

# Accounts Payable

## Checks for Approval

User: talejandro  
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69808	06/15/2010	Utility Operating Fund	Sewer System Maintenance	Ferguson Waterworks	132.29
69808	06/15/2010	Utility Operating Fund	Sewer System Maintenance	Ferguson Waterworks	20.09
69808	06/15/2010	2008 CO Bond Funds	Capital Improv - Construction	Ferguson Waterworks	38.52
69808	06/15/2010	Utility Operating Fund	Sewer System Maintenance	Ferguson Waterworks	13.91
69808	06/15/2010	Utility Operating Fund	Sewer System Maintenance	Ferguson Waterworks	65.69
69808	06/15/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Waterworks	55.69
69808	06/15/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Waterworks	106.68
69808	06/15/2010	Utility Operating Fund	Electrical/Plumbing Supplies	Ferguson Waterworks	10.11
Check Total:					442.98
69809	06/15/2010	2008 CO Bond Funds	Office Furniture (FF&E)	Mission Restaurant Supply	3,520.00
Check Total:					3,520.00
69840	06/18/2010	General Fund	Other Contract Services	ADT Security Services Inc.	264.20
Check Total:					264.20
69841	06/18/2010	General Fund	Misc Facility Repairs/Maint	Advanced Filtration Systems	75.84
Check Total:					75.84
69842	06/18/2010	General Fund	Payable - Child Support	Attorney General - SDU	92.31
Check Total:					92.31
69843	06/18/2010	General Fund	Payable - Child Support	Attorney General - SDU	232.89
Check Total:					232.89
69844	06/18/2010	Utility Operating Fund	Payable - Child Support	Attorney General - SDU	241.33
Check Total:					241.33
69845	06/18/2010	General Fund	Payable - Child Support	Attorney General - SDU	240.18
Check Total:					240.18
69846	06/18/2010	General Fund	Minor Tools/Instruments	AutoZone, Inc.	14.98

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					14.98
69847	06/18/2010	General Fund	Library Books	Baker & Taylor Books	29.10
69847	06/18/2010	General Fund	Library Books	Baker & Taylor Books	380.98
69847	06/18/2010	General Fund	Library Books	Baker & Taylor Books	10.18
69847	06/18/2010	General Fund	Library Books	Baker & Taylor Books	15.95
69847	06/18/2010	General Fund	Library Books	Baker & Taylor Books	23.05
Check Total:					459.26
69848	06/18/2010	General Fund	Other Contract Services	Brinks Incorporated	395.98
Check Total:					395.98
69849	06/18/2010	Utility Operating Fund	Communication Equipment	Business Radio Licensing	110.00
Check Total:					110.00
69850	06/18/2010	General Gov't Grants Fund	Water Valves/Meters	C.E.S.	618.25
69850	06/18/2010	General Gov't Grants Fund	Other Field Equipment	C.E.S.	55.52
69850	06/18/2010	General Fund	Electrical/Plumbing Supplies	C.E.S.	35.56
Check Total:					709.33
69851	06/18/2010	Recreation Fund	Customer Overpayment	Danielle Chapa	60.00
Check Total:					60.00
69852	06/18/2010	General Fund	Deposits - City Facilities	Maria Chavez	100.00
Check Total:					100.00
69853	06/18/2010	General Fund	Deposits - City Facilities	Peter Cienega	100.00
Check Total:					100.00
69854	06/18/2010	Utility Operating Fund	Miscellaneous Water Supply	City of San Marcos	3,946.65
Check Total:					3,946.65
69855	06/18/2010	General Fund	Other Contract Services	Clifford Power Systems Inc	1,203.00
Check Total:					1,203.00
69856	06/18/2010	Recreation Fund	Customer Overpayment	Jennifer Crayton	60.00
Check Total:					60.00
69857	06/18/2010	Utility Operating Fund	Bad Debt Collection Service	Credit Systems International I	628.89
Check Total:					628.89

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69858	06/18/2010	Recreation Fund	Customer Overpayment	Lonnie Cusack	400.00
Check Total:					400.00
69859	06/18/2010	Utility Operating Fund	Office Equipment Rental	Dahill	60.48
69859	06/18/2010	Utility Operating Fund	Office Equipment Rental	Dahill	60.48
69859	06/18/2010	Utility Operating Fund	Office Equipment Rental	Dahill	60.48
69859	06/18/2010	General Fund	Office Equipment Rental	Dahill	60.48
Check Total:					241.92
69860	06/18/2010	General Fund	Trailers/Light Vehicles M & R	Dietz Tractor Company	587.91
69860	06/18/2010	General Fund	Trailers/Light Vehicles M & R	Dietz Tractor Company	32.64
69860	06/18/2010	General Fund	Trailers/Light Vehicles M & R	Dietz Tractor Company	68.54
Check Total:					689.09
69861	06/18/2010	General Fund	Trailers/Light Vehicles M & R	Ewald Tractor Inc	564.80
Check Total:					564.80
69862	06/18/2010	Recreation Fund	Market Days Expense	Bob Fuentes	400.00
Check Total:					400.00
69863	06/18/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	7.99
69863	06/18/2010	Utility Operating Fund	General Office Supplies	Gateway Business Products	3.90
69863	06/18/2010	Utility Operating Fund	Copier/Printer/Plotter Supply	Gateway Business Products	136.95
Check Total:					148.84
69864	06/18/2010	Utility Operating Fund	Testing/Certification	GBRA - Guadalupe Blanco River	660.00
Check Total:					660.00
69865	06/18/2010	General Fund	Office Equipment Rental	GE Capital	149.00
Check Total:					149.00
69866	06/18/2010	Recreation Fund	Customer Overpayment	Richard Gonzales	60.00
Check Total:					60.00
69867	06/18/2010	General Fund	Other Contract Services	GovDeals	44.20
69867	06/18/2010	General Fund	Other Contract Services	GovDeals	9.15
Check Total:					53.35
69868	06/18/2010	General Fund	IT Hosting Services	GovPartner	400.00
69868	06/18/2010	General Fund	IT Hosting Services	GovPartner	150.00
69868	06/18/2010	Recreation Fund	IT Hosting Services	GovPartner	487.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69868	06/18/2010	Recreation Fund	IT Hosting Services	GovPartner	112.50
Check Total:					1,150.00
69869	06/18/2010	Recreation Fund	Customer Overpayment	Cheyenne Grice	60.00
Check Total:					60.00
69870	06/18/2010	Recreation Fund	Customer Overpayment	Christina Guyer	100.00
Check Total:					100.00
69871	06/18/2010	Recreation Fund	Customer Overpayment	Isaac Guzman	60.00
Check Total:					60.00
69872	06/18/2010	Utility Operating Fund	Chemicals/Pool Supplies	Hach Company	400.80
Check Total:					400.80
69873	06/18/2010	Recreation Fund	Customer Overpayment	Maranda Handrick	60.00
Check Total:					60.00
69874	06/18/2010	General Fund	Election Services	Hays County Election Adminstrator	4,947.67
Check Total:					4,947.67
69875	06/18/2010	Utility Operating Fund	Medical Services/Drug Testing	Hays County Health Department	65.00
Check Total:					65.00
69876	06/18/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	14.94
69876	06/18/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	11.04
69876	06/18/2010	Utility Operating Fund	Water System Maintenance	HD Supply Waterworks LTD	473.99
69876	06/18/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	7.44
69876	06/18/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	63.41
69876	06/18/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	82.77
69876	06/18/2010	Utility Operating Fund	Electrical/Plumbing Supplies	HD Supply Waterworks LTD	91.10
Check Total:					744.69
69877	06/18/2010	Recreation Fund	Customer Overpayment	Maria Herrera	60.00
Check Total:					60.00
69878	06/18/2010	Recreation Fund	Recreation Classes	Raul Hidalgo	90.00
Check Total:					90.00
69879	06/18/2010	Recreation Fund	Market Days Expense	Hollie Holloway	300.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					300.00
69880	06/18/2010	General Fund	Office Equipment Rental	Ikon Office Solutions	97.50
69880	06/18/2010	General Fund	Office Equipment Rental	Ikon Office Solutions	97.51
69880	06/18/2010	Utility Operating Fund	Office Equipment Rental	Ikon Office Solutions	97.51
Check Total:					292.52
69881	06/18/2010	General Fund	Street Repair Materials	Industrial Asphalt, Inc.	200.50
Check Total:					200.50
69882	06/18/2010	General Fund	Memberships and Dues	Internet Corporation Listing Service	40.00
Check Total:					40.00
69883	06/18/2010	General Fund	Deposits - City Facilities	Russell Johnson	100.00
Check Total:					100.00
69884	06/18/2010	General Fund	Deposits - City Facilities	Tom & Debra Kiyuna	100.00
Check Total:					100.00
69885	06/18/2010	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig	444.00
Check Total:					444.00
69886	06/18/2010	General Gov't Grants Fund	Grant Administration	Langford Community Management Services	2,000.00
Check Total:					2,000.00
69887	06/18/2010	General Fund	Deposits - City Facilities	Dwayne Lawrence	100.00
Check Total:					100.00
69888	06/18/2010	General Gov't Grants Fund	Engineering Services	LNV	618.25
Check Total:					618.25
69889	06/18/2010	Recreation Fund	Customer Overpayment	Sonia Lopez	60.00
Check Total:					60.00
69890	06/18/2010	General Fund	Misc Occasions Supplies	Lutrick's Florist	70.00
Check Total:					70.00
69891	06/18/2010	Recreation Fund	Customer Overpayment	Marina McGinnis	60.00
69891	06/18/2010	Recreation Fund	Customer Overpayment	Marina McGinnis	60.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					120.00
69892	06/18/2010	General Fund	Computer Equip Maint/Repair	Mechanical Technical Services, Inc.	242.00
Check Total:					242.00
69893	06/18/2010	General Fund	Uniforms (Buy)	Miller Uniforms & Emblems	215.60
Check Total:					215.60
69894	06/18/2010	Recreation Fund	Customer Overpayment	Anita Mitchell	50.00
Check Total:					50.00
69895	06/18/2010	General Fund	Payable - Misc	National Payment Center	109.65
Check Total:					109.65
69896	06/18/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	216.46
Check Total:					216.46
69897	06/18/2010	General Fund	Payable - Child Support	Office Of The Attorney General	276.92
Check Total:					276.92
69898	06/18/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	181.85
Check Total:					181.85
69899	06/18/2010	General Fund	Payable - Child Support	Office Of The Attorney General	118.04
Check Total:					118.04
69900	06/18/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	252.46
Check Total:					252.46
69901	06/18/2010	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General	290.31
Check Total:					290.31
69902	06/18/2010	Recreation Fund	Customer Overpayment	Terri Ortiz	60.00
Check Total:					60.00
69903	06/18/2010	Recreation Fund	Recreation Classes	Chuck Parker	90.00
Check Total:					90.00
69904	06/18/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	59.45
69904	06/18/2010	General Fund	Striping and Street Signs	Pathmark Traffic Products	27.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69904	06/18/2010	General Fund	Safety Signs and Barricades	Pathmark Traffic Products	43.52
Check Total:					130.92
69905	06/18/2010	Recreation Fund	Customer Overpayment	Michael Prado	30.00
Check Total:					30.00
69906	06/18/2010	General Fund	Other Contract Services	Priority Personnel Inc	74.52
Check Total:					74.52
69907	06/18/2010	General Fund	General Office Supplies	Quill Corporation	215.96
69907	06/18/2010	General Fund	General Office Supplies	Quill Corporation	45.34
69907	06/18/2010	General Fund	General Office Supplies	Quill Corporation	59.78
69907	06/18/2010	General Fund	General Office Supplies	Quill Corporation	63.66
69907	06/18/2010	General Fund	General Office Supplies	Quill Corporation	35.90
69907	06/18/2010	General Fund	General Office Supplies	Quill Corporation	27.78
69907	06/18/2010	General Fund	General Office Supplies	Quill Corporation	57.39
69907	06/18/2010	General Fund	General Office Supplies	Quill Corporation	39.98
Check Total:					545.79
69908	06/18/2010	General Fund	Books on CD/Movies	Random House, Inc.	34.00
69908	06/18/2010	General Fund	Books on CD/Movies	Random House, Inc.	25.46
69908	06/18/2010	General Fund	Books on CD/Movies	Random House, Inc.	80.74
Check Total:					140.20
69909	06/18/2010	Recreation Fund	Customer Overpayment	Viktoria Rask	75.00
Check Total:					75.00
69910	06/18/2010	Court Special Revenue Fund	Other Contract Services	Ted Riojas	100.00
Check Total:					100.00
69911	06/18/2010	Recreation Fund	Customer Overpayment	Shane Roberts	60.00
Check Total:					60.00
69912	06/18/2010	Recreation Fund	Recreation Classes	Cody Ruiz	60.00
Check Total:					60.00
69913	06/18/2010	General Fund	Safety Signs and Barricades	SafeLane Traffic Supply	20.00
69913	06/18/2010	General Fund	Striping and Street Signs	SafeLane Traffic Supply	99.00
Check Total:					119.00
69914	06/18/2010	General Fund	A/R - Other	Sam's Club	158.62

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69914	06/18/2010	General Fund	General Office Supplies	Sam's Club	15.88
69914	06/18/2010	General Fund	General Office Supplies	Sam's Club	58.66
69914	06/18/2010	General Fund	Misc Hardware	Sam's Club	76.17
69914	06/18/2010	General Fund	Uniforms (Buy)	Sam's Club	88.00
69914	06/18/2010	Recreation Fund	Chemicals/Pool Supplies	Sam's Club	104.75
69914	06/18/2010	Recreation Fund	General Office Supplies	Sam's Club	241.90
69914	06/18/2010	Recreation Fund	Recreation Classes	Sam's Club	42.81
Check Total:					786.79
69915	06/18/2010	Utility Operating Fund	General Office Supplies	San Marcos Ice Company	15.00
Check Total:					15.00
69916	06/18/2010	Recreation Fund	Customer Overpayment	Gene Sanchez	60.00
Check Total:					60.00
69917	06/18/2010	Recreation Fund	Customer Overpayment	Daisy Santos	60.00
Check Total:					60.00
69918	06/18/2010	General Fund	A/R - PD (Attorney General)	SART Foundation Of Comal	389.00
Check Total:					389.00
69919	06/18/2010	General Fund	Wireless Data Services	Sprint	953.04
Check Total:					953.04
69920	06/18/2010	Recreation Fund	Customer Overpayment	Joshua Steubing	60.00
Check Total:					60.00
69921	06/18/2010	Utility Operating Fund	Other Contract Services	STW Inc	551.25
Check Total:					551.25
69922	06/18/2010	Recreation Fund	Customer Overpayment	Jacquelyn Sumner	60.00
Check Total:					60.00
69923	06/18/2010	Recreation Fund	Movies in the Park/Festivals	Swank Motion Pictures, Inc.	376.00
Check Total:					376.00
69924	06/18/2010	General Fund	Landscaping/Groundskeeping	T.F. Harper & Associates	2,505.00
Check Total:					2,505.00
69925	06/18/2010	Recreation Fund	Electrical Repairs	Ted Breihan Electric Company	2,073.61



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					2,073.61
69926	06/18/2010	General Fund	Trash Collection Service	Texas Disposal Systems Inc	107,847.90
Check Total:					107,847.90
69927	06/18/2010	General Fund	Fuel	Texas Fleet Fuel	1,279.63
69927	06/18/2010	General Fund	Fuel	Texas Fleet Fuel	1,465.65
69927	06/18/2010	General Fund	Fuel	Texas Fleet Fuel	1,526.56
69927	06/18/2010	General Fund	Fuel	Texas Fleet Fuel	1,307.06
69927	06/18/2010	General Fund	Fuel	Texas Fleet Fuel	574.81
69927	06/18/2010	General Fund	Fuel	Texas Fleet Fuel	623.38
69927	06/18/2010	General Fund	Fuel	Texas Fleet Fuel	86.55
Check Total:					6,863.64
69928	06/18/2010	General Fund	Training/Registration	Texas Gang Investigators Association	200.00
Check Total:					200.00
69929	06/18/2010	General Fund	Business - Food & Meals	The Texas Pie Company	42.00
Check Total:					42.00
69930	06/18/2010	General Fund	New Hire Screening	Texas Police Chiefs Association	205.00
Check Total:					205.00
69931	06/18/2010	General Fund	Internet Service	Time Warner Cable	1,200.95
69931	06/18/2010	General Fund	Internet Service	Time Warner Cable	115.95
Check Total:					1,316.90
69932	06/18/2010	Utility Operating Fund	Misc Supplies	Tuttle Lumber Company	115.53
Check Total:					115.53
69933	06/18/2010	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc	71.97
69933	06/18/2010	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc	23.99
69933	06/18/2010	Utility Operating Fund	Uniforms (Buy)	Unifirst Holdings, Inc	69.30
Check Total:					165.26
69934	06/18/2010	General Fund	Motor Vehicle Additions	Michael S Vasil	300.00
Check Total:					300.00
69935	06/18/2010	Recreation Fund	Customer Overpayment	Claudia Vasquez	60.00
Check Total:					60.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
69936	06/18/2010	General Fund	Deposits - City Facilities	Julie Villalpando	100.00
Check Total:					100.00
69937	06/18/2010	Recreation Fund	Customer Overpayment	Chris Wagner	60.00
Check Total:					60.00
69938	06/18/2010	General Fund	Medical Services/Drug Testing	Jack Wesley Wallis MD	10.00
Check Total:					10.00
69939	06/18/2010	General Debt Service I & S Fun	Bank Charges/Paying Agent Fees	Wells Fargo Bank	350.00
Check Total:					350.00
69940	06/18/2010	General Fund	Deposits - City Facilities	Alison Wilkins	100.00
Check Total:					100.00
69941	06/18/2010	General Fund	Tires/Batteries	World Wide Tires	101.00
69941	06/18/2010	General Fund	Tires/Batteries	World Wide Tires	12.99
Check Total:					113.99
Report Total:					157,626.88