.63
Check Total:					67.63
71344	09/30/2010	Utility Operating Fund	Chemicals/Pool Supplies	Altivia Corporation	695.25
Check Total:					695.25
71345	09/30/2010	Utility Operating Fund	Sewer System Maintenance	B & G Plumbing	285.00
Check Total:					285.00
71346	09/30/2010	General Fund	Library Books	Baker & Taylor Books	28.98
71346	09/30/2010	General Fund	Library Books	Baker & Taylor Books	28.03
71346	09/30/2010	General Fund	Library Books	Baker & Taylor Books	28.89
71346	09/30/2010	General Fund	Library Books	Baker & Taylor Books	146.69
71346	09/30/2010	General Fund	Library Books	Baker & Taylor Books	16.70
71346	09/30/2010	General Fund	Library Books	Baker & Taylor Books	15.12
Check Total:					264.41
71347	09/30/2010	Utility Operating Fund	Barton Springs EAC District	Barton Springs Edwards Aquifer	5,862.00
Check Total:					5,862.00
71348	09/30/2010	2009 Tax Notes Fund	Computer Hardware - SCADA	BLOC Design Build	17,880.00
Check Total:					17,880.00
71349	09/30/2010	General Fund	Business - Transportation	Constance Brooks	120.00
71349	09/30/2010	General Fund	Business - Food & Meals	Constance Brooks	3.78
Check Total:					123.78
71350	09/30/2010	General Fund	Contrib to Civic Prog	Casa of Central Texas	3,500.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					3,500.00
71351	09/30/2010	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD	420.63
71351	09/30/2010	Utility Operating Fund	Sand and Gravel	Colorado Materials LTD	420.64
71351	09/30/2010	General Fund	Sand and Gravel	Colorado Materials LTD	270.46
Check Total:					1,111.73
71352	09/30/2010	General Fund	Contrib to Civic Prog	Combined Community Action	6,000.00
Check Total:					6,000.00
71353	09/30/2010	General Fund	Non-City - Water/Sewer/Trash	County Line Special Utility District	35.30
Check Total:					35.30
71354	09/30/2010	Utility Operating Fund	Bad Debt Collection Service	Credit Systems International I	36.20
Check Total:					36.20
71355	09/30/2010	General Fund	Contrib to Civic Prog	CTMC Hospice Care	2,500.00
Check Total:					2,500.00
71356	09/30/2010	Utility Operating Fund	Office Equipment Rental	Dahill	53.79
71356	09/30/2010	Utility Operating Fund	Office Equipment Rental	Dahill	53.79
71356	09/30/2010	Utility Operating Fund	Office Equipment Rental	Dahill	53.79
71356	09/30/2010	General Fund	Office Equipment Rental	Dahill	53.80
Check Total:					215.17
71357	09/30/2010	Community Development Fund	Tires/Batteries	Discount Tire Co./America's Tire Co	556.00
Check Total:					556.00
71358	09/30/2010	Utility Operating Fund	Edwards Aquifer Authority	Edwards Aquifer Authority	1,404.23
Check Total:					1,404.23
71359	09/30/2010	Utility Operating Fund	Testing/Certification	Edwards Aquifer Research & Data Center	480.00
Check Total:					480.00
71360	09/30/2010	General Fund	Grounds Keeping Equipment	Elliott Trailer Sales	100.00
Check Total:					100.00
71361	09/30/2010	General Fund	Grounds Keeping Equipment	Ewald Tractor Inc	41.02
Check Total:					41.02
71362	09/30/2010	Utility Operating Fund	Uniforms (Buy)	Ferguson Enterprises, Inc	12.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					12.75
71363	09/30/2010	2009 Tax Notes Fund	Capital Improv - Construction	G. Creek Construction	33,659.02
Check Total:					33,659.02
71364	09/30/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	-26.34
71364	09/30/2010	General Fund	General Office Supplies	Gateway Business Products	50.76
71364	09/30/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	108.40
71364	09/30/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	11.50
71364	09/30/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	11.49
71364	09/30/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	1.80
71364	09/30/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	10.07
71364	09/30/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	10.07
71364	09/30/2010	General Fund	General Office Supplies	Gateway Business Products	10.07
Check Total:					197.89
71365	09/30/2010	General Gov't Grants Fund	Testing/Certification	GBRA - Guadalupe Blanco River	246.00
Check Total:					246.00
71366	09/30/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	130.94
71366	09/30/2010	General Fund	Tires/Batteries	Goodyear Auto Service Center	15.52
Check Total:					146.46
71367	09/30/2010	General Fund	Contrib to Civic Prog	Greater San Marcos Youth Council	2,200.00
Check Total:					2,200.00
71368	09/30/2010	General Fund	Contrib to Civic Prog	Hays Caldwell Council on Alcohol & Drug Abuse	2,000.00
Check Total:					2,000.00
71369	09/30/2010	2008 CO Bond Funds	HCPUA O&M Expenses	Hays Caldwell Public Utility Agency	191,774.00
Check Total:					191,774.00
71370	09/30/2010	General Fund	Contrib to Civic Prog	Hays Caldwell Womens Center	6,000.00
Check Total:					6,000.00
71371	09/30/2010	General Fund	Contrib to Civic Prog	Hays County Food Bank	3,500.00
Check Total:					3,500.00
71372	09/30/2010	Utility Operating Fund	Fire Hydrants	HD Supply Waterworks LTD	26.16
71372	09/30/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	96.40

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71372	09/30/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	190.91
71372	09/30/2010	Utility Operating Fund	Chemicals/Pool Supplies	HD Supply Waterworks LTD	477.60
71372	09/30/2010	Utility Operating Fund	Building Materials	HD Supply Waterworks LTD	20.72
71372	09/30/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	526.14
71372	09/30/2010	Utility Operating Fund	Sewer Manholes	HD Supply Waterworks LTD	40.18
Check Total:					1,378.11
71373	09/30/2010	General Fund	Street/Drain/Sidewalk/Bridge	Hofmann's Supply	10,066.00
Check Total:					10,066.00
71374	09/30/2010	General Fund	Street/Drain/Sidewalk/Bridge	Home Depot Credit Service	8.63
Check Total:					8.63
71375	09/30/2010	General Fund	Contrib to Civic Prog	Hope & Love 4 Kids	2,300.00
Check Total:					2,300.00
71376	09/30/2010	Transportation Fund	Other Contract Services	Sandy Huerta	150.00
Check Total:					150.00
71377	09/30/2010	Utility Operating Fund	Office Equipment Rental	Ikon Financial Services	71.67
71377	09/30/2010	General Fund	Office Equipment Rental	Ikon Financial Services	71.66
71377	09/30/2010	General Fund	Office Equipment Rental	Ikon Financial Services	71.67
Check Total:					215.00
71378	09/30/2010	General Fund	Street Repair Materials	Industrial Asphalt, Inc.	201.60
Check Total:					201.60
71379	09/30/2010	General Fund	Cleaning Supplies	JCO Janitorial Supply Co	47.44
Check Total:					47.44
71380	09/30/2010	Utility Operating Fund	Cleaning Supplies	Matera Paper Co., Ltd.	6.79
71380	09/30/2010	Utility Operating Fund	Cleaning Supplies	Matera Paper Co., Ltd.	6.79
71380	09/30/2010	Utility Operating Fund	Cleaning Supplies	Matera Paper Co., Ltd.	6.79
71380	09/30/2010	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.	6.78
Check Total:					27.15
71381	09/30/2010	General Fund	Customer Overpayment	Diana Munoz	25.00
Check Total:					25.00
71382	09/30/2010	Road Improvement Fund (07 CO)	Capital Improv - Aesthetics	Nickell Metalsmiths	11,400.00

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Check Total:					11,400.00
71383	09/30/2010	General Fund	General Office Supplies	Ozarka Natural Spring	347.63
Check Total:					347.63
71384	09/30/2010	General Fund	Safety Signs and Barricades	Pathmark Traffic Products	392.81
71384	09/30/2010	General Fund	Safety Signs and Barricades	Pathmark Traffic Products	1,450.00
71384	09/30/2010	General Fund	Safety Signs and Barricades	Pathmark Traffic Products	41.21
71384	09/30/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	41.22
Check Total:					1,925.24
71385	09/30/2010	General Fund	Other Contract Services	Postmaster	60.00
Check Total:					60.00
71386	09/30/2010	General Fund	General Office Supplies	Quill Corporation	70.60
71386	09/30/2010	General Fund	General Office Supplies	Quill Corporation	237.89
71386	09/30/2010	General Fund	Copier/Printer/Plotter Supply	Quill Corporation	112.49
71386	09/30/2010	General Fund	General Office Supplies	Quill Corporation	39.92
71386	09/30/2010	General Fund	General Office Supplies	Quill Corporation	65.83
71386	09/30/2010	General Fund	General Office Supplies	Quill Corporation	2.00
71386	09/30/2010	Utility Operating Fund	General Office Supplies	Quill Corporation	2.00
71386	09/30/2010	General Fund	General Office Supplies	Quill Corporation	41.35
Check Total:					572.08
71387	09/30/2010	General Fund	Books on CD/Movies	Random House, Inc.	21.00
Check Total:					21.00
71388	09/30/2010	General Fund	Business - Transportation	Gary Rennie	70.00
71388	09/30/2010	General Fund	Computer Supplies	Gary Rennie	21.96
Check Total:					91.96
71389	09/30/2010	Utility Operating Fund	Office Security Supplies	Rick's Lock & Key Service	4.00
Check Total:					4.00
71390	09/30/2010	2008 CO Bond Funds	Sewer Lines-RR @ Thiele&Front	Rockin Q Construction LLC	1,056.00
71390	09/30/2010	2008 CO Bond Funds	Sewer Lines-RR @ Thiele&Front	Rockin Q Construction LLC	31,500.00
71390	09/30/2010	2008 CO Bond Funds	Sewer Lines-RR @ Thiele&Front	Rockin Q Construction LLC	1,500.00
71390	09/30/2010	2008 CO Bond Funds	Sewer Lines-RR @ Thiele&Front	Rockin Q Construction LLC	1,500.00
71390	09/30/2010	2008 CO Bond Funds	Sewer Lines-RR @ Thiele&Front	Rockin Q Construction LLC	9,945.00
71390	09/30/2010	2008 CO Bond Funds	Sewer Lines-RR @ Thiele&Front	Rockin Q Construction LLC	1,700.00
71390	09/30/2010	2008 CO Bond Funds	Sewer Lines-RR @ Thiele&Front	Rockin Q Construction LLC	1,400.00
71390	09/30/2010	2008 CO Bond Funds	Sewer Lines-RR @ Thiele&Front	Rockin Q Construction LLC	300.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71390	09/30/2010	2008 CO Bond Funds	Sewer Lines-RR @ Thiele&Front	Rockin Q Construction LLC	1,300.00
71390	09/30/2010	2008 CO Bond Funds	Sewer Lines-RR @ Thiele&Front	Rockin Q Construction LLC	-6,018.20
71390	09/30/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	10,000.00
71390	09/30/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	1,500.00
71390	09/30/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	13,020.00
71390	09/30/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	17,408.00
71390	09/30/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	6,040.00
71390	09/30/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	15,000.00
71390	09/30/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	1,600.00
71390	09/30/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	3,832.00
71390	09/30/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	20,300.00
71390	09/30/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	4,964.00
71390	09/30/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	1,600.00
71390	09/30/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	900.00
71390	09/30/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	660.00
71390	09/30/2010	2008 CO Bond Funds	WW Lines-Tenorio Ph 1A	Rockin Q Construction LLC	-9,682.40
71390	09/30/2010	2008 CO Bond Funds	Sewer Lines-RR @ Thiele&Front	Rockin Q Construction LLC	9,981.00
Check Total:					141,305.40
71391	09/30/2010	General Fund	Contrib to Civic Prog	Southside Community Center	2,000.00
Check Total:					2,000.00
71392	09/30/2010	Utility Operating Fund	Other Contract Services	STW Inc	52.50
Check Total:					52.50
71393	09/30/2010	General Fund	Memberships and Dues	TCMA Region 7	25.00
Check Total:					25.00
71394	09/30/2010	Transportation Fund	Machine Tools/Apparatus	Ted Breihan Electric Company	9,440.00
Check Total:					9,440.00
71395	09/30/2010	Utility Operating Fund	Telephone System	Telephone Connection	125.39
Check Total:					125.39
71396	09/30/2010	General Fund	Fuel	Texas Fleet Fuel	418.87
71396	09/30/2010	General Fund	Fuel	Texas Fleet Fuel	59.32
Check Total:					478.19
71397	09/30/2010	General Fund	Penalties & Interest	Tuttle Lumber Company	1.23
71397	09/30/2010	Utility Operating Fund	Penalties & Interest	Tuttle Lumber Company	5.77
Check Total:					7.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71398	09/30/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	48.80
71398	09/30/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	55.99
71398	09/30/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	53.52
71398	09/30/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	68.82
71398	09/30/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.13
71398	09/30/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.13
71398	09/30/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	5.12
71398	09/30/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	5.12
71398	09/30/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	48.80
71398	09/30/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	55.99
71398	09/30/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	53.52
71398	09/30/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	57.00
71398	09/30/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	4.06
71398	09/30/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	4.06
71398	09/30/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	4.06
71398	09/30/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	4.07
71398	09/30/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	129.83
71398	09/30/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	62.48
71398	09/30/2010	Utility Operating Fund	Uniform Rental	Unifirst Holdings, Inc	57.48
71398	09/30/2010	General Fund	Uniform Rental	Unifirst Holdings, Inc	65.22
71398	09/30/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.20
71398	09/30/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.20
71398	09/30/2010	Utility Operating Fund	Misc Supplies	Unifirst Holdings, Inc	6.20
71398	09/30/2010	General Fund	Misc Supplies	Unifirst Holdings, Inc	6.20
Check Total:					819.00
71399	09/30/2010	Transportation Fund	Other Contract Services	Veronica S Uresti	150.00
Check Total:					150.00
71400	09/30/2010	General Fund	Advertising	Valley Spring Communications, Inc	156.26
Check Total:					156.26
71401	09/30/2010	Community Development Fund	Training - Meals	Victoria Vargas	120.00
71401	09/30/2010	Community Development Fund	Business - Transportation	Victoria Vargas	34.00
Check Total:					154.00
71402	09/30/2010	General Fund	Medical Services/Drug Testing	Jack Wesley Wallis MD	35.00
Check Total:					35.00
71403	09/30/2010	Utility Operating Fund	Other Contract Services	White Knight Pest Control	59.99
71403	09/30/2010	Utility Operating Fund	Other Contract Services	White Knight Pest Control	59.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71404	09/30/2010	Recreation Fund	Market Days Expense	Bradley Jaye Williams	Check Total: 119.98
					350.00
					Check Total: 350.00
					Report Total: 466,626.40