

Fiscal Year	2017
Object	All
Fiscal Month Of Year	(Multiple Items)

Date	Vendor Name	Invoice Number	Account Description	Invoice Detail Account Amount
10/01/2016	ALAN PLUMMER ASSOCIATES INC	000000039630	EAA-ILA-IMPERVIOUS COVER	3,142.00
10/01/2016	BENTLEY SYSTEMS INC	47774666	SOFTWARE LIC & MAINTENANCE	3,642.00
10/01/2016	CASCO INDUSTRIES INC	171883	UNIFORMS	28,310.00
10/01/2016	COMPUTER INFORMATION SYSTEMS INC	235233	SOFTWARE LIC & MAINTENANCE	17,035.00
10/01/2016	CORONA SOLUTIONS	99002070	SOFTWARE LIC & MAINTENANCE	10,300.00
10/01/2016	EAN HOLDINGS LLC	5CF083	TRAVEL	95.99
10/01/2016	ELLIOTT ELECTRIC SUPPLY INC	98-31892-02	SUPPLIES-OTHER	6,733.58
10/01/2016	EXPRESS SERVICES INC	17869548-2AH	PROFESSIONAL SERVICES	704.40
10/01/2016	FILETRAIL INC	2016-0604	SOFTWARE LIC & MAINTENANCE	4,561.00
10/01/2016	FORMAN ASHLEY N	91316	SPECIAL EVENTS/PROJECTS	225.00
10/01/2016	GBRA	AR73877	CONTRACTED SERVICES	5,150.00
10/01/2016	GEO-SOLUTIONS INC	EV16022F	ENGINEERING WWW DEBT 2009	400.00
10/01/2016	GRAHAM & ASSOCIATES INC	27414	SUSPENSE	1,250.00
10/01/2016	GRANICUS INC	79968	SOFTWARE LIC & MAINTENANCE	4,210.98
10/01/2016	GRANICUS INC	79971	SOFTWARE LIC & MAINTENANCE	2,503.50
10/01/2016	HARRIS COMPUTERS SYSTEMS	CT025163-CM	PROFESSIONAL SERVICES	-630.00
10/01/2016	HARRIS COMPUTERS SYSTEMS	CT030465	PROFESSIONAL SERVICES	571.65
10/01/2016	HARRIS COMPUTERS SYSTEMS	CT030466	PROFESSIONAL SERVICES	571.65
10/01/2016	HAYS COUNTY	OCT2016	BUILDING RENTAL	4,194.69
10/01/2016	IH2S LLC	2016149	PROFESSIONAL SERVICES	10,850.00
10/01/2016	INSIGHT PUBLIC SECTOR INC	1100483492	SOFTWARE LIC & MAINTENANCE	18,812.12
10/01/2016	KORTERRA INC	16721-2017	PROFESSIONAL SERVICES	1,000.00
10/01/2016	LIBRARY	LIB-100116	LIBRARY LOST MATERIALS	16.00
10/01/2016	LITTLE GUYS MOVERS INC	216SAN000562	CONTRACTED SERVICES	1,637.50
10/01/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008899	COMMUNICATIONS/TELEPHONE	418.95
10/01/2016	MCCI LLC	275764	PRINTING & PUBLICATIONS	351.64
10/01/2016	MILSOFT UTILITY SOLUTIONS INC	20163662	SOFTWARE LIC & MAINTENANCE	7,500.00

10/01/2016	OVERDRIVE INC	H-0037566	DIGITAL MATERIALS SUBSCRIPTION	9,000.00
10/01/2016	PRISTINE TEXAS RIVERS INC	6425	EAA-ILA-FLOATING VEGETATION	3,752.22
10/01/2016	SANTANDER LEASING LLC	1872998	VEHICLES	18,633.93
10/01/2016	SCHNEIDER ELECTRIC	632802	REPAIRS-BUILDING MATERIALS	1,164.00
10/01/2016	SCHNEIDER ELECTRIC	644130	REPAIRS-BUILDING MATERIALS	995.00
10/01/2016	SIGHTS AND SOUNDS OF CHRISTMAS IN	ALLOC1016	SIGHTS & SOUNDS	80,000.00
10/01/2016	TECHLINE INC	1075156-00	ELECTRIC ELEC DEBT 2014	24,888.88
10/01/2016	TECHLINE INC	1805225-00	CONTRACTED SERVICES	7,500.00
10/01/2016	THE BANK OF NEW YORK MELLON CORP	252-1967330	FISCAL AGENT FEES	750.00
10/01/2016	THOMAS TRUCKING INC	1235	ASPHALT	375.00
10/01/2016	THOMAS TRUCKING INC	1235	SUPPLIES-OTHER	1,125.00
10/01/2016	TML-IRP	8475-100116	INSURANCE	632,690.93
10/01/2016	TML-IRP	8475-100116	PREPAID WORKMAN'S COMP	342,306.17
10/01/2016	TX MUNICIPAL RETIREMENT SYS	01150-1017	RETIREMENT PAYABLE-TMRS	180.72
10/01/2016	WORKERS ASSISTANCE PROGRAM INC	IVC0000000005836	EAP PAYABLE	1,423.54
<b>10/01/2016 Total</b>				<b>1,258,343.04</b>
10/02/2016	KONICA MINOLTA BUSINESS SOLUTIONS	241909896	COPIER RENTAL	12.00
10/02/2016	MCAFFEE	950710390	SOFTWARE LIC & MAINTENANCE	960.00
<b>10/02/2016 Total</b>				<b>972.00</b>
10/03/2016	AMERICAN PLANNING ASSN	41181	PROFESSIONAL DEVELOPMENT	205.00
10/03/2016	AMERICAN PLANNING ASSN	41182	PROFESSIONAL DEVELOPMENT	485.00
10/03/2016	AMERICAN PLANNING ASSN	41357	PROFESSIONAL DEVELOPMENT	445.00
10/03/2016	AMERICAN PLANNING ASSN	41358	PROFESSIONAL DEVELOPMENT	445.00
10/03/2016	ANIMAL CARE CENTER OF HAYS COUNTY	40991	CONTRACTED SERVICES-VET	400.00
10/03/2016	ANIMAL CARE CENTER OF HAYS COUNTY	40992	CONTRACTED SERVICES-VET	500.00
10/03/2016	ANIMAL CARE CENTER OF HAYS COUNTY	40993	CONTRACTED SERVICES-VET	450.00
10/03/2016	ANIMAL CARE CENTER OF HAYS COUNTY	40994	DSHS-ZOONOSIS	697.00
10/03/2016	ANIMAL CARE CENTER OF HAYS COUNTY	40995	CONTRACTED SERVICES-VET	400.00
10/03/2016	APPLE INC	41180	PROFESSIONAL DEVELOPMENT	779.00
10/03/2016	BEST BUY STORES LP	41022	SUPPLIES-OFFICE	17.97
10/03/2016	BRAUN GROUP	42284	CONTRACTED SERVICES	2,160.00
10/03/2016	BWI COMPANIES INC	42374	RIVER MAINTENANCE PROGRAM	763.86
10/03/2016	C&M AIR COOLED ENGINE INC	42303	SUPPLIES-OTHER	103.57
10/03/2016	CANON FINANCIAL SERVICES INC	41000	EQUIPMENT-RENT/LEASE	77.26

10/03/2016	CANON FINANCIAL SERVICES INC	43066	COPIER RENTAL	96.78
10/03/2016	CAPITAL AREA COUNCIL OF GOVERNMEI	41175	COMMUNICATIONS/TELEPHONE	140.25
10/03/2016	CARQUEST AUTO PARTS	41246	REPAIRS-MAINTENANCE	221.21
10/03/2016	CENTRAL TX ENVIRONMENTAL HEALTH /	43071	PROFESSIONAL DEVELOPMENT	300.00
10/03/2016	CENTRAL TX ENVIRONMENTAL HEALTH /	43072	PROFESSIONAL DEVELOPMENT	335.00
10/03/2016	CINTAS DOCUMENT MGMT	40927	SUPPLIES-OTHER	16.90
10/03/2016	CLINICAL PATHOLOGY ASSOCIATES	41221	PROFESSIONAL SERVICES	6.30
10/03/2016	CLINICAL PATHOLOGY ASSOCIATES	41222	PROFESSIONAL SERVICES	6.30
10/03/2016	CLINICAL PATHOLOGY ASSOCIATES	41223	PROFESSIONAL SERVICES	11.30
10/03/2016	CONTINENTAL CASUALTY CO	41365	PROFESSIONAL SERVICES	250.00
10/03/2016	DEALERS ELECTRICAL SUPPLY	41020	REPAIRS-MAINTENANCE	155.10
10/03/2016	DEALERS ELECTRICAL SUPPLY	41158	REPAIRS-MAINTENANCE	129.22
10/03/2016	DEALERS ELECTRICAL SUPPLY	41159	REPAIRS-MAINTENANCE	45.30
10/03/2016	DELL MARKETING LP	41177	SUPPLIES-COMPUTERS	284.96
10/03/2016	DELL MARKETING LP	41178	SUPPLIES-OTHER	768.00
10/03/2016	DELL MARKETING LP	41179	SUPPLIES-OTHER	449.98
10/03/2016	DIAMONDBACK LANDSCAPING AND LAV	41014	MAINT-ELECTRIC	460.00
10/03/2016	DIAMONDBACK LANDSCAPING AND LAV	41015	REPAIRS-BUILDING MATERIALS	215.20
10/03/2016	DIAMONDBACK LANDSCAPING AND LAV	41016	PROFESSIONAL SERVICES	333.70
10/03/2016	DIAMONDBACK LANDSCAPING AND LAV	42353	REPAIRS-BUILDING MATERIALS	1,692.80
10/03/2016	DIAZ MARTIAL ARTS	40945	PROFESSIONAL DEVELOPMENT	45.00
10/03/2016	DLC FINISHES LLC	RH-1003	UNIFORMS	1,950.00
10/03/2016	EMANCIPET INC	40996	DSHS-ZOONOSIS	739.00
10/03/2016	FEDEX OFFICE & PRINT SVCS INC	40929	POSTAGE	320.81
10/03/2016	FEDEX OFFICE & PRINT SVCS INC	41205	SPECIAL EVENTS/PROJECTS	559.47
10/03/2016	FRANKLIN COVEY CLIENT SALES INC	41002	SUPPLIES-OFFICE	17.26
10/03/2016	G&K SERVICES INC	41004	JANITORIAL SERVICES	281.11
10/03/2016	G.A. POWERS CO	40947	SUPPLIES-OTHER	222.68
10/03/2016	GBRA	AR74071	RAW WATER DELIVERY SYS O&M	27,102.50
10/03/2016	GBRA	AR74072	RAW WATER DELIVERY SYS DEBT	54,287.00
10/03/2016	GBRA	AR74081	SURFACE WATER SUPPLY	118,333.33
10/03/2016	GRAINGER	40983	SUPPLIES-OTHER	1,002.70
10/03/2016	GRANDE TRUCK CENTER	42301	SUPPLIES-OTHER	71.68
10/03/2016	GRANDE TRUCK CENTER	42302	SUPPLIES-OTHER	100.73

10/03/2016	GT DISTRIBUTORS INC	41294	UNIFORMS	209.85
10/03/2016	HACH COMPANY	41226	SUPPLIES-LAB	762.00
10/03/2016	HAYS CO BAR-B-Q & CATERING INC	41136	MEALS	23.14
10/03/2016	HAYS CO BAR-B-Q & CATERING INC	41137	MEALS	97.19
10/03/2016	HD SUPPLY WATERWORKS LTD	40924	INVENTORY-MATERIALS	2,540.00
10/03/2016	HD SUPPLY WATERWORKS LTD	40925	INVENTORY-MATERIALS	739.26
10/03/2016	HD SUPPLY WATERWORKS LTD	40926	INVENTORY-MATERIALS	1,143.34
10/03/2016	HD SUPPLY WATERWORKS LTD	41254	SUPPLIES-OTHER	302.67
10/03/2016	HEB GROCERY CO LP	40935	MEALS	4.36
10/03/2016	HEB GROCERY CO LP	40949	MEALS	20.53
10/03/2016	HEB GROCERY CO LP	41105	SUPPLIES-OFFICE	167.15
10/03/2016	HEB GROCERY CO LP	41134	BEAUTIFICATION PROJECTS	34.88
10/03/2016	HEB GROCERY CO LP	41204	SUPPLIES-OTHER	46.88
10/03/2016	HEB GROCERY CO LP	41220	TRAINING-SUPERVISORY	5.66
10/03/2016	HEB GROCERY CO LP	41231	UNIFORMS	4.50
10/03/2016	HEB GROCERY CO LP	41244	RIVER MAINTENANCE PROGRAM	55.02
10/03/2016	HEB GROCERY CO LP	43073	SUPPLIES-OTHER	86.85
10/03/2016	HILL COUNTRY TROPHY LLC	42384	AWARDS	7.50
10/03/2016	IPMA-HR	42343	DUES & SUBSCRIPTIONS	109.00
10/03/2016	KNIGHT OFFICE SOLUTIONS	41323	SUPPLIES-OTHER	300.00
10/03/2016	LANE EQUIPMENT CO	41006	REPAIRS-BUILDING MATERIALS	225.00
10/03/2016	LIVE OAK HEALTH PARTNERS	8092C13124	PROFESSIONAL SERVICES	75.00
10/03/2016	LIVE OAK HEALTH PARTNERS	8092C13124-FIRE	CONTRACTED SERVICES	227.00
10/03/2016	LOGIC MECHANICAL INC	41001	MAINT-PUBLIC WORKS	968.00
10/03/2016	MCCOYS CORPORATION	7044614	BUILDING CAPITAL MAINTENANCE	1,175.92
10/03/2016	MCCOYS CORPORATION	7044709	BUILDING CAPITAL MAINTENANCE	1,418.36
10/03/2016	METRO FIRE APPARATUS SPECIALIST INC	40987	FIRE ROUTINE CAPITAL MAINT	2,373.00
10/03/2016	METRO FIRE APPARATUS SPECIALIST INC	41339	REPAIRS-VEHICLES & EQUIPMENT	52.28
10/03/2016	METRO FIRE APPARATUS SPECIALIST INC	42275	FIRE-NEW/REPLACEMENT VEH	445.00
10/03/2016	METRO FIRE APPARATUS SPECIALIST INC	42276	REPAIRS-VEHICLES & EQUIPMENT	26.00
10/03/2016	METRO FIRE APPARATUS SPECIALIST INC	42277	REPAIRS-VEHICLES & EQUIPMENT	143.00
10/03/2016	MIDWEST TAPE LLC	94378679	BOOKS & MATERIALS	21.14
10/03/2016	MILLER UNIFORM & EMBLEMS INC	41031	UNIFORMS	169.00
10/03/2016	MILLER UNIFORM & EMBLEMS INC	41032	UNIFORMS	484.99

10/03/2016	MILLER UNIFORM & EMBLEMS INC	41033	UNIFORMS	84.50
10/03/2016	MILLER UNIFORM & EMBLEMS INC	41336	UNIFORMS	66.00
10/03/2016	MILLER UNIFORM & EMBLEMS INC	41337	UNIFORMS	58.00
10/03/2016	MINUTEMAN PRESS	41113	PRINTING & PUBLICATIONS	192.23
10/03/2016	OFFICE DEPOT	40938	SUPPLIES-OFFICE	231.90
10/03/2016	OFFICE DEPOT	40960	SUPPLIES-OTHER	-16.82
10/03/2016	OFFICE DEPOT	40961	SUPPLIES-OTHER	299.99
10/03/2016	OFFICE DEPOT	40972	SUPPLIES-OFFICE	65.88
10/03/2016	OFFICE DEPOT	40977	SUPPLIES-OFFICE	516.03
10/03/2016	OFFICE DEPOT	40985	CDBG PROGRAM YEAR 13	299.99
10/03/2016	OFFICE DEPOT	41019	SUPPLIES-OFFICE	38.90
10/03/2016	OFFICE DEPOT	41026	SUPPLIES-OFFICE	89.72
10/03/2016	OFFICE DEPOT	41027	SUPPLIES-OFFICE	597.24
10/03/2016	OFFICE DEPOT	41028	SUPPLIES-OFFICE	529.65
10/03/2016	OFFICE DEPOT	41030	SUPPLIES-OFFICE	157.88
10/03/2016	OFFICE DEPOT	41058	SUPPLIES-OFFICE	102.97
10/03/2016	OFFICE DEPOT	41071	SUPPLIES-OTHER	76.36
10/03/2016	OFFICE DEPOT	41072	SUPPLIES-OTHER	22.48
10/03/2016	OFFICE DEPOT	41112	SUPPLIES-OFFICE	52.17
10/03/2016	OFFICE DEPOT	41117	SUPPLIES-OFFICE	155.60
10/03/2016	OFFICE DEPOT	41138	SUPPLIES-OTHER	78.95
10/03/2016	OFFICE DEPOT	41174	SUPPLIES-OFFICE	52.49
10/03/2016	OFFICE DEPOT	41216	SUPPLIES-OFFICE	20.97
10/03/2016	OFFICE DEPOT	41261	SUPPLIES-OTHER	399.99
10/03/2016	OFFICE DEPOT	41262	SUPPLIES-OTHER	186.16
10/03/2016	OFFICE DEPOT	41263	SUPPLIES-OTHER	5.29
10/03/2016	OFFICE DEPOT	41295	SUPPLIES-OFFICE	49.83
10/03/2016	OFFICE DEPOT	41296	SUPPLIES-OFFICE	163.96
10/03/2016	OFFICE DEPOT	41309	SUPPLIES-OFFICE	153.92
10/03/2016	OFFICE DEPOT	41310	SUPPLIES-OFFICE	40.50
10/03/2016	OFFICE DEPOT	41311	SUPPLIES-OFFICE	510.98
10/03/2016	OFFICE DEPOT	41312	SUPPLIES-OFFICE	96.20
10/03/2016	OFFICE DEPOT	41313	SUPPLIES-OFFICE	15.99
10/03/2016	OFFICE DEPOT	41314	SUPPLIES-OTHER	100.98

10/03/2016	OFFICE DEPOT	41315	SUPPLIES-OFFICE	62.20
10/03/2016	OFFICE DEPOT	41342	SUPPLIES-OFFICE	150.22
10/03/2016	OFFICE DEPOT	41343	SUPPLIES-OFFICE	302.99
10/03/2016	OFFICE DEPOT	41344	SUPPLIES-OFFICE	13.28
10/03/2016	OFFICE DEPOT	42344	SUPPLIES-OFFICE	121.78
10/03/2016	OFFICE DEPOT	43067	SUPPLIES-OFFICE	911.00
10/03/2016	OFFICE DEPOT	43068	SUPPLIES-OFFICE	12.76
10/03/2016	OFFICE DEPOT	43069	SUPPLIES-OFFICE	129.78
10/03/2016	PEST MANAGEMENT INC	276405	PROFESSIONAL SERVICES	28.80
10/03/2016	PEST MANAGEMENT INC	276406	PROFESSIONAL SERVICES	11.30
10/03/2016	PEST MANAGEMENT INC	276408	PROFESSIONAL SERVICES	21.22
10/03/2016	PMI STEEL PIPE	40930	INVENTORY-MATERIALS	1,072.91
10/03/2016	PRINT THIS LLC	41284	ADVERTISING	547.80
10/03/2016	PRINT THIS LLC	41285	ADVERTISING	82.00
10/03/2016	PRIORITY PERSONNEL INC	49863KAB	PROFESSIONAL SERVICES	149.50
10/03/2016	PRIORITY PERSONNEL INC	49863SW	PROFESSIONAL SERVICES	312.00
10/03/2016	PRIORITY PERSONNEL INC	49867	CONTRACTED SERVICES	291.20
10/03/2016	PRIORITY PERSONNEL INC	49873	CONTRACTED SERVICES	376.20
10/03/2016	RDO EQUIP CO/FINANCIAL SERV CO	42296	SUPPLIES-OTHER	58.67
10/03/2016	RDO EQUIP CO/FINANCIAL SERV CO	42297	SUPPLIES-OTHER	514.21
10/03/2016	RDO EQUIP CO/FINANCIAL SERV CO	42298	SUPPLIES-OTHER	719.87
10/03/2016	RDO EQUIP CO/FINANCIAL SERV CO	42299	SUPPLIES-OTHER	50.44
10/03/2016	RECORDED BOOKS INC	41107	BOOKS & MATERIALS	3.50
10/03/2016	RECORDED BOOKS INC	41108	BOOKS & MATERIALS	19.90
10/03/2016	RECORDED BOOKS INC	41109	BOOKS & MATERIALS	51.80
10/03/2016	RECORDED BOOKS INC	41110	BOOKS & MATERIALS	508.79
10/03/2016	RIVERCITY SPORTSWEAR LLC	41089	SUPPLIES-ENERGY EFFICIENCY	127.00
10/03/2016	RIVERCITY SPORTSWEAR LLC	41089	SUPPLIES-WTR CONSERVATION	127.00
10/03/2016	RIVERCITY SPORTSWEAR LLC	41089	UNIFORMS	946.00
10/03/2016	RIVERCITY SPORTSWEAR LLC	41301	OUTREACH	810.00
10/03/2016	SAUCEDO'S WRECKER SERVICE	41034	TOWING CHARGES	801.05
10/03/2016	SHERWIN-WILLIAMS CO	41133	BEAUTIFICATION PROJECTS	92.20
10/03/2016	STERICYCLE SPECIALTY WASTE SOLUTIONS	40988	CONTRACTED SERVICES-VET	214.06
10/03/2016	STRIPES LLC	41062	MEALS	52.99

10/03/2016	TECHLINE INC	40932	INVENTORY-MATERIALS	680.70
10/03/2016	TECHLINE INC	40933	INVENTORY-MATERIALS	253.38
10/03/2016	TECHLINE INC	40934	INVENTORY-MATERIALS	115.32
10/03/2016	TECHLINE INC	41371	STORES	1,215.00
10/03/2016	TECHLINE INC	41372	STORES	2,949.80
10/03/2016	TECHLINE INC	41373	STORES	2,894.06
10/03/2016	TECHLINE INC	41374	STORES	755.04
10/03/2016	TECHLINE INC	41375	STORES	2,681.75
10/03/2016	TECHLINE INC	41376	STORES	1,500.00
10/03/2016	TECHLINE INC	41377	STORES	600.00
10/03/2016	TECHLINE INC	41378	STORES	1,770.00
10/03/2016	TECHLINE INC	41379	STORES	2.98
10/03/2016	TECHLINE INC	41380	STORES	258.00
10/03/2016	TECHLINE INC	41381	MATERIALS-MAINTENANCE	709.35
10/03/2016	TECHLINE INC	41382	MATERIALS-MAINTENANCE	283.65
10/03/2016	TECHLINE INC	41383	STORES	2,929.97
10/03/2016	TECHLINE INC	41384	STORES	2,715.10
10/03/2016	TECHLINE INC	41385	STORES	661.00
10/03/2016	TECHLINE INC	41386	STORES	440.00
10/03/2016	TECHLINE INC	41387	STORES	834.22
10/03/2016	TECHLINE INC	41388	STORES	380.00
10/03/2016	THE BRANDT COMPANIES LLC	42350	REPAIRS-BUILDING MATERIALS	284.40
10/03/2016	THE FENCE LADY INC	41009	REPAIRS-BUILDING MATERIALS	2,680.00
10/03/2016	THE FENCE LADY INC	41010	REPAIRS-BUILDING MATERIALS	800.00
10/03/2016	THE FENCE LADY INC	41011	REPAIRS-BUILDING MATERIALS	2,110.00
10/03/2016	THE FENCE LADY INC	41012	EQUIPMENT	1,250.00
10/03/2016	THE FENCE LADY INC	41013	REPAIRS-BUILDING MATERIALS	1,850.00
10/03/2016	THE FENCE LADY INC	42337	REPAIRS-BUILDING MATERIALS	2,712.00
10/03/2016	THE FENCE LADY INC	42338	REPAIRS-BUILDING MATERIALS	2,800.00
10/03/2016	THE FENCE LADY INC	42339	MAINT-ELECTRIC	600.00
10/03/2016	THE FENCE LADY INC	42340	REPAIRS-BUILDING MATERIALS	2,550.00
10/03/2016	THE FENCE LADY INC	42341	REPAIRS-BUILDING MATERIALS	2,865.00
10/03/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	41210	CONTRACTED SERVICES-VET	277.65
10/03/2016	TX COMM ON ENVIRONMENTAL QUALIT	41364	DUES & SUBSCRIPTIONS	200.00

10/03/2016	TX COMM ON FIRE PROTECTION	41076	BEAUTIFICATION OVERLAY PROGRAM	920.51
10/03/2016	TX DEPT OF AGRICULTURE	40975	RIVER MAINTENANCE PROGRAM	76.94
10/03/2016	TX DEPT OF TRANSPORTATION	14091433066	ENGINEERING GF DEBT PTT	5,753.11
10/03/2016	TX DEPT OF TRANSPORTATION	40955	REPAIRS-VEHICLES & EQUIPMENT	164.39
10/03/2016	TX DEPT OF TRANSPORTATION	40956	REPAIRS-VEHICLES & EQUIPMENT	7.96
10/03/2016	TX DEPT OF TRANSPORTATION	40957	REPAIRS-VEHICLES & EQUIPMENT	5.81
10/03/2016	TX PUBLIC POWER ASSOCIATION	41070	PROFESSIONAL DEVELOPMENT	199.00
10/03/2016	TX STATE UNIVERSITY	PERMWQ0010273C	WWTP O&M-OMI CONTRACT	7,200.00
10/03/2016	TX STATE UNIV-SAN MARCOS- RECREATI	43070	CONTRACTED SERVICES	90.00
10/03/2016	TX WATER UTILITIES ASSOC	40931	PROFESSIONAL DEVELOPMENT	750.00
10/03/2016	VERIZON WIRELESS	40914	SOFTWARE LIC & MAINTENANCE	265.93
10/03/2016	VICTORY CLEANERS INC	42346	EMPLOYEE RECOGNITION	60.00
10/03/2016	VICTORY CLEANERS INC	42346	SUPPLIES-OTHER	38.75
10/03/2016	WESCO DISTRIBUTION INC	41115	STORES	23,046.00
10/03/2016	WESCO DISTRIBUTION INC	41189	MATERIALS-MAINTENANCE	-233.40
10/03/2016	WESCO DISTRIBUTION INC	41190	MATERIALS-MAINTENANCE	233.40
10/03/2016	WESCO DISTRIBUTION INC	41369	STORES	477.84
10/03/2016	WOODS COMFORT SYSTEMS INC	41250	FACILITIES CASH CIP	4,440.00
10/03/2016	WORKPLACE RESOURCE LLC	42345	SUPPLIES-OFFICE	338.98
<b>10/03/2016 Total</b>				<b>337,978.59</b>
10/04/2016	BISCOM INC	0109570	SOFTWARE LIC & MAINTENANCE	342.80
10/04/2016	CASA OF CENTRAL TEXAS INC	ALLOC-1216	CASA OF CENTRAL TX	3,500.00
10/04/2016	CENTRAL TX DISPUTE RESOLUTION CTR	ALLOC-1216	HAYS COUNTY DISPUTE RESOLUTION	1,000.00
10/04/2016	COMBINED COMMUNITY ACTION INC	ALLOC-1216	COMBINED COMMUNITY ACTION	3,000.00
10/04/2016	FORMAN ASHLEY N	101016	SPECIAL EVENTS/PROJECTS	100.00
10/04/2016	GEO-SOLUTIONS INC	EV16022E	ENGINEERING WWW DEBT 2009	400.00
10/04/2016	HAYS CALDWELL WOMEN'S CENTER	ALLOC-1216	HAYS CALDWELL WOMEN'S CENTER	15,000.00
10/04/2016	HAYS COUNTY FOOD BANK	ALLOC-1216	HAYS COUNTY AREA FOOD BANK	11,250.00
10/04/2016	NOSOTROS LA GENTE	ALLOC-1216	NOSOTRO LA GENTE	1,250.00
10/04/2016	PALS OF CENTRAL TX	ALLOC-1216	PALS	1,500.00
10/04/2016	PARKS AND REC	2000615.002	PARD-CUSTOMER DEPOSITS	507.50
10/04/2016	SAN MARCOS HOUSING AUTHORITY	ALLOC-1216	SAN MARCOS HOUSING AUTHORITY	5,000.00
10/04/2016	SCHEIB OPPORTUNITY CENTER INC	ALLOC-1216	SCHEIB OPPORTUNITY CENTER	9,750.00
10/04/2016	SOCIETY OF ST VINCENT DE PAUL	ALLOC-1216	SOCIETY OF ST VINCENT DE PAUL	3,525.00



10/04/2016	SOUTHSIDE COMMUNITY CENTER	ALLOC-1216	SOUTHSIDE COMMUNITY CENTER	16,500.00
10/04/2016	THOMSON WEST	834884026	LEGAL REFERENCE SERVICES	443.24
10/04/2016	TX DEPT OF TRANSPORTATION	1 - C90	ENGINEERING GF DEBT PTT	60,234.00
10/04/2016	TX DEPT OF TRANSPORTATION	1 -C480	ENG GF DEBT 2016	38,472.00
10/04/2016	TX DEPT OF TRANSPORTATION	2- C272	ENGINEERING GF DEBT 09 GO	43,042.00
10/04/2016	TYLER TECHNOLOGIES INC	045-172075	FINANCE DEBT INT	402.48
10/04/2016	TYLER TECHNOLOGIES INC	045-172075	FINANCE ELEC DEBT 2011	402.46
10/04/2016	UNITED WAY	ALLOC-1216	UNITED WAY	250.00
<b>10/04/2016 Total</b>				<b>215,871.48</b>
10/05/2016	ACM BODY & FRAME INC	18917	CITY VEHICLE INSUR REPLACEMENT	3,216.84
10/05/2016	ACM BODY & FRAME INC	18917-A	REPAIRS-VEHICLES & EQUIPMENT	1,000.00
10/05/2016	DLC FINISHES LLC	FD-1005	REPAIRS-BUILDING MATERIALS	1,360.00
10/05/2016	EXPRESS SERVICES INC	17944441-9AB	MUNICIPAL COURT-REIMB/REFUND	765.19
10/05/2016	GREATER SAN MARCOS PARTNERSHIP	138	ECONOMIC DEVELOPMENT	31,250.00
10/05/2016	MCCOYS CORPORATION	7044908	BUILDING CAPITAL MAINTENANCE	45.98
10/05/2016	MCCOYS CORPORATION	7044924	BUILDING CAPITAL MAINTENANCE	35.96
10/05/2016	MCCOYS CORPORATION	7044940	BUILDING CAPITAL MAINTENANCE	184.45
10/05/2016	MIDWEST TAPE LLC	94380918	BOOKS & MATERIALS	27.14
10/05/2016	SCHNEIDER ENGINEERING LTD	000000034701	PROFESSIONAL SERVICES	75.00
10/05/2016	SCHNEIDER ENGINEERING LTD	000000034702	ELECTRIC ELEC DEBT 2014	3,102.56
10/05/2016	SCHNEIDER ENGINEERING LTD	000000034703	PROFESSIONAL SERVICES	470.00
10/05/2016	SMEU	SP-0503974	EFFICIENCY INCENTIVES	127.50
10/05/2016	TX AVIATION PARTNERS LLC	CS-1016	PROFESSIONAL SERVICES	37,467.75
10/05/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	323	PROFESSIONAL SERVICES	639.00
10/05/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	324	PROFESSIONAL SERVICES	180.00
10/05/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	326	PROFESSIONAL SERVICES	2,856.00
<b>10/05/2016 Total</b>				<b>82,803.37</b>
10/06/2016	AGUIRRE SAMUEL	TRTX100616	MEALS	15.86
10/06/2016	AGUIRRE SAMUEL	TRTX100616	TRAVEL	12.00
10/06/2016	ANIMAL SHELTER	2420	ANIMAL SHELTER DEPOSITS	50.00
10/06/2016	MCCOYS CORPORATION	7045062	SUPPLIES-OTHER	913.95
10/06/2016	MCCOYS CORPORATION	7045117	SUPPLIES-OTHER	116.71
<b>10/06/2016 Total</b>				<b>1,108.52</b>
10/07/2016	ALTEC INDUSTRIES INC	8167910	EQUIPMENT	76,636.00

10/07/2016	ASSET MGMT ENGINEERING INC	201610-3	PROFESSIONAL SERVICES	522.50
10/07/2016	M2 FEDERAL INC	161007	ENGINEERING GF DEBT PTT	8,540.46
10/07/2016	MCCOYS CORPORATION	7045175	BUILDING CAPITAL MAINTENANCE	296.88
10/07/2016	MCCOYS CORPORATION	7045176	BUILDING CAPITAL MAINTENANCE	227.98
10/07/2016	MORENO DORA G	OFF100716	OFFICIALS	72.00
10/07/2016	PARKS AND REC	2000620.002	PARD-CUSTOMER DEPOSITS	203.00
10/07/2016	PARKS AND REC	2000621.002	PARD BUILDING USER FEE	122.00
10/07/2016	PROTA INC	PR#2 C348	ENGINEERING WWW DEBT 2014	102,925.35
10/07/2016	TECHLINE INC	1079321-01	STORES	10,650.00
10/07/2016	VALENCIA CHRISTOPHER	OFF100716	OFFICIALS	45.00
<b>10/07/2016 Total</b>				<b>200,241.17</b>
10/08/2016	KONICA MINOLTA BUSINESS SOLUTIONS	51906853	COPIER RENTAL	383.33
<b>10/08/2016 Total</b>				<b>383.33</b>
10/10/2016	ACM BODY & FRAME INC	41555	EOY ACCOUNTS PAYABLE	2,997.49
10/10/2016	AED SUPERSTORE	41494	SUPPLIES-OTHER	149.00
10/10/2016	ALVIN ORDS SANDWICH SHOP	43132	MEALS	7.87
10/10/2016	AMER SOCIETY OF CIVIL ENGINEERS	43074	DUES & SUBSCRIPTIONS	70.00
10/10/2016	ANIMAL CARE CENTER OF HAYS COUNTY	41513	CONTRACTED SERVICES-VET	350.00
10/10/2016	ANIMAL CARE CENTER OF HAYS COUNTY	41514	CONTRACTED SERVICES-VET	50.00
10/10/2016	ANIMAL CARE CENTER OF HAYS COUNTY	41515	CONTRACTED SERVICES-VET	400.00
10/10/2016	ANIMAL CARE CENTER OF HAYS COUNTY	41516	CONTRACTED SERVICES-VET	450.00
10/10/2016	ANIMAL CARE CENTER OF HAYS COUNTY	41517	DSHS-ZOONOSIS	532.00
10/10/2016	ANIMAL SHELTER	2419	ANIMAL SHELTER DEPOSITS	50.00
10/10/2016	BEST BUY STORES LP	42435	SUPPLIES-OFFICE	-89.99
10/10/2016	BROWNS WELDING & MFG INC	42543	REPAIRS-VEHICLES & EQUIPMENT	1,000.00
10/10/2016	CAFE ON THE SQUARE	43133	MEALS	15.00
10/10/2016	CENTEX TINT	42445	REPAIRS-BUILDING MATERIALS	642.00
10/10/2016	CENTRAL TX ENVIRONMENTAL HEALTH	42396	PROFESSIONAL DEVELOPMENT	370.00
10/10/2016	CINTAS DOCUMENT MGMT	44026	EQUIPMENT-RENT/LEASE	711.12
10/10/2016	CLARKE KENT PLUMBING	42484	EOY ACCOUNTS PAYABLE	230.36
10/10/2016	COLORADO MATERIALS LTD	226119	ASPHALT	266.68
10/10/2016	COMMUNITY COFFEE CO LLC	44027	EQUIPMENT-RENT/LEASE	203.20
10/10/2016	COOPER EQUIPMENT CO	43109	EOY ACCOUNTS PAYABLE	57.02
10/10/2016	COOPER EQUIPMENT CO	43110	EOY ACCOUNTS PAYABLE	1,762.00

10/10/2016	DELL CHILDREN'S	42483	SUPPLIES-OTHER	55.07
10/10/2016	DELL MARKETING LP	41453	SUPPLIES-OFFICE	561.59
10/10/2016	DELL MARKETING LP	41456	SUPPLIES-OTHER	15.00
10/10/2016	DELL MARKETING LP	41459	FIRE CASH CIP	118.37
10/10/2016	DELL MARKETING LP	41585	EOY ACCOUNTS PAYABLE	545.99
10/10/2016	DELL MARKETING LP	41586	SUPPLIES-COMPUTERS	-284.96
10/10/2016	DELL MARKETING LP	42498	SUPPLIES-OTHER	1,764.22
10/10/2016	DIAMONDBACK LANDSCAPING AND LAV	42440	REPAIRS-BUILDING MATERIALS	2,540.00
10/10/2016	DLC FINISHES LLC	RH-1010	BUILDING CAPITAL MAINTENANCE	2,650.00
10/10/2016	EAGLE UNITED USA INC	44025	SUPPLIES-OFFICE	215.00
10/10/2016	FEDEX OFFICE & PRINT SVCS INC	43123	PROFESSIONAL SERVICES	47.27
10/10/2016	G&K SERVICES INC	41411	JANITORIAL SERVICES	265.35
10/10/2016	GRANDE TRUCK CENTER	41423	SUPPLIES-OTHER	196.87
10/10/2016	GREEN EQUIPMENT	41415	SUPPLIES-OTHER	1,139.98
10/10/2016	GREEN GUY RECYCLING INC	2016-887	GARBAGE CONTRACT-RECYCLE	16,409.52
10/10/2016	GREEN GUY RECYCLING INC	2016-887	RECYCLING-CITY FACILITIES	2,937.87
10/10/2016	GT DISTRIBUTORS INC	42386	UNIFORMS	1,296.65
10/10/2016	GT DISTRIBUTORS INC	42387	UNIFORMS	370.00
10/10/2016	GT DISTRIBUTORS INC	42449	UNIFORMS	-37.95
10/10/2016	GULF COAST PAPER CO INC	1212424	SUPPLIES-OTHER	2,909.68
10/10/2016	HAYS COUNTY	42401	REPAIRS-VEHICLES & EQUIPMENT	15.00
10/10/2016	HAYS COUNTY	42402	REPAIRS-VEHICLES & EQUIPMENT	112.50
10/10/2016	HAYS COUNTY	42457	PROFESSIONAL SERVICES	7.50
10/10/2016	HAYS COUNTY	RENT-NOV16	BUILDING RENTAL	1,853.00
10/10/2016	HAYS COUNTY	RENT-SM NOV-16	BUILDING RENTAL	1,600.00
10/10/2016	HEB GROCERY CO LP	42461	SUPPLIES-OFFICE	11.50
10/10/2016	HEB GROCERY CO LP	44540	EMPLOYEE GROUP ACTIVITIES	5.04
10/10/2016	HILL COUNTRY TROPHY LLC	44534	SUPPLIES-OTHER	343.00
10/10/2016	IBEX LEASING CO	RENT-NOV16	BUILDING RENTAL	1,099.50
10/10/2016	IBEX LEASING CO	RENT-NOV16	WATER & SEWER-OTHER BLDGS	52.96
10/10/2016	IDERA INC	41573	SOFTWARE LIC & MAINTENANCE	259.35
10/10/2016	INLAND TRUCK PARTS CO	43106	EOY ACCOUNTS PAYABLE	1,351.95
10/10/2016	INLAND TRUCK PARTS CO	43107	EOY ACCOUNTS PAYABLE	396.72
10/10/2016	INLAND TRUCK PARTS CO	43108	SUPPLIES-OTHER	313.86

10/10/2016	JACO INDUSTRIAL SUPPLY	42505	STREET USE/PERMIT FEE OVERLAY	2,990.00
10/10/2016	JAFFE ASSOCIATES LLC	41432	SUPPLIES-OFFICE	101.00
10/10/2016	KBS ELECTRICAL DISTRIBUTION INC	42583	STORES	2,919.90
10/10/2016	LOGIC MECHANICAL INC	41410	REPAIRS-BUILDING MATERIALS	1,323.85
10/10/2016	MCCOYS CORPORATION	42468	SUPPLIES-OTHER	169.10
10/10/2016	MCCOYS CORPORATION	42520	SUPPLIES-OTHER	199.99
10/10/2016	MILLER UNIFORM & EMBLEMS INC	41481	UNIFORMS	1,313.75
10/10/2016	MILLER UNIFORM & EMBLEMS INC	41482	UNIFORMS	716.50
10/10/2016	MUNICIPAL ELECTRIC SERV ASSOC	MUN100516	PROFESSIONAL DEVELOPMENT	100.00
10/10/2016	OFFICE DEPOT	41400	SUPPLIES-OTHER	299.99
10/10/2016	OFFICE DEPOT	41433	SUPPLIES-OFFICE	221.10
10/10/2016	OFFICE DEPOT	41434	SUPPLIES-OFFICE	14.79
10/10/2016	OFFICE DEPOT	41435	SUPPLIES-OFFICE	26.99
10/10/2016	OFFICE DEPOT	41436	SUPPLIES-OFFICE	354.56
10/10/2016	OFFICE DEPOT	41438	SUPPLIES-OFFICE	99.78
10/10/2016	OFFICE DEPOT	41468	PRINTING & PUBLICATIONS	24.00
10/10/2016	OFFICE DEPOT	41468	YOUTH INITIATIVES	71.71
10/10/2016	OFFICE DEPOT	41497	SUPPLIES-OFFICE	5.99
10/10/2016	OFFICE DEPOT	41518	SUPPLIES-OFFICE	188.99
10/10/2016	OFFICE DEPOT	41519	SUPPLIES-OFFICE	372.04
10/10/2016	OFFICE DEPOT	41520	SUPPLIES-OFFICE	25.49
10/10/2016	OFFICE DEPOT	41542	SUPPLIES-OFFICE	305.95
10/10/2016	OFFICE DEPOT	41543	SUPPLIES-OFFICE	-31.72
10/10/2016	OFFICE DEPOT	41548	SUPPLIES-OFFICE	6.34
10/10/2016	OFFICE DEPOT	41598	SUPPLIES-OFFICE	35.70
10/10/2016	OFFICE DEPOT	41603	SUPPLIES-OTHER	108.15
10/10/2016	OFFICE DEPOT	41604	SUPPLIES-OTHER	24.99
10/10/2016	OFFICE DEPOT	41607	SUPPLIES-OTHER	33.22
10/10/2016	OFFICE DEPOT	41610	SUPPLIES-OFFICE	130.01
10/10/2016	OFFICE DEPOT	41618	SUPPLIES-OFFICE	34.96
10/10/2016	OFFICE DEPOT	41629	SUPPLIES-OFFICE	22.29
10/10/2016	OFFICE DEPOT	42395	SUPPLIES-OFFICE	185.49
10/10/2016	OFFICE DEPOT	42474	SUPPLIES-OFFICE	20.48
10/10/2016	OFFICE DEPOT	42497	SUPPLIES-OFFICE	374.40

10/10/2016	OFFICE DEPOT	42516	SUPPLIES-OFFICE	1,043.59
10/10/2016	OFFICE DEPOT	42533	SUPPLIES-OFFICE	45.58
10/10/2016	OFFICE DEPOT	42534	SUPPLIES-OFFICE	20.14
10/10/2016	OFFICE DEPOT	43076	SUPPLIES-OFFICE	37.07
10/10/2016	OFFICE DEPOT	43077	SUPPLIES-OFFICE	50.94
10/10/2016	OFFICE DEPOT	43078	SUPPLIES-OFFICE	409.44
10/10/2016	OFFICE DEPOT	43129	SUPPLIES-OFFICE	153.59
10/10/2016	OFFICE DEPOT	44019	SUPPLIES-OFFICE	49.94
10/10/2016	OFFICE DEPOT	44020	SUPPLIES-OFFICE	382.91
10/10/2016	OFFICE DEPOT	44021	SUPPLIES-OFFICE	112.41
10/10/2016	OFFICE DEPOT	47993	SUPPLIES-OFFICE	9.74
10/10/2016	OFFICE DEPOT	47995	SUPPLIES-OFFICE	281.88
10/10/2016	PEST MANAGEMENT INC	276403	PROFESSIONAL SERVICES	152.00
10/10/2016	PEST MANAGEMENT INC	276404	PROFESSIONAL SERVICES	18.72
10/10/2016	PRIORITY PERSONNEL INC	49925KAB	PROFESSIONAL SERVICES	214.50
10/10/2016	PRIORITY PERSONNEL INC	49925SW	PROFESSIONAL SERVICES	318.50
10/10/2016	PRIORITY PERSONNEL INC	49926	PROFESSIONAL SERVICES	826.88
10/10/2016	PRIORITY PERSONNEL INC	49927	CONTRACTED SERVICES	510.72
10/10/2016	PRIORITY PERSONNEL INC	49928	CONTRACTED SERVICES	507.00
10/10/2016	PRIORITY PERSONNEL INC	49929	CONTRACTED SERVICES	1,903.20
10/10/2016	PRIORITY PERSONNEL INC	49930	CONTRACTED SERVICES	877.80
10/10/2016	PRIORITY PERSONNEL INC	49931	CONTRACTED SERVICES	77.35
10/10/2016	PRIORITY PERSONNEL INC	49931-SAENZ	CONTRACTED SERVICES	97.50
10/10/2016	PRIORITY PERSONNEL INC	49932	CONTRACTED SERVICES	266.76
10/10/2016	PROFESSIONAL TURF PRODUCTS LP	43100	EOY ACCOUNTS PAYABLE	49.91
10/10/2016	PROFESSIONAL TURF PRODUCTS LP	43101	EOY ACCOUNTS PAYABLE	112.93
10/10/2016	PROSTAR SERVICES INC	42412	SUPPLIES-OTHER	32.11
10/10/2016	RICK'S LOCK & KEY SERVICE INC	41412	SUPPLIES-OTHER	22.50
10/10/2016	RICK'S LOCK & KEY SERVICE INC	41413	SUPPLIES-OTHER	17.50
10/10/2016	RIVERCITY SPORTSWEAR LLC	41485	UNIFORMS	279.94
10/10/2016	RIVERCITY SPORTSWEAR LLC	41486	UNIFORMS	491.89
10/10/2016	SHERWIN-WILLIAMS CO	41408	REPAIRS-BUILDING MATERIALS	241.50
10/10/2016	SHERWIN-WILLIAMS CO	42436	REPAIRS-BUILDING MATERIALS	492.64
10/10/2016	SHERWIN-WILLIAMS CO	42437	PARKS CAPITAL MAINTENANCE	302.87

10/10/2016	SHERWIN-WILLIAMS CO	42438	MURAL FUNDING	182.58
10/10/2016	STAR AWARDS INC	42423	EMPLOYEE RECOGNITION	68.00
10/10/2016	TASER INTERNATIONAL	42499	SAFETY ITEMS	1,364.43
10/10/2016	TASER INTERNATIONAL	42499	SUPPLIES-OTHER	1,364.42
10/10/2016	TECHLINE INC	1078309-00	STORES	35,435.00
10/10/2016	TECHLINE INC	42582	SAFETY ITEMS	620.00
10/10/2016	TECHLINE INC	44015	SAFETY ITEMS	2,898.00
10/10/2016	TOMAR ELECTRONICS INC	42417	PD ROUTINE CAPITAL MAINT	1,451.71
10/10/2016	TOWN LAKE ANIMAL CENTER	41539	MEALS	9.23
10/10/2016	TOWN LAKE ANIMAL CENTER	41564	TRAVEL	12.00
10/10/2016	TOWN LAKE ANIMAL CENTER	41648	COUNCIL TRAVEL-MAYOR	8.00
10/10/2016	TOWN LAKE ANIMAL CENTER	42465	TRAVEL	18.00
10/10/2016	TOWN LAKE ANIMAL CENTER	42547	PROFESSIONAL DEVELOPMENT	8.00
10/10/2016	TOWN LAKE ANIMAL CENTER	44013	TRAVEL	12.00
10/10/2016	TOWN LAKE ANIMAL CENTER	44014	TRAVEL	12.00
10/10/2016	TWOFOLD LLC	RENT-NOV16	BUILDING RENTAL	3,360.00
10/10/2016	TX AVIATION PARTNERS LLC	118	EOY ACCOUNTS PAYABLE	46,533.11
10/10/2016	TX COMM ON ENVIRONMENTAL QUALIT	41525	PROFESSIONAL DEVELOPMENT	111.00
10/10/2016	TX COMM ON ENVIRONMENTAL QUALIT	41588	PROFESSIONAL DEVELOPMENT	111.00
10/10/2016	TX DEPT OF MOTOR VEHICLES	SAFETYINSP-166-14	SUPPLIES-OTHER	16.75
10/10/2016	TX DEPT OF MOTOR VEHICLES	SAFETYINSP-166-14	SUPPLIES-OTHER	16.75
10/10/2016	TX STATE UNIV-SAN MARCOS- RECREATI	41440	CDBG PROGRAM YEAR 15	0.95
10/10/2016	TX STATE UNIV-SAN MARCOS- RECREATI	41440	POSTAGE	5,688.62
10/10/2016	TX STATE UNIV-SAN MARCOS- RECREATI	41440	SUPPLIES-OFFICE	2.71
10/10/2016	TX STATE UNIV-SAN MARCOS- RECREATI	41479	PRINTING & PUBLICATIONS	28.64
10/10/2016	TX STATE UNIV-SAN MARCOS- RECREATI	41480	PRINTING & PUBLICATIONS	28.64
10/10/2016	TX STATE UNIV-SAN MARCOS- RECREATI	41577	SUPPLIES-OTHER	21.16
10/10/2016	TX WATER UTILITIES ASSOC	41490	DUES & SUBSCRIPTIONS	60.00
10/10/2016	TX WATER UTILITIES ASSOC	41491	PROFESSIONAL DEVELOPMENT	250.00
10/10/2016	USA MOBILITY WIRELESS INC	41654	COMMUNICATIONS/TELEPHONE	48.70
10/10/2016	USA MOBILITY WIRELESS INC	42460	PROFESSIONAL SERVICES	54.01
10/10/2016	WESCO DISTRIBUTION INC	330329	STORES	23,046.00
10/10/2016	XEROX CORPORATION	42496	EQUIPMENT-RENT/LEASE	160.94
10/10/2016	XEROX CORPORATION	44028	EQUIPMENT-RENT/LEASE	425.50

10/10/2016	ZOLL DATA SYSTEMS INC	41457	PREPAID EXPENSE	629.15
<b>10/10/2016 Total</b>				<b>198,619.88</b>
10/11/2016	CANO ANALIA	MRTX100416	MILEAGE	21.60
10/11/2016	CH2M HILL INC	64296	WWTP O&M-OMI CONTRACT	235,090.79
10/11/2016	CH2M HILL INC	64296	WWTP POWER COST-OMI CONTRACT	30,204.36
10/11/2016	ELLIOTT ELECTRIC SUPPLY INC	98-32582-02	REPAIRS-BUILDING MATERIALS	1,212.75
10/11/2016	ELLIOTT ELECTRIC SUPPLY INC	98-32582-03	REPAIRS-BUILDING MATERIALS	26.99
10/11/2016	ERCOT	MEMBER100116	DUES & SUBSCRIPTIONS	2,000.00
10/11/2016	GUTIERREZ DENNIS	SEC101416	SPECIAL EVENTS/PROJECTS	160.00
10/11/2016	HALFF ASSOCIATES INC	A217030	ENGINEERING DEBT 2014	4,479.55
10/11/2016	HALFF ASSOCIATES INC	A217031	ENG DF DEBT 2016	4,095.75
10/11/2016	HALFF ASSOCIATES INC	GT216971	ENGINEERING GF DEBT 09 GO	11,917.25
10/11/2016	HAYS CO OUTFITTERS	WWWALK-101116	PARTICIPANT STIPEND	160.01
10/11/2016	HDR ENGINEERING INC	1200015451	PROFESSIONAL SERVICES	140.82
10/11/2016	HUB CYCLE SHOP	WWWALK-101116	PARTICIPANT STIPEND	200.00
10/11/2016	KIMLEY-HORN & ASSOC INC	069227309-0916	ENGINEERING DEBT 2013	17,165.00
10/11/2016	LBJ MUSEUM OF SAN MARCOS INC	WWWALK-101116	PARTICIPANT STIPEND	191.00
10/11/2016	RODRIGUEZ ROJELIO	WWWALK-101116	PARTICIPANT STIPEND	168.12
10/11/2016	SALON THAIRAPY LLC	WWWALK-101116	PARTICIPANT STIPEND	200.00
10/11/2016	SAN MARCOS AREA CHAMBER OF COMMERCE	3297	DUES & SUBSCRIPTIONS	5,000.00
10/11/2016	SAN MARCOS HAYS CO EMS	112	EMS CONTRIBUTION	75,865.65
10/11/2016	SANTANDER LEASING LLC	1885194	VEHICLES	18,633.93
10/11/2016	TOMASELLI DEBORA	MRTX100716	MILEAGE	43.20
<b>10/11/2016 Total</b>				<b>406,976.77</b>
10/12/2016	CITIBANK NA	101416PC	ACI LIABILITY	116,670.58
10/12/2016	COSENTINO MICHAEL J	TRUS100316	TRAVEL	244.98
10/12/2016	EXPRESS SERVICES INC	17963997-6	CONTRACTED SERVICES	328.72
10/12/2016	EXPRESS SERVICES INC	17963997-6AB	MUNICIPAL COURT-REIMB/REFUND	770.00
10/12/2016	EXPRESS SERVICES INC	17963997-6DPG	CONTRACTED SERVICES	1,274.00
10/12/2016	EXPRESS SERVICES INC	17963997-6MJB	CONTRACTED SERVICES	694.08
10/12/2016	EXPRESS SERVICES INC	17963997-6SR	CONTRACTED SERVICES	627.75
10/12/2016	EXPRESS SERVICES INC	17964021-4	BUILDING CAPITAL MAINTENANCE	1,978.80
10/12/2016	EXPRESS SERVICES INC	17964023-0	CONTRACTED SERVICES	810.00
10/12/2016	HDR ENGINEERING INC	1200015641	ENGINEERING WWW DEBT 2013	6,715.25

10/12/2016	KLOTZ ASSOCIATES INC	916118	ENGINEERING GF DEBT 2008A	4,746.96
10/12/2016	LUCK DESIGN TEAM LLC	485	CDBG PROGRAM YEAR 14	9,425.00
10/12/2016	MCCOYS CORPORATION	7045772	BUILDING CAPITAL MAINTENANCE	265.00
10/12/2016	SAN ANTONIO TESTING LABORATORY IN	1610127	PROFESSIONAL SERVICES	180.00
<b>10/12/2016 Total</b>				<b>144,731.12</b>
10/13/2016	BURGESS & NIPL INC	738606	ENGINEERING WWW DEBT 2009	25,921.54
10/13/2016	CANON FINANCIAL SERVICES INC	16583599	MAINT CONTRACT-OFFICE EQUIP	80.00
10/13/2016	CANON FINANCIAL SERVICES INC	16606475	SUPPLIES-OTHER	111.13
10/13/2016	CANON FINANCIAL SERVICES INC	16606476	COPIER RENTAL	208.91
10/13/2016	CANON FINANCIAL SERVICES INC	16606477	MAINT CONTRACT-OFFICE EQUIP	111.13
10/13/2016	CHLOR-AIR INC	000018	CHEMICALS	225.00
10/13/2016	EARTH SHARE OF TEXAS	ES101416	UNITED WAY	46.20
10/13/2016	GONZALEZ CRISTOVAL	TRTX101216	TRAVEL	156.60
10/13/2016	ITRON INC	429082	SOFTWARE LIC & MAINTENANCE	5,280.50
10/13/2016	KLOTZ ASSOCIATES INC	916114	ENGINEERING WWW DEBT 2015	2,153.66
10/13/2016	TIBH INDUSTRIES	SINV0075786	JANITORIAL SERVICES	34,538.17
<b>10/13/2016 Total</b>				<b>68,832.84</b>
10/14/2016	CITIBANK NA	101416PC-A	ACI LIABILITY	318,591.72
10/14/2016	FREESE AND NICHOLS INC	1268105	ENGINEERING WWW DEBT 2010	34,944.25
10/14/2016	GREEN GUY RECYCLING INC	2016-1004R	CONTRACTED SERVICES	936.27
10/14/2016	GREEN GUY RECYCLING INC	2016-1005	EAA-ILA-HHW MANAGEMENT	860.00
10/14/2016	MCCOYS CORPORATION	7046004	BUILDING CAPITAL MAINTENANCE	102.18
10/14/2016	PERMIT CENTER	REFUND-101816	CAPITAL REC/IMPACT FEES	1,409.00
10/14/2016	SAN MARCOS HAYS CO EMS	13-09292	SAFETY PROGRAM	25.00
10/14/2016	SOUTH CENTRAL PLANNING & DEV COM	17T-096	SOFTWARE LIC & MAINTENANCE	2,593.93
10/14/2016	SOUTH CENTRAL PLANNING & DEV COM	17T-099	SOFTWARE LIC & MAINTENANCE	128.00
<b>10/14/2016 Total</b>				<b>359,590.35</b>
10/15/2016	MCCOYS CORPORATION	7046090	BUILDING CAPITAL MAINTENANCE	435.88
<b>10/15/2016 Total</b>				<b>435.88</b>
10/17/2016	BUG-A-MEISTER PEST CONTROL	42589	CONTRACTED SERVICES	55.86
10/17/2016	BUG-A-MEISTER PEST CONTROL	42589	EXT SERVICE	490.14
10/17/2016	CITIBANK NA	102116PC	ACI LIABILITY	163,045.18
10/17/2016	COLORADO MATERIALS LTD	226412	ASPHALT	634.25
10/17/2016	COLORADO MATERIALS LTD	226413	SUPPLIES-OTHER	151.45



10/17/2016	GBRA	AR74095	SWTP O&M	95,529.40
10/17/2016	GBRA	AR74095	SWTP POWER COST	22,674.24
10/17/2016	GBRA	AR74095CR	WHOLESALE WATER SALES	-50,362.79
10/17/2016	GREATER SAN MARCOS PARTNERSHIP	148	ECONOMIC DEVELOPMENT	31,250.00
10/17/2016	HURLBERT HEATHER	TRTX100716	TRAVEL	645.36
10/17/2016	LOOMIS PARTNERS INC	220602-A	ENGINEERING DEBT 2010	1,999.75
10/17/2016	MASIMO AMERICA'S INC	42586	SUPPLIES-MEDICAL	2,782.00
10/17/2016	OFFICE DEPOT	42588	SUPPLIES-OFFICE	-14.50
10/17/2016	PARKS AND REC	2000628.002	PARD-CUSTOMER DEPOSITS	203.00
10/17/2016	PARKS AND REC	2000629.002	PARD-CUSTOMER DEPOSITS	100.00
10/17/2016	PEST MANAGEMENT INC	276400	PROFESSIONAL SERVICES	32.64
10/17/2016	PRIORITY PERSONNEL INC	49984KAB	PROFESSIONAL SERVICES	117.00
10/17/2016	PRIORITY PERSONNEL INC	49984SW	PROFESSIONAL SERVICES	227.50
10/17/2016	PRIORITY PERSONNEL INC	49985	CONTRACTED SERVICES	82.08
10/17/2016	PRIORITY PERSONNEL INC	49986	PROFESSIONAL SERVICES	813.96
10/17/2016	PRIORITY PERSONNEL INC	49987	CONTRACTED SERVICES	489.44
10/17/2016	PRIORITY PERSONNEL INC	49988	CONTRACTED SERVICES	291.20
10/17/2016	PRIORITY PERSONNEL INC	49989	CONTRACTED SERVICES	429.00
10/17/2016	PRIORITY PERSONNEL INC	49990	CONTRACTED SERVICES	728.00
10/17/2016	PRIORITY PERSONNEL INC	49991	CONTRACTED SERVICES	1,903.20
10/17/2016	PRIORITY PERSONNEL INC	49992	CONTRACTED SERVICES	775.20
10/17/2016	PRIORITY PERSONNEL INC	49993	CONTRACTED SERVICES	208.62
10/17/2016	RDO EQUIP CO/FINANCIAL SERV CO	43151	SUPPLIES-OTHER	1,112.59
10/17/2016	SAN ANTONIO TESTING LABORATORY IN	1610131	PROFESSIONAL SERVICES	45.00
10/17/2016	SAN MARCOS HAYS CO EMS	13-09296	SAFETY PROGRAM	30.00
10/17/2016	SOUTH CENTRAL PLANNING & DEV COM	17T-145	SOFTWARE LIC & MAINTENANCE	2,213.83
10/17/2016	SOUTH CENTRAL PLANNING & DEV COM	17T-148	SOFTWARE LIC & MAINTENANCE	128.00
10/17/2016	TECHNIQUE DATA SYSTEMS INC	046002	MAINT CONTRACT-OFFICE EQUIP	450.00
10/17/2016	TIME WARNER CABLE	43153	COMMUNICATIONS/TELEPHONE	150.00
10/17/2016	TX AVIATION PARTNERS LLC	CS-1116	PROFESSIONAL SERVICES	37,467.75
<b>10/17/2016 Total</b>				<b>316,878.35</b>
10/18/2016	ACROSS THE STREET PRODUCTIONS	12-4362	PROFESSIONAL DEVELOPMENT	3,273.60
10/18/2016	ALTEC INDUSTRIES INC	44080	REPAIRS-VEHICLES & EQUIPMENT	293.25
10/18/2016	ANIMAL CARE CENTER OF HAYS COUNTY	43356	CONTRACTED SERVICES-VET	240.00

10/18/2016	ANIMAL CARE CENTER OF HAYS COUNTY	43357	CONTRACTED SERVICES-VET	300.00
10/18/2016	ANIMAL CARE CENTER OF HAYS COUNTY	43358	CONTRACTED SERVICES-VET	350.00
10/18/2016	ANIMAL CARE CENTER OF HAYS COUNTY	43359	CONTRACTED SERVICES-VET	350.00
10/18/2016	ANIMAL CARE CENTER OF HAYS COUNTY	43360	CONTRACTED SERVICES-VET	350.00
10/18/2016	ANIMAL CARE CENTER OF HAYS COUNTY	43361	CONTRACTED SERVICES-VET	400.00
10/18/2016	ANIMAL CARE CENTER OF HAYS COUNTY	43362	CONTRACTED SERVICES-VET	450.00
10/18/2016	ANIMAL CARE CENTER OF HAYS COUNTY	43363	CONTRACTED SERVICES-VET	450.00
10/18/2016	ANIMAL CARE CENTER OF HAYS COUNTY	43364	CONTRACTED SERVICES-VET	500.00
10/18/2016	BEST BUY STORES LP	43328	SUPPLIES-OTHER	48.69
10/18/2016	BEST BUY STORES LP	43365	EDWARD BYRNE MEMORIAL JUSTICE	1,836.94
10/18/2016	BEST BUY STORES LP	44559	EDWARD BYRNE MEMORIAL JUSTICE	2,549.96
10/18/2016	BLUEBONNET ELECTRIC	43190	POWER & LIGHT	1,905.68
10/18/2016	BLUEBONNET ELECTRIC	43190	POWER & LIGHT-OTHER BLDGS	93.53
10/18/2016	BLUEBONNET ELECTRIC	43190	STREET LIGHTING	1,158.33
10/18/2016	CAFE ON THE SQUARE	44073	MEALS	14.72
10/18/2016	CAPITAL AREA COUNCIL OF GOVERNMEI	43388	COMMUNICATIONS/TELEPHONE	140.25
10/18/2016	CARQUEST AUTO PARTS	44048	SUPPLIES-OTHER	14.51
10/18/2016	CITY OF GARLAND	43345	PROFESSIONAL DEVELOPMENT	550.00
10/18/2016	CITY OF GARLAND	43346	PROFESSIONAL DEVELOPMENT	550.00
10/18/2016	CITY OF GARLAND	43347	PROFESSIONAL DEVELOPMENT	550.00
10/18/2016	DEALERS ELECTRICAL SUPPLY	42627	REPAIRS-MAINTENANCE	56.36
10/18/2016	DEALERS ELECTRICAL SUPPLY	42628	REPAIRS-MAINTENANCE	44.66
10/18/2016	DEALERS ELECTRICAL SUPPLY	42629	REPAIRS-MAINTENANCE	86.51
10/18/2016	DELL MARKETING LP	42640	SUPPLIES-OFFICE	491.01
10/18/2016	DELL MARKETING LP	42640	SUPPLIES-OTHER	454.79
10/18/2016	DELL MARKETING LP	42641	SUPPLIES-OTHER	-561.59
10/18/2016	DELL MARKETING LP	42642	SUPPLIES-OTHER	1,938.00
10/18/2016	DELL MARKETING LP	43385	SUPPLIES-OFFICE	102.13
10/18/2016	DELL MARKETING LP	43390	SUPPLIES-COMPUTERS	284.96
10/18/2016	DHI TITLE OF CENTRAL TX	FTHB-082416A	CDBG PROGRAM YEAR 13	7,000.00
10/18/2016	FEDEX OFFICE & PRINT SVCS INC	43205	POSTAGE	19.74
10/18/2016	FEDEX OFFICE & PRINT SVCS INC	43271	PRINTING & PUBLICATIONS	162.00
10/18/2016	FLEET SAFETY EQUIPMENT	44548	FLOOD MAY 2015	30,207.48
10/18/2016	FREESE AND NICHOLS INC	1268345	ENGINEERING WWW DEBT 2010	4,312.63

10/18/2016	G&K SERVICES INC	43199	JANITORIAL SERVICES	281.11
10/18/2016	GRAINGER	43185	SUPPLIES-OTHER	112.52
10/18/2016	GRAINGER	43186	PROFESSIONAL DEVELOPMENT	438.08
10/18/2016	GRAINGER	43381	REPAIRS-MAINTENANCE	665.34
10/18/2016	GT DISTRIBUTORS INC	43396	UNIFORMS	153.20
10/18/2016	GT DISTRIBUTORS INC	43401	UNIFORMS	139.60
10/18/2016	HAYS CO BAR-B-Q & CATERING INC	42646	SIDEWALKS	183.71
10/18/2016	HAYS COUNTY	43177	SUPPLIES-OTHER	52.50
10/18/2016	HAYS COUNTY	43178	SUPPLIES-OTHER	71.00
10/18/2016	HAYS COUNTY SHERIFF OFFICE	HCS101816	VETERAN'S DAY PARADE	15.00
10/18/2016	HD SUPPLY WATERWORKS LTD	43300	SUPPLIES-OTHER	34.34
10/18/2016	HEB GROCERY CO LP	43229	MEALS	18.54
10/18/2016	HEB GROCERY CO LP	43276	SUPPLIES-OTHER	7.39
10/18/2016	HEB GROCERY CO LP	43293	SAFETY PROGRAM	40.00
10/18/2016	HEB GROCERY CO LP	43293	SUPPLIES-OTHER	55.82
10/18/2016	HEB GROCERY CO LP	43318	ARTS PROJECT FUNDING	66.43
10/18/2016	HEB GROCERY CO LP	43355	PUBLIC EDUCATION/CFA	71.60
10/18/2016	HEB GROCERY CO LP	44049	SUPPLIES-OTHER	188.16
10/18/2016	HEB GROCERY CO LP	44557	EMPLOYEE RECOGNITION	4.87
10/18/2016	HEB GROCERY CO LP	44564	SUPPLIES-OTHER	1.90
10/18/2016	HILTI INC	43398	SUPPLIES-OTHER	47.00
10/18/2016	HILTI INC	43399	SUPPLIES-OTHER	95.56
10/18/2016	HILTI INC	43407	SUPPLIES-OTHER	77.95
10/18/2016	IPMA-HR	INV-23804-V4R0R6	CIVIL SERVICE ADMINISTRATION	343.50
10/18/2016	LEADSONLINE LLC	44544	SOFTWARE LIC & MAINTENANCE	4,908.00
10/18/2016	MCCOYS CORPORATION	42620	SIDEWALKS	87.55
10/18/2016	MCCOYS CORPORATION	43166	SUPPLIES-OTHER	173.06
10/18/2016	MCCOYS CORPORATION	43270	REPAIRS-BUILDING MATERIALS	37.35
10/18/2016	MILLER UNIFORM & EMBLEMS INC	43211	UNIFORMS	243.89
10/18/2016	MUNICIPAL COURT	16-CCO-2717	MUNICIPAL COURT-CASH BONDS	253.00
10/18/2016	NEENAH FOUNDRY CO	43344	INVENTORY-MATERIALS	2,000.00
10/18/2016	NPELRA	44565	DUES & SUBSCRIPTIONS	165.00
10/18/2016	OFFICE DEPOT	42625	SUPPLIES-OFFICE	16.19
10/18/2016	OFFICE DEPOT	42630	SUPPLIES-OFFICE	10.49

10/18/2016	OFFICE DEPOT	42648	SUPPLIES-OFFICE	43.97
10/18/2016	OFFICE DEPOT	42663	SUPPLIES-OFFICE	44.48
10/18/2016	OFFICE DEPOT	42664	SUPPLIES-OFFICE	6.00
10/18/2016	OFFICE DEPOT	42665	SUPPLIES-OFFICE	57.98
10/18/2016	OFFICE DEPOT	43192	SUPPLIES-OFFICE	2.18
10/18/2016	OFFICE DEPOT	43207	SUPPLIES-OFFICE	-241.66
10/18/2016	OFFICE DEPOT	43260	SUPPLIES-OFFICE	40.22
10/18/2016	OFFICE DEPOT	43283	SUPPLIES-OFFICE	111.93
10/18/2016	OFFICE DEPOT	43290	SUPPLIES-OFFICE	181.44
10/18/2016	OFFICE DEPOT	43291	SUPPLIES-OFFICE	101.92
10/18/2016	OFFICE DEPOT	43297	SUPPLIES-OTHER	149.99
10/18/2016	OFFICE DEPOT	43311	SUPPLIES-OFFICE	3.99
10/18/2016	OFFICE DEPOT	43312	SUPPLIES-OFFICE	429.60
10/18/2016	OFFICE DEPOT	43313	SUPPLIES-OTHER	104.98
10/18/2016	OFFICE DEPOT	43377	SUPPLIES-OFFICE	61.67
10/18/2016	OFFICE DEPOT	43403	SAFETY PROGRAM	10.48
10/18/2016	OFFICE DEPOT	44030	SUPPLIES-OFFICE	215.96
10/18/2016	OFFICE DEPOT	44545	SUPPLIES-OFFICE	471.32
10/18/2016	OFFICE DEPOT	44555	SUPPLIES-OFFICE	53.85
10/18/2016	OFFICE DEPOT	44562	SAFETY PROGRAM	12.00
10/18/2016	OFFICE DEPOT	44562	SUPPLIES-OFFICE	36.72
10/18/2016	PARKS AND REC	2000632.002	PARD-CUSTOMER DEPOSITS	101.50
10/18/2016	PATHMARK TRAFFIC PROD OF TX INC	43316	VETERAN'S DAY PARADE	176.70
10/18/2016	PATHMARK TRAFFIC PROD OF TX INC	43337	STORES	423.75
10/18/2016	PEDERNALES ELECTRIC COOP INC	44058	POWER & LIGHT-OTHER BLDGS	113.70
10/18/2016	PEDERNALES ELECTRIC COOP INC	44059	POWER & LIGHT-OTHER BLDGS	75.00
10/18/2016	PEDERNALES ELECTRIC COOP INC	44060	POWER & LIGHT-OTHER BLDGS	93.15
10/18/2016	PERFORMANCE TRUCK	44066	SUPPLIES-OTHER	1,480.49
10/18/2016	POSITIVE PROMOTIONS	44069	CRIME PREVENTION DONATIONS	361.99
10/18/2016	RABA KISTNER INC	A027736	ENGINEERING WWW DEBT 2015	583.00
10/18/2016	RICK'S LOCK & KEY SERVICE INC	43292	SUPPLIES-OTHER	10.00
10/18/2016	SAN ANTONIO TESTING LABORATORY INC	1610132	PROFESSIONAL SERVICES	975.00
10/18/2016	SHERWIN-WILLIAMS CO	43274	BEAUTIFICATION PROJECTS	19.26
10/18/2016	SOUTHWEST TOWING	43171	SUPPLIES-OTHER	45.00

10/18/2016	SOUTHWEST TOWING	43172	SUPPLIES-OTHER	45.00
10/18/2016	SOUTHWEST TOWING	43173	SUPPLIES-OTHER	45.00
10/18/2016	SOUTHWEST TOWING	43174	ASPHALT	45.00
10/18/2016	STRIPES LLC	42608	MEALS	11.21
10/18/2016	TCMA	43380	PROFESSIONAL DEVELOPMENT	260.00
10/18/2016	TCMA	43408	PROFESSIONAL DEVELOPMENT	130.00
10/18/2016	TEAM MARATHON FITNESS INC	44546	EQUIPMENT	3,082.00
10/18/2016	TECHLINE INC	44046	SUPPLIES-OTHER	676.00
10/18/2016	TECHLINE INC	44047	SUPPLIES-OTHER	99.00
10/18/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	43191	DSHS-ZOONOSIS	224.00
10/18/2016	TIME WARNER CABLE	43201	EQUIPMENT-RENT/LEASE	84.94
10/18/2016	TIME WARNER CABLE	43324	COMMUNICATIONS/TELEPHONE	139.95
10/18/2016	TIME WARNER CABLE	43325	COMMUNICATIONS/TELEPHONE	140.68
10/18/2016	TIME WARNER CABLE	43404	COMMUNICATIONS/TELEPHONE	139.95
10/18/2016	TIME WARNER CABLE	43405	COMMUNICATIONS/TELEPHONE	140.68
10/18/2016	TORRES HENRY	TATX102616	TRAVEL	90.00
10/18/2016	TX COMM ON ENVIRONMENTAL QUALIT	42683	PROFESSIONAL DEVELOPMENT	111.00
10/18/2016	TX COMM ON ENVIRONMENTAL QUALIT	42684	PROFESSIONAL DEVELOPMENT	111.00
10/18/2016	TX COMM ON ENVIRONMENTAL QUALIT	43183	PROFESSIONAL DEVELOPMENT	111.00
10/18/2016	TX COMM ON ENVIRONMENTAL QUALIT	43184	PROFESSIONAL DEVELOPMENT	111.00
10/18/2016	TX COMM ON ENVIRONMENTAL QUALIT	43301	PROFESSIONAL DEVELOPMENT	111.00
10/18/2016	TX COMM ON ENVIRONMENTAL QUALIT	43302	PROFESSIONAL DEVELOPMENT	111.00
10/18/2016	TX COMM ON ENVIRONMENTAL QUALIT	43303	PROFESSIONAL DEVELOPMENT	111.00
10/18/2016	TX COMM ON ENVIRONMENTAL QUALIT	43304	PROFESSIONAL DEVELOPMENT	111.00
10/18/2016	TX COMM ON FIRE PROTECTION	43330	PROFESSIONAL DEVELOPMENT	5,215.01
10/18/2016	TX DEPT OF STATE HEALTH SERVICES	43164	PROFESSIONAL DEVELOPMENT	160.00
10/18/2016	TX DOWNTOWN ASSOCIATION	44074	PROFESSIONAL DEVELOPMENT	385.00
10/18/2016	TX STATE UNIV-SAN MARCOS- RECREATI	42643	SUPPLIES-OTHER	21.16
10/18/2016	TX STATE UNIV-SAN MARCOS- RECREATI	43331	PRINTING & PUBLICATIONS	28.64
10/18/2016	TX WATER UTILITIES ASSOC	43343	PROFESSIONAL DEVELOPMENT	750.00
10/18/2016	VERNON LIBRARY SUPPLIES INC	42601	SUPPLIES-OTHER	208.13
<b>10/18/2016 Total</b>				<b>91,394.70</b>
10/19/2016	AARON CONCRETE CONTRACTORS LP	16000-4	ASPHALT	21,666.40
10/19/2016	BYRN & ASSOCIATES INC	16-3514	ENGINEERING WWW DEBT 2014	4,107.50

10/19/2016	DIAMONDBACK LANDSCAPING AND LAV	43371	SUPPLIES-OFFICE	140.00
10/19/2016	EXPRESS SERVICES INC	18000809-6	CONTRACTED SERVICES	616.96
10/19/2016	EXPRESS SERVICES INC	18000809-6AB	MUNICIPAL COURT-REIMB/REFUND	770.00
10/19/2016	EXPRESS SERVICES INC	18000809-6DPG	CONTRACTED SERVICES	1,274.00
10/19/2016	EXPRESS SERVICES INC	18000809-6SP	CONTRACTED SERVICES	281.76
10/19/2016	EXPRESS SERVICES INC	18000809-6SR	CONTRACTED SERVICES	658.13
10/19/2016	EXPRESS SERVICES INC	18000830-2	CONTRACTED SERVICES	810.00
10/19/2016	G4 SPATIAL TECHNOLOGIES LLC	0000061054	SUPPLIES-COMPUTERS	1,225.00
10/19/2016	HURLBERT HEATHER	TRUS111816	TRAVEL	304.96
10/19/2016	PARKS AND REC	2000637.002	PARD-CUSTOMER DEPOSITS	500.00
10/19/2016	SHI GOVERNMENT SOLUTIONS INC	GB00213320	SOFTWARE LIC & MAINTENANCE	3,437.00
<b>10/19/2016 Total</b>				<b>35,791.71</b>
10/20/2016	CAPITOL CITY JANITORIAL INC	49508	JANITORIAL SERVICES	4,079.75
10/20/2016	DUKE'S ROOT CONTROL INC	14198	CHEMICALS	2,750.00
10/20/2016	ELLIOTT ELECTRIC SUPPLY INC	98-33205-01	SUPPLIES-OTHER	89.72
10/20/2016	ESRI	93199129	SOFTWARE LIC & MAINTENANCE	50,000.00
10/20/2016	WESTON SOLUTIONS INC	OCT2016-04661	ENGINEERING WWW DEBT 2010	12,713.70
<b>10/20/2016 Total</b>				<b>69,633.17</b>
10/21/2016	ANIMAL SHELTER	2421	ANIMAL SHELTER DEPOSITS	50.00
10/21/2016	CITY OF AUSTIN	ARIC 2017-05	CONTRACTED SERVICES	11,934.00
10/21/2016	GREEN PLANET INC	30554	CONTRACTED SERVICES	9,845.00
10/21/2016	GT DISTRIBUTORS INC	INV0591188	SUPPLIES-ARMORY	4,467.60
10/21/2016	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-6	ENGINEERING DEBT 2010	48,270.62
10/21/2016	MCCOYS CORPORATION	7046739	SUPPLIES-OTHER	334.91
10/21/2016	TX CORRUGATORS- SO TX REGION	216-1060	CONTRACTED SERVICES	300.00
10/21/2016	VALENCIA CHRISTOPHER	OFF102116	OFFICIALS	180.00
<b>10/21/2016 Total</b>				<b>75,382.13</b>
10/22/2016	LOWER COLORADO RIVER AUTHORITY	T4M-0013138	SAFETY ITEMS	2,272.50
<b>10/22/2016 Total</b>				<b>2,272.50</b>
10/24/2016	ACCURATE PAVEMENT STRIPING LLC	45176	EOY ACCOUNTS PAYABLE	16,862.61
10/24/2016	AMER SOCIETY OF CIVIL ENGINEERS	44226	DUES & SUBSCRIPTIONS	310.00
10/24/2016	AMERICAN INNOVATIONS LTD	43421	COMMUNICATIONS/TELEPHONE	131.40
10/24/2016	BEST BUY STORES LP	43423	FIRE CASH CIP	202.41
10/24/2016	BRODART CO	44111	SUPPLIES-OTHER	125.79

10/24/2016	CAFE ON THE SQUARE	43470	MEALS	27.41
10/24/2016	CARQUEST AUTO PARTS	43419	REPAIRS-MAINTENANCE	1.97
10/24/2016	CITIBANK NA	102816PC	ACI LIABILITY	184,585.78
10/24/2016	COLORADO MATERIALS LTD	226715	ASPHALT	2,113.38
10/24/2016	COLORADO MATERIALS LTD	226716	ASPHALT	2,832.16
10/24/2016	DEALERS ELECTRICAL SUPPLY	43469	REPAIRS-MAINTENANCE	84.25
10/24/2016	DELL MARKETING LP	43491	SOFTWARE LIC & MAINTENANCE	14.59
10/24/2016	DELL MARKETING LP	43492	SOFTWARE LIC & MAINTENANCE	47.29
10/24/2016	DELL MARKETING LP	43493	SUPPLIES-COMPUTERS	14.59
10/24/2016	DELL MARKETING LP	43494	SUPPLIES-COMPUTERS	47.29
10/24/2016	DIAMONDBACK LANDSCAPING AND LAV	44149	PROFESSIONAL SERVICES	555.00
10/24/2016	FLEET SAFETY EQUIPMENT	44605	FLOOD MAY 2015	4,050.00
10/24/2016	G&K SERVICES INC	44143	JANITORIAL SERVICES	265.35
10/24/2016	G.A. POWERS CO	43412	REPAIRS-MAINTENANCE	93.91
10/24/2016	G.A. POWERS CO	43413	REPAIRS-MAINTENANCE	13.00
10/24/2016	G.A. POWERS CO	44088	INVENTORY-MATERIALS	22.22
10/24/2016	G4 SPATIAL TECHNOLOGIES LLC	44228	MS4 COMPLIANCE COST	750.00
10/24/2016	GRAINGER	43476	SUPPLIES-OTHER	17.05
10/24/2016	GRAINGER	44181	SUPPLIES-OTHER	47.70
10/24/2016	GRAINGER	44182	SUPPLIES-OTHER	37.50
10/24/2016	GRAINGER	44183	SUPPLIES-OTHER	9.42
10/24/2016	GRANDE TRUCK CENTER	44185	SUPPLIES-OTHER	216.57
10/24/2016	GRANDE TRUCK CENTER	44186	SUPPLIES-OTHER	126.93
10/24/2016	GRANDE TRUCK CENTER	44187	SUPPLIES-OTHER	62.71
10/24/2016	GRANDE TRUCK CENTER	44188	SUPPLIES-OTHER	166.15
10/24/2016	HARRIS COMPUTERS SYSTEMS	43497	PROFESSIONAL DEVELOPMENT	716.55
10/24/2016	HARRIS COMPUTERS SYSTEMS	43498	PROFESSIONAL DEVELOPMENT	716.55
10/24/2016	HARRIS COMPUTERS SYSTEMS	43499	PROFESSIONAL DEVELOPMENT	1,237.20
10/24/2016	HARRIS COMPUTERS SYSTEMS	43500	PROFESSIONAL DEVELOPMENT	1,237.20
10/24/2016	HAYS CO BAR-B-Q & CATERING INC	44227	MEALS	456.28
10/24/2016	HAYS COUNTY	44099	SUPPLIES-OTHER	3.00
10/24/2016	HAYS COUNTY	44100	SUPPLIES-OTHER	3.00
10/24/2016	HAYS COUNTY	44106	SUPPLIES-OTHER	15.00
10/24/2016	HAYS COUNTY	44107	SUPPLIES-OTHER	75.00

10/24/2016	HEB GROCERY CO LP	43527	SUPPLIES-OTHER	21.67
10/24/2016	HEB GROCERY CO LP	44112	SUPPLIES-OTHER	29.65
10/24/2016	HEB GROCERY CO LP	44146	SUPPLIES-OTHER	33.73
10/24/2016	HEB GROCERY CO LP	44154	SAFETY PROGRAM	40.00
10/24/2016	HEB GROCERY CO LP	44168	SUPPLIES-FOOD/BEVERAGE	6.00
10/24/2016	HEB GROCERY CO LP	44231	SUPPLIES-OTHER	24.96
10/24/2016	HEB GROCERY CO LP	44305	SUPPLIES-OTHER	7.97
10/24/2016	HILL COUNTRY TROPHY LLC	44260	SPECIAL EVENTS/PROJECTS	251.10
10/24/2016	HILTI INC	43428	SUPPLIES-OTHER	359.25
10/24/2016	HILTI INC	44300	SUPPLIES-OTHER	359.25
10/24/2016	KINLOCH EQUIPMENT & SUPPLY	44108	SUPPLIES-OTHER	1,733.84
10/24/2016	MAGNUM CUSTOM TRAILERS	44128	REPAIRS-VEHICLES & EQUIPMENT	54.00
10/24/2016	MAGNUM CUSTOM TRAILERS	44633	SUPPLIES-OTHER	47.40
10/24/2016	MCCOYS CORPORATION	43444	SIDEWALKS	71.40
10/24/2016	MCCOYS CORPORATION	43504	SIDEWALKS	133.17
10/24/2016	MCCOYS CORPORATION	7046928	SUPPLIES-OTHER	25.99
10/24/2016	MILLER UNIFORM & EMBLEMS INC	44596	UNIFORMS	329.80
10/24/2016	MILLER UNIFORM & EMBLEMS INC	44597	UNIFORMS	126.58
10/24/2016	OFFICE DEPOT	43424	SUPPLIES-OFFICE	129.98
10/24/2016	OFFICE DEPOT	43427	REPAIRS-MAINTENANCE	98.44
10/24/2016	OFFICE DEPOT	43457	SUPPLIES-OFFICE	404.21
10/24/2016	OFFICE DEPOT	43461	SUPPLIES-OFFICE	460.25
10/24/2016	OFFICE DEPOT	43462	SUPPLIES-OFFICE	7.99
10/24/2016	OFFICE DEPOT	43463	SUPPLIES-OFFICE	8.88
10/24/2016	OFFICE DEPOT	43464	SUPPLIES-OFFICE	6.00
10/24/2016	OFFICE DEPOT	43465	SUPPLIES-OFFICE	8.51
10/24/2016	OFFICE DEPOT	44144	SUPPLIES-OFFICE	12.09
10/24/2016	OFFICE DEPOT	44156	SUPPLIES-OFFICE	71.22
10/24/2016	OFFICE DEPOT	44169	SUPPLIES-OTHER	58.88
10/24/2016	OFFICE DEPOT	44170	SUPPLIES-OFFICE	109.98
10/24/2016	OFFICE DEPOT	44224	SUPPLIES-OFFICE	284.95
10/24/2016	OFFICE DEPOT	44261	SUPPLIES-OFFICE	90.90
10/24/2016	OFFICE DEPOT	44594	SUPPLIES-OFFICE	93.40
10/24/2016	OFFICE DEPOT	44595	SUPPLIES-OFFICE	82.20



10/24/2016	OFFICE DEPOT	44619	SUPPLIES-OFFICE	4.89
10/24/2016	OFFICE DEPOT	44620	SUPPLIES-OFFICE	89.98
10/24/2016	OFFICE DEPOT	44623	SUPPLIES-OFFICE	287.99
10/24/2016	OFFICE DEPOT	44624	SUPPLIES-OFFICE	16.83
10/24/2016	PARKS AND REC	2000643.002	PARD-CUSTOMER DEPOSITS	253.75
10/24/2016	PATHMARK TRAFFIC PROD OF TX INC	44097	SUPPLIES-OTHER	52.00
10/24/2016	PEST MANAGEMENT INC	276392	PROFESSIONAL SERVICES	45.00
10/24/2016	PEST MANAGEMENT INC	276402	PROFESSIONAL SERVICES	14.16
10/24/2016	PEST MANAGEMENT INC	276407	PROFESSIONAL SERVICES	53.70
10/24/2016	PMI STEEL PIPE	44089	INVENTORY-MATERIALS	1,672.00
10/24/2016	PRIORITY PERSONNEL INC	50048KAB	PROFESSIONAL SERVICES	214.50
10/24/2016	PRIORITY PERSONNEL INC	50048SW	PROFESSIONAL SERVICES	247.00
10/24/2016	PRIORITY PERSONNEL INC	50049	PROFESSIONAL SERVICES	620.16
10/24/2016	PRIORITY PERSONNEL INC	50050-A	CONTRACTED SERVICES	510.72
10/24/2016	PRIORITY PERSONNEL INC	50050-B	CONTRACTED SERVICES	988.00
10/24/2016	PRIORITY PERSONNEL INC	50051	CONTRACTED SERVICES	291.20
10/24/2016	PRIORITY PERSONNEL INC	50052	PROFESSIONAL SERVICES	507.00
10/24/2016	PRIORITY PERSONNEL INC	50053	CONTRACTED SERVICES	1,903.20
10/24/2016	PRIORITY PERSONNEL INC	50054	CONTRACTED SERVICES	889.20
10/24/2016	PRIORITY PERSONNEL INC	50055	CONTRACTED SERVICES	205.20
10/24/2016	PROGRESSIVE COMMERCIAL AQUATICS	43459	EOY ACCOUNTS PAYABLE	7,097.75
10/24/2016	PROSTAR SERVICES INC	44157	SUPPLIES-OTHER	46.31
10/24/2016	RDO EQUIP CO/FINANCIAL SERV CO	44184	SUPPLIES-OTHER	240.79
10/24/2016	RECORDED BOOKS INC	44109	SUPPLIES-OTHER	90.00
10/24/2016	RECORDED BOOKS INC	44110	SUPPLIES-OTHER	161.20
10/24/2016	ROOT CELLAR ENTERPRISES LLC	44289	COUNCIL TRAVEL-MAYOR	92.56
10/24/2016	SAFETY-KLEEN CORP	44101	CONTRACTED SERVICES	294.36
10/24/2016	SAN ANTONIO TESTING LABORATORY IN	1610231	PROFESSIONAL SERVICES	360.00
10/24/2016	SAN ANTONIO TESTING LABORATORY IN	1610346	PROFESSIONAL SERVICES	45.00
10/24/2016	SEWER EQUIPMENT CO OF AMERICA	43515	SUPPLIES-OTHER	252.41
10/24/2016	SHERWIN-WILLIAMS CO	44141	BUILDING CAPITAL MAINTENANCE	252.69
10/24/2016	SHERWIN-WILLIAMS CO	44142	MURAL FUNDING	283.53
10/24/2016	STRIPES LLC	44165	POLICE CONTRIBUTIONS	109.36
10/24/2016	STUART C IRBY CO	43531	STORES	2,513.75

10/24/2016	TCMA	43503	PROFESSIONAL DEVELOPMENT	100.00
10/24/2016	TECHLINE INC	43458	STORES	32,763.00
10/24/2016	TECHLINE INC	43532	STORES	648.60
10/24/2016	TECHLINE INC	43533	STORES	418.74
10/24/2016	TECHLINE INC	43534	STORES	440.00
10/24/2016	TECHLINE INC	43535	STORES	205.76
10/24/2016	TECHLINE INC	43536	STORES	1,028.80
10/24/2016	TECHLINE INC	43537	STORES	91.20
10/24/2016	TECHLINE INC	43538	STORES	2,680.10
10/24/2016	TECHLINE INC	43539	STORES	368.20
10/24/2016	TECHLINE INC	43540	STORES	213.75
10/24/2016	TECHLINE INC	43541	STORES	545.40
10/24/2016	TECHLINE INC	43542	STORES	308.10
10/24/2016	TECHLINE INC	43543	STORES	2,241.70
10/24/2016	TECHLINE INC	43544	STORES	2,990.00
10/24/2016	TECHLINE INC	43545	STORES	2,982.50
10/24/2016	TECHLINE INC	43546	STORES	34.67
10/24/2016	TECHLINE INC	43547	STORES	960.00
10/24/2016	TECHLINE INC	43548	STORES	2,548.00
10/24/2016	TECHLINE INC	43549	STORES	2,905.12
10/24/2016	TECHLINE INC	43550	STORES	351.24
10/24/2016	TECHLINE INC	43551	STORES	2,186.89
10/24/2016	TECHLINE INC	43552	STORES	-1,770.00
10/24/2016	TECHLINE INC	43553	STORES	-351.24
10/24/2016	TECHLINE INC	44176	SAFETY ITEMS	2,261.40
10/24/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	44588	DSHS-ZOONOSIS	446.00
10/24/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	44606	CONTRACTED SERVICES-VET	12.90
10/24/2016	TIME WARNER CABLE	43526	COMMUNICATIONS/TELEPHONE	52.73
10/24/2016	TIME WARNER CABLE	43526	DUES & SUBSCRIPTIONS	55.01
10/24/2016	TX A&M UNIV-TX ENG EXT SVC	44253	PROFESSIONAL DEVELOPMENT	100.00
10/24/2016	TX A&M UNIV-TX ENG EXT SVC	44569	PROFESSIONAL DEVELOPMENT	60.00
10/24/2016	TX COMM ON ENVIRONMENTAL QUALIT	43507	PROFESSIONAL DEVELOPMENT	111.00
10/24/2016	TX DEPT OF STATE HEALTH SERVICES	44094	PROFESSIONAL DEVELOPMENT	62.00
10/24/2016	TX DISPOSAL SYSTEMS INC	44147	EQUIPMENT-RENT/LEASE	386.00

10/24/2016	TX STATE UNIV-SAN MARCOS- RECREATI	43554	PRINTING & PUBLICATIONS	58.62
10/24/2016	WESCO DISTRIBUTION INC	44246	MATERIALS-MAINTENANCE	236.00
10/24/2016	WESCO DISTRIBUTION INC	44614	MATERIALS-MAINTENANCE	1,793.00
10/24/2016	WESCO DISTRIBUTION INC	44615	MATERIALS-MAINTENANCE	1,604.00
10/24/2016	WORLD WIDE TIRES	44130	REPAIRS-VEHICLES & EQUIPMENT	94.52
<b>10/24/2016 Total</b>				<b>306,807.75</b>
10/25/2016	AUSTEX PRINTING & MAILING	933294-01	PRINTING & PUBLICATIONS	1,590.83
10/25/2016	BIZDOC INC	INV240486	COPIER RENTAL	221.90
10/25/2016	HAYS CALDWELL COUNCIL	10252016	SUPPLIES-OTHER	125.00
10/25/2016	KONICA MINOLTA BUSINESS SOLUTIONS	241909796	COPIER RENTAL	12.00
10/25/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008985	CONTRACTED SERVICES	239.40
10/25/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008986	COMMUNICATIONS/TELEPHONE	39.90
10/25/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008987	COMMUNICATIONS/TELEPHONE	738.15
10/25/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008988	COMMUNICATIONS/TELEPHONE	6,466.80
10/25/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008989	COMMUNICATIONS/TELEPHONE	1,201.45
10/25/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008991	COMMUNICATIONS/TELEPHONE	79.80
10/25/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008992	CONTRACTED SERVICES	957.60
10/25/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008993	COMMUNICATIONS/TELEPHONE	239.40
10/25/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008994	EQUIPMENT-RENT/LEASE	5,135.20
10/25/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008995	COMMUNICATIONS/TELEPHONE	179.55
10/25/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008996	COMMUNICATIONS/TELEPHONE	3,111.00
10/25/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008997	COMMUNICATIONS/TELEPHONE	299.25
10/25/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008998	COMMUNICATIONS/TELEPHONE	418.95
10/25/2016	MCCOYS CORPORATION	7047128	MAINT-ELECTRIC	73.33
10/25/2016	MIDWEST TAPE LLC	94445002	BOOKS & MATERIALS	7.94
10/25/2016	PRIORITY PERSONNEL INC	49977	CONTRACTED SERVICES	728.00
10/25/2016	SAN ANTONIO TESTING LABORATORY IN	1610239	PROFESSIONAL SERVICES	240.00
10/25/2016	TECHLINE INC	1078670-00	STORES	145,428.00
<b>10/25/2016 Total</b>				<b>167,533.45</b>
10/26/2016	BUSINESS INK CO	218638	PRINTING & PUBLICATIONS	125.00
10/26/2016	CIRSA	169643	SAFETY PROGRAM	257.95
10/26/2016	DELL MARKETING LP	XK233WRK5	IT GF DEBT 2014	266.66
10/26/2016	DELL MARKETING LP	XK233WRK5	IT WWW CASH	266.68
10/26/2016	DONNOE & ASSOCIATES INC	6345	CIVIL SERVICE ADMINISTRATION	3,730.00

10/26/2016	EXPRESS SERVICES INC	17963997-6SP	CONTRACTED SERVICES	798.32
10/26/2016	EXPRESS SERVICES INC	18030912-2AB	MUNICIPAL COURT-REIMB/REFUND	770.00
10/26/2016	EXPRESS SERVICES INC	18030912-2DPG	CONTRACTED SERVICES	1,274.00
10/26/2016	EXPRESS SERVICES INC	18030912-2MJB	CONTRACTED SERVICES	626.80
10/26/2016	EXPRESS SERVICES INC	18030912-2SR	CONTRACTED SERVICES	526.50
10/26/2016	EXPRESS SERVICES INC	18030959-3	CONTRACTED SERVICES	810.00
10/26/2016	INDEPENDENT TITLE COMPANY	INV101816	PARTICIPANT STIPEND	200.00
10/26/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004949	COMMUNICATIONS/TELEPHONE	120.10
10/26/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004950	CONTRACTED SERVICES	555.10
10/26/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004951	REPAIRS-E-COMM	370.20
10/26/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004951	REPAIRS-VEHICLES & EQUIPMENT	331.10
10/26/2016	MCCOYS CORPORATION	7047192	MAINT-ELECTRIC	11.48
10/26/2016	SAN MARCOS AREA CHAMBER OF COMMERCE	906	CITY HEALTH INSURANCE	2,334.11
10/26/2016	SAN MARCOS HAYS CO EMS	13-09302	SAFETY PROGRAM	25.00
10/26/2016	TECHLINE INC	1079695-00	STORES	1,354.00
10/26/2016	TECHLINE INC	1079718-00	STORES	35,721.00
10/26/2016	TECHLINE INC	3088792-00	MATERIALS-CUSTOMER EXT	5,958.00
10/26/2016	UNITED SITE SVCS OF TX INC	114-4612749	SUPPLIES-OTHER	29.16
10/26/2016	ZOU NING	MRTX102616	TRAVEL	129.06
<b>10/26/2016 Total</b>				<b>56,590.22</b>
10/27/2016	A E CUMMINGS INC	23874	DRAINAGE 2015 DF	3,000.00
10/27/2016	DELL MARKETING LP	XK237W5X3	IT WWW CASH	1,959.27
10/27/2016	DELL MARKETING LP	XK237W5X3	TECHNOLOGY CAPITAL MAINT	1,959.28
10/27/2016	DELL MARKETING LP	XK2394CR2	IT WWW CASH	2,541.76
10/27/2016	DELL MARKETING LP	XK2394CR2	TECHNOLOGY CAPITAL MAINT	2,541.76
10/27/2016	DELL MARKETING LP	XK23979N8	IT WWW CASH	2,541.76
10/27/2016	DELL MARKETING LP	XK23979N8	TECHNOLOGY CAPITAL MAINT	2,541.76
10/27/2016	DELL MARKETING LP	XK23979X5	IT WWW CASH	2,541.76
10/27/2016	DELL MARKETING LP	XK23979X5	TECHNOLOGY CAPITAL MAINT	2,541.76
10/27/2016	EARTH SHARE OF TEXAS	ES102816	UNITED WAY	97.45
10/27/2016	HAYS COUNTY BAR ASSOCIATION	MEM2016-2017	DUES & SUBSCRIPTIONS	200.00
10/27/2016	HDR ENGINEERING INC	9-10020132	ENGINEERING GF DEBT 09	86,039.14
10/27/2016	HDR ENGINEERING INC	9-10020132	ENGINEERING GF DEBT 09 GO	8,944.53
10/27/2016	POWER DELIVERY PROGRAM	10733	PROFESSIONAL DEVELOPMENT	55.00

10/27/2016	ROADRUNNER RECYCLING	INV102716	PROFESSIONAL DEVELOPMENT	250.00
10/27/2016	SEGAL	292744	PROFESSIONAL SERVICES	3,045.00
10/27/2016	TOTAL WELLNESS	CS-1016	AEROBICS CONTRACTS	2,148.80
<b>10/27/2016 Total</b>				<b>122,949.03</b>
10/28/2016	ALAN PLUMMER ASSOCIATES INC	000000039814	EAA-ILA-IMPERVIOUS COVER	1,377.37
10/28/2016	ALAN PLUMMER ASSOCIATES INC	000000039849	ENGINEERING WWW DEBT 2007	5,134.40
10/28/2016	ALAN PLUMMER ASSOCIATES INC	000000039850	PROFESSIONAL SERVICES	1,052.22
10/28/2016	ASPLUNDH TREE EXPERT CO	81Q15816	PROFESSIONAL SERVICES	2,230.80
10/28/2016	DELL MARKETING LP	XK23P2J48	IT WWW CASH	370.00
10/28/2016	DELL MARKETING LP	XK23P2J48	TECHNOLOGY CAPITAL MAINT	369.99
10/28/2016	DELL SOFTWARE INC	XK23K5NM4	IT WWW CASH	16,666.64
10/28/2016	DELL SOFTWARE INC	XK23K5NM4	TECHNOLOGY CAPITAL MAINT	16,666.63
10/28/2016	GREEN GUY RECYCLING INC	2016-1006	CONTRACTED SERVICES	813.56
10/28/2016	HILL COUNTRY KARATE	CS-0916	CONTRACT PROGRAMS	1,803.00
10/28/2016	LIBRARY	LIB102816	LIBRARY LOST MATERIALS	33.90
10/28/2016	OVERHEAD DOOR COMPANY OF AUSTIN	975459	REPAIRS-BUILDING MATERIALS	354.00
10/28/2016	REGIONS BANK	51814	FISCAL AGENT FEES	671.88
10/28/2016	REGIONS BANK	51817	FISCAL AGENT FEES	671.88
10/28/2016	REGIONS BANK	52050	FISCAL AGENT FEES	671.88
10/28/2016	REGIONS BANK	52051	FISCAL AGENT FEES	671.88
10/28/2016	SHI GOVERNMENT SOLUTIONS INC	GB00214465	SOFTWARE LIC & MAINTENANCE	35,550.00
10/28/2016	SHI GOVERNMENT SOLUTIONS INC	GB00214466	SOFTWARE LIC & MAINTENANCE	58,437.50
10/28/2016	TECHLINE CONSTRUCTION LLC	12003447-00	ENGINEERING GF DEBT 09	63,864.00
10/28/2016	TECHLINE CONSTRUCTION LLC	12003448-00	ELECTRIC ELEC DEBT 2014	71,325.00
10/28/2016	TX MUNICIPAL RETIREMENT SYS	01150-1016	RETIREMENT PAYABLE-TMRS	717,252.24
10/28/2016	TX MUNICIPAL RETIREMENT SYS	01150-1016-A	RETIREMENT PAYABLE-TMRS	59.73
10/28/2016	UNIQUE DIGITAL INC	0212879-IN	SOFTWARE LIC & MAINTENANCE	40,623.00
10/28/2016	WESTHILL PAVING, INC	16-2850	ASPHALT	2,950.00
<b>10/28/2016 Total</b>				<b>1,039,621.50</b>
10/29/2016	MCCOYS CORPORATION	7047683	BUILDING CAPITAL MAINTENANCE	500.57
10/29/2016	MCCOYS CORPORATION	7047689	BUILDING CAPITAL MAINTENANCE	287.78
<b>10/29/2016 Total</b>				<b>788.35</b>
10/31/2016	AMERICAN PLANNING ASSN	45196	PROFESSIONAL DEVELOPMENT	249.00
10/31/2016	ANIMAL CARE CENTER OF HAYS COUNTY	44834	CONTRACTED SERVICES-VET	541.50

10/31/2016	ANIMAL CARE CENTER OF HAYS COUNTY	44835	CONTRACTED SERVICES-VET	290.58
10/31/2016	ANIMAL CARE CENTER OF HAYS COUNTY	44836	CONTRACTED SERVICES-VET	296.78
10/31/2016	ANIMAL HEALTH INT'L INC	44837	SUPPLIES-MEDICAL	97.60
10/31/2016	ANIMAL HEALTH INT'L INC	44838	SUPPLIES-MEDICAL	235.20
10/31/2016	ATLAS ENVIRONMENTAL INC	10-2016	EAA-ILA-NON-NATIVE ANIMAL	2,080.00
10/31/2016	BEST BUY STORES LP	44674	SUPPLIES-OTHER	16.99
10/31/2016	BUSINESS INK CO	219012	PRINTING & PUBLICATIONS	11,359.55
10/31/2016	CAFE ON THE SQUARE	45216	MEALS	10.71
10/31/2016	CANON FINANCIAL SERVICES INC	44681	EQUIPMENT-RENT/LEASE	68.24
10/31/2016	CANON FINANCIAL SERVICES INC	44682	EQUIPMENT-RENT/LEASE	77.26
10/31/2016	CANON FINANCIAL SERVICES INC	44683	EQUIPMENT-RENT/LEASE	78.83
10/31/2016	CANON FINANCIAL SERVICES INC	44684	EQUIPMENT-RENT/LEASE	196.33
10/31/2016	CANON FINANCIAL SERVICES INC	44685	EQUIPMENT-RENT/LEASE	78.83
10/31/2016	CITIBANK NA	103116PC	ACI LIABILITY	105,378.14
10/31/2016	COLORADO MATERIALS LTD	227032	ASPHALT	1,000.64
10/31/2016	COLORADO MATERIALS LTD	227033	ASPHALT	26,198.36
10/31/2016	COLORADO MATERIALS LTD	227034	ASPHALT	1,670.02
10/31/2016	COMMUNITY COFFEE CO LLC	45766	EQUIPMENT-RENT/LEASE	195.80
10/31/2016	COMPTROLLER OF PUBLIC ACCOUNTS	CSS-QESEP16	CHILD SAFETY-SB 460	732.98
10/31/2016	CREDIT SYSTEMS INT'L INC	86363	PROVISION/UNCOLLECTED	64.70
10/31/2016	DEALERS ELECTRICAL SUPPLY	44780	REPAIRS-MAINTENANCE	238.68
10/31/2016	DELL MARKETING LP	44796	TECHNOLOGY CAPITAL MAINT	768.00
10/31/2016	DELL MARKETING LP	44797	TECHNOLOGY CAPITAL MAINT	605.07
10/31/2016	DELL MARKETING LP	44798	SUPPLIES-OTHER	449.98
10/31/2016	DELL MARKETING LP	44799	TECHNOLOGY CAPITAL MAINT	861.29
10/31/2016	DELL MARKETING LP	44800	TECHNOLOGY CAPITAL MAINT	893.00
10/31/2016	EAGLE UNITED USA INC	46341	SUPPLIES-OTHER	375.88
10/31/2016	EMBASSY SUITES	44359	COUNCIL TRAVEL-MAYOR	3.00
10/31/2016	FEDEX OFFICE & PRINT SVCS INC	45217	SPECIAL EVENTS/PROJECTS	49.68
10/31/2016	G&K SERVICES INC	44688	JANITORIAL SERVICES	281.11
10/31/2016	GEO-SOLUTIONS INC	45186	SIDEWALKS	1,710.00
10/31/2016	GOODWILL INDUSTRIES OF CENTRAL TX	44782	SUPPLIES-OTHER	6.48
10/31/2016	GRAINGER	44732	SUPPLIES-OTHER	47.42
10/31/2016	GT DISTRIBUTORS INC	44703	UNIFORMS	84.50

10/31/2016	GT DISTRIBUTORS INC	45736	SUPPLIES-ARMORY	2,122.00
10/31/2016	HALFF ASSOCIATES INC	A217997	ENG DF DEBT 2016	5,822.15
10/31/2016	HARRIS COMPUTERS SYSTEMS	MN00095972	SOFTWARE LIC & MAINTENANCE	120,792.06
10/31/2016	HAYS CO BAR-B-Q & CATERING INC	44337	SAFETY PROGRAM	1,505.71
10/31/2016	HAYS CO BAR-B-Q & CATERING INC	44818	SUPPLIES-OTHER	100.59
10/31/2016	HAYS COUNTY	44654	SUPPLIES-OTHER	3.00
10/31/2016	HAYS COUNTY	44655	SUPPLIES-OTHER	3.00
10/31/2016	HAYS COUNTY	44657	SUPPLIES-OTHER	30.00
10/31/2016	HAYS COUNTY	44658	SUPPLIES-OTHER	45.00
10/31/2016	HAYS COUNTY	44694	COURTHOUSE RECORDINGS	2.00
10/31/2016	HEB GROCERY CO LP	44335	SUPPLIES-OTHER	163.81
10/31/2016	HEB GROCERY CO LP	44649	MEALS	14.78
10/31/2016	HEB GROCERY CO LP	44845	SUPPLIES-OTHER	4.99
10/31/2016	HEB GROCERY CO LP	44854	PLANTS	3.24
10/31/2016	HEB GROCERY CO LP	44855	SUPPLIES-OFFICE	11.91
10/31/2016	HEB GROCERY CO LP	44869	SAFETY PROGRAM	35.86
10/31/2016	HEB GROCERY CO LP	44870	SAFETY PROGRAM	95.73
10/31/2016	HEB GROCERY CO LP	44922	SAFETY PROGRAM	18.79
10/31/2016	HEB GROCERY CO LP	44922	SUPPLIES-OFFICE	15.74
10/31/2016	HEB GROCERY CO LP	44923	SUPPLIES-OTHER	0.92
10/31/2016	HEB GROCERY CO LP	45185	SUPPLIES-OTHER	39.48
10/31/2016	HEB GROCERY CO LP	45205	SPECIAL EVENTS/PROJECTS	11.66
10/31/2016	HEB GROCERY CO LP	45206	SUPPLIES-OFFICE	21.93
10/31/2016	HEB GROCERY CO LP	45207	SPECIAL EVENTS/PROJECTS	104.95
10/31/2016	HEB GROCERY CO LP	45748	POLICE CONTRIBUTIONS	71.46
10/31/2016	HILL COUNTRY TROPHY LLC	44899	AWARDS	208.05
10/31/2016	HILL COUNTRY TROPHY LLC	44900	AWARDS	185.85
10/31/2016	HILL COUNTRY TROPHY LLC	44901	AWARDS	161.00
10/31/2016	HILL COUNTRY TROPHY LLC	44902	AWARDS	151.00
10/31/2016	HILL COUNTRY TROPHY LLC	44903	AWARDS	980.00
10/31/2016	HILL COUNTRY TROPHY LLC	44904	UNIFORMS	255.00
10/31/2016	INSURANCE INFORMATION EXCHANGE	3094036	PRE-EMPLOYMENT SCREENING	46.90
10/31/2016	KBS ELECTRICAL DISTRIBUTION INC	44368	STORES	2,918.90
10/31/2016	KINLOCH EQUIPMENT & SUPPLY	S018533	REPAIRS-VEHICLES & EQUIPMENT	64,207.85

10/31/2016	KNIGHT OFFICE SOLUTIONS	355576	FIRE CASH CIP	588.00
10/31/2016	MCCOYS CORPORATION	44372	SUPPLIES-OTHER	29.00
10/31/2016	MCCOYS CORPORATION	44723	SUPPLIES-OTHER	35.98
10/31/2016	MCCOYS CORPORATION	44736	SUPPLIES-OTHER	75.67
10/31/2016	MCCOYS CORPORATION	44737	SUPPLIES-OTHER	231.24
10/31/2016	MCCOYS CORPORATION	44819	SUPPLIES-OTHER	1,402.43
10/31/2016	MCCOYS CORPORATION	7047841	BUILDING CAPITAL MAINTENANCE	227.80
10/31/2016	MILLER UNIFORM & EMBLEMS INC	44704	UNIFORMS	149.07
10/31/2016	MILLER UNIFORM & EMBLEMS INC	44705	UNIFORMS	160.58
10/31/2016	MILLER UNIFORM & EMBLEMS INC	44706	UNIFORMS	208.50
10/31/2016	MINUTEMAN PRESS	44759	PRINTING & PUBLICATIONS	50.00
10/31/2016	MORRISON SUPPLY CO	44642	INVENTORY-MATERIALS	1,499.88
10/31/2016	OFFICE DEPOT	44325	SUPPLIES-OFFICE	46.95
10/31/2016	OFFICE DEPOT	44328	SUPPLIES-OTHER	3.99
10/31/2016	OFFICE DEPOT	44329	SUPPLIES-OFFICE	112.18
10/31/2016	OFFICE DEPOT	44330	SUPPLIES-OTHER	264.30
10/31/2016	OFFICE DEPOT	44338	SUPPLIES-OFFICE	18.59
10/31/2016	OFFICE DEPOT	44344	SUPPLIES-OFFICE	110.81
10/31/2016	OFFICE DEPOT	44691	SUPPLIES-OFFICE	27.99
10/31/2016	OFFICE DEPOT	44692	SUPPLIES-OFFICE	28.91
10/31/2016	OFFICE DEPOT	44693	SUPPLIES-OFFICE	28.12
10/31/2016	OFFICE DEPOT	44756	SUPPLIES-OFFICE	162.04
10/31/2016	OFFICE DEPOT	44757	SUPPLIES-OFFICE	95.21
10/31/2016	OFFICE DEPOT	44758	SUPPLIES-OFFICE	79.51
10/31/2016	OFFICE DEPOT	44762	SUPPLIES-OFFICE	376.68
10/31/2016	OFFICE DEPOT	44766	SUPPLIES-OFFICE	129.98
10/31/2016	OFFICE DEPOT	44822	SUPPLIES-OFFICE	164.90
10/31/2016	OFFICE DEPOT	44833	SUPPLIES-OFFICE	401.71
10/31/2016	OFFICE DEPOT	44861	SUPPLIES-OTHER	24.99
10/31/2016	OFFICE DEPOT	44893	SUPPLIES-OFFICE	140.18
10/31/2016	OFFICE DEPOT	44894	SUPPLIES-OFFICE	36.50
10/31/2016	OFFICE DEPOT	44916	SUPPLIES-OFFICE	21.99
10/31/2016	OFFICE DEPOT	44929	SUPPLIES-OFFICE	30.99
10/31/2016	OFFICE DEPOT	45198	SUPPLIES-OFFICE	38.98



10/31/2016	OFFICE DEPOT	45739	SUPPLIES-OFFICE	286.74
10/31/2016	OFFICE DEPOT	49147	SUPPLIES-OFFICE	14.64
10/31/2016	OFFICE DEPOT	49148	SUPPLIES-OFFICE	-9.89
10/31/2016	OFFICE DEPOT	49149	SUPPLIES-OFFICE	118.60
10/31/2016	PARKS AND REC	2000646.002	PARD-CUSTOMER DEPOSITS	253.75
10/31/2016	PATHMARK TRAFFIC PROD OF TX INC	44369	STORES	423.75
10/31/2016	PATHMARK TRAFFIC PROD OF TX INC	44825	SAFETY ITEMS	1,664.00
10/31/2016	PERFORMANCE TRUCK	R0130247001	SUPPLIES-OTHER	12,150.74
10/31/2016	PETTY CASH-FINANCE	PC103116	SUPPLIES-OFFICE	2.55
10/31/2016	PRIORITY PERSONNEL INC	50109	PROFESSIONAL SERVICES	104.00
10/31/2016	PRIORITY PERSONNEL INC	50109-A	PROFESSIONAL SERVICES	292.50
10/31/2016	PRIORITY PERSONNEL INC	50110	CONTRACTED SERVICES	72.96
10/31/2016	PRIORITY PERSONNEL INC	50111	PROFESSIONAL SERVICES	801.04
10/31/2016	PRIORITY PERSONNEL INC	50112-A	CONTRACTED SERVICES	510.72
10/31/2016	PRIORITY PERSONNEL INC	50112-B	CONTRACTED SERVICES	988.00
10/31/2016	PRIORITY PERSONNEL INC	50113	CONTRACTED SERVICES	291.20
10/31/2016	PRIORITY PERSONNEL INC	50114	PROFESSIONAL SERVICES	507.00
10/31/2016	PRIORITY PERSONNEL INC	50115	CONTRACTED SERVICES	1,903.20
10/31/2016	PRIORITY PERSONNEL INC	50116	CONTRACTED SERVICES	763.80
10/31/2016	PRIORITY PERSONNEL INC	50117	CONTRACTED SERVICES	208.62
10/31/2016	PROTA INC	PR#3 C348	ENGINEERING WWW DEBT 2014	184,820.29
10/31/2016	RDO EQUIP CO/FINANCIAL SERV CO	44656	SUPPLIES-OTHER	16.22
10/31/2016	RIVERCITY SPORTSWEAR LLC	44367	UNIFORMS	134.97
10/31/2016	SAN ANTONIO TESTING LABORATORY IN	1610347	PROFESSIONAL SERVICES	450.00
10/31/2016	SAN MARCOS AREA CHAMBER OF COM	907	POSTAGE	756.29
10/31/2016	SANTANDER LEASING LLC	1894476	EQUIPMENT-RENT/LEASE	10,412.77
10/31/2016	SHERWIN-WILLIAMS CO	44687	BUILDING CAPITAL MAINTENANCE	755.22
10/31/2016	SOUTHWEST LAND SERVICES INC	16.064.10	PROFESSIONAL SERVICES	5,545.74
10/31/2016	THAD ZIEGLER GLASS LTD	44651	SUPPLIES-OTHER	142.24
10/31/2016	THOMAS TRUCKING INC	1320	ASPHALT	6,760.00
10/31/2016	TIME WARNER CABLE	44824	COMMUNICATIONS/TELEPHONE	114.90
10/31/2016	TOWN LAKE ANIMAL CENTER	44360	COUNCIL TRAVEL-MAYOR	2.70
10/31/2016	TX A&M UNIV-TX ENG EXT SVC	44887	PROFESSIONAL DEVELOPMENT	60.00
10/31/2016	TX DISPOSAL SYSTEMS INC	3906976	GARBAGE CONTRACT-RESIDENTIAL	244,382.59

10/31/2016	TX DISPOSAL SYSTEMS INC	3906976	GARBAGE-CITY FACILITIES	5,511.00
10/31/2016	TX DOWNTOWN ASSOCIATION	45215	SPECIAL EVENTS/PROJECTS	360.00
10/31/2016	TX EXCAVATION SAFETY SYSTEM INC	16-15870	PROFESSIONAL SERVICES	98.88
10/31/2016	TX EXCAVATION SAFETY SYSTEM INC	16-15936	PROFESSIONAL SERVICES	316.43
10/31/2016	TX STATE UNIV-SAN MARCOS- RECREATI	45204	PRINTING & PUBLICATIONS	3,047.00
10/31/2016	TX STATE UNIV-SAN MARCOS- RECREATI	45740	PRINTING & PUBLICATIONS	199.52
10/31/2016	TX WATER UTILITIES ASSOC	45195	PROFESSIONAL DEVELOPMENT	300.00
10/31/2016	TYLER TECHNOLOGIES INC	045-173932	FINANCE ELEC DEBT 2011	195.83
10/31/2016	TYLER TECHNOLOGIES INC	44695	COURTHOUSE RECORDINGS	0.06
10/31/2016	ULINE INC	44880	SUPPLIES-OTHER	492.51
10/31/2016	UNINTECH CONSULTING ENGINEERS INC	INV-16-003F	ENGINEERING GF DEBT 2015	11,120.40
10/31/2016	VERNON LIBRARY SUPPLIES INC	44660	SUPPLIES-OTHER	203.96
10/31/2016	VICKREY & ASSOCIATES INC	105669	ENG GF DEBT 2016	24,340.93
10/31/2016	WESCO DISTRIBUTION INC	44823	UNIFORMS	471.50
10/31/2016	WESCO DISTRIBUTION INC	45760	MATERIALS-MAINTENANCE	1,200.00
10/31/2016	WINSTEAD PC	2473739	PRINTING & PUBLICATIONS	5,000.00
10/31/2016	WORKERS ASSISTANCE PROGRAM INC	IVC000000005879	EAP PAYABLE	1,440.98
<b>10/31/2016 Total</b>				<b>894,451.94</b>
11/01/2016	CDW-G LLC	FVK8950	IT WWW CASH	1,072.39
11/01/2016	DELL MARKETING LP	XK249W2P5	IT WWW CASH	5,253.28
11/01/2016	DELL MARKETING LP	XK249W2P5	TECHNOLOGY CAPITAL MAINT	5,253.30
11/01/2016	EBSCO INFORMATION SERVICES	1000044884-1	SOFTWARE LIC & MAINTENANCE	1,891.00
11/01/2016	GRANICUS INC	81522	SOFTWARE LIC & MAINTENANCE	309.00
11/01/2016	HAYS COUNTY	NOV2016	BUILDING RENTAL	4,194.69
11/01/2016	HAYS COUNTY	WIC-UTILITIES OCT:	GARBAGE COLLECTION	67.32
11/01/2016	HAYS COUNTY	WIC-UTILITIES OCT:	POWER & LIGHT	144.92
11/01/2016	HAYS COUNTY	WIC-UTILITIES OCT:	SECURITY CONTRACT	22.50
11/01/2016	HAYS COUNTY	WIC-UTILITIES OCT:	WATER & SEWER-OTHER BLDGS	54.63
11/01/2016	KONICA MINOLTA BUSINESS SOLUTIONS	242372840	COPIER RENTAL	6.80
11/01/2016	KONICA MINOLTA BUSINESS SOLUTIONS	242372997	COPIER RENTAL	55.65
11/01/2016	LIEN SERVICES OF SAN MARCOS/AUSTIN	28695	SUPPLIES-OFFICE	70.00
11/01/2016	LIVE OAK HEALTH PARTNERS	10283C13124-FIRE	CONTRACTED SERVICES	75.00
11/01/2016	LIVE OAK HEALTH PARTNERS	10283C13124-FIRE	PROFESSIONAL SERVICES	130.00
11/01/2016	LIVE OAK HEALTH PARTNERS	10283C13124-PD	PROFESSIONAL SERVICES	30.00

11/01/2016	LIVE OAK HEALTH PARTNERS	10283C13124-W/W	PROFESSIONAL SERVICES	455.00
11/01/2016	MCAFEE	950741163	SOFTWARE LIC & MAINTENANCE	960.00
11/01/2016	PARKS AND REC	2000648.002	PARD-CUSTOMER DEPOSITS	203.00
11/01/2016	PRISTINE TEXAS RIVERS INC	6426	EAA-ILA-FLOATING VEGETATION	1,876.11
11/01/2016	PROGRESSIVE COMMERCIAL AQUATICS	260735	SUPPLIES-OTHER	4,140.00
11/01/2016	SAN ANTONIO TESTING LABORATORY IN	1610478	PROFESSIONAL SERVICES	45.00
11/01/2016	SAN MARCOS AREA CHAMBER OF COM	904	PROFESSIONAL SERVICES	2,000.00
11/01/2016	SAN MARCOS HAYS CO EMS	115	EMS CONTRIBUTION	75,865.65
11/01/2016	THOMAS TRUCKING INC	1351	ASPHALT	3,250.00
11/01/2016	TML-IRP	8475-110116	INSURANCE	13,216.28
11/01/2016	TX DEPT OF TRANSPORTATION	C 0016-09-037	ENGINEERING GF DEBT PTT	92,080.56
11/01/2016	TX DEPT OF TRANSPORTATION	C 0286-01-053	ENGINEERING GF DEBT PTT	-62,437.80
11/01/2016	ZOLL DATA SYSTEMS INC	9031418	SOFTWARE LIC & MAINTENANCE	12,732.00
<b>11/01/2016 Total</b>				<b>163,016.28</b>
11/02/2016	BISCOM INC	0109978	SOFTWARE LIC & MAINTENANCE	305.20
11/02/2016	DEPT OF STATE HEALTH SVCS	2001850	BIRTHS-VITAL STATS	175.68
11/02/2016	DSHS CENTRAL LAB MC2004	DSHS-102016	PROFESSIONAL SERVICES	1,315.56
11/02/2016	EBSCO INFORMATION SERVICES	7534779	PERIODICALS	8,585.73
11/02/2016	ELLIOTT ELECTRIC SUPPLY INC	00-44150-01	SUPPLIES-OTHER	-48.07
11/02/2016	EXPRESS SERVICES INC	18061262-4	CONTRACTED SERVICES	385.60
11/02/2016	EXPRESS SERVICES INC	18061262-4AB	MUNICIPAL COURT-REIMB/REFUND	731.50
11/02/2016	EXPRESS SERVICES INC	18061262-4DPG	CONTRACTED SERVICES	1,274.00
11/02/2016	EXPRESS SERVICES INC	18061262-4SR	CONTRACTED SERVICES	587.25
11/02/2016	EXPRESS SERVICES INC	18061287-1	CONTRACTED SERVICES	789.75
11/02/2016	GOVT FINANCE OFFICERS ASSN	81128	PROFESSIONAL DEVELOPMENT	420.00
11/02/2016	GREEN PLANET INC	30752	CONTRACTED SERVICES	595.00
11/02/2016	GUTIERREZ DENNIS	INV111116	SPECIAL EVENTS/PROJECTS	200.00
11/02/2016	HAYS COUNTY	INV111116	SPECIAL EVENTS/PROJECTS	15.00
11/02/2016	HAYS COUNTY	SM-WIC-UTIL-OCT1	COMMUNICATIONS/TELEPHONE	56.92
11/02/2016	HAYS COUNTY	SM-WIC-UTIL-OCT1	GARBAGE COLLECTION	30.69
11/02/2016	HAYS COUNTY	SM-WIC-UTIL-OCT1	POWER & LIGHT	259.31
11/02/2016	HAYS COUNTY	SM-WIC-UTIL-OCT1	SECURITY CONTRACT	90.00
11/02/2016	HAYS COUNTY	SM-WIC-UTIL-OCT1	WATER & SEWER-OTHER BLDGS	101.18
11/02/2016	K FRIESE & ASSOCIATES INC	1610020	ENGINEERING WWW DEBT 2009	11,845.80

11/02/2016	KONICA MINOLTA BUSINESS SOLUTIONS	242384284	COPIER RENTAL	12.00
11/02/2016	KONICA MINOLTA BUSINESS SOLUTIONS	242384472	COPIER RENTAL	12.00
11/02/2016	LOWER COLORADO RIVER AUTHORITY	ENTIN0000022	LCRA	23,000.00
11/02/2016	LOWER COLORADO RIVER AUTHORITY	ENTIN0000022	PARKS CAPITAL MAINTENANCE	25,979.45
11/02/2016	MUNICIPAL COURT	CAUSE 201600417C	MUNICIPAL COURT-CASH BONDS	74.00
11/02/2016	RABA KISTNER INC	A027803	ENGINEERING WWW DEBT 2015	555.50
11/02/2016	TECHLINE INC	1079321-00	STORES	2,228.00
11/02/2016	TIBH INDUSTRIES	SINV0076647	CONTRACTED SERVICES	6,390.66
11/02/2016	TIBH INDUSTRIES	SINV0076647	PROFESSIONAL SERVICES	3,729.46
11/02/2016	TIBH INDUSTRIES	SINV0076648	CONTRACTED SERVICES	35,328.10
11/02/2016	TIBH INDUSTRIES	SINV0076650	CONTRACTED SERVICES	6,456.51
11/02/2016	TIBH INDUSTRIES	SINV0076650	PROFESSIONAL SERVICES	2,861.97
11/02/2016	TIBH INDUSTRIES	SINV0076651	CONTRACTED SERVICES	1,920.00
11/02/2016	TIBH INDUSTRIES	SINV0076652	PROFESSIONAL SERVICES	4,048.00
11/02/2016	TIBH INDUSTRIES	SINV0076653	CONTRACTED SERVICES	6,378.84
11/02/2016	TIBH INDUSTRIES	SINV0076654	CONTRACTED SERVICES	8,097.43
11/02/2016	TIBH INDUSTRIES	SINV0076655	CONTRACTED SERVICES	9,548.17
11/02/2016	TIBH INDUSTRIES	SINV0076656	CONTRACTED SERVICES	1,280.00
11/02/2016	TX DEPT OF MOTOR VEHICLES	5241-1016	CONTRACTED SERVICES	23.00
<b>11/02/2016 Total</b>				<b>165,639.19</b>
11/03/2016	ARMBRUSTER SAMANTHA	REIMB-110116	SPECIAL EVENTS/PROJECTS	57.45
11/03/2016	ARMBRUSTER SAMANTHA	REIMB110316	MEALS	21.35
11/03/2016	ARMBRUSTER SAMANTHA	REIMB110316	SPECIAL EVENTS/PROJECTS	253.49
11/03/2016	ELLIOTT ELECTRIC SUPPLY INC	98-34012-01	MAINT-ELECTRIC	15.80
11/03/2016	GKZ INC	GKZ-110316	PROFESSIONAL SERVICES	2,800.00
11/03/2016	LIBRARY	LIB-092816	LIBRARY LOST MATERIALS	15.00
11/03/2016	MUNICIPAL COURT	CAUSE 201600326C	MUNICIPAL COURT-CASH BONDS	166.00
11/03/2016	NORMANDY GROUP LLC THE	14307	SPECIAL ECONOMIC DEVELOPMENT	16,000.00
11/03/2016	PARKS AND REC	2000649.002	PARD BUILDING USER FEE	27.00
11/03/2016	PARKS AND REC	2000650.002	PARD-CUSTOMER DEPOSITS	203.00
11/03/2016	QUALITY COUNTS LLC	139392	CONTRACTED SERVICES	2,999.00
11/03/2016	ROBERT COTNER ELECTRIC	17867	VETERAN'S DAY PARADE	520.00
11/03/2016	TML-IEBP	SAN MARCOS 1103	ADMIN FEES	900.00
<b>11/03/2016 Total</b>				<b>23,978.09</b>

11/04/2016	EASTER SEALS CENTRAL TX	1117957	PROFESSIONAL SERVICES	1,155.00
11/04/2016	ELLIOTT ELECTRIC SUPPLY INC	98-34087-01	MAINT-ELECTRIC	14.38
11/04/2016	HERITAGE TREE CARE LLC	4285	EAA-ILA-RIPARIAN HABITAT	7,800.00
11/04/2016	SMEU	901195	SUPPLIES-OTHER	2,970.00
11/04/2016	TECHLINE INC	1080242-00	STORES	19,142.06
11/04/2016	TECHLINE INC	1080242-01	STORES	73.08
11/04/2016	THOMSON WEST	835064823	LEGAL REFERENCE SERVICES	443.24
11/04/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC 201160		SUPPLIES-OTHER	1,863.32
11/04/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC 201161		REPAIRS-VEHICLES & EQUIPMENT	3,005.72
11/04/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC 201163		SUPPLIES-OTHER	3,005.72
<b>11/04/2016 Total</b>				<b>39,472.52</b>
11/05/2016	SCHNEIDER ENGINEERING LTD	000000035829	ELECTRIC ELEC DEBT 2014	2,171.94
11/05/2016	SCHNEIDER ENGINEERING LTD	000000035830	PROFESSIONAL SERVICES	777.50
<b>11/05/2016 Total</b>				<b>2,949.44</b>
11/06/2016	KONICA MINOLTA BUSINESS SOLUTIONS	52277615	COPIER RENTAL	383.33
<b>11/06/2016 Total</b>				<b>383.33</b>
11/07/2016	ALLEGIANCE POWER SYSTEMS INC	45255	REPAIRS-MAINTENANCE	1,738.25
11/07/2016	ALTEC INDUSTRIES INC	8169106	VEHICLES	140,863.00
11/07/2016	ALVIN ORDS SANDWICH SHOP	45871	MEALS	14.53
11/07/2016	AUGUST INDUSTRIES INC	45483	PROFESSIONAL SERVICES	336.70
11/07/2016	BEST BUY STORES LP	45869	EDWARD BYRNE MEMORIAL JUSTICE	-579.99
11/07/2016	CAFE ON THE SQUARE	COTS-110716	VETERAN'S DAY PARADE	789.48
11/07/2016	CANON FINANCIAL SERVICES INC	46351	EQUIPMENT-RENT/LEASE	200.02
11/07/2016	CANON FINANCIAL SERVICES INC	46352	EQUIPMENT-RENT/LEASE	68.27
11/07/2016	CANON FINANCIAL SERVICES INC	47066	MAINT CONTRACT-OFFICE EQUIP	223.45
11/07/2016	CARQUEST AUTO PARTS	45253	REPAIRS-MAINTENANCE	6.24
11/07/2016	CARQUEST AUTO PARTS	45835	MATERIALS-MAINTENANCE	42.27
11/07/2016	CENTURYLINK	6829-1116	COMMUNICATIONS/TELEPHONE	384.20
11/07/2016	CITIBANK NA	110716PC	ACI LIABILITY	183,423.38
11/07/2016	COLORADO MATERIALS LTD	227286	ASPHALT	20,693.66
11/07/2016	COLORADO MATERIALS LTD	227287	ASPHALT	10,598.76
11/07/2016	COMMUNITY COFFEE CO LLC	45887	EQUIPMENT-RENT/LEASE	62.00
11/07/2016	CONCENTRA MEDICAL CENTERS	45834	EMPLOYEE DRUG TESTING PROGRAM	61.00
11/07/2016	COOPER EQUIPMENT CO	45348	INVENTORY-MAINTENANCE GARAGE	400.00

11/07/2016	ELLIOTT ELECTRIC SUPPLY INC	98-34146-01	BUILDING CAPITAL MAINTENANCE	248.03
11/07/2016	EMANCIPET INC	47070	DSHS-ZOONOSIS	452.00
11/07/2016	EWALD TRACTOR INC	45350	SUPPLIES-OTHER	262.40
11/07/2016	FEDEX OFFICE & PRINT SVCS INC	45312	SUPPLIES-RECORDS MGMT	10.48
11/07/2016	FEDEX OFFICE & PRINT SVCS INC	45774	POSTAGE	21.50
11/07/2016	G&K SERVICES INC	45274	JANITORIAL SERVICES	265.35
11/07/2016	GBRA	AR74479	RAW WATER DELIVERY SYS O&M	38,788.18
11/07/2016	GBRA	AR74480	RAW WATER DELIVERY SYS DEBT	54,287.00
11/07/2016	GBRA	AR74489	SURFACE WATER SUPPLY	118,333.33
11/07/2016	GBRA	AR74503	SWTP O&M	99,285.46
11/07/2016	GBRA	AR74503	SWTP POWER COST	36,207.70
11/07/2016	GBRA	AR74503CM	WHOLESALE WATER SALES	-54,298.27
11/07/2016	GRAINGER	45494	SUPPLIES-OTHER	39.78
11/07/2016	HAYS COUNTY	45776	SUPPLIES-OTHER	3.00
11/07/2016	HAYS COUNTY	45777	SUPPLIES-OTHER	3.00
11/07/2016	HAYS COUNTY	45788	SUPPLIES-OTHER	7.50
11/07/2016	HAYS COUNTY	45789	SUPPLIES-OTHER	30.00
11/07/2016	HEALTHSTREAM INC	45453	PROFESSIONAL DEVELOPMENT	118.00
11/07/2016	HEB GROCERY CO LP	45250	SUPPLIES-OTHER	17.04
11/07/2016	HEB GROCERY CO LP	45306	SUPPLIES-OTHER	101.91
11/07/2016	HEB GROCERY CO LP	45324	SUPPLIES-OTHER	14.94
11/07/2016	HEB GROCERY CO LP	45371	COUNCIL RELATED ITEMS	4.00
11/07/2016	HEB GROCERY CO LP	45434	SUPPLIES-OTHER	13.45
11/07/2016	HEB GROCERY CO LP	45437	SUPPLIES-OTHER	24.04
11/07/2016	HEB GROCERY CO LP	45438	SUPPLIES-OTHER	10.99
11/07/2016	HEB GROCERY CO LP	45445	SUPPLIES-OTHER	27.00
11/07/2016	HEB GROCERY CO LP	45473	SAFETY PROGRAM	40.00
11/07/2016	HEB GROCERY CO LP	45873	SPECIAL EVENTS/PROJECTS	170.71
11/07/2016	HEB GROCERY CO LP	45874	SPECIAL EVENTS/PROJECTS	137.23
11/07/2016	HEB GROCERY CO LP	45875	SPECIAL EVENTS/PROJECTS	28.04
11/07/2016	HEB GROCERY CO LP	46345	EMPLOYEE GROUP ACTIVITIES	3.16
11/07/2016	HEB GROCERY CO LP	46376	EMPLOYEE GROUP ACTIVITIES	45.03
11/07/2016	HILL COUNTRY TROPHY LLC	45889	SUPPLIES-OTHER	150.00
11/07/2016	HOLMES MURPHY & ASSOC INC	387651	PROFESSIONAL SERVICES	9,900.00

11/07/2016	INLAND TRUCK PARTS CO	45340	SUPPLIES-OTHER	1,210.88
11/07/2016	KBS ELECTRICAL DISTRIBUTION INC	45497	STORES	2,860.25
11/07/2016	KINLOCH EQUIPMENT & SUPPLY	45366	SUPPLIES-OTHER	2,444.05
11/07/2016	LONGHORN INT'L TRUCKS LTD	45351	SUPPLIES-OTHER	886.68
11/07/2016	MAGNUM CUSTOM TRAILERS	45770	SUPPLIES-ARMORY	16.00
11/07/2016	MATERA PAPER CO INC	45282	JANITORIAL SERVICES	1,429.86
11/07/2016	MCCOYS CORPORATION	45289	REPAIRS-MAINTENANCE	345.48
11/07/2016	MCCOYS CORPORATION	45308	SIDEWALKS	735.06
11/07/2016	MCCOYS CORPORATION	45418	SIDEWALKS	61.16
11/07/2016	MILLER UNIFORM & EMBLEMS INC	45299	UNIFORMS	495.62
11/07/2016	MILLER UNIFORM & EMBLEMS INC	45300	UNIFORMS	169.00
11/07/2016	MILLER UNIFORM & EMBLEMS INC	45301	UNIFORMS	470.49
11/07/2016	MORRISON SUPPLY CO	45239	SUPPLIES-OTHER	350.00
11/07/2016	MUNICIPAL COURT	REIMB-0916	COURT COSTS	156.00
11/07/2016	NAPA AUTO PARTS	45358	SUPPLIES-OTHER	16.32
11/07/2016	NORTH TX TOLLWAY AUTHORITY	45790	REPAIRS-VEHICLES & EQUIPMENT	5.02
11/07/2016	OFFICE DEPOT	45257	SUPPLIES-OFFICE	7.86
11/07/2016	OFFICE DEPOT	45258	SUPPLIES-COMPUTERS	246.98
11/07/2016	OFFICE DEPOT	45278	SUPPLIES-OFFICE	48.76
11/07/2016	OFFICE DEPOT	45279	SUPPLIES-OFFICE	73.49
11/07/2016	OFFICE DEPOT	45280	SUPPLIES-OFFICE	18.71
11/07/2016	OFFICE DEPOT	45296	SUPPLIES-OFFICE	80.24
11/07/2016	OFFICE DEPOT	45297	SUPPLIES-OFFICE	252.11
11/07/2016	OFFICE DEPOT	45305	SUPPLIES-OTHER	52.42
11/07/2016	OFFICE DEPOT	45314	SUPPLIES-OTHER	37.96
11/07/2016	OFFICE DEPOT	45383	SUPPLIES-OFFICE	53.54
11/07/2016	OFFICE DEPOT	45384	SUPPLIES-OFFICE	76.67
11/07/2016	OFFICE DEPOT	45420	SUPPLIES-OFFICE	216.34
11/07/2016	OFFICE DEPOT	45487	SUPPLIES-OFFICE	24.89
11/07/2016	OFFICE DEPOT	45488	SUPPLIES-OFFICE	35.09
11/07/2016	OFFICE DEPOT	45490	SUPPLIES-OFFICE	3.99
11/07/2016	OFFICE DEPOT	45491	SUPPLIES-OFFICE	571.83
11/07/2016	OFFICE DEPOT	45803	SUPPLIES-OFFICE	7.69
11/07/2016	OFFICE DEPOT	45814	SUPPLIES-OFFICE	3.99

11/07/2016	OFFICE DEPOT	45815	SUPPLIES-OFFICE	72.61
11/07/2016	OFFICE DEPOT	45816	SUPPLIES-OFFICE	59.99
11/07/2016	OFFICE DEPOT	45831	SUPPLIES-OFFICE	81.33
11/07/2016	OFFICE DEPOT	45832	SUPPLIES-OFFICE	36.63
11/07/2016	OFFICE DEPOT	45884	SUPPLIES-OFFICE	309.09
11/07/2016	OFFICE DEPOT	45885	SUPPLIES-OFFICE	41.81
11/07/2016	OFFICE DEPOT	47077	MS4 COMPLIANCE COST	19.98
11/07/2016	OFFICE DEPOT	49150	SUPPLIES-OTHER	197.37
11/07/2016	OFFICE DEPOT	49153	SUPPLIES-OFFICE	-18.55
11/07/2016	OFFICE DEPOT	49154	POLICE CONTRIBUTIONS	243.40
11/07/2016	OFFICE DEPOT	49155	SUPPLIES-OFFICE	30.59
11/07/2016	OFFICE DEPOT	49159	SUPPLIES-OFFICE	53.00
11/07/2016	PATHMARK TRAFFIC PROD OF TX INC	45392	SIGNS-TRAFFIC	170.00
11/07/2016	PATHMARK TRAFFIC PROD OF TX INC	45498	STORES	1,271.25
11/07/2016	PERFORMANCE TRUCK	45260	SUPPLIES-OTHER	6.59
11/07/2016	PERMIT CENTER	2012-12041	SITE PLAN ESCROW (PERMIT CTR)	986.23
11/07/2016	PRINT THIS LLC	45824	BEAUTIFICATION PROJECTS	2,049.00
11/07/2016	PRIORITY PERSONNEL INC	50172KB	PROFESSIONAL SERVICES	130.00
11/07/2016	PRIORITY PERSONNEL INC	50172SW	PROFESSIONAL SERVICES	279.50
11/07/2016	PRIORITY PERSONNEL INC	50173	CONTRACTED SERVICES	54.72
11/07/2016	PRIORITY PERSONNEL INC	50174	PROFESSIONAL SERVICES	400.52
11/07/2016	PRIORITY PERSONNEL INC	50175	CONTRACTED SERVICES	291.20
11/07/2016	PRIORITY PERSONNEL INC	50176	CONTRACTED SERVICES	510.72
11/07/2016	PRIORITY PERSONNEL INC	50177-A	CONTRACTED SERVICES	507.00
11/07/2016	PRIORITY PERSONNEL INC	50177-B	YOUTH INITIATIVES	455.00
11/07/2016	PRIORITY PERSONNEL INC	50178	PROFESSIONAL SERVICES	145.92
11/07/2016	PRIORITY PERSONNEL INC	50179	CONTRACTED SERVICES	1,903.20
11/07/2016	PRIORITY PERSONNEL INC	50180	CONTRACTED SERVICES	775.20
11/07/2016	PRIORITY PERSONNEL INC	50181	CONTRACTED SERVICES	988.00
11/07/2016	PROFESSIONAL TURF PRODUCTS LP	45325	SUPPLIES-OTHER	256.14
11/07/2016	PROFESSIONAL TURF PRODUCTS LP	45326	SUPPLIES-OTHER	49.08
11/07/2016	PROFESSIONAL TURF PRODUCTS LP	45327	SUPPLIES-OTHER	66.78
11/07/2016	RICK'S LOCK & KEY SERVICE INC	45285	SUPPLIES-OTHER	27.00
11/07/2016	RIVERCITY SPORTSWEAR LLC	45829	SUPPLIES-OTHER	67.96



11/07/2016	ROOT CELLAR ENTERPRISES LLC	45840	MEALS	32.07
11/07/2016	SAFARILAND LLC	46364	SUPPLIES-OTHER	59.25
11/07/2016	SCHNEIDER ENGINEERING LTD	000000034412	ELECTRIC ELEC DEBT 2014	2,827.85
11/07/2016	SHERWIN-WILLIAMS CO	45268	BUILDING CAPITAL MAINTENANCE	7.19
11/07/2016	SHERWIN-WILLIAMS CO	45269	BUILDING CAPITAL MAINTENANCE	15.18
11/07/2016	SHERWIN-WILLIAMS CO	45271	MURAL FUNDING	195.49
11/07/2016	SHERWIN-WILLIAMS CO	45272	BUILDING CAPITAL MAINTENANCE	220.60
11/07/2016	SHERWIN-WILLIAMS CO	45273	MURAL FUNDING	712.66
11/07/2016	TCMA REGION 7	MEM2016-2017	DUES & SUBSCRIPTIONS	25.00
11/07/2016	TEXERTEX	46355	MAINT CONTRACT-OFFICE EQUIP	602.50
11/07/2016	THOMAS TRUCKING INC	1346	ASPHALT	375.00
11/07/2016	THOMAS TRUCKING INC	1346	SUPPLIES-OTHER	1,125.00
11/07/2016	TIME WARNER CABLE	46353	SUPPLIES-OTHER	35.58
11/07/2016	TOWN LAKE ANIMAL CENTER	45811	TRAVEL	1.25
11/07/2016	TX A&M UNIV-TX ENG EXT SVC	45254	PROFESSIONAL DEVELOPMENT	790.00
11/07/2016	TX A&M UNIV-TX ENG EXT SVC	45315	PROFESSIONAL DEVELOPMENT	1,500.00
11/07/2016	TX AGRILIFE EXT SERVICE	45422	SUPPLIES-OTHER	100.00
11/07/2016	TX COMM ON ENVIRONMENTAL QUALIT	45241	DUES & SUBSCRIPTIONS	142.68
11/07/2016	TX DEPT OF TRANSPORTATION	45786	REPAIRS-VEHICLES & EQUIPMENT	69.71
11/07/2016	TX DEPT OF TRANSPORTATION	45787	REPAIRS-VEHICLES & EQUIPMENT	112.19
11/07/2016	TX MUNICIPAL CLERKS ASSN	45373	DUES & SUBSCRIPTIONS	100.00
11/07/2016	TX MUNICIPAL CLERKS ASSN	45374	PROFESSIONAL DEVELOPMENT	570.00
11/07/2016	TX STATE UNIV-SAN MARCOS- RECREATI	45391	POSTAGE	2,964.95
11/07/2016	TX STATE UNIV-SAN MARCOS- RECREATI	45391	PRINTING & PUBLICATIONS	184.79
11/07/2016	TX STATE UNIV-SAN MARCOS- RECREATI	45391	SUPPLIES-OFFICE	4.03
11/07/2016	TX STATE UNIV-SAN MARCOS- RECREATI	49160	PRINTING & PUBLICATIONS	1,057.50
11/07/2016	WESCO DISTRIBUTION INC	345252	STORES	81,865.00
11/07/2016	WESCO DISTRIBUTION INC	47997	UNIFORMS	245.00
11/07/2016	WORLD WIDE TIRES	45783	SUPPLIES-OTHER	115.00
11/07/2016	WORLD WIDE TIRES	45784	SUPPLIES-OTHER	132.00
11/07/2016	<b>Total</b>			<b>786,247.36</b>
11/08/2016	EARTH SHARE OF TEXAS	ES111016	UNITED WAY	97.45
11/08/2016	GARCIA SUSIE	REIMB110816	SUPPLIES-OFFICE	5.96
11/08/2016	GARCIA SUSIE	REIMB110816	SUPPLIES-OTHER	102.89

11/08/2016	HAYS COUNTY CRIME STOPPERS	ALLOC-FY17	CRIMESTOPPERS CONTRIBUTION	15,000.00
11/08/2016	JON CLACK	MRTX110316	TRAVEL	68.58
11/08/2016	MYERS CONCRETE CONSTRUCTION LP	5806	ENG DF DEBT 2016	17,918.00
11/08/2016	QUALITY COUNTS LLC	139483	CONTRACTED SERVICES	1,320.00
11/08/2016	SAN ANTONIO TESTING LABORATORY IN	1610479	PROFESSIONAL SERVICES	315.00
11/08/2016	SAN ANTONIO TESTING LABORATORY IN	1611089	PROFESSIONAL SERVICES	135.00
11/08/2016	SCHNEIDER ENGINEERING LTD	000000035831	ELECTRIC ELEC DEBT 2011	2,525.84
11/08/2016	THE BANK OF NEW YORK MELLON CORP	252-1983347	FISCAL AGENT FEES	750.00
11/08/2016	TX FACILITIES COMMISSION	1670225	FIRE ROUTINE CAPITAL MAINT	430.00
11/08/2016	USA ENVIRONMENT LP	INV-00262	MS4 COMPLIANCE COST	2,980.00
11/08/2016	WOODS COMFORT SYSTEMS INC	0000159152	EQUIPMENT	4,247.00
11/08/2016	<b>Total</b>			<b>45,895.72</b>
11/09/2016	ASSET MGMT ENGINEERING INC	201611-1	PROFESSIONAL SERVICES	202.40
11/09/2016	CITY OF SEGUIN	8003-1016	POWER & LIGHT	226.14
11/09/2016	ENNIS MARGARET	INV110916	PARTICIPANT STIPEND	150.00
11/09/2016	EXPRESS SERVICES INC	18092586-9	CONTRACTED SERVICES	539.84
11/09/2016	EXPRESS SERVICES INC	18092586-9AB	MUNICIPAL COURT-REIMB/REFUND	770.00
11/09/2016	EXPRESS SERVICES INC	18092586-9DPG	CONTRACTED SERVICES	1,274.00
11/09/2016	EXPRESS SERVICES INC	18092586-9SR	CONTRACTED SERVICES	668.25
11/09/2016	EXPRESS SERVICES INC	18092614-9	CONTRACTED SERVICES	799.88
11/09/2016	GREEN GUY RECYCLING INC	2016-956	EQUIPMENT-RENT/LEASE	350.00
11/09/2016	GT DISTRIBUTORS INC	INV0593556	SUPPLIES-ARMORY	26,794.15
11/09/2016	HARRIS COMPUTERS SYSTEMS	MN00095205	SOFTWARE LIC & MAINTENANCE	46,685.13
11/09/2016	KLOTZ ASSOCIATES INC	1016061	ENGINEERING GF DEBT 2008A	554.40
11/09/2016	MCCOYS CORPORATION	7048765	BUILDING CAPITAL MAINTENANCE	187.50
11/09/2016	PERMIT CENTER	110916	CONTRACTED SERVICES	3,000.00
11/09/2016	PERMIT CENTER	REFUND-VR-16-10	PERMIT TECH FEE	11.00
11/09/2016	PERMIT CENTER	REFUND-VR-16-10	VARIANCES & APPEALS	609.00
11/09/2016	SEALY MATTRESS CO	12889298	SUPPLIES-OTHER	2,960.00
11/09/2016	TOMASELLI DEBORA	MRTX110916	MILEAGE	81.54
11/09/2016	<b>Total</b>			<b>85,863.23</b>
11/10/2016	CALPINE CORPORATION	24171	POWER COSTS-ERCOT & OTHER	6,978.65
11/10/2016	CALPINE CORPORATION	24171	POWER COSTS-FUEL	310,549.71
11/10/2016	CALPINE CORPORATION	24171	POWER COSTS-TRANSMISSION	31,403.90

11/10/2016	HAYS COUNTY	RENT-DEC16	BUILDING RENTAL	1,853.00
11/10/2016	HAYS COUNTY	RENT-SM DEC-16	BUILDING RENTAL	1,600.00
11/10/2016	IBEX LEASING CO	RENT-LH DEC-16	BUILDING RENTAL	1,099.50
11/10/2016	IBEX LEASING CO	RENT-LH DEC-16	WATER & SEWER-OTHER BLDGS	52.96
11/10/2016	KIMLEY-HORN & ASSOC INC	069227309-1016	ENGINEERING DEBT 2013	13,702.50
11/10/2016	KLOTZ ASSOCIATES INC	1016118	ENGINEERING WWW DEBT 2015	709.52
11/10/2016	LOWER COLORADO RIVER AUTHORITY	T4S-0008769	CONTRACTED SERVICES	1,196.21
11/10/2016	PARKS AND REC	2000654.002	PARD-CUSTOMER DEPOSITS	203.00
11/10/2016	PARKS AND REC	2000658.002	PARD-CUSTOMER DEPOSITS	203.00
11/10/2016	PARKS AND REC	2000661.002	PARD-CUSTOMER DEPOSITS	380.75
11/10/2016	SMEU	REBATE-111016	EFFICIENCY INCENTIVES	5,000.00
11/10/2016	THE FENCE LADY INC	1513	PARD DEV PAID	9,800.00
11/10/2016	TWOFOLD LLC	RENT-NB DEC-16	BUILDING RENTAL	3,360.00
11/10/2016	TX FACILITIES COMMISSION	1670231	FIRE ROUTINE CAPITAL MAINT	750.00
<b>11/10/2016 Total</b>				<b>388,842.70</b>
11/11/2016	AUSTIN PRECISION PRODUCTS INC	354530	SUPPLIES-ARMORY	6,740.00
11/11/2016	CAFE MONET STUDIOS	REIMB111116	PARTICIPANT STIPEND	149.41
11/11/2016	GREEN GUY RECYCLING INC	2016-1069	CONTRACTED SERVICES	954.45
11/11/2016	GREEN GUY RECYCLING INC	2016-1070	EAA-ILA-HHW MANAGEMENT	560.00
11/11/2016	GREEN GUY RECYCLING INC	2016-981	GARBAGE CONTRACT-RECYCLE	16,491.17
11/11/2016	GREEN GUY RECYCLING INC	2016-981	RECYCLING-CITY FACILITIES	2,937.87
11/11/2016	GT DISTRIBUTORS INC	INV0594148	SUPPLIES-ARMORY	12,195.04
11/11/2016	HAYS COUNTY HISTORICAL COMM	WW093016	PARTICIPANT STIPEND	200.00
11/11/2016	HAYS COUNTY HISTORICAL COMM	WW111116	PARTICIPANT STIPEND	150.00
11/11/2016	MCCOYS CORPORATION	7048955	BUILDING CAPITAL MAINTENANCE	216.28
11/11/2016	MONROE HAIR STUDIO	REIMB-1116	PARTICIPANT STIPEND	150.00
11/11/2016	QUETEL CORPORATION	14153	SOFTWARE LIC & MAINTENANCE	29,625.00
11/11/2016	STELLAR CAFE LLC	REIMB111116	PARTICIPANT STIPEND	132.52
11/11/2016	TX DEPT OF TRANSPORTATION	260625	ADVERTISING	3,922.75
11/11/2016	WESTON SOLUTIONS INC	NOV2016-01523	ENGINEERING WWW DEBT 2010	2,498.00
11/11/2016	WINSTEAD PC	2473724	SPECIAL ECONOMIC DEVELOPMENT	5,000.00
<b>11/11/2016 Total</b>				<b>81,922.49</b>
11/12/2016	CANON FINANCIAL SERVICES INC	16686245	MAINT CONTRACT-OFFICE EQUIP	80.00
11/12/2016	CANON FINANCIAL SERVICES INC	16709479	SUPPLIES-OTHER	111.13

11/12/2016	CANON FINANCIAL SERVICES INC	16709480	COPIER RENTAL	205.48
11/12/2016	CANON FINANCIAL SERVICES INC	16709481	MAINT CONTRACT-OFFICE EQUIP	111.13
<b>11/12/2016 Total</b>				<b>507.74</b>
11/14/2016	ANIMAL CARE CENTER OF HAYS COUNTY	45926	DSHS-ZOONOSIS	488.00
11/14/2016	ANIMAL CARE CENTER OF HAYS COUNTY	46054	CONTRACTED SERVICES-VET	2,744.24
11/14/2016	ANIMAL SHELTER	2418	ANIMAL SHELTER DEPOSITS	50.00
11/14/2016	APPLE INC	46047	COUNCIL TRAVEL-PLACE 1	16.23
11/14/2016	AT&T WIRELESS SERVICES	46150	COMMUNICATIONS/TELEPHONE	134.60
11/14/2016	BEST BUY STORES LP	45890	SUPPLIES-OTHER	39.99
11/14/2016	BEST BUY STORES LP	46440	SUPPLIES-OFFICE	97.40
11/14/2016	BLUEBONNET ELECTRIC	45920	POWER & LIGHT	1,860.74
11/14/2016	BLUEBONNET ELECTRIC	45920	POWER & LIGHT-OTHER BLDGS	91.92
11/14/2016	BLUEBONNET ELECTRIC	45920	STREET LIGHTING	1,169.34
11/14/2016	BLUEBONNET ELECTRIC	45921	POWER & LIGHT-OTHER BLDGS	126.96
11/14/2016	CHUCK NASH CHEVROLET	47084	SUPPLIES-OTHER	109.28
11/14/2016	CINTAS DOCUMENT MGMT	46165	EQUIPMENT-RENT/LEASE	-580.09
11/14/2016	CITIBANK NA	111416PC	ACI LIABILITY	147,696.98
11/14/2016	COLORADO MATERIALS LTD	227527	ASPHALT	65.23
11/14/2016	COLORADO MATERIALS LTD	227528	ASPHALT	159.51
11/14/2016	DAHILL	IN962718	COPIER RENTAL	3,573.63
11/14/2016	DEALERS ELECTRICAL SUPPLY	46048	REPAIRS-MAINTENANCE	76.87
11/14/2016	DELL MARKETING LP	46065	SUPPLIES-OTHER	309.26
11/14/2016	DIAZ MARTIAL ARTS	46385	PROFESSIONAL DEVELOPMENT	45.00
11/14/2016	FEDEX OFFICE & PRINT SVCS INC	45942	POSTAGE	15.94
11/14/2016	FEDEX OFFICE & PRINT SVCS INC	46067	POSTAGE	10.93
11/14/2016	FEDEX OFFICE & PRINT SVCS INC	46126	PRINTING & PUBLICATIONS	101.09
11/14/2016	FEDEX OFFICE & PRINT SVCS INC	46401	POSTAGE	22.98
11/14/2016	FEDEX OFFICE & PRINT SVCS INC	48019	PRINTING & PUBLICATIONS	420.89
11/14/2016	G&K SERVICES INC	45933	JANITORIAL SERVICES	281.11
11/14/2016	G.A. POWERS CO	46084	SUPPLIES-OTHER	365.79
11/14/2016	GRAINGER	45916	SUPPLIES-OTHER	105.08
11/14/2016	GRAINGER	45947	REPAIRS-MAINTENANCE	85.23
11/14/2016	GRAINGER	45948	SUPPLIES-OTHER	45.00
11/14/2016	GRAINGER	45949	SUPPLIES-OTHER	83.70

11/14/2016	GRAINGER	45989	SUPPLIES-OTHER	36.20
11/14/2016	HAYS COUNTY	46387	SUPPLIES-OTHER	3.00
11/14/2016	HAYS COUNTY	46388	SUPPLIES-OTHER	3.00
11/14/2016	HAYS COUNTY	46395	SUPPLIES-OTHER	22.50
11/14/2016	HAYS COUNTY	46396	SUPPLIES-OTHER	30.00
11/14/2016	HEB GROCERY CO LP	45966	POLICE CONTRIBUTIONS	145.88
11/14/2016	HEB GROCERY CO LP	46025	SUPPLIES-OTHER	82.28
11/14/2016	HEB GROCERY CO LP	46040	SUPPLIES-OTHER	14.97
11/14/2016	HEB GROCERY CO LP	46044	SUPPLIES-OTHER	33.45
11/14/2016	HEB GROCERY CO LP	46160	SUPPLIES-OTHER	43.76
11/14/2016	HEB GROCERY CO LP	46452	SUPPLIES-OTHER	3.22
11/14/2016	HEB GROCERY CO LP	46453	SAFETY PROGRAM	40.00
11/14/2016	HEB GROCERY CO LP	46454	SAFETY PROGRAM	14.47
11/14/2016	HEB GROCERY CO LP	46455	EMPLOYEE GROUP ACTIVITIES	114.57
11/14/2016	HEB GROCERY CO LP	48017	SUPPLIES-OFFICE	8.11
11/14/2016	HILL COUNTRY TROPHY LLC	45959	PUBLIC EDUCATION/CFA	47.95
11/14/2016	INGRAM READYMIX	47094	SIDEWALKS	1,691.00
11/14/2016	INGRAM READYMIX	47095	SIDEWALKS	2,225.00
11/14/2016	INGRAM READYMIX	47096	SIDEWALKS	845.50
11/14/2016	INGRAM READYMIX	47097	SIDEWALKS	845.50
11/14/2016	LIEN SERVICES OF SAN MARCOS/AUSTIN	46141	SUPPLIES-OTHER	2,750.00
11/14/2016	MCCOYS CORPORATION	46087	SIDEWALKS	531.55
11/14/2016	MILLER UNIFORM & EMBLEMS INC	45952	UNIFORMS	179.39
11/14/2016	MILLER UNIFORM & EMBLEMS INC	45953	UNIFORMS	187.07
11/14/2016	NAPA AUTO PARTS	45998	SUPPLIES-OTHER	18.62
11/14/2016	NAPA AUTO PARTS	45999	SUPPLIES-OTHER	5.24
11/14/2016	NEW YORK TIMES THE	46030	PERIODICALS	873.60
11/14/2016	OFFICE DEPOT	45924	SUPPLIES-OFFICE	75.16
11/14/2016	OFFICE DEPOT	45934	SUPPLIES-OFFICE	61.57
11/14/2016	OFFICE DEPOT	45935	SUPPLIES-OFFICE	164.45
11/14/2016	OFFICE DEPOT	45936	SUPPLIES-OFFICE	186.91
11/14/2016	OFFICE DEPOT	45941	SUPPLIES-OFFICE	64.51
11/14/2016	OFFICE DEPOT	45956	SUPPLIES-OTHER	52.33
11/14/2016	OFFICE DEPOT	46032	SUPPLIES-OFFICE	17.89

11/14/2016	OFFICE DEPOT	46033	SUPPLIES-OFFICE	72.56
11/14/2016	OFFICE DEPOT	46034	SUPPLIES-OFFICE	22.68
11/14/2016	OFFICE DEPOT	46036	SUPPLIES-OFFICE	153.99
11/14/2016	OFFICE DEPOT	46042	SUPPLIES-OFFICE	39.15
11/14/2016	OFFICE DEPOT	46043	SUPPLIES-OFFICE	21.27
11/14/2016	OFFICE DEPOT	46121	SUPPLIES-OFFICE	25.99
11/14/2016	OFFICE DEPOT	46130	SUPPLIES-OFFICE	5.39
11/14/2016	OFFICE DEPOT	46131	SUPPLIES-OFFICE	74.99
11/14/2016	OFFICE DEPOT	46132	SUPPLIES-OTHER	769.95
11/14/2016	OFFICE DEPOT	46390	SUPPLIES-OTHER	55.37
11/14/2016	OFFICE DEPOT	46410	SUPPLIES-OFFICE	37.97
11/14/2016	OFFICE DEPOT	46411	SUPPLIES-OFFICE	29.99
11/14/2016	OFFICE DEPOT	46431	SUPPLIES-OTHER	47.87
11/14/2016	OFFICE DEPOT	46432	SUPPLIES-OTHER	142.03
11/14/2016	OFFICE DEPOT	46444	SPECIAL EVENTS/PROJECTS	40.04
11/14/2016	OFFICE DEPOT	48022	SUPPLIES-OFFICE	265.78
11/14/2016	OFFICE DEPOT	48023	SUPPLIES-OFFICE	5.99
11/14/2016	OFFICE DEPOT	48687	SUPPLIES-OFFICE	123.45
11/14/2016	PARKS AND REC	2000663.002	PARD-CUSTOMER DEPOSITS	203.00
11/14/2016	PARKS AND REC	2000666.002	PARD-CUSTOMER DEPOSITS	203.00
11/14/2016	PARKS AND REC	2000669.002	PARD-CUSTOMER DEPOSITS	205.00
11/14/2016	PERFORMANCE TRUCK	46391	SUPPLIES-OTHER	544.90
11/14/2016	PEST MANAGEMENT INC	280961	PROFESSIONAL SERVICES	155.20
11/14/2016	PEST MANAGEMENT INC	280962	PROFESSIONAL SERVICES	56.00
11/14/2016	PEST MANAGEMENT INC	280964	PROFESSIONAL SERVICES	35.19
11/14/2016	PEST MANAGEMENT INC	280965	PROFESSIONAL SERVICES	18.65
11/14/2016	PRIORITY PERSONNEL INC	50237KB	PROFESSIONAL SERVICES	104.00
11/14/2016	PRIORITY PERSONNEL INC	50237SW	PROFESSIONAL SERVICES	256.75
11/14/2016	PRIORITY PERSONNEL INC	50238	CONTRACTED SERVICES	291.84
11/14/2016	PRIORITY PERSONNEL INC	50239	CONTRACTED SERVICES	145.60
11/14/2016	PRIORITY PERSONNEL INC	50240	CONTRACTED SERVICES	340.48
11/14/2016	PRIORITY PERSONNEL INC	50241	PROFESSIONAL SERVICES	416.00
11/14/2016	PRIORITY PERSONNEL INC	50242	YOUTH INITIATIVES	455.00
11/14/2016	PRIORITY PERSONNEL INC	50243	CONTRACTED SERVICES	1,522.56

11/14/2016	PRIORITY PERSONNEL INC	50244	CONTRACTED SERVICES	775.20
11/14/2016	PRIORITY PERSONNEL INC	50245	CONTRACTED SERVICES	864.50
11/14/2016	PROGRESSIVE COMMERCIAL AQUATICS	45963	SUPPLIES-OTHER	1,415.00
11/14/2016	RELIABLE TIRE DISPOSAL	46397	REPAIRS-VEHICLES & EQUIPMENT	133.64
11/14/2016	RENAISSANCE HOUSTON GREENWAY PL	46384	MEALS	17.86
11/14/2016	RENAISSANCE HOUSTON GREENWAY PL	47127	TRAVEL	162.15
11/14/2016	RENAISSANCE HOUSTON GREENWAY PL	47128	MEALS	4.79
11/14/2016	RIVERCITY SPORTSWEAR LLC	47087	SUPPLIES-OTHER	544.00
11/14/2016	SAFETY-KLEEN CORP	46389	CONTRACTED SERVICES	290.01
11/14/2016	SAFETY-KLEEN CORP	46389	REPAIRS-VEHICLES & EQUIPMENT	510.00
11/14/2016	SAN MARCOS CONVENTION VISITOR BU	46077	COUNCIL TRAVEL-PLACE 4	25.00
11/14/2016	SAN MARCOS CONVENTION VISITOR BU	47088	SUPPLIES-OTHER	25.00
11/14/2016	STAR AWARDS INC	46382	EMPLOYEE RECOGNITION	68.00
11/14/2016	TECHLINE INC	1079135-00	ENGINEERING GF DEBT 2015	22,404.00
11/14/2016	TECHLINE INC	1079695-01	STORES	5,326.00
11/14/2016	TECHLINE INC	1080242-02	STORES	138.95
11/14/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	45923	DSHS-ZOONOSIS	340.00
11/14/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	46423	CONTRACTED SERVICES-VET	654.65
11/14/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	46424	SPAY/NEUTER DONATIONS	350.00
11/14/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	46425	SPAY/NEUTER DONATIONS	610.60
11/14/2016	TX ANIMAL CONTROL ASSOC	46055	DUES & SUBSCRIPTIONS	100.00
11/14/2016	TX ANIMAL CONTROL ASSOC	46055	PROFESSIONAL DEVELOPMENT	250.00
11/14/2016	TX APA	46072	PROFESSIONAL DEVELOPMENT	275.00
11/14/2016	TX DEPT OF LICENSING & REGULATION	46049	PROFESSIONAL DEVELOPMENT	60.00
11/14/2016	TX MUNICIPAL CLERKS ASSN	46026	PROFESSIONAL DEVELOPMENT	117.50
11/14/2016	TX MUNICIPAL COURTS EDUC CTR	49163	PROFESSIONAL DEVELOPMENT	250.00
11/14/2016	TX MUNICIPAL COURTS EDUC CTR	49164	PROFESSIONAL DEVELOPMENT	150.00
11/14/2016	TX STATE UNIV-SAN MARCOS- RECREATI	46139	COUNCIL TRAVEL-MAYOR	3.00
11/14/2016	TX STATE UNIV-SAN MARCOS- RECREATI	46152	TRAVEL	6.00
11/14/2016	TX STATE UNIV-SAN MARCOS- RECREATI	47089	SUPPLIES-OTHER	28.64
11/14/2016	TX STATE UNIV-SAN MARCOS- RECREATI	48018	SUPPLIES-OFFICE	43.57
11/14/2016	TX WATER UTILITIES ASSOC	45899	PROFESSIONAL DEVELOPMENT	2,500.00
11/14/2016	USA MOBILITY WIRELESS INC	46156	COMMUNICATIONS/TELEPHONE	48.70
11/14/2016	USA MOBILITY WIRELESS INC	46379	PROFESSIONAL SERVICES	54.01

11/14/2016	WESCO DISTRIBUTION INC	46035	STORES	3,040.00
11/14/2016	WESCO DISTRIBUTION INC	47105	MATERIALS-MAINTENANCE	1,200.00
11/14/2016	WESCO DISTRIBUTION INC	47106	MATERIALS-MAINTENANCE	-1,200.00
11/14/2016	WESCO DISTRIBUTION INC	47108	UNIFORMS	-490.00
11/14/2016	WESCO DISTRIBUTION INC	47120	MATERIALS-MAINTENANCE	-1,200.00
11/14/2016	WORLD WIDE TIRES	46392	SUPPLIES-OTHER	105.00
11/14/2016	WORLD WIDE TIRES	46393	SUPPLIES-OTHER	158.98
11/14/2016	XEROX CORPORATION	45951	EQUIPMENT-RENT/LEASE	160.94
11/14/2016	XEROX CORPORATION	46164	EQUIPMENT-RENT/LEASE	425.50
<b>11/14/2016 Total</b>				<b>218,865.30</b>
11/15/2016	ELLIOTT ELECTRIC SUPPLY INC	98-34731-01	SUPPLIES-OTHER	18.56
11/15/2016	FREESE AND NICHOLS INC	1268694	ENG DF DEBT 2016	2,221.50
11/15/2016	GREATER SAN MARCOS PARTNERSHIP	153	ECONOMIC DEVELOPMENT	31,250.00
11/15/2016	GREEN GUY RECYCLING INC	2016-992	CONTRACTED SERVICES	11.84
11/15/2016	PEST MANAGEMENT INC	280963	PROFESSIONAL SERVICES	37.44
11/15/2016	SEGAL	294072	PROFESSIONAL SERVICES	3,008.75
11/15/2016	THE LIBRARY CORPORATION	2017020117	SOFTWARE LIC & MAINTENANCE	19,627.00
<b>11/15/2016 Total</b>				<b>56,175.09</b>
11/16/2016	ANIMAL SHELTER	2417	ANIMAL SHELTER DEPOSITS	50.00
11/16/2016	AUSTEX PRINTING & MAILING	933557-01	PRINTING & PUBLICATIONS	1,239.03
11/16/2016	CONSOLIDATED TRAFFIC CONTROLS INC	39288	INVENTORY-TRAFFIC SIGNALS	3,920.00
11/16/2016	CORRIDOR TITLE LLC	FTH-111616	CDBG PROGRAM YEAR 13	7,000.00
11/16/2016	DIAMONDBACK LANDSCAPING AND LAV	43496	SUPPLIES-OFFICE	140.00
11/16/2016	EXPRESS SERVICES INC	18120540-2	CONTRACTED SERVICES	616.96
11/16/2016	EXPRESS SERVICES INC	18120540-2AB	MUNICIPAL COURT-REIMB/REFUND	654.50
11/16/2016	EXPRESS SERVICES INC	18120540-2DPG	CONTRACTED SERVICES	1,019.20
11/16/2016	EXPRESS SERVICES INC	18120540-2SR	CONTRACTED SERVICES	536.63
11/16/2016	EXPRESS SERVICES INC	18120564-2	CONTRACTED SERVICES	658.13
11/16/2016	GREEN GUY RECYCLING INC	2016-1002	CONTRACTED SERVICES	28.60
11/16/2016	GREEN GUY RECYCLING INC	2016-1003	CONTRACTED SERVICES	30.00
11/16/2016	GREEN GUY RECYCLING INC	2016-1007	EAA-ILA-HHW MANAGEMENT	560.00
11/16/2016	HAYS COUNTY	INV121716	SPECIAL EVENTS/PROJECTS	15.00
11/16/2016	LIBRARY	111616SW	LIBRARY LOST MATERIALS	8.00
11/16/2016	LOWE WESLEY R	INV121716	SPECIAL EVENTS/PROJECTS	200.00



11/16/2016	SAN ANTONIO TESTING LABORATORY IN	1611189	PROFESSIONAL SERVICES	510.00
11/16/2016	SMITH CONTRACTING CO INC	PR#2 C272	ELECTRIC CASH	64,260.78
11/16/2016	TECHLINE INC	1080242-03	STORES	617.28
<b>11/16/2016 Total</b>				<b>82,064.11</b>
11/17/2016	CALDWELL CO APPRAISAL DISTRICT	CSM-111716	PROF SRVCS-APPRAIS DIST	461.29
11/17/2016	CH2M HILL INC	64491	WWTP O&M-OMI CONTRACT	174,998.60
11/17/2016	CH2M HILL INC	64491	WWTP POWER COST-OMI CONTRACT	30,204.36
11/17/2016	GT DISTRIBUTORS INC	INV0594689	SUPPLIES-ARMORY	25,320.00
11/17/2016	HALFF ASSOCIATES INC	GT218323	ENGINEERING WWW CASH	2,257.50
11/17/2016	HALFF ASSOCIATES INC	GT218324	ENGINEERING GF DEBT 09 GO	3,235.00
11/17/2016	LOWER COLORADO RIVER AUTHORITY	T4M-0013195	SAFETY ITEMS	2,629.00
11/17/2016	LOWER COLORADO RIVER AUTHORITY	T4M-0013196	CONTRACTED SERVICES	317.00
11/17/2016	MCCOYS CORPORATION	7049602	SUPPLIES-OTHER	218.23
11/17/2016	MCCOYS CORPORATION	7049603	SUPPLIES-OTHER	11.92
<b>11/17/2016 Total</b>				<b>239,652.90</b>
11/18/2016	ANIMAL SHELTER	2422	ANIMAL SHELTER DEPOSITS	50.00
11/18/2016	BAIN MEDINA BAIN INC	28139	ENGINEERING DEBT 2010	14,912.00
11/18/2016	CURTIS RUSSELL D	REIMB111816	PRINTING & PUBLICATIONS	136.95
11/18/2016	GT DISTRIBUTORS INC	INV0594776	SUPPLIES-ARMORY	3,998.40
11/18/2016	MCCOYS CORPORATION	7049863	BUILDING CAPITAL MAINTENANCE	104.11
11/18/2016	MCCOYS CORPORATION	7049870	PARKS CAPITAL MAINTENANCE	1,475.02
11/18/2016	PARKS AND REC	2000673.002	PARD-CUSTOMER DEPOSITS	253.75
11/18/2016	PERMIT CENTER	REIMB-1116	COMMISSION TRAINING	282.94
11/18/2016	PEST MANAGEMENT INC	286032	PROFESSIONAL SERVICES	25.00
11/18/2016	THE FENCE LADY INC	1526	PARKS CAPITAL MAINTENANCE	2,660.00
11/18/2016	WESCO DISTRIBUTION INC	351752	STORES	8,896.00
11/18/2016	WESCO DISTRIBUTION INC	351753	STORES	23,060.00
<b>11/18/2016 Total</b>				<b>55,854.17</b>
11/19/2016	MCCOYS CORPORATION	7049896	PARKS CAPITAL MAINTENANCE	39.34
11/19/2016	MCCOYS CORPORATION	7049908	PARKS CAPITAL MAINTENANCE	91.80
11/19/2016	MCCOYS CORPORATION	7049914	BUILDING CAPITAL MAINTENANCE	277.91
11/19/2016	RAMOS CALEB	MRTX111916	TRAVEL	141.40
<b>11/19/2016 Total</b>				<b>550.45</b>
11/20/2016	FREESE AND NICHOLS INC	1268960	ENGINEERING WWW DEBT 2010	1,449.60

11/20/2016	U.S. POSTAL SERVICE	BRM112016	DUES & SUBSCRIPTIONS	215.00
11/20/2016	<b>Total</b>			<b>1,664.60</b>
11/21/2016	ACM BODY & FRAME INC	47152	SUPPLIES-OTHER	178.58
11/21/2016	AED SUPERSTORE	47232	SAFETY PROGRAM	456.00
11/21/2016	AGUIRRIE PAINT & BODY INC	47150	SUPPLIES-OTHER	957.00
11/21/2016	AMER WATER WORKS ASSN	46476	DUES & SUBSCRIPTIONS	1,978.00
11/21/2016	AMERICAN PLANNING ASSN	46667	COMMISSION TRAINING	550.00
11/21/2016	ANIMAL CARE CENTER OF HAYS COUNTY	47172	CONTRACTED SERVICES-VET	200.00
11/21/2016	ANIMAL CARE CENTER OF HAYS COUNTY	47173	CONTRACTED SERVICES-VET	180.00
11/21/2016	ANIMAL CARE CENTER OF HAYS COUNTY	47174	CONTRACTED SERVICES-VET	500.00
11/21/2016	ANIMAL CARE CENTER OF HAYS COUNTY	47175	CONTRACTED SERVICES-VET	360.00
11/21/2016	ANIMAL CARE CENTER OF HAYS COUNTY	47176	CONTRACTED SERVICES-VET	360.00
11/21/2016	ANIMAL CARE CENTER OF HAYS COUNTY	47177	CONTRACTED SERVICES-VET	400.00
11/21/2016	ANIMAL CARE CENTER OF HAYS COUNTY	47178	CONTRACTED SERVICES-VET	500.00
11/21/2016	APPLE INC	46603	TECHNOLOGY CAPITAL MAINT	1,009.00
11/21/2016	APPLE INC	47260	SUPPLIES-OTHER	1.07
11/21/2016	APPLE INC	49167	SUPPLIES-OFFICE	1.07
11/21/2016	AUSTIN PRECISION PRODUCTS INC	49165	SUPPLIES-ARMORY	369.90
11/21/2016	BYRN & ASSOCIATES INC	16-3539	ENGINEERING GF DEBT 09	3,500.00
11/21/2016	CINTAS DOCUMENT MGMT	47146	SAFETY ITEMS	133.11
11/21/2016	CITIBANK NA	112116PC	ACI LIABILITY	89,651.95
11/21/2016	CLARKE KENT PLUMBING	48690	CONTRACTED SERVICES	2,432.79
11/21/2016	COLORADO MATERIALS LTD	227837	ASPHALT	3,864.83
11/21/2016	COMMUNITY COFFEE CO LLC	49184	EQUIPMENT-RENT/LEASE	203.20
11/21/2016	DEALERS ELECTRICAL SUPPLY	46517	SUPPLIES-OTHER	27.71
11/21/2016	DEALERS ELECTRICAL SUPPLY	46580	REPAIRS-MAINTENANCE	57.64
11/21/2016	DEALERS ELECTRICAL SUPPLY	46671	SUPPLIES-OTHER	64.34
11/21/2016	DELL MARKETING LP	46599	TECHNOLOGY CAPITAL MAINT	2,502.00
11/21/2016	DELL MARKETING LP	46600	SUPPLIES-OTHER	154.56
11/21/2016	DELL MARKETING LP	46601	COMMUNICATIONS/TELEPHONE	373.44
11/21/2016	DEMCO INC	46575	REPAIRS-VEHICLES & EQUIPMENT	144.50
11/21/2016	EARTH SHARE OF TEXAS	ES112316	UNITED WAY	97.45
11/21/2016	FEDEX OFFICE & PRINT SVCS INC	46515	POSTAGE	5.24
11/21/2016	FEDEX OFFICE & PRINT SVCS INC	47213	PRINTING & PUBLICATIONS	99.21

11/21/2016	FEDEX OFFICE & PRINT SVCS INC	48034	SPECIAL EVENTS/PROJECTS	67.05
11/21/2016	FINANCE	REIMB-TBWEF	HOTEL OCCUP TAX-CITY	5.81
11/21/2016	FINANCE	REIMB-TBWEF	HOTEL OCCUP TAX-DEBT REPAYMENT	1.66
11/21/2016	G&K SERVICES INC	46505	JANITORIAL SERVICES	265.35
11/21/2016	GARCIA REY	TVL112116	MEALS	157.64
11/21/2016	GARCIA REY	TVL112116	TRAVEL	206.26
11/21/2016	GRAINGER	46544	SUPPLIES-OTHER	149.38
11/21/2016	GRAINGER	47169	FIRE ROUTINE CAPITAL MAINT	176.96
11/21/2016	GRANDE TRUCK CENTER	46546	SUPPLIES-OTHER	85.58
11/21/2016	GT DISTRIBUTORS INC	47136	SUPPLIES-OTHER	89.90
11/21/2016	HAYS CO BAR-B-Q & CATERING INC	46617	SUPPLIES-OTHER	200.48
11/21/2016	HAYS CO ESD #8	1188	UNIFORMS	400.00
11/21/2016	HAYS COUNTY	INV112616	SPECIAL EVENTS/PROJECTS	15.00
11/21/2016	HEB GROCERY CO LP	47205	MEALS	83.58
11/21/2016	HEB GROCERY CO LP	47244	PROFESSIONAL DEVELOPMENT	100.99
11/21/2016	HEB GROCERY CO LP	47259	SUPPLIES-OTHER	44.17
11/21/2016	HEB GROCERY CO LP	47278	SUPPLIES-OTHER	6.78
11/21/2016	HEB GROCERY CO LP	48030	SPECIAL EVENTS/PROJECTS	4.14
11/21/2016	HEB GROCERY CO LP	48031	SPECIAL EVENTS/PROJECTS	11.90
11/21/2016	HEB GROCERY CO LP	48032	SPECIAL EVENTS/PROJECTS	15.87
11/21/2016	HEB GROCERY CO LP	48033	SPECIAL EVENTS/PROJECTS	43.37
11/21/2016	HILL COUNTRY TROPHY LLC	46654	AWARDS	152.90
11/21/2016	HILL COUNTRY TROPHY LLC	47190	PUBLIC EDUCATION/CFA	61.25
11/21/2016	INDEPTH UTILITY SOLUTIONS LLC	46519	REPAIRS-VEHICLES & EQUIPMENT	681.00
11/21/2016	KBS ELECTRICAL DISTRIBUTION INC	47283	STORES	2,918.90
11/21/2016	MAGNUM CUSTOM TRAILERS	47171	REPAIRS-VEHICLES & EQUIPMENT	6.38
11/21/2016	MCCOYS CORPORATION	7049969	SUPPLIES-OTHER	6,987.00
11/21/2016	MILLER UNIFORM & EMBLEMS INC	47182	UNIFORMS	185.20
11/21/2016	NCH CORPORATION	46520	CHEMICALS	1,054.96
11/21/2016	OFFICE DEPOT	46471	SUPPLIES-OFFICE	40.74
11/21/2016	OFFICE DEPOT	46472	SUPPLIES-OFFICE	168.22
11/21/2016	OFFICE DEPOT	46521	SUPPLIES-OFFICE	6.99
11/21/2016	OFFICE DEPOT	46522	SUPPLIES-OFFICE	7.99
11/21/2016	OFFICE DEPOT	46523	SUPPLIES-OFFICE	109.22

11/21/2016	OFFICE DEPOT	46622	SUPPLIES-OFFICE	82.74
11/21/2016	OFFICE DEPOT	47198	SUPPLIES-OFFICE	125.78
11/21/2016	OFFICE DEPOT	47203	SUPPLIES-OFFICE	5.49
11/21/2016	OFFICE DEPOT	47220	SUPPLIES-OFFICE	63.84
11/21/2016	OFFICE DEPOT	47275	EMPLOYEE GROUP ACTIVITIES	116.73
11/21/2016	OFFICE DEPOT	49169	POLICE CONTRIBUTIONS	148.50
11/21/2016	OFFICE DEPOT	49181	SUPPLIES-OFFICE	29.57
11/21/2016	OFFICE DEPOT	49182	SUPPLIES-OFFICE	40.22
11/21/2016	PARKS AND REC	2000675.002	PARD-CUSTOMER DEPOSITS	101.50
11/21/2016	PARKS AND REC	2000676.002	PARD-CUSTOMER DEPOSITS	203.00
11/21/2016	PARKS AND REC	2000689.002	TRAVEL PROGRAMS FEE	5.00
11/21/2016	PATHMARK TRAFFIC PROD OF TX INC	47218	SIGNS-TRAFFIC	51.12
11/21/2016	PEST MANAGEMENT INC	280967	PROFESSIONAL SERVICES	216.00
11/21/2016	PRIORITY PERSONNEL INC	50302KB	PROFESSIONAL SERVICES	157.95
11/21/2016	PRIORITY PERSONNEL INC	50302SW	PROFESSIONAL SERVICES	351.00
11/21/2016	PRIORITY PERSONNEL INC	50303	CONTRACTED SERVICES	145.92
11/21/2016	PRIORITY PERSONNEL INC	50304	CONTRACTED SERVICES	291.20
11/21/2016	PRIORITY PERSONNEL INC	50305	CONTRACTED SERVICES	510.72
11/21/2016	PRIORITY PERSONNEL INC	50306	CONTRACTED SERVICES	162.00
11/21/2016	PRIORITY PERSONNEL INC	50306	PROFESSIONAL SERVICES	345.00
11/21/2016	PRIORITY PERSONNEL INC	50307	CONTRACTED SERVICES	1,903.20
11/21/2016	PRIORITY PERSONNEL INC	50308	CONTRACTED SERVICES	775.20
11/21/2016	PRIORITY PERSONNEL INC	50309	CONTRACTED SERVICES	988.00
11/21/2016	PRIORITY PERSONNEL INC	50310	CONTRACTED SERVICES	43.88
11/21/2016	PRIORITY PERSONNEL INC	50361	YOUTH INITIATIVES	455.00
11/21/2016	RICK'S LOCK & KEY SERVICE INC	46508	SUPPLIES-OTHER	5.00
11/21/2016	RICK'S LOCK & KEY SERVICE INC	46509	SUPPLIES-OTHER	10.00
11/21/2016	RODRIGUEZ ROJELIO	REIMB112116	PARTICIPANT STIPEND	150.00
11/21/2016	SAN ANTONIO PUBLIC PURCHASING ASS	1479739611157	PROFESSIONAL DEVELOPMENT	60.00
11/21/2016	SHERWIN-WILLIAMS CO	46503	MURAL FUNDING	28.00
11/21/2016	SOUTHWEST TOWING	47147	SUPPLIES-OTHER	45.00
11/21/2016	SOUTHWEST TOWING	47148	SUPPLIES-OTHER	45.00
11/21/2016	SOUTHWEST TOWING	47149	SUPPLIES-OTHER	45.00
11/21/2016	STUART C IRBY CO	47282	STORES	425.00

11/21/2016	TCMA	46616	PROFESSIONAL DEVELOPMENT	120.00
11/21/2016	TECHLINE INC	47253	INVENTORY-TRAFFIC SHOP	1,142.40
11/21/2016	THAD ZIEGLER GLASS LTD	46507	SUPPLIES-OTHER	142.24
11/21/2016	THE FENCE LADY INC	1524	PARKS CAPITAL MAINTENANCE	2,580.00
11/21/2016	TIBH INDUSTRIES	SINV0077939	JANITORIAL SERVICES	34,538.17
11/21/2016	TX COMM ON ENVIRONMENTAL QUALIT	46494	PROFESSIONAL DEVELOPMENT	111.00
11/21/2016	TX DEPT OF STATE HEALTH SERVICES	47219	PROFESSIONAL DEVELOPMENT	106.00
11/21/2016	TX HYDRAULICS & PNEUMATICS	46536	SUPPLIES-OTHER	215.00
11/21/2016	TX MUNICIPAL COURTS EDUC CTR	49178	PROFESSIONAL DEVELOPMENT	200.00
11/21/2016	TX MUNICIPAL RETIREMENT SYS	01150-1116	RETIREMENT PAYABLE-TMRS	803,733.40
11/21/2016	TX POLICE ASSOCIATION	47181	DUES & SUBSCRIPTIONS	225.00
11/21/2016	TX STATE UNIV-SAN MARCOS- RECREATI	46510	SUPPLIES-OFFICE	28.64
11/21/2016	TX STATE UNIV-SAN MARCOS- RECREATI	47238	CONTRACTED SERVICES	540.00
11/21/2016	ULINE INC	48047	SUPPLIES-OTHER	793.28
11/21/2016	VICTORY CLEANERS INC	46530	SUPPLIES-OTHER	522.50
11/21/2016	VICTORY CLEANERS INC	47215	UNIFORMS	23.50
11/21/2016	YAROVINSKY MONA	REIMB112116	PARTICIPANT STIPEND	150.00
11/21/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	47145	SUPPLIES-OTHER	1,567.86
<b>11/21/2016 Total</b>				<b>980,695.76</b>
11/22/2016	EXPRESS SERVICES INC	18151318-5	CONTRACTED SERVICES	729.00
11/22/2016	EXPRESS SERVICES INC	18151318-5AB	MUNICIPAL COURT-REIMB/REFUND	765.19
11/22/2016	EXPRESS SERVICES INC	18151318-5ENG	CONTRACTED SERVICES	1,274.00
11/22/2016	EXPRESS SERVICES INC	18151318-5MJB	CONTRACTED SERVICES	616.96
11/22/2016	EXPRESS SERVICES INC	18151340-9	CONTRACTED SERVICES	810.00
11/22/2016	FREESE AND NICHOLS INC	1269102	ENGINEERING WWW DEBT 2010	11,242.44
11/22/2016	GRAINGER	9288354377	EQUIPMENT	44,603.20
11/22/2016	HURLBERT HEATHER	TVL112216	MEALS	133.01
11/22/2016	HURLBERT HEATHER	TVL112216	TRAVEL	535.93
11/22/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0009080	CONTRACTED SERVICES	239.40
11/22/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0009081	COMMUNICATIONS/TELEPHONE	39.90
11/22/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0009082	COMMUNICATIONS/TELEPHONE	738.15
11/22/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0009083	COMMUNICATIONS/TELEPHONE	1,156.55
11/22/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0009085	COMMUNICATIONS/TELEPHONE	79.80
11/22/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0009086	COMMUNICATIONS/TELEPHONE	239.40

11/22/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0009087	EQUIPMENT-RENT/LEASE	5,135.20
11/22/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0009088	COMMUNICATIONS/TELEPHONE	179.55
11/22/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0009089	COMMUNICATIONS/TELEPHONE	299.25
11/22/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0009090	COMMUNICATIONS/TELEPHONE	418.95
11/22/2016	SAN MARCOS AREA CHAMBER OF COMMERCE	37357	DUES & SUBSCRIPTIONS	100.00
11/22/2016	SIGHTS AND SOUNDS OF CHRISTMAS INC	12316	SUPPLIES-OTHER	900.00
11/22/2016	TECHLINE CONSTRUCTION LLC	12003463-00	ENGINEERING GF DEBT 09	52,358.00
11/22/2016	TECHLINE INC	1080242-04	STORES	100.00
<b>11/22/2016 Total</b>				<b>122,693.88</b>
11/23/2016	BIZDOC INC	INV243106	COPIER RENTAL	335.73
11/23/2016	CONNOR BYER T	TRTX112316	PROFESSIONAL DEVELOPMENT	71.42
11/23/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	346	PROFESSIONAL SERVICES	4,307.00
11/23/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	347	PROFESSIONAL SERVICES	666.00
11/23/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	348	PROFESSIONAL SERVICES	180.00
<b>11/23/2016 Total</b>				<b>5,560.15</b>
11/25/2016	ALAN PLUMMER ASSOCIATES INC	000000039880	ENGINEERING WWW DEBT 2009	936.00
11/25/2016	ALAN PLUMMER ASSOCIATES INC	000000039881	PROFESSIONAL SERVICES	6,376.00
11/25/2016	ALAN PLUMMER ASSOCIATES INC	000000039885	EAA-ILA-IMPERVIOUS COVER	451.58
11/25/2016	ANIMAL CARE CENTER OF HAYS COUNTY	47341	CONTRACTED SERVICES-VET	360.00
11/25/2016	ANIMAL CARE CENTER OF HAYS COUNTY	47486	CONTRACTED SERVICES-VET	104.70
11/25/2016	APPLE INC	47371	SUPPLIES-OFFICE	18.39
11/25/2016	APPLE INC	47454	SUPPLIES-OTHER	909.00
11/25/2016	BEST BUY STORES LP	47369	SUPPLIES-OTHER	9.99
11/25/2016	BEST BUY STORES LP	47425	SUPPLIES-OTHER	54.99
11/25/2016	BEST BUY STORES LP	47514	EDWARD BYRNE MEMORIAL JUSTICE	529.99
11/25/2016	BEST BUY STORES LP	48067	SUPPLIES-OFFICE	49.98
11/25/2016	CANON FINANCIAL SERVICES INC	47339	MAINT CONTRACT-OFFICE EQUIP	211.01
11/25/2016	CANON FINANCIAL SERVICES INC	47348	EQUIPMENT-RENT/LEASE	65.79
11/25/2016	CANON FINANCIAL SERVICES INC	47349	EQUIPMENT-RENT/LEASE	196.33
11/25/2016	CANON FINANCIAL SERVICES INC	47350	EQUIPMENT-RENT/LEASE	84.97
11/25/2016	CANON FINANCIAL SERVICES INC	47351	EQUIPMENT-RENT/LEASE	77.26
11/25/2016	CANON FINANCIAL SERVICES INC	47352	EQUIPMENT-RENT/LEASE	78.83
11/25/2016	CAPITAL AREA COUNCIL OF GOVERNMENT	47449	COMMUNICATIONS/TELEPHONE	140.25
11/25/2016	CHUCK NASH CHEVROLET	47376	SUPPLIES-OTHER	534.81

11/25/2016	CINTAS DOCUMENT MGMT	47419	SAFETY ITEMS	398.22
11/25/2016	CINTAS DOCUMENT MGMT	49195	EQUIPMENT-RENT/LEASE	204.45
11/25/2016	DELL MARKETING LP	47450	SUPPLIES-OTHER	-11.78
11/25/2016	DELL MARKETING LP	47451	TECHNOLOGY CAPITAL MAINT	1,251.00
11/25/2016	DEMCO INC	47315	SUPPLIES-OTHER	94.80
11/25/2016	ELLIOTT ELECTRIC SUPPLY INC	49796	SUPPLIES-OTHER	181.70
11/25/2016	FEDEX OFFICE & PRINT SVCS INC	47323	POSTAGE	14.79
11/25/2016	FEDEX OFFICE & PRINT SVCS INC	47365	POSTAGE	15.94
11/25/2016	FEDEX OFFICE & PRINT SVCS INC	47370	POSTAGE	10.75
11/25/2016	FEDEX OFFICE & PRINT SVCS INC	47440	POSTAGE	11.69
11/25/2016	FEDEX OFFICE & PRINT SVCS INC	47441	POSTAGE	78.44
11/25/2016	FEDEX OFFICE & PRINT SVCS INC	48121	POSTAGE	85.73
11/25/2016	G&K SERVICES INC	47353	JANITORIAL SERVICES	281.11
11/25/2016	GRAINGER	47329	SUPPLIES-OTHER	21.56
11/25/2016	GRAINGER	47330	SUPPLIES-OTHER	21.56
11/25/2016	GRAINGER	47332	SUPPLIES-OTHER	1,672.75
11/25/2016	GRAINGER	47496	SUPPLIES-OTHER	204.72
11/25/2016	GREEN GUY RECYCLING INC	2016-1071	CONTRACTED SERVICES	290.88
11/25/2016	GREEN GUY RECYCLING INC	2016-1072	EAA-ILA-HHW MANAGEMENT	717.50
11/25/2016	GT DISTRIBUTORS INC	49187	MTC PD DONATIONS	1,605.10
11/25/2016	HAYS COUNTY	47310	SUPPLIES-OTHER	7.50
11/25/2016	HAYS COUNTY	47311	SUPPLIES-OTHER	37.50
11/25/2016	HEB GROCERY CO LP	47316	MEALS	60.35
11/25/2016	HEB GROCERY CO LP	47416	SUPPLIES-OTHER	67.23
11/25/2016	HEB GROCERY CO LP	47430	SUPPLIES-OTHER	11.11
11/25/2016	HEB GROCERY CO LP	47452	SUPPLIES-OFFICE	41.05
11/25/2016	HEB GROCERY CO LP	47513	SUPPLIES-OTHER	11.32
11/25/2016	HEB GROCERY CO LP	48077	SAFETY PROGRAM	40.00
11/25/2016	HEB GROCERY CO LP	48078	SUPPLIES-OTHER	19.95
11/25/2016	HILL COUNTRY TROPHY LLC	49199	SUPPLIES-OFFICE	150.00
11/25/2016	MAGNUM CUSTOM TRAILERS	47472	SUPPLIES-OTHER	28.71
11/25/2016	MATERA PAPER CO INC	47356	JANITORIAL SERVICES	973.01
11/25/2016	MATERA PAPER CO INC	47357	JANITORIAL SERVICES	448.00
11/25/2016	MATERA PAPER CO INC	47358	JANITORIAL SERVICES	336.00

11/25/2016	MCCOYS CORPORATION	7050341	BUILDING CAPITAL MAINTENANCE	227.34
11/25/2016	METRO FIRE APPARATUS SPECIALIST INC	47335	REPAIRS-VEHICLES & EQUIPMENT	106.00
11/25/2016	METRO FIRE APPARATUS SPECIALIST INC	47336	REPAIRS-VEHICLES & EQUIPMENT	26.00
11/25/2016	METRO FIRE APPARATUS SPECIALIST INC	47337	REPAIRS-VEHICLES & EQUIPMENT	184.00
11/25/2016	MILLER UNIFORM & EMBLEMS INC	47560	UNIFORMS	3,048.21
11/25/2016	MILLER UNIFORM & EMBLEMS INC	47561	UNIFORMS	31.35
11/25/2016	OFFICE DEPOT	47320	SUPPLIES-OFFICE	39.19
11/25/2016	OFFICE DEPOT	47321	SUPPLIES-OFFICE	14.71
11/25/2016	OFFICE DEPOT	47322	SUPPLIES-OFFICE	11.89
11/25/2016	OFFICE DEPOT	47354	SUPPLIES-OFFICE	94.14
11/25/2016	OFFICE DEPOT	47355	SUPPLIES-OFFICE	17.47
11/25/2016	OFFICE DEPOT	47410	SUPPLIES-OFFICE	42.39
11/25/2016	OFFICE DEPOT	47411	SUPPLIES-OFFICE	151.76
11/25/2016	OFFICE DEPOT	47412	SUPPLIES-OFFICE	23.13
11/25/2016	OFFICE DEPOT	47433	SUPPLIES-OFFICE	34.99
11/25/2016	OFFICE DEPOT	47474	SUPPLIES-OFFICE	19.39
11/25/2016	OFFICE DEPOT	47475	SUPPLIES-OFFICE	122.79
11/25/2016	OFFICE DEPOT	47536	SUPPLIES-OFFICE	137.66
11/25/2016	OFFICE DEPOT	47566	SUPPLIES-OFFICE	109.99
11/25/2016	OFFICE DEPOT	48076	SUPPLIES-OFFICE	31.47
11/25/2016	OFFICE DEPOT	48076	SUPPLIES-OTHER	259.98
11/25/2016	OFFICE DEPOT	48089	SUPPLIES-OFFICE	329.95
11/25/2016	OFFICE DEPOT	48090	SUPPLIES-OFFICE	21.20
11/25/2016	OFFICE DEPOT	48119	SUPPLIES-OTHER	54.06
11/25/2016	OFFICE DEPOT	49189	POLICE CONTRIBUTIONS	47.44
11/25/2016	OFFICE DEPOT	49792	SUPPLIES-OFFICE	35.27
11/25/2016	PATHMARK TRAFFIC PROD OF TX INC	47439	SAFETY ITEMS	258.00
11/25/2016	RICK'S LOCK & KEY SERVICE INC	47359	SUPPLIES-OTHER	81.00
11/25/2016	RIVERCITY SPORTSWEAR LLC	47418	UNIFORMS	55.96
11/25/2016	ROOT CELLAR ENTERPRISES LLC	48694	MEALS	34.15
11/25/2016	SEAN PATRICK'S	49794	MEALS	38.81
11/25/2016	TCMA	47327	DUES & SUBSCRIPTIONS	75.00
11/25/2016	TCMA	47476	DUES & SUBSCRIPTIONS	207.61
11/25/2016	TCMA	47574	DUES & SUBSCRIPTIONS	255.00



11/25/2016	TECHLINE INC	47391	MATERIALS-MAINTENANCE	-324.00
11/25/2016	TECHLINE INC	47392	MATERIALS-MAINTENANCE	526.00
11/25/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	47340	DSHS-ZOONOSIS	228.00
11/25/2016	TX COMM ON FIRE PROTECTION	47491	DUES & SUBSCRIPTIONS	115.29
11/25/2016	TX DEPT OF STATE HEALTH SERVICES	47525	PROFESSIONAL DEVELOPMENT	64.00
11/25/2016	TX STATE BOARD OF PLUMBING	47421	PROFESSIONAL DEVELOPMENT	55.00
11/25/2016	TX STATE UNIV-SAN MARCOS- RECREATI	47361	SUPPLIES-OFFICE	28.64
11/25/2016	TX STATE UNIV-SAN MARCOS- RECREATI	47362	SUPPLIES-OFFICE	28.64
11/25/2016	TX STATE UNIV-SAN MARCOS- RECREATI	47383	PRINTING & PUBLICATIONS	21.16
11/25/2016	TX STATE UNIV-SAN MARCOS- RECREATI	47415	PRINTING & PUBLICATIONS	697.95
11/25/2016	TX STATE UNIV-SAN MARCOS- RECREATI	47575	PRINTING & PUBLICATIONS	28.64
11/25/2016	TX STATE UNIV-SAN MARCOS- RECREATI	49793	SUPPLIES-OFFICE	352.87
11/25/2016	VICTORY CLEANERS INC	47534	UNIFORMS	13.53
11/25/2016	WORLD WIDE TIRES	47308	SUPPLIES-OTHER	68.99
11/25/2016	WORLD WIDE TIRES	47309	SUPPLIES-OTHER	67.99
<b>11/25/2016 Total</b>				<b>28,772.51</b>
11/26/2016	TOTAL WELLNESS	CS-1116	AEROBICS CONTRACTS	621.35
<b>11/26/2016 Total</b>				<b>621.35</b>
11/28/2016	CITIBANK NA	112816PC	ACI LIABILITY	68,351.85
11/28/2016	COLORADO MATERIALS LTD	228106	ASPHALT	2,874.48
11/28/2016	COLORADO MATERIALS LTD	228107	ASPHALT	3,018.44
11/28/2016	ELLIOTT ELECTRIC SUPPLY INC	98-34824	STORES	8,845.50
11/28/2016	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-7	ENGINEERING DEBT 2010	1,430.10
11/28/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004981	REPAIRS-COMMUNICATIONS	120.10
11/28/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004983	CITY MATCH-GRANT FUNDED	171.60
11/28/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004983	PD ROUTINE CAPITAL MAINT	13,278.35
11/28/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004983	REPAIRS-E-COMM	402.70
11/28/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004983	SUPPLIES-OTHER	728.51
11/28/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004983	VEHICLES	6,043.65
11/28/2016	PARKS AND REC	2000693.002	PARD-CUSTOMER DEPOSITS	203.00
11/28/2016	PARKS AND REC	2000694.002	PARD-CUSTOMER DEPOSITS	203.00
11/28/2016	PEST MANAGEMENT INC	280970	PROFESSIONAL SERVICES	344.00
11/28/2016	PEST MANAGEMENT INC	280974	PROFESSIONAL SERVICES	45.00
11/28/2016	PEST MANAGEMENT INC	281029	PROFESSIONAL SERVICES	25.00

11/28/2016	PRIORITY PERSONNEL INC	50366	PROFESSIONAL SERVICES	234.00
11/28/2016	PRIORITY PERSONNEL INC	50367	CONTRACTED SERVICES	158.08
11/28/2016	PRIORITY PERSONNEL INC	50368	CONTRACTED SERVICES	170.24
11/28/2016	PRIORITY PERSONNEL INC	50369	PROFESSIONAL SERVICES	127.68
11/28/2016	PRIORITY PERSONNEL INC	50370	CONTRACTED SERVICES	1,141.92
11/28/2016	PRIORITY PERSONNEL INC	50371	CONTRACTED SERVICES	570.00
11/28/2016	PRIORITY PERSONNEL INC	50372	CONTRACTED SERVICES	642.20
11/28/2016	SCOTT-MERRIMAN INC	058834	SUPPLIES-OTHER	203.71
<b>11/28/2016 Total</b>				<b>109,333.11</b>
11/29/2016	CASH DRAWER-MAIN STREET	CD113016	SUPPLIES-OTHER	296.01
11/29/2016	EXPRESS SERVICES INC	18177796-2	CONTRACTED SERVICES	435.38
11/29/2016	EXPRESS SERVICES INC	18177796-2AB	MUNICIPAL COURT-REIMB/REFUND	500.50
11/29/2016	EXPRESS SERVICES INC	18177796-2ENG	CONTRACTED SERVICES	1,019.20
11/29/2016	EXPRESS SERVICES INC	18177796-2MJB	CONTRACTED SERVICES	462.72
11/29/2016	EXPRESS SERVICES INC	18177820-0	CONTRACTED SERVICES	486.00
11/29/2016	GREEN GUY RECYCLING INC	2016-1019	CONTRACTED SERVICES	9.30
11/29/2016	MCCOYS CORPORATION	7050665	SUPPLIES-OTHER	124.74
11/29/2016	MUNICIPAL COURT	16-CCO-3850	MUNICIPAL COURT-CASH BONDS	75.00
11/29/2016	PROTA INC	PR#3 C348a	ENGINEERING WWW DEBT 2014	9,727.38
11/29/2016	RDO EQUIP CO/FINANCIAL SERV CO	863871	EQUIPMENT	23,366.00
11/29/2016	SAN ANTONIO PUBLIC PURCHASING ASS	1480448988921	PROFESSIONAL DEVELOPMENT	15.00
11/29/2016	SAN MARCOS AREA CHAMBER OF COM	921	POSTAGE	568.55
11/29/2016	THOMAS TRUCKING INC	1379	ASPHALT	5,265.00
11/29/2016	TX AVIATION PARTNERS LLC	CS-1016 OVERPYM	PROFESSIONAL SERVICES	-4,166.67
11/29/2016	TX AVIATION PARTNERS LLC	CS-1116 OVERPYM	PROFESSIONAL SERVICES	-4,166.67
11/29/2016	TX AVIATION PARTNERS LLC	CS-1216	PROFESSIONAL SERVICES	33,301.08
11/29/2016	TYLER TECHNOLOGIES INC	46717	AP RETAINAGE	15,568.75
<b>11/29/2016 Total</b>				<b>82,887.27</b>
11/30/2016	AARON CONCRETE CONTRACTORS LP	16-0005	ASPHALT	25,900.00
11/30/2016	ATLAS ENVIRONMENTAL INC	1-1116	RIVER MAINTENANCE PROGRAM	110.00
11/30/2016	ATLAS ENVIRONMENTAL INC	11-NOV 2016	EAA-ILA-NON-NATIVE ANIMAL	4,160.00
11/30/2016	ATLAS ENVIRONMENTAL INC	12-1216	EAA-ILA-NON-NATIVE ANIMAL	2,080.00
11/30/2016	BUSINESS INK CO	220448	PRINTING & PUBLICATIONS	13,430.35
11/30/2016	EXPRESS SERVICES INC	17869548-2	CONTRACTED SERVICES	1,355.00

11/30/2016	HARRIS COMPUTERS SYSTEMS	MN00096210	PROFESSIONAL SERVICES	808.50
11/30/2016	HARRIS COMPUTERS SYSTEMS	MN00096210-CM	PROFESSIONAL SERVICES	-808.50
11/30/2016	HARRIS COMPUTERS SYSTEMS	MN00096214	SOFTWARE LIC & MAINTENANCE	3,463.33
11/30/2016	INSURANCE INFORMATION EXCHANGE	3103756	PRE-EMPLOYMENT SCREENING	106.00
11/30/2016	KIMLEY-HORN & ASSOC INC	291033000-1116	DEV SVC GF DEBT 2010	7,900.70
11/30/2016	KNIGHT OFFICE SOLUTIONS	360092	IT WWW CASH	4,207.52
11/30/2016	KNIGHT OFFICE SOLUTIONS	360092	TECHNOLOGY CAPITAL MAINT	4,207.51
11/30/2016	LIBRARY	LIB-113016	LIBRARY LOST MATERIALS	10.00
11/30/2016	LOOMIS PARTNERS INC	225485	ENGINEERING DEBT 2010	5,440.55
11/30/2016	MCCOYS CORPORATION	7050774	SUPPLIES-OTHER	195.23
11/30/2016	MUNICIPAL COURT	200100722	MUNICIPAL COURT-CASH BONDS	350.00
11/30/2016	MUNICIPAL COURT	2016001376	MUNICIPAL COURT-CASH BONDS	108.00
11/30/2016	OVERDRIVE INC	CD-2231-1014-1130	DIGITAL MATERIALS SUBSCRIPTION	1,000.00
11/30/2016	PARKS AND REC	2000696.002	PARD-CUSTOMER DEPOSITS	203.00
11/30/2016	PETTY CASH-FINANCE	PC113016	SENIOR PROGRAMS	45.00
11/30/2016	PETTY CASH-FINANCE	PC113016	SUPPLIES-OFFICE	27.15
11/30/2016	PETTY CASH-FINANCE	PC113016	SUPPLIES-OTHER	40.49
11/30/2016	SAN ANTONIO TESTING LABORATORY INC	1611307	PROFESSIONAL SERVICES	530.00
11/30/2016	SAN MARCOS HAYS CO EMS	13-09323	SAFETY PROGRAM	25.00
11/30/2016	SAN MARCOS ICE COMPANY	78782	SUPPLIES-OTHER	82.50
11/30/2016	SOUTHWEST LAND SERVICES INC	16.064.11	PROFESSIONAL SERVICES	5,517.22
11/30/2016	TECHLINE INC	1079593-00	STORES	6,662.00
11/30/2016	TECHLINE INC	1814822-00	CONTRACTED SERVICES	7,500.00
11/30/2016	TERRACON CONSULTANTS INC	T847697	ENGINEERING WWW DEBT 2010	379.00
11/30/2016	TX DISPOSAL SYSTEMS INC	3936203	GARBAGE CONTRACT-RESIDENTIAL	245,388.18
11/30/2016	TX DISPOSAL SYSTEMS INC	3936203	GARBAGE-CITY FACILITIES	5,511.00
11/30/2016	TX EXCAVATION SAFETY SYSTEM INC	16-17411	PROFESSIONAL SERVICES	120.48
11/30/2016	TX EXCAVATION SAFETY SYSTEM INC	16-17479	PROFESSIONAL SERVICES	329.48
11/30/2016	TX STATE UNIVERSITY	90001140	PRINTING & PUBLICATIONS	2,750.00
11/30/2016	UNINTECH CONSULTING ENGINEERS INC	INV-16-003GA	ENGINEERING GF DEBT 2015	6,633.86
11/30/2016	VICKREY & ASSOCIATES INC	105765	ENG DF DEBT 2016	21,740.74
11/30/2016	WORKERS ASSISTANCE PROGRAM INC	IVC0000000005911	EAP PAYABLE	1,454.06
11/30/2016	<b>Total</b>			<b>378,963.35</b>
12/01/2016	CIVIC COLLABORATION LLC	161101	CONTRACTED SERVICES	1,250.00

12/01/2016	DEPT OF STATE HEALTH SVCS	2002049	BIRTHS-VITAL STATS	137.25
12/01/2016	HAYS COUNTY	DEC2016	BUILDING RENTAL	5,653.02
12/01/2016	HAYS COUNTY	SM-WIC-UTIL-NOV1	COMMUNICATIONS/TELEPHONE	56.92
12/01/2016	HAYS COUNTY	SM-WIC-UTIL-NOV1	GARBAGE COLLECTION	30.69
12/01/2016	HAYS COUNTY	SM-WIC-UTIL-NOV1	POWER & LIGHT	182.57
12/01/2016	HAYS COUNTY	SM-WIC-UTIL-NOV1	SECURITY CONTRACT	90.00
12/01/2016	HAYS COUNTY	SM-WIC-UTIL-NOV1	WATER & SEWER-OTHER BLDGS	97.41
12/01/2016	HAYS COUNTY	WIC-UTILITIES-NOV	GARBAGE COLLECTION	67.32
12/01/2016	HAYS COUNTY	WIC-UTILITIES-NOV	POWER & LIGHT	118.56
12/01/2016	HAYS COUNTY	WIC-UTILITIES-NOV	SECURITY CONTRACT	22.50
12/01/2016	HAYS COUNTY	WIC-UTILITIES-NOV	WATER & SEWER-OTHER BLDGS	54.63
12/01/2016	K FRIESE & ASSOCIATES INC	1609031	ENGINEERING WWW DEBT 2009	2,616.72
12/01/2016	K FRIESE & ASSOCIATES INC	1611025	ENGINEERING WWW DEBT 2009	4,714.85
12/01/2016	KNIGHT SECURITY SYSTEM LLC	772324	SOFTWARE LIC & MAINTENANCE	16,250.43
12/01/2016	KONICA MINOLTA BUSINESS SOLUTIONS	242908220	COPIER RENTAL	11.38
12/01/2016	KONICA MINOLTA BUSINESS SOLUTIONS	242908405	COPIER RENTAL	56.31
12/01/2016	LIEN SERVICES OF SAN MARCOS/AUSTIN	26806	SUPPLIES-OFFICE	198.08
12/01/2016	LIEN SERVICES OF SAN MARCOS/AUSTIN	28606	SUPPLIES-OFFICE	198.08
12/01/2016	MCAFFEE	950775593	SOFTWARE LIC & MAINTENANCE	960.00
12/01/2016	PRISTINE TEXAS RIVERS INC	6427	EAA-ILA-FLOATING VEGETATION	1,876.11
12/01/2016	SAN MARCOS AREA CHAMBER OF COMMERCE	919	PROFESSIONAL SERVICES	2,000.00
12/01/2016	SAN MARCOS AREA CHAMBER OF COMMERCE	920	CITY HEALTH INSURANCE	3,039.31
12/01/2016	SAN MARCOS HAYS CO EMS	127	EMS CONTRIBUTION	75,865.65
12/01/2016	TIBH INDUSTRIES	SINV0078236	CONTRACTED SERVICES	9,020.68
12/01/2016	TIBH INDUSTRIES	SINV0078236	PROFESSIONAL SERVICES	1,548.00
12/01/2016	TIBH INDUSTRIES	SINV0078243	CONTRACTED SERVICES	19,356.73
12/01/2016	TIBH INDUSTRIES	SINV0078250	CONTRACTED SERVICES	960.00
12/01/2016	TIBH INDUSTRIES	SINV0078251	CONTRACTED SERVICES	640.00
12/01/2016	TIBH INDUSTRIES	SINV0078252	PROFESSIONAL SERVICES	2,024.00
12/01/2016	TIBH INDUSTRIES	SINV0078253	CONTRACTED SERVICES	768.06
12/01/2016	TIBH INDUSTRIES	SINV0078254	CONTRACTED SERVICES	4,048.72
12/01/2016	TIBH INDUSTRIES	SINV0078255	CONTRACTED SERVICES	3,189.42
12/01/2016	TIBH INDUSTRIES	SINV0078256	CONTRACTED SERVICES	4,048.72
12/01/2016	TIBH INDUSTRIES	SINV0078257	CONTRACTED SERVICES	720.00

12/01/2016	TIBH INDUSTRIES	SINV0078258	CONTRACTED SERVICES	640.00
12/01/2016	TIBH INDUSTRIES	SINV0078259	PROFESSIONAL SERVICES	1,518.00
12/01/2016	TIBH INDUSTRIES	SINV0078260	CONTRACTED SERVICES	12,825.94
12/01/2016	TIBH INDUSTRIES	SINV0078261	CONTRACTED SERVICES	8,608.86
12/01/2016	TML-IRP	8475-120116	INSURANCE	7,565.60
12/01/2016	TX DISPOSAL SYSTEMS INC	3933986	GARBAGE CONTRACT-RESIDENTIAL	275.00
12/01/2016	TYLER TECHNOLOGIES INC	030-6092	SOFTWARE LIC & MAINTENANCE	1,470.00
<b>12/01/2016 Total</b>				<b>194,775.52</b>
12/02/2016	BISCOM INC	0110363	SOFTWARE LIC & MAINTENANCE	294.30
12/02/2016	CASH DRAWER-MAIN STREET	CD120216	SPECIAL EVENTS/PROJECTS	300.00
12/02/2016	EASTER SEALS CENTRAL TX	1118009	PROFESSIONAL SERVICES	1,210.00
12/02/2016	GEO-SOLUTIONS INC	EV16022G	ENGINEERING WWW DEBT 2013	400.00
12/02/2016	GREEN GUY RECYCLING INC	2016-1043	CONTRACTED SERVICES	375.00
12/02/2016	GREEN GUY RECYCLING INC	2016-1044	EQUIPMENT-RENT/LEASE	350.00
12/02/2016	GREEN GUY RECYCLING INC	2016-1045	EQUIPMENT-RENT/LEASE	350.00
12/02/2016	GREEN GUY RECYCLING INC	2016-1046	EQUIPMENT-RENT/LEASE	700.00
12/02/2016	GT DISTRIBUTORS INC	INV0596826	SUPPLIES-ARMORY	2,933.37
12/02/2016	HAYS COUNTY CLERK	DEEDS111916	DEEDS FILED PAYABLE	234.00
12/02/2016	KONICA MINOLTA BUSINESS SOLUTIONS	242920668	COPIER RENTAL	12.00
12/02/2016	KONICA MINOLTA BUSINESS SOLUTIONS	242920670	COPIER RENTAL	12.00
12/02/2016	MCCOYS CORPORATION	7050994	SUPPLIES-OTHER	341.10
12/02/2016	PARKS AND REC	2000131.003	PARD-EQUIPMENT RENT	18.25
12/02/2016	PARKS AND REC	2000132.003	ANNUAL ENTRY FEE-RESIDENT	48.21
12/02/2016	REPROGRAPHICS & DISTRIBUTION SERV	INV120216	SUPPLIES-OTHER	282.50
12/02/2016	UNION PACIFIC RAILROAD COMPANY	RR-3023-44-1216	ENGINEERING CASH CIP	1,000.00
12/02/2016	WINSTEAD PC	2481308	PRINTING & PUBLICATIONS	5,000.00
<b>12/02/2016 Total</b>				<b>13,860.73</b>
12/04/2016	THOMSON WEST	835244966	LEGAL REFERENCE SERVICES	669.74
<b>12/04/2016 Total</b>				<b>669.74</b>
12/05/2016	APPLE INC	51730	TECHNOLOGY CAPITAL MAINT	2,545.00
12/05/2016	APPLE INC	51731	SUPPLIES-OTHER	2,218.00
12/05/2016	BEST BUY STORES LP	48197	SUPPLIES-OTHER	119.98
12/05/2016	BEST BUY STORES LP	48283	SUPPLIES-OTHER	-4.12
12/05/2016	BEST BUY STORES LP	48284	SUPPLIES-OTHER	4.12

12/05/2016	BEST BUY STORES LP	48308	SUPPLIES-OFFICE	39.98
12/05/2016	BEST BUY STORES LP	48365	SUPPLIES-OTHER	69.99
12/05/2016	CARDINAL FRAME & ART	48224	SUPPLIES-OTHER	249.06
12/05/2016	CARQUEST AUTO PARTS	48191	SUPPLIES-OTHER	52.95
12/05/2016	CITIBANK NA	120516	ACI LIABILITY	129,610.92
12/05/2016	CITY OF LOCKHART	52143	GARBAGE COLLECTION	39.96
12/05/2016	CITY OF LOCKHART	52143	POWER & LIGHT	142.85
12/05/2016	CITY OF LOCKHART	52143	SUPPLIES-OTHER	3.66
12/05/2016	CITY OF LOCKHART	9005-1016	GARBAGE COLLECTION	39.96
12/05/2016	CITY OF LOCKHART	9005-1016	POWER & LIGHT	144.26
12/05/2016	COLORADO MATERIALS LTD	228499	ASPHALT	12,113.88
12/05/2016	COLORADO MATERIALS LTD	228500	ASPHALT	3,895.18
12/05/2016	COMMUNITY COFFEE CO LLC	49220	EQUIPMENT-RENT/LEASE	82.40
12/05/2016	DATA FLOW SYSTEMS INC	48171	REPAIRS-MAINTENANCE	2,296.95
12/05/2016	DATA FLOW SYSTEMS INC	48354	REPAIRS-MAINTENANCE	182.93
12/05/2016	DEALERS ELECTRICAL SUPPLY	48355	REPAIRS-MAINTENANCE	160.10
12/05/2016	DELL MARKETING LP	51726	TECHNOLOGY CAPITAL MAINT	1,354.20
12/05/2016	DELL MARKETING LP	51727	TECHNOLOGY CAPITAL MAINT	1,257.81
12/05/2016	DELL MARKETING LP	51728	SUPPLIES-OFFICE	-28.46
12/05/2016	EJ USA INC	48128	INVENTORY-MATERIALS	633.20
12/05/2016	EJ USA INC	48129	INVENTORY-MATERIALS	1,031.07
12/05/2016	EJ USA INC	48130	INVENTORY-MATERIALS	560.00
12/05/2016	FEDEX OFFICE & PRINT SVCS INC	48230	SUPPLIES-OTHER	307.50
12/05/2016	FUSCHAK'S PIT BAR-B-Q	48232	SUPPLIES-OTHER	147.43
12/05/2016	G&K SERVICES INC	48196	JANITORIAL SERVICES	265.35
12/05/2016	G.A. POWERS CO	48131	SUPPLIES-OTHER	2,296.00
12/05/2016	GRAINGER	48182	FIRE ROUTINE CAPITAL MAINT	45.71
12/05/2016	GRAINGER	48183	FIRE ROUTINE CAPITAL MAINT	119.70
12/05/2016	GRAINGER	48241	UNIFORMS	121.58
12/05/2016	GT DISTRIBUTORS INC	48170	SUPPLIES-OTHER	31.96
12/05/2016	GT DISTRIBUTORS INC	48242	UNIFORMS	11.95
12/05/2016	HACH COMPANY	48215	REPAIRS-VEHICLES & EQUIPMENT	1,450.79
12/05/2016	HAYS CO BAR-B-Q & CATERING INC	48306	MEALS	43.96
12/05/2016	HAYS CO BAR-B-Q & CATERING INC	48323	SUPPLIES-OTHER	117.92

12/05/2016	HAYS CO BAR-B-Q & CATERING INC	48718	MEALS	155.75
12/05/2016	HEB GROCERY CO LP	48143	SUPPLIES-OTHER	8.68
12/05/2016	HEB GROCERY CO LP	48216	MEALS	43.85
12/05/2016	HEB GROCERY CO LP	48225	SUPPLIES-OTHER	26.66
12/05/2016	HEB GROCERY CO LP	48240	SUPPLIES-OTHER	17.60
12/05/2016	HEB GROCERY CO LP	48244	SUPPLIES-OTHER	15.96
12/05/2016	HEB GROCERY CO LP	48281	SUPPLIES-OTHER	91.87
12/05/2016	HEB GROCERY CO LP	48298	SUPPLIES-OFFICE	19.98
12/05/2016	HEB GROCERY CO LP	48364	SUPPLIES-OTHER	12.62
12/05/2016	HILL COUNTRY TROPHY LLC	48141	SUPPLIES-OTHER	55.00
12/05/2016	KINLOCH EQUIPMENT & SUPPLY	48313	SUPPLIES-OTHER	809.42
12/05/2016	LONGHORN INT'L TRUCKS LTD	48156	SUPPLIES-OTHER	1,448.58
12/05/2016	MAGNUM CUSTOM TRAILERS	48190	REPAIRS-VEHICLES & EQUIPMENT	89.09
12/05/2016	MCCOYS CORPORATION	48239	SUPPLIES-OTHER	112.20
12/05/2016	MILLER UNIFORM & EMBLEMS INC	48223	UNIFORMS	265.50
12/05/2016	NORMANDY GROUP LLC THE	14318	SPECIAL ECONOMIC DEVELOPMENT	12,000.00
12/05/2016	OFFICE DEPOT	48150	SUPPLIES-OTHER	51.08
12/05/2016	OFFICE DEPOT	48168	SUPPLIES-OFFICE	19.03
12/05/2016	OFFICE DEPOT	48185	SUPPLIES-OFFICE	149.98
12/05/2016	OFFICE DEPOT	48211	SUPPLIES-OFFICE	12.95
12/05/2016	OFFICE DEPOT	48212	SUPPLIES-OFFICE	80.63
12/05/2016	OFFICE DEPOT	48222	SUPPLIES-OFFICE	347.99
12/05/2016	OFFICE DEPOT	48285	SUPPLIES-OFFICE	36.77
12/05/2016	OFFICE DEPOT	48286	SUPPLIES-OFFICE	16.08
12/05/2016	OFFICE DEPOT	48293	SUPPLIES-OFFICE	11.69
12/05/2016	OFFICE DEPOT	48294	SUPPLIES-OFFICE	23.88
12/05/2016	OFFICE DEPOT	48295	SUPPLIES-OFFICE	372.52
12/05/2016	OFFICE DEPOT	48321	SUPPLIES-OFFICE	15.29
12/05/2016	OFFICE DEPOT	48332	SUPPLIES-OFFICE	43.28
12/05/2016	OFFICE DEPOT	48341	SUPPLIES-OTHER	6.00
12/05/2016	OFFICE DEPOT	48362	SUPPLIES-OTHER	64.33
12/05/2016	OFFICE DEPOT	48399	SUPPLIES-OFFICE	54.94
12/05/2016	OFFICE DEPOT	48410	SUPPLIES-OFFICE	191.99
12/05/2016	OFFICE DEPOT	49210	SUPPLIES-OFFICE	32.38

12/05/2016	PERFORMANCE TRUCK	48157	SUPPLIES-OTHER	418.14
12/05/2016	PERFORMANCE TRUCK	48158	SUPPLIES-OTHER	2,806.70
12/05/2016	PERFORMANCE TRUCK	48189	REPAIRS-VEHICLES & EQUIPMENT	59.72
12/05/2016	PEST MANAGEMENT INC	285284	PROFESSIONAL SERVICES	34.38
12/05/2016	PEST MANAGEMENT INC	285289	PROFESSIONAL SERVICES	5.92
12/05/2016	PEST MANAGEMENT INC	285299	PROFESSIONAL SERVICES	76.00
12/05/2016	PEST MANAGEMENT INC	285300	PROFESSIONAL SERVICES	22.33
12/05/2016	PRIORITY PERSONNEL INC	50432KB	PROFESSIONAL SERVICES	396.50
12/05/2016	PRIORITY PERSONNEL INC	50432SW	PROFESSIONAL SERVICES	468.00
12/05/2016	PRIORITY PERSONNEL INC	50433	CONTRACTED SERVICES	79.04
12/05/2016	PRIORITY PERSONNEL INC	50434	CONTRACTED SERVICES	291.20
12/05/2016	PRIORITY PERSONNEL INC	50435	CONTRACTED SERVICES	500.08
12/05/2016	PRIORITY PERSONNEL INC	50436	CONTRACTED SERVICES	247.00
12/05/2016	PRIORITY PERSONNEL INC	50437	CONTRACTED SERVICES	1,903.20
12/05/2016	PRIORITY PERSONNEL INC	50438	CONTRACTED SERVICES	763.80
12/05/2016	PRIORITY PERSONNEL INC	50439	CONTRACTED SERVICES	988.00
12/05/2016	PRISTINE TEXAS RIVERS INC	6428	EAA-ILA-FLOATING VEGETATION	421.20
12/05/2016	PRISTINE TEXAS RIVERS INC	6428	EAA-ILA-IMPERVIOUS COVER	154.91
12/05/2016	PRISTINE TEXAS RIVERS INC	6428	EAA-ILA-NON-NATIVE ANIMAL	1,300.00
12/05/2016	ROOT CELLAR ENTERPRISES LLC	48726	SPECIAL EVENTS/PROJECTS	20.00
12/05/2016	SAC N PAC STORES INC	48202	SUPPLIES-OTHER	16.47
12/05/2016	SCHNEIDER ENGINEERING LTD	000000036379	ELECTRIC ELEC DEBT 2014	13,893.94
12/05/2016	SCHNEIDER ENGINEERING LTD	000000036380	PROFESSIONAL SERVICES	795.00
12/05/2016	SCHNEIDER ENGINEERING LTD	000000036381	ELECTRIC ELEC DEBT 2011	120.00
12/05/2016	SIGN CRAFTERS INC	48349	EAA-ILA-FLOATING VEGETATION	125.00
12/05/2016	SOUTH CENTRAL PLANNING & DEV COM	17T-196	SOFTWARE LIC & MAINTENANCE	2,183.03
12/05/2016	SOUTH CENTRAL PLANNING & DEV COM	17T-199	SOFTWARE LIC & MAINTENANCE	128.00
12/05/2016	STAR AWARDS INC	48315	EMPLOYEE RECOGNITION	156.00
12/05/2016	TCMA	48152	DUES & SUBSCRIPTIONS	495.00
12/05/2016	TECHLINE INC	48289	SUPPLIES-OTHER	312.00
12/05/2016	TECHLINE INC	48425	STORES	1,008.21
12/05/2016	TECHLINE INC	48426	STORES	1,938.00
12/05/2016	TECHLINE INC	48427	STORES	560.00
12/05/2016	TECHLINE INC	48428	STORES	50.00



12/05/2016	TECHLINE INC	48429	STORES	340.00
12/05/2016	TECHLINE INC	48430	STORES	2,475.00
12/05/2016	TECHLINE INC	48431	STORES	1,938.00
12/05/2016	TECHLINE INC	48432	STORES	2,505.64
12/05/2016	TECHLINE INC	48433	STORES	200.00
12/05/2016	TECHLINE INC	48434	STORES	240.00
12/05/2016	TECHLINE INC	48435	STORES	360.00
12/05/2016	TECHLINE INC	48436	STORES	2,279.00
12/05/2016	TECHLINE INC	48437	STORES	2,820.00
12/05/2016	TEXERTEX	48229	MAINT CONTRACT-OFFICE EQUIP	602.50
12/05/2016	THE DAVEY TREE EXPERT CO	48713	CONTRACTED SERVICES	8,100.00
12/05/2016	THOMAS TRUCKING INC	1390	ASPHALT	3,120.00
12/05/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	48698	DSHS-ZOONOSIS	114.00
12/05/2016	TIME WARNER CABLE	48198	EQUIPMENT-RENT/LEASE	84.94
12/05/2016	TIME WARNER CABLE	48407	COMMUNICATIONS/TELEPHONE	52.73
12/05/2016	TIME WARNER CABLE	48407	DUES & SUBSCRIPTIONS	55.01
12/05/2016	TIME WARNER CABLE	48699	CONTRACTED SERVICES	195.51
12/05/2016	TRANTEX TRANS PRODUCTS OF TX INC	48290	SUPPLIES-PAVEMENT MARKING	808.00
12/05/2016	TX BOARD OF PROFESIONAL ENGINEERS	48122	DUES & SUBSCRIPTIONS	40.00
12/05/2016	TX COMM ON ENVIRONMENTAL QUALIT	48169	DUES & SUBSCRIPTIONS	111.00
12/05/2016	TX COMM ON ENVIRONMENTAL QUALIT	48287	PROFESSIONAL DEVELOPMENT	111.00
12/05/2016	TX COMM ON ENVIRONMENTAL QUALIT	48334	PROFESSIONAL DEVELOPMENT	111.00
12/05/2016	TX COMM ON FIRE PROTECTION	48391	PROFESSIONAL DEVELOPMENT	76.94
12/05/2016	TX DEPT OF AGRICULTURE	TEX-120516	PLANTS	110.00
12/05/2016	TX DEPT OF MOTOR VEHICLES	5241-1116	CONTRACTED SERVICES	23.12
12/05/2016	TX DEPT OF STATE HEALTH SERVICES	48145	PROFESSIONAL DEVELOPMENT	64.00
12/05/2016	TX DEPT OF TRANSPORTATION	48166	REPAIRS-VEHICLES & EQUIPMENT	8.91
12/05/2016	TX STATE BOARD OF PLUMBING	48296	DUES & SUBSCRIPTIONS	55.00
12/05/2016	TX STATE UNIV-SAN MARCOS- RECREATI	48716	FACILITIES GF DEBT 2010	51.48
12/05/2016	TX STATE UNIV-SAN MARCOS- RECREATI	49214	SUPPLIES-OTHER	10.00
12/05/2016	ULINE INC	48369	POLICE CONTRIBUTIONS	720.11
12/05/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	038	EAA-ILA-MANAGEMENT KEY	6,160.00
12/05/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	038	EAA-ILA-NON-NATIVE PLANT	11,024.29
12/05/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	038	EAA-ILA-WILD RICE ENHANCE	13,338.99

12/05/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	039	EAA-ILA-MANAGEMENT KEY	7,840.00
12/05/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	039	EAA-ILA-NON-NATIVE PLANT	12,402.33
12/05/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	039	EAA-ILA-WILD RICE ENHANCE	15,006.37
12/05/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	040	EAA-ILA-MANAGEMENT KEY	2,800.00
12/05/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	040	EAA-ILA-NON-NATIVE PLANT	11,024.29
12/05/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	040	EAA-ILA-WILD RICE ENHANCE	13,338.99
12/05/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	041	EAA-ILA-MANAGEMENT KEY	2,800.00
12/05/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	041	EAA-ILA-NON-NATIVE PLANT	11,024.29
12/05/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	041	EAA-ILA-SEDIMENT REMOVAL	57,912.49
12/05/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	041	EAA-ILA-WILD RICE ENHANCE	13,338.99
12/05/2016	WESCO DISTRIBUTION INC	48375	MATERIALS-MAINTENANCE	220.80
12/05/2016	WESCO DISTRIBUTION INC	48376	MATERIALS-MAINTENANCE	300.51
12/05/2016	WESCO DISTRIBUTION INC	48377	MATERIALS-MAINTENANCE	132.00
12/05/2016	WESCO DISTRIBUTION INC	48378	MATERIALS-MAINTENANCE	498.00
12/05/2016	WESCO DISTRIBUTION INC	48419	STORES	2,985.00
12/05/2016	WESCO DISTRIBUTION INC	48420	STORES	1,980.00
12/05/2016	WESCO DISTRIBUTION INC	48421	STORES	2,600.00
12/05/2016	WESCO DISTRIBUTION INC	48422	STORES	907.50
12/05/2016	WESCO DISTRIBUTION INC	48423	STORES	1,072.50
12/05/2016	WESCO DISTRIBUTION INC	48424	STORES	477.84
<b>12/05/2016 Total</b>				<b>430,184.09</b>
12/06/2016	DOOLEY TACKABERRY INC	1007161	UNIFORMS	11,467.60
12/06/2016	EXPRESS SERVICES INC	18207424-5	CONTRACTED SERVICES	698.63
12/06/2016	EXPRESS SERVICES INC	18207424-5AB	MUNICIPAL COURT-REIMB/REFUND	770.00
12/06/2016	EXPRESS SERVICES INC	18207424-5ENG	CONTRACTED SERVICES	1,274.00
12/06/2016	GRANICUS INC	82709	SOFTWARE LIC & MAINTENANCE	600.00
12/06/2016	GRANICUS INC	87211	SOFTWARE LIC & MAINTENANCE	4,210.98
12/06/2016	GRANICUS INC	87212	SOFTWARE LIC & MAINTENANCE	2,503.50
12/06/2016	HERITAGE TREE CARE LLC	4336	EAA-ILA-RIPARIAN HABITAT	17,294.00
12/06/2016	MCCOYS CORPORATION	7051308	SUPPLIES-OTHER	278.78
12/06/2016	PARKS AND REC	2000133.003	ANNUAL ENTRY FEE-RESIDENT	105.16
12/06/2016	PEDERNALES ELECTRIC COOP INC	354-1016	ACCOUNTS REC-TAP	3,061.60
12/06/2016	PEDERNALES ELECTRIC COOP INC	354-1016	POWER & LIGHT	2,059.96
12/06/2016	PEDERNALES ELECTRIC COOP INC	354-1016	POWER & LIGHT-OTHER BLDGS	3,875.45

12/06/2016	PEDERNALES ELECTRIC COOP INC	354-1016	STREET LIGHTING	2,947.60
12/06/2016	PEDERNALES ELECTRIC COOP INC	354-1016	TRAFFIC LIGHTS	38.45
12/06/2016	QUALITY COUNTS LLC	139651	CONTRACTED SERVICES	2,999.00
12/06/2016	SOUTH CENTRAL PLANNING & DEV COM	17T-248	SOFTWARE LIC & MAINTENANCE	2,134.73
12/06/2016	SOUTH CENTRAL PLANNING & DEV COM	17T-251	SOFTWARE LIC & MAINTENANCE	128.00
12/06/2016	TECHLINE INC	1080242-05	STORES	1,464.00
12/06/2016	TX COMM ON FIRE PROTECTION	CERT120616BQ	PROFESSIONAL DEVELOPMENT	85.00
12/06/2016	WESCO DISTRIBUTION INC	360079	STORES	8,896.00
<b>12/06/2016 Total</b>				<b>66,892.44</b>
12/07/2016	CENTURYLINK	6829-120716	COMMUNICATIONS/TELEPHONE	186.02
12/07/2016	EARTH SHARE OF TEXAS	ES120916	UNITED WAY	97.45
12/07/2016	GBRA	AR74703	SWTP O&M	179,498.80
12/07/2016	GBRA	AR74703	SWTP POWER COST	34,493.53
12/07/2016	GBRA	AR74706	RAW WATER DELIVERY SYS O&M	41,883.84
12/07/2016	GBRA	AR74707	RAW WATER DELIVERY SYS DEBT	54,287.00
12/07/2016	GBRA	AR74716	SURFACE WATER SUPPLY	118,333.33
12/07/2016	GBRA	AR74730CM	WHOLESALE WATER SALES	48,981.70
12/07/2016	GREEN GUY RECYCLING INC	2016-1075	CONTRACTED SERVICES	654.48
12/07/2016	GREEN GUY RECYCLING INC	2016-1076	EAA-ILA-HHW MANAGEMENT	717.50
12/07/2016	GREEN GUY RECYCLING INC	2016-1077	CONTRACTED SERVICES	436.32
12/07/2016	GREEN GUY RECYCLING INC	2016-1078	EAA-ILA-HHW MANAGEMENT	560.00
12/07/2016	HURLBERT HEATHER	TRUS120716	MEALS	56.28
12/07/2016	HURLBERT HEATHER	TRUS120716	TRAVEL	741.11
12/07/2016	PARKS AND REC	2000701-002	PARD-CUSTOMER DEPOSITS	253.75
12/07/2016	PEDERNALES ELECTRIC COOP INC	354-1116	ACCOUNTS REC-TAP	2,835.63
12/07/2016	PEDERNALES ELECTRIC COOP INC	354-1116	POWER & LIGHT	1,758.28
12/07/2016	PEDERNALES ELECTRIC COOP INC	354-1116	POWER & LIGHT-OTHER BLDGS	2,714.28
12/07/2016	PEDERNALES ELECTRIC COOP INC	354-1116	STREET LIGHTING	2,771.74
12/07/2016	PEDERNALES ELECTRIC COOP INC	354-1116	TRAFFIC LIGHTS	37.50
12/07/2016	SMEU	REBATE-120716	EFFICIENCY INCENTIVES	200.00
12/07/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	043	EAA-ILA-NON-NATIVE PLANT	11,572.69
12/07/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	043	EAA-ILA-SEDIMENT REMOVAL	57,912.48
12/07/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	043	EAA-ILA-WILD RICE ENHANCE	13,339.01
12/07/2016	WESTON SOLUTIONS INC	DEC2016-01982	ENGINEERING WWW DEBT 2010	3,032.08

<b>12/07/2016 Total</b>				<b>577,354.80</b>
12/08/2016	ACT PIPE & SUPPLY INC	266427	INVENTORY-MATERIALS	2,455.93
12/08/2016	ARMBRUSTER SAMANTHA	REIMB120816	MEALS	80.77
12/08/2016	CALPINE CORPORATION	24852	POWER COSTS-ERCOT & OTHER	6,079.47
12/08/2016	CALPINE CORPORATION	24852	POWER COSTS-FUEL	270,536.66
12/08/2016	CALPINE CORPORATION	24852	POWER COSTS-TRANSMISSION	27,357.64
12/08/2016	CITY OF SEGUIN	8003-1116	POWER & LIGHT	146.44
12/08/2016	GREEN GUY RECYCLING INC	2016-1093	CONTRACTED SERVICES	450.00
12/08/2016	THE BANK OF NEW YORK MELLON CORP	252-1988414	FISCAL AGENT FEES	300.00
12/08/2016	THE BANK OF NEW YORK MELLON CORP	252-1988415	FISCAL AGENT FEES	300.00
12/08/2016	THOMAS TRUCKING INC	1448	ASPHALT	375.00
12/08/2016	THOMAS TRUCKING INC	1448	SUPPLIES-OTHER	1,125.00
12/08/2016	TX COMM ON FIRE PROTECTION	CERT120816WS	PROFESSIONAL DEVELOPMENT	170.00
12/08/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	042	EAA-ILA-MANAGEMENT KEY	2,800.00
12/08/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	042	EAA-ILA-NON-NATIVE PLANT	12,402.33
12/08/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	042	EAA-ILA-SEDIMENT REMOVAL	77,216.65
12/08/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	042	EAA-ILA-WILD RICE ENHANCE	15,006.36
<b>12/08/2016 Total</b>				<b>416,802.25</b>
12/09/2016	ACT PIPE & SUPPLY INC	266878	INVENTORY-MATERIALS	104.76
12/09/2016	GREEN GUY RECYCLING INC	2016-1073	CONTRACTED SERVICES	436.32
12/09/2016	GREEN GUY RECYCLING INC	2016-1074	EAA-ILA-HHW MANAGEMENT	560.00
12/09/2016	MCCOYS CORPORATION	7051667	SUPPLIES-OTHER	11.07
12/09/2016	RECORDED BOOKS INC	75452121	BOOKS & MATERIALS	56.90
12/09/2016	SAN MARCOS ART LEAGUE	FUND120916	ARTS PROJECT FUNDING	9,000.00
12/09/2016	SAN MARCOS ART LEAGUE	FUND-120916	ARTS PROJECT FUNDING	3,600.00
12/09/2016	SIGHTS AND SOUNDS OF CHRISTMAS IN	REIMB120916	CONTRACTED SERVICES	3,344.00
12/09/2016	TECHLINE INC	1081081-00	STORES	6,859.80
12/09/2016	TEXITE CAPITAL AREA SECTION	INV120916	MEALS	30.00
12/09/2016	TEXITE CAPITAL AREA SECTION	TEX120916	MEALS	30.00
<b>12/09/2016 Total</b>				<b>24,032.85</b>
12/10/2016	KONICA MINOLTA BUSINESS SOLUTIONS	52597707	COPIER RENTAL	383.33
12/10/2016	MCCOYS CORPORATION	7051741	BUILDING CAPITAL MAINTENANCE	5,563.03
<b>12/10/2016 Total</b>				<b>5,946.36</b>
12/12/2016	AMER SOCIETY OF CIVIL ENGINEERS	49318	DUES & SUBSCRIPTIONS	310.00

12/12/2016	AMER WATER WORKS ASSN	49227	DUES & SUBSCRIPTIONS	206.00
12/12/2016	BEST BUY STORES LP	48745	SUPPLIES-OTHER	19.11
12/12/2016	BLUEBONNET ELECTRIC	48789	POWER & LIGHT	1,860.32
12/12/2016	BLUEBONNET ELECTRIC	48789	POWER & LIGHT-OTHER BLDGS	87.64
12/12/2016	BLUEBONNET ELECTRIC	48789	STREET LIGHTING	1,138.88
12/12/2016	BLUEBONNET ELECTRIC	48790	STREET LIGHTING	63.48
12/12/2016	BUBBA'S LONE STAR PROPANE & GAS C	48942	SUPPLIES-PAVEMENT MARKING	15.08
12/12/2016	BURGESS & NIPLE INC	744532	ENGINEERING WWW DEBT 2009	10,274.22
12/12/2016	CANON FINANCIAL SERVICES INC	48818	EQUIPMENT-RENT/LEASE	200.02
12/12/2016	CANON FINANCIAL SERVICES INC	48819	EQUIPMENT-RENT/LEASE	65.56
12/12/2016	CARQUEST AUTO PARTS	48815	SUPPLIES-OTHER	85.92
12/12/2016	CARQUEST AUTO PARTS	48816	SUPPLIES-OTHER	82.34
12/12/2016	CINTAS DOCUMENT MGMT	48452	SUPPLIES-OTHER	53.47
12/12/2016	CINTAS DOCUMENT MGMT	48453	INVENTORY-MATERIALS	42.00
12/12/2016	COLORADO MATERIALS LTD	228709	SIDEWALKS	981.50
12/12/2016	DELL MARKETING LP	51739	SUPPLIES-OTHER	154.56
12/12/2016	DELL MARKETING LP	51740	SUPPLIES-OFFICE	243.55
12/12/2016	DIXIE FLAG MFG CO	48933	SUPPLIES-OTHER	596.98
12/12/2016	FEDEX OFFICE & PRINT SVCS INC	48809	POSTAGE	12.44
12/12/2016	FUSCHAK'S PIT BAR-B-Q	48746	MEALS	28.12
12/12/2016	G&K SERVICES INC	48799	JANITORIAL SERVICES	281.11
12/12/2016	GEAR CLEANING SOLUTIONS LLC	48937	CHEMICALS	124.99
12/12/2016	GRAINGER	48525	SUPPLIES-OTHER	142.92
12/12/2016	GRAINGER	48777	SUPPLIES-OTHER	2,995.37
12/12/2016	GRAINGER	48778	SUPPLIES-OTHER	337.56
12/12/2016	GRAINGER	48779	FIRE ROUTINE CAPITAL MAINT	660.94
12/12/2016	GRAINGER	48945	SUPPLIES-OTHER	245.22
12/12/2016	GRANDE TRUCK CENTER	48832	SUPPLIES-OTHER	16.83
12/12/2016	GREEN GUY RECYCLING INC	2016-1105	GARBAGE CONTRACT-RECYCLE	16,543.00
12/12/2016	GREEN GUY RECYCLING INC	2016-1105	RECYCLING-CITY FACILITIES	2,937.87
12/12/2016	HAYS CO BAR-B-Q & CATERING INC	48922	MEALS	20.00
12/12/2016	HAYS CO BAR-B-Q & CATERING INC	49282	SUPPLIES-OTHER	202.85
12/12/2016	HAYS COUNTY	48756	SUPPLIES-OTHER	3.00
12/12/2016	HAYS COUNTY	48773	SUPPLIES-OTHER	67.50

12/12/2016	HAYS COUNTY	KYLERENT-0117	BUILDING RENTAL	1,853.00
12/12/2016	HAYS COUNTY	SMRENT-0117	BUILDING RENTAL	1,600.00
12/12/2016	HD SUPPLY WATERWORKS LTD	48947	SUPPLIES-OTHER	208.20
12/12/2016	HILTI INC	48486	SUPPLIES-OTHER	796.55
12/12/2016	HILTI INC	48487	SUPPLIES-OTHER	162.17
12/12/2016	HILTI INC	48488	SUPPLIES-OTHER	189.89
12/12/2016	IBEX LEASING CO	2016-PTI	BUILDING RENTAL	705.00
12/12/2016	IBEX LEASING CO	RENT-LOCKHART01	BUILDING RENTAL	1,099.50
12/12/2016	IBEX LEASING CO	RENT-LOCKHART01	WATER & SEWER-OTHER BLDGS	52.96
12/12/2016	INGRAM LIBRARY SERVICES	48476	BOOKS & MATERIALS	2,697.09
12/12/2016	INGRAM LIBRARY SERVICES	48477	BOOKS & MATERIALS	2,618.85
12/12/2016	INGRAM LIBRARY SERVICES	48478	BOOKS & MATERIALS	2,596.05
12/12/2016	J C POLLOCK CO INC	49295	SUPPLIES-OFFICE	131.84
12/12/2016	LONGHORN INT'L TRUCKS LTD	48833	SUPPLIES-OTHER	1,436.08
12/12/2016	MATERA PAPER CO INC	48466	SAFETY ITEMS	427.00
12/12/2016	MILLER UNIFORM & EMBLEMS INC	48938	UNIFORMS	817.95
12/12/2016	MILLER UNIFORM & EMBLEMS INC	48939	UNIFORMS	125.44
12/12/2016	MILLER UNIFORM & EMBLEMS INC	49221	UNIFORMS	249.00
12/12/2016	MILLER UNIFORM & EMBLEMS INC	49242	UNIFORMS	237.98
12/12/2016	MILLER UNIFORM & EMBLEMS INC	49243	UNIFORMS	11.20
12/12/2016	MILLER UNIFORM & EMBLEMS INC	49244	UNIFORMS	579.62
12/12/2016	NEENAH FOUNDRY CO	48454	INVENTORY-MATERIALS	1,720.00
12/12/2016	NEENAH FOUNDRY CO	48475	SUPPLIES-OTHER	569.28
12/12/2016	NORTH TX TOLLWAY AUTHORITY	48774	REPAIRS-VEHICLES & EQUIPMENT	9.90
12/12/2016	NORTH TX TOLLWAY AUTHORITY	48775	REPAIRS-VEHICLES & EQUIPMENT	6.60
12/12/2016	OFFICE DEPOT	48455	SUPPLIES-OFFICE	12.88
12/12/2016	OFFICE DEPOT	48461	SUPPLIES-OFFICE	43.18
12/12/2016	OFFICE DEPOT	48461	SUPPLIES-OTHER	7.25
12/12/2016	OFFICE DEPOT	48472	SUPPLIES-OFFICE	12.99
12/12/2016	OFFICE DEPOT	48474	SUPPLIES-OTHER	59.13
12/12/2016	OFFICE DEPOT	48479	SUPPLIES-OFFICE	20.30
12/12/2016	OFFICE DEPOT	48500	SUPPLIES-OFFICE	6.00
12/12/2016	OFFICE DEPOT	48801	SUPPLIES-OFFICE	10.47
12/12/2016	OFFICE DEPOT	48863	SUPPLIES-OFFICE	154.44

12/12/2016	OFFICE DEPOT	48873	SUPPLIES-OFFICE	124.01
12/12/2016	OFFICE DEPOT	48919	SUPPLIES-OTHER	101.23
12/12/2016	OFFICE DEPOT	48923	SUPPLIES-OFFICE	111.68
12/12/2016	OFFICE DEPOT	49232	SUPPLIES-OFFICE	49.97
12/12/2016	OFFICE DEPOT	49234	SUPPLIES-OTHER	113.21
12/12/2016	OFFICE DEPOT	49254	POLICE CONTRIBUTIONS	13.56
12/12/2016	OFFICE DEPOT	49268	SUPPLIES-OFFICE	350.10
12/12/2016	OFFICE DEPOT	49289	SUPPLIES-OFFICE	69.45
12/12/2016	OFFICE DEPOT	49320	SUPPLIES-OFFICE	22.08
12/12/2016	OFFICE DEPOT	49326	SUPPLIES-OTHER	69.83
12/12/2016	OFFICE DEPOT	49327	SUPPLIES-OFFICE	56.92
12/12/2016	OFFICE DEPOT	50524	SUPPLIES-OTHER	57.05
12/12/2016	PARKS AND REC	2000529.002	PARD-CUSTOMER DEPOSITS	253.75
12/12/2016	PARKS AND REC	2000705.002	PARD-CUSTOMER DEPOSITS	253.75
12/12/2016	PARKS AND REC	2000706.002	PARD-CUSTOMER DEPOSITS	203.00
12/12/2016	PEST MANAGEMENT INC	285290	PROFESSIONAL SERVICES	43.51
12/12/2016	PEST MANAGEMENT INC	285301	PROFESSIONAL SERVICES	24.00
12/12/2016	PEST MANAGEMENT INC	285302	PROFESSIONAL SERVICES	42.00
12/12/2016	PEST MANAGEMENT INC	285303	PROFESSIONAL SERVICES	14.40
12/12/2016	PRIORITY PERSONNEL INC	50498KB	PROFESSIONAL SERVICES	104.00
12/12/2016	PRIORITY PERSONNEL INC	50498SW	PROFESSIONAL SERVICES	234.00
12/12/2016	PRIORITY PERSONNEL INC	50499	CONTRACTED SERVICES	291.20
12/12/2016	PRIORITY PERSONNEL INC	50500	CONTRACTED SERVICES	500.08
12/12/2016	PRIORITY PERSONNEL INC	50501	CONTRACTED SERVICES	247.00
12/12/2016	PRIORITY PERSONNEL INC	50502	CONTRACTED SERVICES	1,903.20
12/12/2016	PRIORITY PERSONNEL INC	50503	CONTRACTED SERVICES	775.20
12/12/2016	PRIORITY PERSONNEL INC	50504	CONTRACTED SERVICES	988.00
12/12/2016	RECORDED BOOKS INC	75450715	BOOKS & MATERIALS	107.60
12/12/2016	RENAISSANCE HOUSTON GREENWAY PL	48811	MEALS	18.40
12/12/2016	RICK'S LOCK & KEY SERVICE INC	48872	SUPPLIES-OTHER	40.00
12/12/2016	ROOT CELLAR ENTERPRISES LLC	49801	COUNCIL TRAVEL-PLACE 1	30.09
12/12/2016	ROOT CELLAR ENTERPRISES LLC	49809	MEALS	33.69
12/12/2016	SAN ANTONIO TESTING LABORATORY IN	1612027	PROFESSIONAL SERVICES	180.00
12/12/2016	SAN MARCOS AREA ARTS COUNCIL	217118-121216	ARTS PROJECT FUNDING	1,000.00

12/12/2016	SAN MARCOS AREA ARTS COUNCIL	217118-121216	PERMANENT ART	4,000.00
12/12/2016	SAN MARCOS AREA ARTS COUNCIL	217118-121216	SPECIAL EVENTS/PROJECTS	4,000.00
12/12/2016	SHELTON-KELLER GROUP INC	31472	SUPPLIES-OFFICE	300.00
12/12/2016	SOUTHWEST TOWING	48758	SUPPLIES-OTHER	250.00
12/12/2016	SOUTHWEST TOWING	48759	SUPPLIES-OTHER	250.00
12/12/2016	SOUTHWEST TOWING	48760	SUPPLIES-OTHER	250.00
12/12/2016	SOUTHWEST TOWING	48761	SUPPLIES-OTHER	45.00
12/12/2016	SOUTHWEST TOWING	48762	SUPPLIES-OTHER	45.00
12/12/2016	SOUTHWEST TOWING	48763	SUPPLIES-OTHER	45.00
12/12/2016	SYMBOLARTS LLC	49331	UNIFORMS	110.00
12/12/2016	TASER INTERNATIONAL	49249	PROFESSIONAL SERVICES	164.20
12/12/2016	TASER INTERNATIONAL	49250	PROFESSIONAL SERVICES	404.21
12/12/2016	TECHLINE INC	48953	STORES	640.00
12/12/2016	TECHLINE INC	48954	STORES	380.28
12/12/2016	TECHLINE INC	48955	STORES	2,234.34
12/12/2016	TECHLINE INC	48956	STORES	2,505.60
12/12/2016	TECHLINE INC	48957	STORES	1,587.70
12/12/2016	TECHLINE INC	48958	STORES	872.34
12/12/2016	TECHLINE INC	48959	STORES	1,938.00
12/12/2016	TECHLINE INC	48960	STORES	91.08
12/12/2016	TECHLINE INC	48961	STORES	50.00
12/12/2016	TECHLINE INC	48962	STORES	27.00
12/12/2016	TECHLINE INC	48963	STORES	1,290.12
12/12/2016	TECHLINE INC	48964	STORES	2,986.90
12/12/2016	TECHLINE INC	48965	STORES	17.35
12/12/2016	TECHLINE INC	48966	STORES	441.20
12/12/2016	TECHLINE INC	48967	STORES	1,959.85
12/12/2016	TECHLINE INC	48968	STORES	2,766.50
12/12/2016	TECHLINE INC	48969	STORES	1,938.00
12/12/2016	TECHLINE INC	48970	STORES	397.00
12/12/2016	TECHLINE INC	48971	STORES	557.80
12/12/2016	TECHLINE INC	48972	STORES	510.08
12/12/2016	TECHLINE INC	48973	STORES	1,634.00
12/12/2016	TECHLINE INC	48974	STORES	1,505.00



12/12/2016	TECHLINE INC	48975	STORES	382.68
12/12/2016	TECHLINE INC	48976	STORES	2,043.00
12/12/2016	TECHNIQUE DATA SYSTEMS INC	49294	MAINT CONTRACT-OFFICE EQUIP	450.00
12/12/2016	TIBH INDUSTRIES	SINV0078828	CONTRACTED SERVICES	12,840.29
12/12/2016	TIBH INDUSTRIES	SINV0078832	CONTRACTED SERVICES	840.00
12/12/2016	TIBH INDUSTRIES	SINV0078833	CONTRACTED SERVICES	640.00
12/12/2016	TIBH INDUSTRIES	SINV0078834	PROFESSIONAL SERVICES	1,518.00
12/12/2016	TIBH INDUSTRIES	SINV0078835	CONTRACTED SERVICES	11,818.24
12/12/2016	TIBH INDUSTRIES	SINV0078836	CONTRACTED SERVICES	5,797.44
12/12/2016	TIME WARNER CABLE	48817	SUPPLIES-OTHER	35.58
12/12/2016	TIME WARNER CABLE	49324	EQUIPMENT-RENT/LEASE	16.42
12/12/2016	TRANTEX TRANS PRODUCTS OF TX INC	48861	SUPPLIES-PAVEMENT MARKING	675.00
12/12/2016	TWOFOLD LLC	NBRENT-0117	BUILDING RENTAL	3,360.00
12/12/2016	TX A&M UNIV-TX ENG EXT SVC	48894	PROFESSIONAL DEVELOPMENT	450.00
12/12/2016	TX BOARD OF PROFESIONAL ENGINEERS	53035	PROFESSIONAL DEVELOPMENT	40.00
12/12/2016	TX COMM ON ENVIRONMENTAL QUALIT	49292	PROFESSIONAL DEVELOPMENT	111.00
12/12/2016	TX COMM ON ENVIRONMENTAL QUALIT	CN600521272	ENG GF DEBT 2016	500.00
12/12/2016	TX DEPT OF STATE HEALTH SERVICES	48891	DUES & SUBSCRIPTIONS	106.00
12/12/2016	TX DEPT OF TRANSPORTATION	48772	REPAIRS-VEHICLES & EQUIPMENT	16.84
12/12/2016	TX STATE BOARD OF PLUMBING	48495	DUES & SUBSCRIPTIONS	55.00
12/12/2016	TX STATE UNIV-SAN MARCOS- RECREATI	48491	TRAVEL	8.00
12/12/2016	TX STATE UNIV-SAN MARCOS- RECREATI	48860	SUPPLIES-SPECIAL EVENTS	108.00
12/12/2016	TX STATE UNIV-SAN MARCOS- RECREATI	48878	POSTAGE	2,442.57
12/12/2016	TX STATE UNIV-SAN MARCOS- RECREATI	48878	SUPPLIES-OFFICE	0.88
12/12/2016	TX STATE UNIV-SAN MARCOS- RECREATI	48917	ENG DF DEBT 2016	145.91
12/12/2016	TX STATE UNIV-SAN MARCOS- RECREATI	49245	PRINTING & PUBLICATIONS	273.25
12/12/2016	TX STATE UNIV-SAN MARCOS- RECREATI	49808	COUNCIL TRAVEL-MAYOR	8.00
12/12/2016	USA MOBILITY WIRELESS INC	48940	COMMUNICATIONS/TELEPHONE	48.70
12/12/2016	USA MOBILITY WIRELESS INC	49222	PROFESSIONAL SERVICES	23.56
12/12/2016	VICTORY CLEANERS INC	49241	UNIFORMS	687.97
12/12/2016	WESCO DISTRIBUTION INC	48949	SAFETY ITEMS	726.00
12/12/2016	WESCO DISTRIBUTION INC	48950	STORES	2,766.00
12/12/2016	WESCO DISTRIBUTION INC	50527	UNIFORMS	279.48
12/12/2016	WOODS CYCLE COUNTRY LP	49251	REPAIRS-VEHICLES & EQUIPMENT	73.60

12/12/2016	WORLD WIDE TIRES	48770	SUPPLIES-OTHER	255.93
12/12/2016	XEROX CORPORATION	49237	EQUIPMENT-RENT/LEASE	160.94
12/12/2016	XEROX CORPORATION	49322	EQUIPMENT-RENT/LEASE	425.50
12/12/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	48757	SUPPLIES-OTHER	964.16
<b>12/12/2016 Total</b>				<b>158,041.59</b>
12/13/2016	ANIMAL SHELTER	2416	ANIMAL SHELTER DEPOSITS	50.00
12/13/2016	CANON FINANCIAL SERVICES INC	16789542	MAINT CONTRACT-OFFICE EQUIP	80.00
12/13/2016	CANON FINANCIAL SERVICES INC	16813415	SUPPLIES-OTHER	111.13
12/13/2016	CANON FINANCIAL SERVICES INC	16813416	COPIER RENTAL	187.35
12/13/2016	CANON FINANCIAL SERVICES INC	16813417	MAINT CONTRACT-OFFICE EQUIP	111.13
12/13/2016	EXPRESS SERVICES INC	18233734-5AB	MUNICIPAL COURT-REIMB/REFUND	770.00
12/13/2016	EXPRESS SERVICES INC	18233734-5DP	CONTRACTED SERVICES	1,274.00
12/13/2016	EXPRESS SERVICES INC	18233734-5MJB	CONTRACTED SERVICES	1,542.40
12/13/2016	EXPRESS SERVICES INC	18233734-5SR	CONTRACTED SERVICES	698.63
12/13/2016	EXPRESS SERVICES INC	18233758-4	CONTRACTED SERVICES	1,599.75
12/13/2016	MCCOYS CORPORATION	7051984	BUILDING CAPITAL MAINTENANCE	699.13
12/13/2016	PROTA INC	PR#4 348	ENGINEERING WWW DEBT 2014	72,574.00
12/13/2016	SAN MARCOS AREA ARTS COUNCIL	217119-121316	ARTS PROJECT FUNDING	1,759.50
12/13/2016	SAN MARCOS AREA ARTS COUNCIL	217120-121316	ARTS PROJECT FUNDING	2,400.00
12/13/2016	SAN MARCOS AREA ARTS COUNCIL	217120-121316	SPECIAL EVENTS/PROJECTS	3,000.00
12/13/2016	WE NEED THIS	FUND121316	ARTS PROJECT FUNDING	21,600.00
<b>12/13/2016 Total</b>				<b>108,457.02</b>
12/14/2016	ACTIVE G LLC	4700	CONTRACTED SERVICES	10,500.00
12/14/2016	CITIBANK NA	120916PC	ACI LIABILITY	156,927.38
12/14/2016	CP&Y INC	SMAR14003.00.24	ENGINEERING WWW DEBT 2013	1,650.00
12/14/2016	FREESE AND NICHOLS INC	1269487	ENGINEERING WWW DEBT 2010	5,777.75
12/14/2016	GREEN EQUIPMENT	34991	SUPPLIES-OTHER	2,306.00
12/14/2016	HALFF ASSOCIATES INC	GT219420	ENGINEERING WWW CASH	420.00
12/14/2016	HAYS COUNTY HISTORICAL COMM	TXSTWW121416	PARTICIPANT STIPEND	300.00
12/14/2016	HILL COUNTRY HUMIDOR	WW121416	PARTICIPANT STIPEND	91.28
12/14/2016	MCCOYS CORPORATION	7052125	BUILDING CAPITAL MAINTENANCE	611.29
12/14/2016	MCCOYS CORPORATION	7052127	BUILDING CAPITAL MAINTENANCE	165.50
12/14/2016	MCCOYS CORPORATION	7052170	BUILDING CAPITAL MAINTENANCE	770.82
12/14/2016	ROBISON JESSICA	TUIT121416	TUITION REIMB PROGRAM	2,000.19

<b>12/14/2016 Total</b>				<b>181,520.21</b>
12/15/2016	BOMAR MARK	REIMB121516	MEALS	122.57
12/15/2016	COMPUTER INFORMATION SYSTEMS INC	235323	SOFTWARE LIC & MAINTENANCE	91,000.00
12/15/2016	HALFF ASSOCIATES INC	A219447	ENGINEERING DEBT 2014	3,160.90
12/15/2016	HALFF ASSOCIATES INC	A219448	ENGINEERING DEBT 2010	8,476.30
12/15/2016	HAYS CENTRAL APPRAISAL DISTRICT	SAN1-121516	PROF SRVCS-APPRAIS DIST	40,329.86
12/15/2016	INDIGENOUS CULTURES INSTITUTE	FUND-121516	ARTS PROJECT FUNDING	3,200.00
12/15/2016	INDIGENOUS CULTURES INSTITUTE	FUND-121516	SPECIAL EVENTS/PROJECTS	4,000.00
12/15/2016	INDIGENOUS CULTURES INSTITUTE	FUNDING121516SS	ARTS PROJECT FUNDING	14,700.00
12/15/2016	INDIGENOUS CULTURES INSTITUTE	FUNDING121516SS	SPECIAL EVENTS/PROJECTS	6,000.00
12/15/2016	KIMLEY-HORN & ASSOC INC	069227309-1116	ENGINEERING DEBT 2013	9,635.00
12/15/2016	KLOTZ ASSOCIATES INC	1116066	ENGINEERING WWW DEBT 2015	43,528.94
12/15/2016	KLOTZ ASSOCIATES INC	1116079	ENGINEERING GF DEBT 2008A	462.00
12/15/2016	LIBRARY	LIB-121516	LIBRARY LOST MATERIALS	32.00
12/15/2016	MCCOYS CORPORATION	7052215	SUPPLIES-OTHER	140.28
12/15/2016	RIVER CITY BALLET	RCB121516	ARTS PROJECT FUNDING	8,100.00
12/15/2016	SAN ANTONIO TESTING LABORATORY IN	1612169	PROFESSIONAL SERVICES	270.00
12/15/2016	SAN MARCOS HIGH SCHOOL BAND PRO	SMHS121516	ARTS PROJECT FUNDING	500.00
12/15/2016	SAN MARCOS HIGH SCHOOL BAND PRO	SMHS121516	SPECIAL EVENTS/PROJECTS	4,000.00
12/15/2016	SCOTT-MERRIMAN INC	057774	SUPPLIES-RECORDS MGMT	1,906.60
12/15/2016	TX FACILITIES COMMISSION	1670320	SUPPLIES-OTHER	300.00
12/15/2016	TX PARKS & WILDLIFE DEPT	INV121516	RIVER MAINTENANCE PROGRAM	27.00
12/15/2016	TX STATE LIBRARY & ARCHIVES COMM	302391	SUPPLIES-RECORDS MGMT	65.00
<b>12/15/2016 Total</b>				<b>239,956.45</b>
12/16/2016	ASPLUNDH TREE EXPERT CO	86M26716	CONTRACTED SERVICES	557.70
12/16/2016	CITIBANK NA	121616PC	ACI LIABILITY	117,828.77
12/16/2016	EDWARDS AQUIFER AUTHORITY	201612160046	EAA MGMT FEES	239,070.48
12/16/2016	EDWARDS AQUIFER AUTHORITY	201612160464	EAA MGMT FEES	217,336.80
12/16/2016	GUADALUPE APPRAISAL DISTRICT	GUA121616	PROF SRVCS-APPRAIS DIST	3.36
12/16/2016	MCCOYS CORPORATION	7052410	BUILDING CAPITAL MAINTENANCE	169.47
12/16/2016	MUNISERVICES LLC	0000044208	PROFESSIONAL SERVICES	2,014.07
12/16/2016	MUNISERVICES LLC	0000044208-15032	PROFESSIONAL SERVICES	108.35
12/16/2016	PARKS AND REC	2000712.002	PARD-CUSTOMER DEPOSITS	253.75
12/16/2016	RABA KISTNER INC	A027935	ASPHALT	3,510.00

12/16/2016	RECORDED BOOKS INC	7545525	BOOKS & MATERIALS	17.08
12/16/2016	SAN MARCOS TITLE COMPANY	028280SMT	ENGINEERING DEBT 2010	18,479.54
12/16/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	360	PROFESSIONAL SERVICES	2,512.00
12/16/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	361	PROFESSIONAL SERVICES	594.00
12/16/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	362	PROFESSIONAL SERVICES	90.00
12/16/2016	WESCO DISTRIBUTION INC	365955	STORES	3,980.00
<b>12/16/2016 Total</b>				<b>606,525.37</b>
12/17/2016	MCCOYS CORPORATION	7052467	BUILDING CAPITAL MAINTENANCE	398.83
12/17/2016	MCCOYS CORPORATION	7052486	BUILDING CAPITAL MAINTENANCE	373.42
<b>12/17/2016 Total</b>				<b>772.25</b>
12/18/2016	CH2M HILL INC	64674	WWTP O&M-OMI CONTRACT	443.82
12/18/2016	COLORADO MATERIALS LTD	228329	ASPHALT	31,995.11
12/18/2016	DHI TITLE OF CENTRAL TX	FTH120816	CDBG PROGRAM YEAR 13	7,000.00
<b>12/18/2016 Total</b>				<b>39,438.93</b>
12/19/2016	ACT PIPE & SUPPLY INC	269877	INVENTORY-MATERIALS	850.00
12/19/2016	ALVIN ORDS SANDWICH SHOP	49622	MEALS	21.08
12/19/2016	AMER WATER WORKS ASSN	49377	DUES & SUBSCRIPTIONS	200.00
12/19/2016	AMERICAN INNOVATIONS LTD	49372	COMMUNICATIONS/TELEPHONE	131.40
12/19/2016	ANIMAL CARE CENTER OF HAYS COUNTY	49397	CONTRACTED SERVICES-VET	550.00
12/19/2016	ANIMAL CARE CENTER OF HAYS COUNTY	49398	CONTRACTED SERVICES-VET	480.00
12/19/2016	ANIMAL CARE CENTER OF HAYS COUNTY	49399	CONTRACTED SERVICES-VET	500.00
12/19/2016	ANIMAL CARE CENTER OF HAYS COUNTY	49400	CONTRACTED SERVICES-VET	450.00
12/19/2016	ANIMAL CARE CENTER OF HAYS COUNTY	49401	CONTRACTED SERVICES-VET	60.00
12/19/2016	ANIMAL CARE CENTER OF HAYS COUNTY	49402	CONTRACTED SERVICES-VET	600.00
12/19/2016	ANIMAL CARE CENTER OF HAYS COUNTY	49403	CONTRACTED SERVICES-VET	500.00
12/19/2016	ANIMAL CARE CENTER OF HAYS COUNTY	49404	CONTRACTED SERVICES-VET	300.00
12/19/2016	ANIMAL CARE CENTER OF HAYS COUNTY	49405	CONTRACTED SERVICES-VET	300.00
12/19/2016	BEST BUY STORES LP	49356	EMPLOYEE GROUP ACTIVITIES	39.99
12/19/2016	BEST BUY STORES LP	49356	SUPPLIES-OFFICE	39.99
12/19/2016	BEST BUY STORES LP	49448	SUPPLIES-OTHER	127.48
12/19/2016	CAFE ON THE SQUARE	49575	MEALS	6.41
12/19/2016	CAFE ON THE SQUARE	50557	MEALS	6.11
12/19/2016	CARQUEST AUTO PARTS	49370	REPAIRS-MAINTENANCE	32.36
12/19/2016	COLORADO MATERIALS LTD	229021	ASPHALT	283.20

12/19/2016	COMMUNITY COFFEE CO LLC	49656	EQUIPMENT-RENT/LEASE	299.40
12/19/2016	DATA FLOW SYSTEMS INC	49590	REPAIRS-MAINTENANCE	259.14
12/19/2016	DELL MARKETING LP	51748	PROFESSIONAL DEVELOPMENT	77.28
12/19/2016	DELL MARKETING LP	51749	TECHNOLOGY CAPITAL MAINT	1,166.95
12/19/2016	DOOLEY TACKABERRY INC	1007953	UNIFORMS	3,688.00
12/19/2016	ELLIOTT ELECTRIC SUPPLY INC	49386	REPAIRS-VEHICLES & EQUIPMENT	35.40
12/19/2016	ELLIOTT ELECTRIC SUPPLY INC	49890	STORES	243.41
12/19/2016	EMANCIPET INC	49407	DSHS-ZOONOSIS	644.00
12/19/2016	FEDEX OFFICE & PRINT SVCS INC	49418	SUPPLIES-OTHER	85.05
12/19/2016	GEAR CLEANING SOLUTIONS LLC	49626	PROFESSIONAL SERVICES	133.82
12/19/2016	GRAINGER	49380	REPAIRS-VEHICLES & EQUIPMENT	305.71
12/19/2016	GRAINGER	49466	UNIFORMS	121.58
12/19/2016	GRAINGER	49832	SUPPLIES-OTHER	167.40
12/19/2016	GRANDE TRUCK CENTER	49487	SUPPLIES-OTHER	166.97
12/19/2016	GRANDE TRUCK CENTER	49488	SUPPLIES-OTHER	134.38
12/19/2016	GRANDE TRUCK CENTER	49489	SUPPLIES-OTHER	391.57
12/19/2016	GREATER SAN MARCOS PARTNERSHIP	157	ECONOMIC DEVELOPMENT	31,250.00
12/19/2016	GT DISTRIBUTORS INC	INV0599213	SUPPLIES-ARMORY	960.96
12/19/2016	HAYS CO BAR-B-Q & CATERING INC	49442	MEALS	38.91
12/19/2016	HAYS CO BAR-B-Q & CATERING INC	49533	MEALS	40.68
12/19/2016	HEB GROCERY CO LP	49355	PROFESSIONAL SERVICES	16.20
12/19/2016	HEB GROCERY CO LP	49385	PUBLIC EDUCATION/CFA	17.86
12/19/2016	HEB GROCERY CO LP	49416	SUPPLIES-OTHER	12.98
12/19/2016	HEB GROCERY CO LP	49512	SUPPLIES-OTHER	8.80
12/19/2016	HEB GROCERY CO LP	49540	SUPPLIES-OTHER	16.34
12/19/2016	HEB GROCERY CO LP	49608	SENIOR PROGRAMS	11.46
12/19/2016	HEB GROCERY CO LP	49611	MEALS	47.31
12/19/2016	HEB GROCERY CO LP	49645	EMPLOYEE GROUP ACTIVITIES	3.50
12/19/2016	HEB GROCERY CO LP	49650	SUPPLIES-OTHER	31.99
12/19/2016	HEB GROCERY CO LP	50553	SUPPLIES-OTHER	54.91
12/19/2016	HILL COUNTRY TROPHY LLC	49617	AWARDS	638.00
12/19/2016	INGRAM READYMIX	49839	SIDEWALKS	845.50
12/19/2016	INGRAM READYMIX	49840	SIDEWALKS	522.00
12/19/2016	INGRAM READYMIX	49841	SIDEWALKS	445.00

12/19/2016	LOWER COLORADO RIVER AUTHORITY	T4S-0008800	CONTRACTED SERVICES	1,128.06
12/19/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0009176	CONTRACTED SERVICES	239.40
12/19/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0009177	COMMUNICATIONS/TELEPHONE	39.90
12/19/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0009178	COMMUNICATIONS/TELEPHONE	738.15
12/19/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0009179	COMMUNICATIONS/TELEPHONE	1,156.55
12/19/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0009181	COMMUNICATIONS/TELEPHONE	119.70
12/19/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0009182	COMMUNICATIONS/TELEPHONE	239.40
12/19/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0009183	EQUIPMENT-RENT/LEASE	5,135.20
12/19/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0009184	COMMUNICATIONS/TELEPHONE	179.55
12/19/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0009185	COMMUNICATIONS/TELEPHONE	299.25
12/19/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0009186	COMMUNICATIONS/TELEPHONE	418.95
12/19/2016	MCCOYS CORPORATION	49351	PUBLIC EDUCATION/CFA	273.25
12/19/2016	MCCOYS CORPORATION	49427	REPAIRS-MAINTENANCE	90.96
12/19/2016	METRO FIRE APPARATUS SPECIALIST INC	49388	UNIFORMS	300.00
12/19/2016	METRO FIRE APPARATUS SPECIALIST INC	49389	REPAIRS-VEHICLES & EQUIPMENT	83.00
12/19/2016	METRO FIRE APPARATUS SPECIALIST INC	49390	REPAIRS-VEHICLES & EQUIPMENT	65.00
12/19/2016	MILLER UNIFORM & EMBLEMS INC	49371	UNIFORMS	32.30
12/19/2016	MILLER UNIFORM & EMBLEMS INC	49632	UNIFORMS	223.19
12/19/2016	MILLER UNIFORM & EMBLEMS INC	49633	UNIFORMS	34.08
12/19/2016	MILLER UNIFORM & EMBLEMS INC	49634	UNIFORMS	871.30
12/19/2016	MILLER UNIFORM & EMBLEMS INC	49635	UNIFORMS	26.68
12/19/2016	NAT'L ACADEMY OF EMERGENCY DISPA	49877	PROFESSIONAL DEVELOPMENT	30.00
12/19/2016	NAT'L ACADEMY OF EMERGENCY DISPA	49878	PROFESSIONAL DEVELOPMENT	30.00
12/19/2016	OFFICE DEPOT	49444	SUPPLIES-OFFICE	50.59
12/19/2016	OFFICE DEPOT	49445	SUPPLIES-OFFICE	15.13
12/19/2016	OFFICE DEPOT	49531	MATERIALS-METERS	11.98
12/19/2016	OFFICE DEPOT	49557	SUPPLIES-OFFICE	86.20
12/19/2016	OFFICE DEPOT	49568	SUPPLIES-OFFICE	107.57
12/19/2016	OFFICE DEPOT	49569	SUPPLIES-OTHER	131.77
12/19/2016	OFFICE DEPOT	49570	SUPPLIES-OTHER	31.98
12/19/2016	OFFICE DEPOT	49586	SUPPLIES-OFFICE	58.47
12/19/2016	OFFICE DEPOT	49613	PRINTING & PUBLICATIONS	408.75
12/19/2016	OFFICE DEPOT	49815	SUPPLIES-OFFICE	22.13
12/19/2016	OFFICE DEPOT	49816	SUPPLIES-OFFICE	299.90

12/19/2016	OFFICE DEPOT	49853	COUNCIL TRAVEL-PLACE 4	48.99
12/19/2016	OFFICE DEPOT	50533	SUPPLIES-OFFICE	32.99
12/19/2016	OFFICE DEPOT	50534	SUPPLIES-OFFICE	19.99
12/19/2016	OFFICE DEPOT	50535	SUPPLIES-OFFICE	8.59
12/19/2016	OFFICE DEPOT	50536	SUPPLIES-OFFICE	39.19
12/19/2016	OFFICE DEPOT	50537	SUPPLIES-OFFICE	76.94
12/19/2016	OFFICE DEPOT	50552	SUPPLIES-OFFICE	37.98
12/19/2016	PARKS AND REC	2000716.002	PARD-CUSTOMER DEPOSITS	253.75
12/19/2016	PARKS AND REC	2000717.002	PARD-CUSTOMER DEPOSITS	203.00
12/19/2016	PARKS AND REC	2000718.002	PARD-CUSTOMER DEPOSITS	203.00
12/19/2016	PARKS AND REC	2000719.002	PARD-CUSTOMER DEPOSITS	203.00
12/19/2016	PARKS AND REC	2000720.002	PARD-CUSTOMER DEPOSITS	203.00
12/19/2016	PERFORMANCE TRUCK	49822	SUPPLIES-OTHER	1,428.97
12/19/2016	PEST MANAGEMENT INC	285291	PROFESSIONAL SERVICES	40.00
12/19/2016	PEST MANAGEMENT INC	285292	PROFESSIONAL SERVICES	464.00
12/19/2016	PEST MANAGEMENT INC	285298	PROFESSIONAL SERVICES	45.00
12/19/2016	PEST MANAGEMENT INC	285304	PROFESSIONAL SERVICES	19.20
12/19/2016	PEST MANAGEMENT INC	285305	PROFESSIONAL SERVICES	57.12
12/19/2016	PEST MANAGEMENT INC	285306	PROFESSIONAL SERVICES	25.05
12/19/2016	PEST MANAGEMENT INC	285307	PROFESSIONAL SERVICES	12.00
12/19/2016	PEST MANAGEMENT INC	285308	PROFESSIONAL SERVICES	88.00
12/19/2016	POLICE EXECUTIVE RESEARCH FORUM	49450	DUES & SUBSCRIPTIONS	200.00
12/19/2016	PRINT THIS LLC	49585	EAA-ILA-MANAGEMENT KEY	777.00
12/19/2016	PRIORITY PERSONNEL INC	50558	PROFESSIONAL SERVICES	143.00
12/19/2016	PRIORITY PERSONNEL INC	50559	CONTRACTED SERVICES	39.52
12/19/2016	PRIORITY PERSONNEL INC	50560	CONTRACTED SERVICES	291.20
12/19/2016	PRIORITY PERSONNEL INC	50561	CONTRACTED SERVICES	510.72
12/19/2016	PRIORITY PERSONNEL INC	50562	CONTRACTED SERVICES	247.00
12/19/2016	PRIORITY PERSONNEL INC	50563	CONTRACTED SERVICES	1,867.51
12/19/2016	PRIORITY PERSONNEL INC	50563	PROFESSIONAL SERVICES	145.92
12/19/2016	PRIORITY PERSONNEL INC	50564	CONTRACTED SERVICES	798.00
12/19/2016	PRIORITY PERSONNEL INC	50565	CONTRACTED SERVICES	988.00
12/19/2016	QUILL	49555	SUPPLIES-OFFICE	35.98
12/19/2016	QUILL	49556	SUPPLIES-OFFICE	13.99

12/19/2016	RENAISSANCE HOUSTON GREENWAY PL 49432	TRAVEL	324.30
12/19/2016	RENAISSANCE HOUSTON GREENWAY PL 49433	MEALS	5.25
12/19/2016	RENAISSANCE HOUSTON GREENWAY PL 49830	SUPPLIES-OTHER	24.00
12/19/2016	RENAISSANCE HOUSTON GREENWAY PL 49831	SUPPLIES-OTHER	6.95
12/19/2016	RICK'S LOCK & KEY SERVICE INC 49604	SUPPLIES-OTHER	25.50
12/19/2016	RIVERCITY SPORTSWEAR LLC 49838	SUPPLIES-OTHER	639.95
12/19/2016	SAN ANTONIO TESTING LABORATORY IN 1612175	PROFESSIONAL SERVICES	720.00
12/19/2016	SAP AMERICA INC 51742	FIRE CASH CIP	108.97
12/19/2016	SHERWIN-WILLIAMS CO 49851	BEAUTIFICATION PROJECTS	33.58
12/19/2016	SYMBOLARTS LLC 49659	UNIFORMS	110.00
12/19/2016	TAPCO 49873	SIGNS-TRAFFIC	1,275.00
12/19/2016	TASER INTERNATIONAL 49353	SUPPLIES-ARMORY	1,432.01
12/19/2016	TCMA 49376	PROFESSIONAL DEVELOPMENT	425.00
12/19/2016	TCMA 49828	COUNCIL TRAVEL-PLACE 4	250.00
12/19/2016	TECHLINE INC 49338	INVENTORY-MATERIALS	310.64
12/19/2016	TECHLINE INC 49339	INVENTORY-MATERIALS	15.84
12/19/2016	TECHLINE INC 49340	INVENTORY-MATERIALS	73.21
12/19/2016	TECHLINE INC 49341	INVENTORY-MATERIALS	1,261.70
12/19/2016	TECHLINE INC 49342	INVENTORY-MATERIALS	115.31
12/19/2016	TECHLINE INC 49343	INVENTORY-MATERIALS	273.64
12/19/2016	TECHLINE INC 49344	INVENTORY-MATERIALS	1,479.79
12/19/2016	TECHLINE INC 49345	INVENTORY-MATERIALS	571.20
12/19/2016	TECHLINE INC 49346	INVENTORY-MATERIALS	42.45
12/19/2016	TECHLINE INC 49347	INVENTORY-MATERIALS	9.86
12/19/2016	TECHLINE INC 49348	INVENTORY-MATERIALS	30.08
12/19/2016	TECHLINE INC 49875	INVENTORY-TRAFFIC SHOP	0.40
12/19/2016	TECHLINE INC 49876	INVENTORY-TRAFFIC SHOP	1,142.00
12/19/2016	THE BANK OF NEW YORK MELLON CORP SANMARGOR10-12	INTEREST PAYMENTS	181,525.00
12/19/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC 49394	DSHS-ZOONOSIS	195.00
12/19/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC 49539	CONTRACTED SERVICES-VET	12.90
12/19/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC 49855	CONTRACTED SERVICES-VET	817.70
12/19/2016	TIME WARNER CABLE 49619	COMMUNICATIONS/TELEPHONE	140.68
12/19/2016	TX DEPT OF STATE HEALTH SERVICES 49361	PROFESSIONAL DEVELOPMENT	64.00
12/19/2016	TX STATE BOARD OF PLUMBING 49595	DUES & SUBSCRIPTIONS	55.00



12/19/2016	TX STATE UNIV-SAN MARCOS- RECREATI	49417	SUPPLIES-OFFICE	21.16
12/19/2016	TX STATE UNIV-SAN MARCOS- RECREATI	49523	PRINTING & PUBLICATIONS	28.64
12/19/2016	TX STATE UNIV-SAN MARCOS- RECREATI	49646	PRINTING & PUBLICATIONS	407.10
12/19/2016	TX STATE UNIV-SAN MARCOS- RECREATI	49657	PROFESSIONAL DEVELOPMENT	600.00
12/19/2016	WESCO DISTRIBUTION INC	366798	STORES	9,623.18
12/19/2016	WESCO DISTRIBUTION INC	49456	UNIFORMS	562.68
12/19/2016	WESCO DISTRIBUTION INC	49457	UNIFORMS	49.00
12/19/2016	WESCO DISTRIBUTION INC	49458	UNIFORMS	2,896.00
12/19/2016	WESCO DISTRIBUTION INC	49459	UNIFORMS	245.00
12/19/2016	WESCO DISTRIBUTION INC	49460	UNIFORMS	49.00
12/19/2016	WESCO DISTRIBUTION INC	49461	UNIFORMS	62.52
12/19/2016	WESCO DISTRIBUTION INC	49462	UNIFORMS	800.00
12/19/2016	WESCO DISTRIBUTION INC	49558	UNIFORMS	165.10
12/19/2016	WESCO DISTRIBUTION INC	49885	STORES	647.40
12/19/2016	WESCO DISTRIBUTION INC	49886	SAFETY ITEMS	234.00
12/19/2016	WOODS CYCLE COUNTRY LP	50539	REPAIRS-VEHICLES & EQUIPMENT	79.90
12/19/2016	WORLD BOOK INC	49516	BOOKS & MATERIALS	999.00
12/19/2016	WORLD WIDE TIRES	49825	SUPPLIES-OTHER	235.03
<b>12/19/2016 Total</b>				<b>282,128.04</b>
12/20/2016	CH2M HILL INC	64677	WWTP O&M-OMI CONTRACT	218,632.83
12/20/2016	CH2M HILL INC	64677	WWTP POWER COST-OMI CONTRACT	28,695.26
12/20/2016	DIAMONDBACK LANDSCAPING AND LAV	43630	SUPPLIES-OFFICE	140.00
12/20/2016	EARTH SHARE OF TEXAS	ES122216	UNITED WAY	97.45
12/20/2016	ELLIOTT ELECTRIC SUPPLY INC	98-36654-01	BUILDING CAPITAL MAINTENANCE	120.41
12/20/2016	EXPRESS SERVICES INC	18280290-0AB	MUNICIPAL COURT-REIMB/REFUND	770.00
12/20/2016	EXPRESS SERVICES INC	18280290-ODP	CONTRACTED SERVICES	1,274.00
12/20/2016	EXPRESS SERVICES INC	18280290-0MJB	CONTRACTED SERVICES	771.20
12/20/2016	EXPRESS SERVICES INC	18280290-OSR	CONTRACTED SERVICES	653.06
12/20/2016	EXPRESS SERVICES INC	18280313-0	CONTRACTED SERVICES	810.00
12/20/2016	KELLOGG BROWN & ROOT SERVICES, IN	#34 LBJ	ENGINEERING WWW DEBT 2015	33,333.26
12/20/2016	MCCOYS CORPORATION	7052700	BUILDING CAPITAL MAINTENANCE	720.63
12/20/2016	MUNICIPAL CODE CORP	00279903	SUPPLIES-RECORDS MGMT	1,742.40
12/20/2016	MUNICIPAL COURT	2013009059	SUSPENSE	305.00
12/20/2016	PARKS AND REC	2000721.002	PARD-CUSTOMER DEPOSITS	203.00

12/20/2016	PARKS AND REC	2000722.002	PARD-CUSTOMER DEPOSITS	380.75
12/20/2016	RIOS TREE SERVICE INC	11112923	PROFESSIONAL SERVICES	7,009.20
12/20/2016	RIOS TREE SERVICE INC	11112924	PROFESSIONAL SERVICES	7,009.20
12/20/2016	TRIAD MARINE & INDUSTRIAL SUPPLY IN	201612045	EQUIPMENT	25,843.35
<b>12/20/2016 Total</b>				<b>328,511.00</b>
12/21/2016	GREEN EQUIPMENT	35054X	REPAIRS-VEHICLES & EQUIPMENT	2,672.00
12/21/2016	MUNICIPAL COURT	MCT-1216	COURT COSTS	44.00
12/21/2016	TECHLINE INC	1080242-06	STORES	1,800.00
12/21/2016	U.S. POSTAL SERVICE	1950-2017	DUES & SUBSCRIPTIONS	1,220.00
<b>12/21/2016 Total</b>				<b>5,736.00</b>
12/22/2016	AUSTEX PRINTING & MAILING	934055-01	PRINTING & PUBLICATIONS	321.82
12/22/2016	CHLOR-AIR INC	000041	CHEMICALS	135.00
12/22/2016	COBB FENDLEY & ASSOC INC	257255	ENGINEERING GF DEBT 2014	19,026.74
12/22/2016	FREESE AND NICHOLS INC	1269892	ENGINEERING WWW DEBT 2010	1,594.54
12/22/2016	TERRACON CONSULTANTS INC	T856934	ENGINEERING WWW DEBT 2010	1,863.50
12/22/2016	TX DEPT OF MOTOR VEHICLES	166-2R182	SUPPLIES-OTHER	7.50
12/22/2016	TX MUNICIPAL RETIREMENT SYS	01150-1216	RETIREMENT PAYABLE-TMRS	738,078.65
12/22/2016	UNINTECH CONSULTING ENGINEERS INC	INV-16-003HA	ENGINEERING GF DEBT 2015	3,723.29
<b>12/22/2016 Total</b>				<b>764,751.04</b>
12/23/2016	AUGUST INDUSTRIES INC	037234	FLOOD MAY 2015	48,260.00
12/23/2016	BIZDOC INC	INV245696	COPIER RENTAL	254.62
12/23/2016	FREESE AND NICHOLS INC	1269951	ENG DF DEBT 2016	2,900.50
12/23/2016	KNIGHT OFFICE SOLUTIONS	362895	SOFTWARE LIC & MAINTENANCE	14,154.79
12/23/2016	MASTERTURF PRODUCTS & SVC INC	1504	SOFTBALL FIELDS	3,380.00
12/23/2016	MCCOYS CORPORATION	7052947	BUILDING CAPITAL MAINTENANCE	33.14
12/23/2016	SAN ANTONIO TESTING LABORATORY IN	1612268	PROFESSIONAL SERVICES	495.00
<b>12/23/2016 Total</b>				<b>69,478.05</b>
12/25/2016	DELL ASAP SOFTWARE	10137216677	TECHNOLOGY CAPITAL MAINT	25,125.66
<b>12/25/2016 Total</b>				<b>25,125.66</b>
12/26/2016	PRIORITY PERSONNEL INC	50616	PROFESSIONAL SERVICES	260.00
12/26/2016	PRIORITY PERSONNEL INC	50617	CONTRACTED SERVICES	377.00
12/26/2016	PRIORITY PERSONNEL INC	50618	CONTRACTED SERVICES	291.20
12/26/2016	PRIORITY PERSONNEL INC	50619	CONTRACTED SERVICES	617.12
12/26/2016	PRIORITY PERSONNEL INC	50620	CONTRACTED SERVICES	247.00

12/26/2016	PRIORITY PERSONNEL INC	50621	CONTRACTED SERVICES	1,522.56
12/26/2016	PRIORITY PERSONNEL INC	50621	PROFESSIONAL SERVICES	167.96
12/26/2016	PRIORITY PERSONNEL INC	50622	CONTRACTED SERVICES	729.60
12/26/2016	PRIORITY PERSONNEL INC	50623	CONTRACTED SERVICES	790.40
12/26/2016	PRIORITY PERSONNEL INC	50625	CONTRACTED SERVICES	249.66
12/26/2016	PRIORITY PERSONNEL INC	50656	PROFESSIONAL SERVICES	299.00
<b>12/26/2016 Total</b>				<b>5,551.50</b>
12/27/2016	AED SUPERSTORE	50659	SAFETY PROGRAM	134.10
12/27/2016	APPLE INC	50628	PROFESSIONAL DEVELOPMENT	1,043.00
12/27/2016	BEST BUY STORES LP	49909	SUPPLIES-OTHER	74.98
12/27/2016	BEST BUY STORES LP	50021	SUPPLIES-OTHER	37.49
12/27/2016	BEST BUY STORES LP	50624	SUPPLIES-OTHER	59.99
12/27/2016	CAPITAL AREA COUNCIL OF GOVERNMEI	50626	COMMUNICATIONS/TELEPHONE	140.25
12/27/2016	CAPITAL AREA RURAL TRANSPORTATION	1965	LOCAL CITY ROUTE	37,500.00
12/27/2016	CAPITAL AREA RURAL TRANSPORTATION	1966	LOCAL CITY ROUTE	37,500.00
12/27/2016	CAPITAL AREA RURAL TRANSPORTATION	1967	LOCAL CITY ROUTE	37,500.00
12/27/2016	CITIBANK NA	122716PC	ACI LIABILITY	106,471.88
12/27/2016	CONGRESS FOR THE NEW URBANISM	50109	DUES & SUBSCRIPTIONS	2,500.00
12/27/2016	DATA FLOW SYSTEMS INC	50072	REPAIRS-MAINTENANCE	782.61
12/27/2016	DEALERS ELECTRICAL SUPPLY	50018	REPAIRS-MAINTENANCE	69.49
12/27/2016	DELL MARKETING LP	50627	SUPPLIES-OTHER	142.78
12/27/2016	DIEBOLD INC	50643	PROFESSIONAL SERVICES	277.67
12/27/2016	EMBASSY SUITES	50032	EMPLOYEE GROUP ACTIVITIES	18,488.40
12/27/2016	G&K SERVICES INC	49930	JANITORIAL SERVICES	265.35
12/27/2016	GRAINGER	49917	REPAIRS-VEHICLES & EQUIPMENT	12.40
12/27/2016	GRAINGER	49918	SUPPLIES-OTHER	1,775.55
12/27/2016	GRAINGER	49975	UNIFORMS	-121.58
12/27/2016	GRAINGER	50113	SUPPLIES-OTHER	130.59
12/27/2016	GRANDE TRUCK CENTER	50598	SUPPLIES-OTHER	-76.80
12/27/2016	GREEN GUY RECYCLING INC	50564	SUPPLIES-OTHER	8.12
12/27/2016	GT DISTRIBUTORS INC	49897	UNIFORMS	40.50
12/27/2016	GT DISTRIBUTORS INC	51759	SUPPLIES-OTHER	1,329.50
12/27/2016	GT DISTRIBUTORS INC	51759	UNIFORMS	578.85
12/27/2016	GT DISTRIBUTORS INC	51760	UNIFORMS	69.90

12/27/2016	HAYS COUNTY	51250	SUPPLIES-OTHER	52.50
12/27/2016	HEB GROCERY CO LP	49663	EAA-ILA-MANAGEMENT KEY	47.97
12/27/2016	HEB GROCERY CO LP	49908	SUPPLIES-OTHER	17.92
12/27/2016	HEB GROCERY CO LP	49965	POLICE CONTRIBUTIONS	5.58
12/27/2016	HEB GROCERY CO LP	49969	COUNCIL RELATED ITEMS	52.50
12/27/2016	HEB GROCERY CO LP	50015	SUPPLIES-OTHER	23.80
12/27/2016	HEB GROCERY CO LP	50030	SUPPLIES-OTHER	4.98
12/27/2016	HEB GROCERY CO LP	50077	SUPPLIES-OTHER	18.51
12/27/2016	HEB GROCERY CO LP	50091	SUPPLIES-OTHER	15.73
12/27/2016	HEB GROCERY CO LP	50092	SUPPLIES-OTHER	23.80
12/27/2016	HEB GROCERY CO LP	50568	SUPPLIES-OFFICE	5.00
12/27/2016	HEB GROCERY CO LP	50662	SUPPLIES-OFFICE	97.35
12/27/2016	HEB GROCERY CO LP	50663	SUPPLIES-OFFICE	16.98
12/27/2016	HILL COUNTRY TROPHY LLC	49950	COUNCIL RELATED ITEMS	237.05
12/27/2016	HILTI INC	49982	SUPPLIES-OTHER	17.18
12/27/2016	HILTI INC	49983	SUPPLIES-OTHER	521.44
12/27/2016	HILTI INC	50082	SUPPLIES-OTHER	521.44
12/27/2016	HILTI INC	50083	SUPPLIES-OTHER	17.18
12/27/2016	KINLOCH EQUIPMENT & SUPPLY	50619	SUPPLIES-OTHER	591.85
12/27/2016	KINLOCH EQUIPMENT & SUPPLY	51251	SUPPLIES-OTHER	2,365.69
12/27/2016	MATERA PAPER CO INC	49931	JANITORIAL SERVICES	870.30
12/27/2016	MCCOYS CORPORATION	49905	SOFTBALL FIELDS	136.88
12/27/2016	MCCOYS CORPORATION	49973	SUPPLIES-OTHER	44.97
12/27/2016	MILLER UNIFORM & EMBLEMS INC	51761	UNIFORMS	178.22
12/27/2016	MILLER UNIFORM & EMBLEMS INC	51762	UNIFORMS	50.15
12/27/2016	MILLER UNIFORM & EMBLEMS INC	51763	UNIFORMS	187.09
12/27/2016	MINUTEMAN PRESS	49924	PRINTING & PUBLICATIONS	600.00
12/27/2016	OFFICE DEPOT	49961	SUPPLIES-OFFICE	20.99
12/27/2016	OFFICE DEPOT	49984	SUPPLIES-OTHER	59.88
12/27/2016	OFFICE DEPOT	50022	SUPPLIES-OTHER	145.66
12/27/2016	OFFICE DEPOT	50051	SUPPLIES-OTHER	37.20
12/27/2016	OFFICE DEPOT	50088	SUPPLIES-OFFICE	74.41
12/27/2016	OFFICE DEPOT	50119	SUPPLIES-OFFICE	91.77
12/27/2016	OFFICE DEPOT	50120	SUPPLIES-OFFICE	25.32

12/27/2016	OFFICE DEPOT	50561	SUPPLIES-OTHER	26.98
12/27/2016	OFFICE DEPOT	50570	SUPPLIES-OFFICE	27.98
12/27/2016	OFFICE DEPOT	50571	SUPPLIES-OTHER	141.52
12/27/2016	OFFICE DEPOT	50645	SUPPLIES-OTHER	8.63
12/27/2016	OFFICE DEPOT	50646	SUPPLIES-OTHER	84.53
12/27/2016	OFFICE DEPOT	51752	SUPPLIES-OFFICE	102.47
12/27/2016	OFFICE DEPOT	51753	SUPPLIES-OFFICE	22.55
12/27/2016	OFFICE DEPOT	51754	SUPPLIES-OFFICE	25.99
12/27/2016	OFFICE DEPOT	51755	SUPPLIES-OFFICE	111.87
12/27/2016	OFFICE DEPOT	51756	SUPPLIES-OFFICE	96.36
12/27/2016	OFFICE DEPOT	51757	SUPPLIES-OFFICE	8.58
12/27/2016	OFFICE DEPOT	51758	SUPPLIES-OFFICE	210.80
12/27/2016	PERFORMANCE TRUCK	51246	SUPPLIES-OTHER	887.80
12/27/2016	PERMIT CENTER	REIMB-1216	SPECIFIC USE PERMIT	304.00
12/27/2016	REGENT BOOK CO	50000	BOOKS & MATERIALS	49.05
12/27/2016	RICK'S LOCK & KEY SERVICE INC	49932	SUPPLIES-OTHER	47.50
12/27/2016	RICK'S LOCK & KEY SERVICE INC	49933	SUPPLIES-OTHER	25.00
12/27/2016	ROOT CELLAR ENTERPRISES LLC	50098	MEALS	31.52
12/27/2016	SAN MARCOS CONVENTION VISITOR BU	49947	COUNCIL RELATED ITEMS	1,000.00
12/27/2016	SEGAL	296824	PROFESSIONAL SERVICES	10,518.75
12/27/2016	SHERWIN-WILLIAMS CO	49902	SOFTBALL FIELDS	18.00
12/27/2016	SIGN CRAFTERS INC	49662	EAA-ILA-FLOATING VEGETATION	402.40
12/27/2016	STAR AWARDS INC	50658	MURAL FUNDING	400.00
12/27/2016	TCMA	50631	PROFESSIONAL DEVELOPMENT	500.00
12/27/2016	TCMA	50632	PROFESSIONAL DEVELOPMENT	425.00
12/27/2016	TECHLINE INC	51768	MATERIALS-MAINTENANCE	1,952.00
12/27/2016	THE FENCE LADY INC	1522	EAA-ILA-IMPERVIOUS COVER	29,285.00
12/27/2016	TIME WARNER CABLE	49921	CONTRACTED SERVICES	9.83
12/27/2016	TIME WARNER CABLE	50108	COMMUNICATIONS/TELEPHONE	52.73
12/27/2016	TIME WARNER CABLE	50108	DUES & SUBSCRIPTIONS	55.01
12/27/2016	TIME WARNER CABLE	50636	COMMUNICATIONS/TELEPHONE	57.45
12/27/2016	TX COMM ON ENVIRONMENTAL QUALIT	49952	PROFESSIONAL DEVELOPMENT	111.00
12/27/2016	TX DISPOSAL SYSTEMS INC	49935	EQUIPMENT-RENT/LEASE	772.00
12/27/2016	TX HYDRAULICS & PNEUMATICS	50578	SUPPLIES-OTHER	155.00

12/27/2016	TX HYDRAULICS & PNEUMATICS	50579	SUPPLIES-OTHER	1,920.00
12/27/2016	TX WATER UTILITIES ASSOC	50049	PROFESSIONAL DEVELOPMENT	420.00
12/27/2016	TX WATER UTILITIES ASSOC	50050	PROFESSIONAL DEVELOPMENT	350.00
12/27/2016	VERMEER EQUIPMENT OF TX	50617	SUPPLIES-OTHER	236.54
12/27/2016	WESCO DISTRIBUTION INC	50634	UNIFORMS	424.35
12/27/2016	WESCO DISTRIBUTION INC	50635	MATERIALS-MAINTENANCE	811.00
12/27/2016	WESCO DISTRIBUTION INC	50647	MATERIALS-MAINTENANCE	42.93
12/27/2016	WESCO DISTRIBUTION INC	50666	SAFETY ITEMS	990.16
12/27/2016	WESTERN DATA SYSTEMS	50665	SUPPLIES-AMI	415.62
12/27/2016	WORLD WIDE TIRES	51247	SUPPLIES-OTHER	200.00
12/27/2016	WORLD WIDE TIRES	51248	SUPPLIES-OTHER	1,444.24
<b>12/27/2016 Total</b>				<b>309,094.45</b>
12/28/2016	BYRN & ASSOCIATES INC	16-3558	ENGINEERING GF DEBT 09	1,500.00
12/28/2016	CAPITAL CHAPTER OF MUNICIPAL CLERK	INV122816	DUES & SUBSCRIPTIONS	60.00
12/28/2016	COUNTY OF HAYS THE	110816	ELECTION EXPENSES	20,214.32
12/28/2016	EBY KELLY	REIMB121716	SAFETY ITEMS	119.99
12/28/2016	EXPRESS SERVICES INC	18310910-7AB	MUNICIPAL COURT-REIMB/REFUND	770.00
12/28/2016	EXPRESS SERVICES INC	18310910-7DP	CONTRACTED SERVICES	1,274.00
12/28/2016	EXPRESS SERVICES INC	18310910-7MB	CONTRACTED SERVICES	616.96
12/28/2016	EXPRESS SERVICES INC	18310910-7SR	CONTRACTED SERVICES	131.63
12/28/2016	EXPRESS SERVICES INC	18310931-3	CONTRACTED SERVICES	627.75
12/28/2016	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-8	ENGINEERING DEBT 2010	852.00
12/28/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0005018	EQUIPMENT	33,759.00
12/28/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0005019	REPAIRS-E-COMM	217.60
12/28/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0005020	MOBILE COMM SYSTEM	291.41
12/28/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0005020	REPAIRS-COMMUNICATIONS	178.38
12/28/2016	MUNICIPAL COURT	16-CCO-3551	SUSPENSE	463.00
12/28/2016	MUNICIPAL COURT	16-CCO-3638	SUSPENSE	103.00
12/28/2016	MUNICIPAL COURT	16-CCO-4210	SUSPENSE	33.00
12/28/2016	MUNICIPAL COURT	16-CCO-4620	MUNICIPAL COURT-CASH BONDS	182.00
12/28/2016	PEDERNALES ELECTRIC COOP INC	354-1216	ACCOUNTS REC-TAP	2,908.39
12/28/2016	PEDERNALES ELECTRIC COOP INC	354-1216	POWER & LIGHT	1,809.48
12/28/2016	PEDERNALES ELECTRIC COOP INC	354-1216	POWER & LIGHT-OTHER BLDGS	849.16
12/28/2016	PEDERNALES ELECTRIC COOP INC	354-1216	STREET LIGHTING	1,854.56

12/28/2016	PEDERNALES ELECTRIC COOP INC	354-1216	TRAFFIC LIGHTS	37.50
12/28/2016	PEST MANAGEMENT INC	285294	PROFESSIONAL SERVICES	61.60
12/28/2016	TECHLINE INC	1818757-00	CONTRACTED SERVICES	7,500.00
12/28/2016	TIBH INDUSTRIES	SINV0079613	CONTRACTED SERVICES	7,759.21
12/28/2016	TIBH INDUSTRIES	SINV0079622	CONTRACTED SERVICES	11,008.51
12/28/2016	TIBH INDUSTRIES	SINV0079623	CONTRACTED SERVICES	840.00
12/28/2016	TIBH INDUSTRIES	SINV0079624	CONTRACTED SERVICES	560.00
12/28/2016	TIBH INDUSTRIES	SINV0079631	PROFESSIONAL SERVICES	1,012.00
12/28/2016	TIBH INDUSTRIES	SINV0079634	CONTRACTED SERVICES	8,097.44
12/28/2016	TIBH INDUSTRIES	SINV0079636	JANITORIAL SERVICES	34,538.17
12/28/2016	TOTAL WELLNESS	CS-1216	AEROBICS CONTRACTS	2,329.85
<b>12/28/2016 Total</b>				<b>142,559.91</b>
12/29/2016	ACT PIPE & SUPPLY INC	272751	INVENTORY-MATERIALS	131.06
12/29/2016	MUNICIPAL COURT	16-CCO-781	MUNICIPAL COURT-CASH BONDS	118.00
12/29/2016	PARKS AND REC	2000726.002	PARD-CUSTOMER DEPOSITS	126.75
12/29/2016	PEDERNALES ELECTRIC COOP INC	90003647	COMMUNICATIONS/TELEPHONE	3,270.00
12/29/2016	POWER DELIVERY PROGRAM	11358	PROFESSIONAL DEVELOPMENT	4,473.00
12/29/2016	POWER DELIVERY PROGRAM	11386	PROFESSIONAL DEVELOPMENT	560.00
12/29/2016	REGIONS BANK	52701	FISCAL AGENT FEES	671.88
12/29/2016	SAN MARCOS AREA CHAMBER OF COMMERCE	925	POSTAGE	749.49
12/29/2016	SMITH CONTRACTING CO INC	3-FINAL	RETAINAGE HELD	10,530.25
12/29/2016	TML-IEBP	SAN MARCOS-3	ADMIN FEES	0.01
12/29/2016	TML-IEBP	SAN MARCOS-3	FLEX PLANS	86,832.10
12/29/2016	TML-IEBP	SAN MARCOS-3	INSURANCE	2,519.70
12/29/2016	TML-IEBP	SAN MARCOS-3	LIFE/ADD/DISABILITY	58,274.31
12/29/2016	TML-IEBP	SAN MARCOS-3	STOP LOSS PREMIUMS	10,139.92
12/29/2016	TX COMM ON FIRE PROTECTION	CERT122916DF	PROFESSIONAL DEVELOPMENT	85.00
<b>12/29/2016 Total</b>				<b>178,481.47</b>
12/30/2016	ALAN PLUMMER ASSOCIATES INC	000000040033	ENGINEERING WWW DEBT 2007	137.16
12/30/2016	ALAN PLUMMER ASSOCIATES INC	000000040034	PROFESSIONAL SERVICES	10,021.13
12/30/2016	AMERICAN PLANNING ASSN	50792	DUES & SUBSCRIPTIONS	33.75
12/30/2016	ANIMAL CARE CENTER OF HAYS COUNTY	50686	CONTRACTED SERVICES-VET	500.00
12/30/2016	BEXAR COUNTY SHERIFFS ACADEMY	51283	TRAVEL	7.00
12/30/2016	CINTAS DOCUMENT MGMT	50674	INVENTORY-MATERIALS	21.00

12/30/2016	CINTAS DOCUMENT MGMT	50674	SUPPLIES-OTHER	48.43
12/30/2016	EAGLE UNITED USA INC	50815	SUPPLIES-OTHER	213.74
12/30/2016	EMANCIPET INC	50687	DSHS-ZOONOSIS	220.00
12/30/2016	FOUNTAIN PEOPLE INC	0064353-IN	PERMANENT ART	14,780.00
12/30/2016	G&K SERVICES INC	50695	JANITORIAL SERVICES	265.35
12/30/2016	G&K SERVICES INC	50696	JANITORIAL SERVICES	276.71
12/30/2016	GRAINGER	50688	SUPPLIES-OTHER	-39.07
12/30/2016	GRAINGER	50689	SUPPLIES-OTHER	-39.07
12/30/2016	GRAINGER	50720	SUPPLIES-OTHER	22.80
12/30/2016	GT DISTRIBUTORS INC	51262	UNIFORMS	84.50
12/30/2016	HEB GROCERY CO LP	51263	SUPPLIES-OTHER	126.59
12/30/2016	INGRAM LIBRARY SERVICES	50684	BOOKS & MATERIALS	1,417.04
12/30/2016	INGRAM LIBRARY SERVICES	50775	BOOKS & MATERIALS	1,186.91
12/30/2016	INGRAM LIBRARY SERVICES	50776	BOOKS & MATERIALS	2,620.88
12/30/2016	KINLOCH EQUIPMENT & SUPPLY	50739	SUPPLIES-OTHER	338.91
12/30/2016	KINLOCH EQUIPMENT & SUPPLY	50740	SUPPLIES-OTHER	154.74
12/30/2016	KINLOCH EQUIPMENT & SUPPLY	50741	SUPPLIES-OTHER	98.20
12/30/2016	MCCOYS CORPORATION	50760	SIDEWALKS	342.78
12/30/2016	MCCOYS CORPORATION	7053468	BUILDING CAPITAL MAINTENANCE	369.79
12/30/2016	MCCOYS CORPORATION	7053484	BUILDING CAPITAL MAINTENANCE	4,152.60
12/30/2016	MORRISON SUPPLY CO	50676	INVENTORY-MATERIALS	916.00
12/30/2016	OFFICE DEPOT	50679	SUPPLIES-OTHER	32.99
12/30/2016	OFFICE DEPOT	50685	SUPPLIES-OFFICE	3.29
12/30/2016	OFFICE DEPOT	50709	SUPPLIES-OTHER	37.98
12/30/2016	OFFICE DEPOT	50743	SUPPLIES-OFFICE	152.89
12/30/2016	OFFICE DEPOT	50746	SUPPLIES-OFFICE	50.37
12/30/2016	OFFICE DEPOT	50750	SUPPLIES-OFFICE	205.40
12/30/2016	OFFICE DEPOT	50751	SUPPLIES-OFFICE	46.37
12/30/2016	OFFICE DEPOT	50752	SUPPLIES-OFFICE	25.29
12/30/2016	OFFICE DEPOT	50789	SUPPLIES-OFFICE	180.17
12/30/2016	OFFICE DEPOT	50793	SUPPLIES-OFFICE	-5.00
12/30/2016	OFFICE DEPOT	51272	SUPPLIES-OFFICE	61.98
12/30/2016	PATHMARK TRAFFIC PROD OF TX INC	51265	SIGNS-TRAFFIC	24.95
12/30/2016	PETTY CASH-FINANCE	PC123016	SUPPLIES-OTHER	44.51



12/30/2016	PETTY CASH-FINANCE	PC123016	TRAVEL	65.88
12/30/2016	PROSTAR SERVICES INC	50704	SUPPLIES-OTHER	32.11
12/30/2016	PROSTAR SERVICES INC	50705	SUPPLIES-OTHER	38.40
12/30/2016	RICK'S LOCK & KEY SERVICE INC	50761	SUPPLIES-OTHER	34.00
12/30/2016	RICK'S LOCK & KEY SERVICE INC	50762	SUPPLIES-OTHER	72.00
12/30/2016	RICK'S LOCK & KEY SERVICE INC	50763	SUPPLIES-OTHER	52.00
12/30/2016	SAP AMERICA INC	50758	SOFTWARE LIC & MAINTENANCE	1,023.72
12/30/2016	SCHNEIDER ENGINEERING LTD	000000035827	PROFESSIONAL SERVICES	67.50
12/30/2016	SPRINT PCS	52151	SUPPLIES-OFFICE	97.40
12/30/2016	TECHLINE CONSTRUCTION LLC	12003519-00	ELECTRIC ELEC DEBT 2014	54,327.00
12/30/2016	TECHLINE CONSTRUCTION LLC	12003520-00	ENGINEERING GF DEBT 09	63,469.40
12/30/2016	TECHLINE INC	50795	STORES	1,998.17
12/30/2016	TECHLINE INC	50796	STORES	69.20
12/30/2016	TECHLINE INC	50797	STORES	2,930.46
12/30/2016	TECHLINE INC	50798	STORES	878.10
12/30/2016	TECHLINE INC	50799	STORES	718.20
12/30/2016	TECHLINE INC	50800	STORES	15.55
12/30/2016	TECHLINE INC	50801	STORES	1,280.00
12/30/2016	TECHLINE INC	50802	STORES	375.02
12/30/2016	TECHLINE INC	50803	STORES	77.75
12/30/2016	TECHLINE INC	50804	SAFETY ITEMS	2,407.00
12/30/2016	TECHLINE INC	50805	STORES	359.10
12/30/2016	TECHLINE INC	50806	STORES	218.75
12/30/2016	TECHLINE INC	50807	STORES	2,597.30
12/30/2016	TECHLINE INC	50808	STORES	1,460.00
12/30/2016	TECHLINE INC	50809	STORES	1,084.00
12/30/2016	TECHLINE INC	50810	STORES	1,130.00
12/30/2016	TECHLINE INC	50811	STORES	154.05
12/30/2016	TECHLINE INC	50812	STORES	150.00
12/30/2016	TECHLINE INC	50813	STORES	2,759.08
12/30/2016	TIME WARNER CABLE	50782	COMMUNICATIONS/TELEPHONE	139.95
12/30/2016	TIME WARNER CABLE	50783	COMMUNICATIONS/TELEPHONE	140.68
12/30/2016	TIME WARNER CABLE	50784	COMMUNICATIONS/TELEPHONE	139.95
12/30/2016	TX DEPT OF MOTOR VEHICLES	166-0809	SUPPLIES-OTHER	7.50

12/30/2016	UNINTECH CONSULTING ENGINEERS INC	INV-16-003G	ENGINEERING GF DEBT 2015	28,209.40
12/30/2016	UNINTECH CONSULTING ENGINEERS INC	INV-16-003H	ENGINEERING GF DEBT 2015	33,718.80
12/30/2016	VERMEER EQUIPMENT OF TX	50716	SUPPLIES-OTHER	364.90
12/30/2016	VICKREY & ASSOCIATES INC	105845	ENG DF DEBT 2016	4,651.19
12/30/2016	VICKREY & ASSOCIATES INC	105845	ENG GF DEBT 2016	1,434.04
12/30/2016	WESCO DISTRIBUTION INC	51276	UNIFORMS	205.05
12/30/2016	WESCO DISTRIBUTION INC	51280	MATERIALS-MAINTENANCE	189.20
<b>12/30/2016 Total</b>				<b>248,280.86</b>
12/31/2016	ALONZO, BACARISSE, IRVINE & PALMER,	46016	PROF SRVCS-AUDIT SRVCS	1,600.00
12/31/2016	ALONZO, BACARISSE, IRVINE & PALMER,	46016	PROFESSIONAL SERVICES	3,200.00
12/31/2016	ATLAS ENVIRONMENTAL INC	2-1216	RIVER MAINTENANCE PROGRAM	110.00
12/31/2016	BUSINESS INK CO	221678	PRINTING & PUBLICATIONS	15,675.78
12/31/2016	GBRA	AR74983	PROFESSIONAL SERVICES	25.00
12/31/2016	INSURANCE INFORMATION EXCHANGE	3110291	PRE-EMPLOYMENT SCREENING	189.50
12/31/2016	KIMLEY-HORN & ASSOC INC	291033000-1216	DEV SVC GF DEBT 2010	890.00
12/31/2016	ONLINE INFORMATION SVCS INC	033900000266	PROFESSIONAL SERVICES	79.94
12/31/2016	ONLINE INFORMATION SVCS INC	757855	PROFESSIONAL SERVICES	1,167.51
12/31/2016	POWER DELIVERY PROGRAM	11411	PROFESSIONAL DEVELOPMENT	10.00
12/31/2016	PROTA INC	PR#5 C348	ENGINEERING WWW DEBT 2014	46,550.50
12/31/2016	SOUTHWEST LAND SERVICES INC	16.064.12	PROFESSIONAL SERVICES	5,446.95
12/31/2016	TX DISPOSAL SYSTEMS INC	3964700	GARBAGE CONTRACT-RESIDENTIAL	245,648.08
12/31/2016	TX DISPOSAL SYSTEMS INC	3964700	GARBAGE-CITY FACILITIES	5,511.00
12/31/2016	TX DISPOSAL SYSTEMS INC	3967442	MS4 COMPLIANCE COST	6,342.30
12/31/2016	TX EXCAVATION SAFETY SYSTEM INC	16-19077	PROFESSIONAL SERVICES	116.16
12/31/2016	TX EXCAVATION SAFETY SYSTEM INC	16-19179	PROFESSIONAL SERVICES	255.81
12/31/2016	WORKERS ASSISTANCE PROGRAM INC	IVC0000000005947	EAP PAYABLE	1,687.32
<b>12/31/2016 Total</b>				<b>334,505.85</b>
01/01/2017	HAYS COUNTY	JAN2017	BUILDING RENTAL	5,653.02
01/01/2017	KONICA MINOLTA BUSINESS SOLUTIONS	243441662	COPIER RENTAL	43.03
01/01/2017	KONICA MINOLTA BUSINESS SOLUTIONS	243441764	COPIER RENTAL	13.18
01/01/2017	LIEN SERVICES OF SAN MARCOS/AUSTIN	26914	SUPPLIES-OFFICE	70.00
01/01/2017	NEW DAWN TECHNOLOGIES	0000002837	EQUIPMENT	49,530.00
01/01/2017	SAN MARCOS AREA CHAMBER OF COM	923	PROFESSIONAL SERVICES	2,000.00
01/01/2017	SAN MARCOS HAYS CO EMS	142	EMS CONTRIBUTION	75,865.65

01/01/2017	SAN MARCOS LIONS CLUB	SAN010117	DUES & SUBSCRIPTIONS	25.00
01/01/2017	TX AVIATION PARTNERS LLC	CS-0117	PROFESSIONAL SERVICES	33,301.08
01/01/2017	TYLER TECHNOLOGIES INC	030-6557	SOFTWARE LIC & MAINTENANCE	5,932.50
01/01/2017	TYLER TECHNOLOGIES INC	045-178280	SOFTWARE LIC & MAINTENANCE	6,200.00
01/01/2017	TYLER TECHNOLOGIES INC	045-178281	SOFTWARE LIC & MAINTENANCE	30,000.00
01/01/2017	TYLER TECHNOLOGIES INC	045-178281A	SOFTWARE LIC & MAINTENANCE	30,000.00
01/01/2017	TYLER TECHNOLOGIES INC	045-178282	SOFTWARE LIC & MAINTENANCE	139,483.05
<b>01/01/2017 Total</b>				<b>378,116.51</b>
01/02/2017	BMI	9423848	SOFTWARE LIC & MAINTENANCE	358.00
01/02/2017	BMI	9429821	SOFTWARE LIC & MAINTENANCE	345.00
01/02/2017	DEPT OF STATE HEALTH SVCS	2002252	BIRTHS-VITAL STATS	159.21
01/02/2017	KONICA MINOLTA BUSINESS SOLUTIONS	243447554	COPIER RENTAL	12.00
01/02/2017	KONICA MINOLTA BUSINESS SOLUTIONS	243447811	COPIER RENTAL	12.00
01/02/2017	PRIORITY PERSONNEL INC	50661	PROFESSIONAL SERVICES	117.00
01/02/2017	PRIORITY PERSONNEL INC	50662	PROFESSIONAL SERVICES	403.00
01/02/2017	PRIORITY PERSONNEL INC	50663	CONTRACTED SERVICES	416.00
01/02/2017	PRIORITY PERSONNEL INC	50664	CONTRACTED SERVICES	291.20
01/02/2017	PRIORITY PERSONNEL INC	50665	CONTRACTED SERVICES	680.96
01/02/2017	PRIORITY PERSONNEL INC	50666	CONTRACTED SERVICES	247.00
01/02/2017	PRIORITY PERSONNEL INC	50667	CONTRACTED SERVICES	1,522.56
01/02/2017	PRIORITY PERSONNEL INC	50668	CONTRACTED SERVICES	729.60
01/02/2017	PRIORITY PERSONNEL INC	50669	CONTRACTED SERVICES	790.40
01/02/2017	PRIORITY PERSONNEL INC	50670AO	CONTRACTED SERVICES	246.24
01/02/2017	PRIORITY PERSONNEL INC	50670JS	CONTRACTED SERVICES	273.60
<b>01/02/2017 Total</b>				<b>6,603.77</b>
01/03/2017	ANIMAL SHELTER	2434	ANIMAL SHELTER DEPOSITS	50.00
01/03/2017	AUSTEX PRINTING & MAILING	933866-01	SUPPLIES-OTHER	804.90
01/03/2017	CASA OF CENTRAL TEXAS INC	ALLOC-0317	CASA OF CENTRAL TX	3,500.00
01/03/2017	CENTRAL TX DISPUTE RESOLUTION CTR	ALLOC-0317	HAYS COUNTY DISPUTE RESOLUTION	1,000.00
01/03/2017	CITIBANK NA	010317PC	ACI LIABILITY	101,689.92
01/03/2017	COMBINED COMMUNITY ACTION INC	ALLOC-0317	COMBINED COMMUNITY ACTION	3,000.00
01/03/2017	DSHS CENTRAL LAB MC2004	DSHS-122016	PROFESSIONAL SERVICES	1,518.90
01/03/2017	GEO-SOLUTIONS INC	EV16022H	ENGINEERING WWW DEBT 2013	400.00
01/03/2017	HAYS CALDWELL WOMEN'S CENTER	ALLOC-0317	HAYS CALDWELL WOMEN'S CENTER	15,000.00

01/03/2017	HAYS COUNTY FOOD BANK	ALLOC-0317	HAYS COUNTY AREA FOOD BANK	11,250.00
01/03/2017	K FRIESE & ASSOCIATES INC	1612017	ENGINEERING WWW DEBT 2009	3,498.95
01/03/2017	M & S ENGINEERING LLC	25429	ENGINEERING GF DEBT PTT	2,877.39
01/03/2017	NOSOTROS LA GENTE	ALLOC-0317	NOSOTRO LA GENTE	1,250.00
01/03/2017	PALS OF CENTRAL TX	ALLOC-0317	PALS	1,500.00
01/03/2017	RECORDED BOOKS INC	75459651	BOOKS & MATERIALS	43.33
01/03/2017	SAN ANTONIO PUBLIC PURCHASING ASS	1483468582656	PROFESSIONAL DEVELOPMENT	90.00
01/03/2017	SAN MARCOS AREA CHAMBER OF COM	37268	DUES & SUBSCRIPTIONS	500.00
01/03/2017	SAN MARCOS HOUSING AUTHORITY	ALLOC-0317	SAN MARCOS HOUSING AUTHORITY	5,000.00
01/03/2017	SCHEIB OPPORTUNITY CENTER INC	ALLOC-0317	SCHEIB OPPORTUNITY CENTER	9,750.00
01/03/2017	SOCIETY OF ST VINCENT DE PAUL	ALLOC-0317	SOCIETY OF ST VINCENT DE PAUL	3,525.00
01/03/2017	SOUTHSIDE COMMUNITY CENTER	ALLOC-0317	SOUTHSIDE COMMUNITY CENTER	16,500.00
01/03/2017	TX WORKFORCE COMMISSION	PC3113	PROFESSIONAL SERVICES	1,500.00
01/03/2017	UNITED WAY	ALLOC-0317	UNITED WAY	250.00
01/03/2017	WESCO DISTRIBUTION INC	372793	STORES	9,156.00
<b>01/03/2017 Total</b>				<b>193,654.39</b>
01/04/2017	BISCOM INC	0110786	SOFTWARE LIC & MAINTENANCE	297.90
01/04/2017	DELL MARKETING LP	10138865257	SOFTWARE LIC & MAINTENANCE	24,877.48
01/04/2017	DONNOE & ASSOCIATES INC	6428	CIVIL SERVICE ADMINISTRATION	1,720.00
01/04/2017	EARTH SHARE OF TEXAS	ES010617	UNITED WAY	97.45
01/04/2017	EXPRESS SERVICES INC	18340408-6AB	MUNICIPAL COURT-REIMB/REFUND	616.00
01/04/2017	EXPRESS SERVICES INC	18340408-6DP	CONTRACTED SERVICES	1,019.20
01/04/2017	EXPRESS SERVICES INC	18340408-6MB	CONTRACTED SERVICES	616.96
01/04/2017	EXPRESS SERVICES INC	18340408-6SR	CONTRACTED SERVICES	465.75
01/04/2017	EXPRESS SERVICES INC	18340444-1	CONTRACTED SERVICES	648.00
01/04/2017	SAN ANTONIO RIVER AUTHORITY	SAR010417	DUES & SUBSCRIPTIONS	100.00
01/04/2017	SMEU	REBATE010417	EFFICIENCY INCENTIVES	2,637.50
01/04/2017	SMEU	REBATE-010417	EFFICIENCY INCENTIVES	2,945.00
01/04/2017	THOMSON WEST	835431394	LEGAL REFERENCE SERVICES	443.24
<b>01/04/2017 Total</b>				<b>36,484.48</b>
01/05/2017	CITY OF LOCKHART	9005-1216	GARBAGE COLLECTION	39.96
01/05/2017	CITY OF LOCKHART	9005-1216	POWER & LIGHT	205.45
01/05/2017	DIAMONDBACK LANDSCAPING AND LAV	43703	ENGINEERING WWW DEBT 2013	650.00
01/05/2017	MCCOYS CORPORATION	7053882	SUPPLIES-OTHER	69.96

01/05/2017	MCCOYS CORPORATION	7053903	SUPPLIES-OTHER	118.44
01/05/2017	NORMANDY GROUP LLC THE	14328	SPECIAL ECONOMIC DEVELOPMENT	12,000.00
01/05/2017	REGIONS BANK	BI1464-010517	INTEREST PAYMENTS	11,200.00
01/05/2017	REGIONS BANK	BI1464-010517	PRINCIPAL PAYMENTS	560,000.00
01/05/2017	REGIONS BANK	BI4508-010517	INTEREST PAYMENTS	176,175.01
01/05/2017	REGIONS BANK	BI4550-010517	INTEREST PAYMENTS	134,259.38
01/05/2017	REGIONS BANK	BI4941-010517	INTEREST PAYMENTS	287,875.00
01/05/2017	REGIONS BANK	BI5541-010517	INTEREST PAYMENTS	136,325.00
01/05/2017	REGIONS BANK	BI5547-010517	INTEREST PAYMENTS	187,637.50
01/05/2017	REGIONS BANK	BI5548-010517	INTEREST PAYMENTS	84,901.50
01/05/2017	REGIONS BANK	BI6138-010517	INTEREST PAYMENTS	193,734.38
01/05/2017	REGIONS BANK	BI6191-010517	INTEREST PAYMENTS	605,675.00
01/05/2017	REGIONS BANK	BI6552-010517	INTEREST PAYMENTS	867,550.00
01/05/2017	REGIONS BANK	BI6553-010517	INTEREST PAYMENTS	100,087.75
01/05/2017	REGIONS BANK	BI6553-010517	PRINCIPAL PAYMENTS	305,000.00
01/05/2017	REGIONS BANK	BI6914-010517	INTEREST PAYMENTS	372.75
01/05/2017	REGIONS BANK	BI7235-010517	INTEREST PAYMENTS	370,128.13
01/05/2017	REGIONS BANK	BI7550-010517	INTEREST PAYMENTS	367,253.13
01/05/2017	SCHNEIDER ENGINEERING LTD	000000036918	ELECTRIC ELEC DEBT 2014	6,170.00
01/05/2017	SCHNEIDER ENGINEERING LTD	000000036919	PROFESSIONAL SERVICES	300.00
01/05/2017	SHI GOVERNMENT SOLUTIONS INC	GB00221798	SOFTWARE LIC & MAINTENANCE	4,800.00
01/05/2017	SMEU	REBATE-010517	EFFICIENCY INCENTIVES	5,000.00
01/05/2017	TX DEPT OF MOTOR VEHICLES	166-2R180	SUPPLIES-OTHER	7.50
01/05/2017	TX DEPT OF MOTOR VEHICLES	5241-1216	CONTRACTED SERVICES	23.60
<b>01/05/2017 Total</b>				<b>4,417,559.44</b>
01/06/2017	EASTER SEALS CENTRAL TX	1118076	PROFESSIONAL SERVICES	1,210.00
01/06/2017	GBRA	AR74730-OVERPMI	WHOLESALE WATER SALES	-97,963.40
01/06/2017	GBRA	AR74935	RAW WATER DELIVERY SYS O&M	44,091.48
01/06/2017	GBRA	AR74936	RAW WATER DELIVERY SYS DEBT	54,287.00
01/06/2017	GBRA	AR74945	SURFACE WATER SUPPLY	118,333.33
01/06/2017	GBRA	AR74959	SWTP O&M	97,970.35
01/06/2017	GBRA	AR74959	SWTP POWER COST	31,568.79
01/06/2017	GBRA	AR74959CM	WHOLESALE WATER SALES	-41,216.66
01/06/2017	PARKS AND REC	2000731.002	PARD-CUSTOMER DEPOSITS	203.00

01/06/2017	PARKS AND REC	2000733.002	PARD-CUSTOMER DEPOSITS	203.00
01/06/2017	PERMIT CENTER	2015-17721	SITE PLAN ESCROW (PERMIT CTR)	86,695.27
01/06/2017	RECORDED BOOKS INC	75460103	BOOKS & MATERIALS	13.49
01/06/2017	SHELTON-KELLER GROUP INC	1565	PD ROUTINE CAPITAL MAINT	1,978.79
01/06/2017	WINSTEAD PC	2492854	SPECIAL ECONOMIC DEVELOPMENT	5,000.00
<b>01/06/2017 Total</b>				<b>302,374.44</b>
01/07/2017	CENTURYLINK	6829-0117	COMMUNICATIONS/TELEPHONE	73.16
01/07/2017	KONICA MINOLTA BUSINESS SOLUTIONS	52950882	COPIER RENTAL	383.33
01/07/2017	WESTON SOLUTIONS INC	JAN2017-02155	ENGINEERING WWW DEBT 2010	463.00
<b>01/07/2017 Total</b>				<b>919.49</b>
01/09/2017	ANIMAL CARE CENTER OF HAYS COUNTY	51323	CONTRACTED SERVICES-VET	444.00
01/09/2017	ANIMAL CARE CENTER OF HAYS COUNTY	51324	CONTRACTED SERVICES-VET	360.00
01/09/2017	ANIMAL CARE CENTER OF HAYS COUNTY	51325	CONTRACTED SERVICES-VET	480.00
01/09/2017	ANIMAL CARE CENTER OF HAYS COUNTY	51326	CONTRACTED SERVICES-VET	300.00
01/09/2017	ANIMAL CARE CENTER OF HAYS COUNTY	51327	CONTRACTED SERVICES-VET	240.00
01/09/2017	ANIMAL CARE CENTER OF HAYS COUNTY	51328	CONTRACTED SERVICES-VET	450.00
01/09/2017	ANIMAL CARE CENTER OF HAYS COUNTY	51329	CONTRACTED SERVICES-VET	550.00
01/09/2017	ANIMAL CARE CENTER OF HAYS COUNTY	51330	CONTRACTED SERVICES-VET	400.00
01/09/2017	ANIMAL CARE CENTER OF HAYS COUNTY	51451	CONTRACTED SERVICES-VET	105.89
01/09/2017	ANIMAL CARE CENTER OF HAYS COUNTY	51452	CONTRACTED SERVICES-VET	516.44
01/09/2017	BEST BUY STORES LP	51471	SPECIAL EVENTS/PROJECTS	99.95
01/09/2017	C&M AIR COOLED ENGINE INC	51376	SUPPLIES-OTHER	207.30
01/09/2017	CANON FINANCIAL SERVICES INC	50822	EQUIPMENT-RENT/LEASE	65.56
01/09/2017	CANON FINANCIAL SERVICES INC	50823	EQUIPMENT-RENT/LEASE	200.02
01/09/2017	CANON FINANCIAL SERVICES INC	51316	MAINT CONTRACT-OFFICE EQUIP	200.42
01/09/2017	CANON FINANCIAL SERVICES INC	51332	EQUIPMENT-RENT/LEASE	196.33
01/09/2017	CANON FINANCIAL SERVICES INC	51333	EQUIPMENT-RENT/LEASE	77.26
01/09/2017	CANON FINANCIAL SERVICES INC	51334	EQUIPMENT-RENT/LEASE	65.79
01/09/2017	CANON FINANCIAL SERVICES INC	51335	EQUIPMENT-RENT/LEASE	78.83
01/09/2017	CANON FINANCIAL SERVICES INC	51336	EQUIPMENT-RENT/LEASE	78.83
01/09/2017	CITY OF SEGUIN	8003-1216	POWER & LIGHT	273.96
01/09/2017	CLARKE KENT PLUMBING	51449	CONTRACTED SERVICES	185.00
01/09/2017	CLARKE KENT PLUMBING	51450	CONTRACTED SERVICES	185.00
01/09/2017	COLORADO MATERIALS LTD	229727	INVENTORY-MATERIALS	894.24

01/09/2017	DELL MARKETING LP	51426	TECHNOLOGY CAPITAL MAINT	364.95
01/09/2017	DELL MARKETING LP	51427	MAINT CONTRACT-OFFICE EQUIP	71.39
01/09/2017	DELL MARKETING LP	51428	FIRE CASH CIP	118.98
01/09/2017	DELL MARKETING LP	51429	SUPPLIES-OFFICE	-18.56
01/09/2017	DELL MARKETING LP	51430	COPIER RENTAL	172.49
01/09/2017	DIEBOLD INC	51293	PROFESSIONAL SERVICES	2,915.85
01/09/2017	FEDEX OFFICE & PRINT SVCS INC	51412	PRINTING & PUBLICATIONS	30.79
01/09/2017	FUSCHAK'S PIT BAR-B-Q	51398	COUNCIL RELATED ITEMS	283.36
01/09/2017	G&K SERVICES INC	51337	JANITORIAL SERVICES	281.11
01/09/2017	GRAINGER	51314	SUPPLIES-OTHER	1,968.50
01/09/2017	GRANDE TRUCK CENTER	51355	SUPPLIES-OTHER	201.00
01/09/2017	GT DISTRIBUTORS INC	51358	UNIFORMS	509.74
01/09/2017	GT DISTRIBUTORS INC	51772	UNIFORMS	42.95
01/09/2017	GT DISTRIBUTORS INC	53863	UNIFORMS	1,907.42
01/09/2017	HAYS CO BAR-B-Q & CATERING INC	51401	MEALS	103.92
01/09/2017	HAYS CO BAR-B-Q & CATERING INC	51402	MEALS	9.17
01/09/2017	HAYS CO BAR-B-Q & CATERING INC	51403	MEALS	9.17
01/09/2017	HEB GROCERY CO LP	51357	SUPPLIES-OTHER	55.25
01/09/2017	HEB GROCERY CO LP	51472	SUPPLIES-OFFICE	9.54
01/09/2017	HEB GROCERY CO LP	51480	EMPLOYEE GROUP ACTIVITIES	8.09
01/09/2017	HEB GROCERY CO LP	51480	TRAINING-SUPERVISORY	7.00
01/09/2017	HEB GROCERY CO LP	51481	SUPPLIES-OTHER	-5.38
01/09/2017	HEB GROCERY CO LP	51482	SUPPLIES-OTHER	13.76
01/09/2017	INGRAM LIBRARY SERVICES	51399	BOOKS & MATERIALS	1,417.04
01/09/2017	INGRAM LIBRARY SERVICES	51400	BOOKS & MATERIALS	-1,417.04
01/09/2017	MCCOYS CORPORATION	51436	SIDEWALKS	775.42
01/09/2017	MCCOYS CORPORATION	7054166	PARKS CAPITAL MAINTENANCE	144.90
01/09/2017	MILLER UNIFORM & EMBLEMS INC	51475	UNIFORMS	346.75
01/09/2017	MILLER UNIFORM & EMBLEMS INC	51476	UNIFORMS	10.00
01/09/2017	MILLER UNIFORM & EMBLEMS INC	51773	UNIFORMS	84.50
01/09/2017	MILLER UNIFORM & EMBLEMS INC	51774	UNIFORMS	97.62
01/09/2017	MILLER UNIFORM & EMBLEMS INC	51776	UNIFORMS	135.00
01/09/2017	MILLER UNIFORM & EMBLEMS INC	51777	UNIFORMS	87.50
01/09/2017	MILLER UNIFORM & EMBLEMS INC	51778	UNIFORMS	435.60

01/09/2017	MILLER UNIFORM & EMBLEMS INC	51779	UNIFORMS	135.00
01/09/2017	NEENAH FOUNDRY CO	51291	INVENTORY-MATERIALS	1,075.00
01/09/2017	OFFICE DEPOT	50832	SUPPLIES-OFFICE	12.99
01/09/2017	OFFICE DEPOT	50844	SUPPLIES-OFFICE	128.28
01/09/2017	OFFICE DEPOT	50858	SUPPLIES-OFFICE	105.35
01/09/2017	OFFICE DEPOT	51302	SUPPLIES-OFFICE	16.49
01/09/2017	OFFICE DEPOT	51352	SUPPLIES-OFFICE	59.96
01/09/2017	OFFICE DEPOT	51409	SUPPLIES-OFFICE	9.58
01/09/2017	OFFICE DEPOT	51410	SUPPLIES-OFFICE	363.79
01/09/2017	OFFICE DEPOT	51422	SUPPLIES-COMPUTERS	308.22
01/09/2017	OFFICE DEPOT	51454	SUPPLIES-OFFICE	22.53
01/09/2017	OFFICE DEPOT	51455	SUPPLIES-OFFICE	196.38
01/09/2017	OFFICE DEPOT	51456	SUPPLIES-OFFICE	5.69
01/09/2017	OFFICE DEPOT	51457	SUPPLIES-OFFICE	38.19
01/09/2017	OFFICE DEPOT	52531	SUPPLIES-OFFICE	69.98
01/09/2017	PARKS AND REC	2000735.002	PARD-CUSTOMER DEPOSITS	203.00
01/09/2017	PARKS AND REC	2000737.002	PARD-CUSTOMER DEPOSITS	507.50
01/09/2017	PEST MANAGEMENT INC	288046	PROFESSIONAL SERVICES	152.00
01/09/2017	PEST MANAGEMENT INC	288047	PROFESSIONAL SERVICES	18.72
01/09/2017	PEST MANAGEMENT INC	288048	PROFESSIONAL SERVICES	28.80
01/09/2017	PEST MANAGEMENT INC	288049	PROFESSIONAL SERVICES	11.30
01/09/2017	PEST MANAGEMENT INC	288051	PROFESSIONAL SERVICES	21.22
01/09/2017	PMI STEEL PIPE	51292	INVENTORY-MATERIALS	731.92
01/09/2017	PRIORITY PERSONNEL INC	50700	PROFESSIONAL SERVICES	175.50
01/09/2017	PRIORITY PERSONNEL INC	50701	CONTRACTED SERVICES	158.08
01/09/2017	PRIORITY PERSONNEL INC	50702	PROFESSIONAL SERVICES	416.00
01/09/2017	PRIORITY PERSONNEL INC	50703	CONTRACTED SERVICES	312.00
01/09/2017	PRIORITY PERSONNEL INC	50704	CONTRACTED SERVICES	291.20
01/09/2017	PRIORITY PERSONNEL INC	50705	CONTRACTED SERVICES	680.96
01/09/2017	PRIORITY PERSONNEL INC	50706	CONTRACTED SERVICES	247.00
01/09/2017	PRIORITY PERSONNEL INC	50707	CONTRACTED SERVICES	1,522.56
01/09/2017	PRIORITY PERSONNEL INC	50707	PROFESSIONAL SERVICES	622.44
01/09/2017	PRIORITY PERSONNEL INC	50708	CONTRACTED SERVICES	752.40
01/09/2017	PRIORITY PERSONNEL INC	50709	CONTRACTED SERVICES	802.75



01/09/2017	PRIORITY PERSONNEL INC	50710AH	CONTRACTED SERVICES	191.52
01/09/2017	PRIORITY PERSONNEL INC	50710AO	CONTRACTED SERVICES	259.92
01/09/2017	PRIORITY PERSONNEL INC	50710JS	CONTRACTED SERVICES	342.00
01/09/2017	REGIONS BANK	BI7720-010917	INTEREST PAYMENTS	793,869.15
01/09/2017	RICK'S LOCK & KEY SERVICE INC	51421	REPAIRS-BUILDING MATERIALS	775.00
01/09/2017	ROOT CELLAR ENTERPRISES LLC	51468	MEALS	47.16
01/09/2017	SCHOLASTIC INC	51459	BOOKS & MATERIALS	156.00
01/09/2017	SEAN PATRICK'S	51425	MEALS	191.94
01/09/2017	SMEU	REIMB16-4599	ELEC DEV PAID CIP	4,229.00
01/09/2017	TCMA	50820	PROFESSIONAL DEVELOPMENT	425.00
01/09/2017	TCMA	51315	PROFESSIONAL DEVELOPMENT	425.00
01/09/2017	TCMA	51350	PROFESSIONAL DEVELOPMENT	425.00
01/09/2017	TECHLINE INC	51406	SUPPLIES-PAVEMENT MARKING	48.77
01/09/2017	THE FENCE LADY INC	1543	FACILITIES GF DEBT INT	14,246.00
01/09/2017	TIME WARNER CABLE	50824	SUPPLIES-OTHER	35.58
01/09/2017	TIME WARNER CABLE	51339	EQUIPMENT-RENT/LEASE	84.94
01/09/2017	TRIAD MARINE & INDUSTRIAL SUPPLY IN	51300	EQUIPMENT	156.65
01/09/2017	TRIAD MARINE & INDUSTRIAL SUPPLY IN	51300	REPAIRS-VEHICLES & EQUIPMENT	2.95
01/09/2017	TRIAD MARINE & INDUSTRIAL SUPPLY IN	51301	REPAIRS-VEHICLES & EQUIPMENT	1,135.29
01/09/2017	TX BOARD OF PROFESIONAL ENGINEERS	51312	DUES & SUBSCRIPTIONS	40.00
01/09/2017	TX STATE UNIV-SAN MARCOS- RECREATI	51414	POSTAGE	3,374.70
01/09/2017	TX STATE UNIV-SAN MARCOS- RECREATI	51414	SUPPLIES-OFFICE	0.88
01/09/2017	TX WATER UTILITIES ASSOC	50817	PROFESSIONAL DEVELOPMENT	300.00
01/09/2017	TX WATER UTILITIES ASSOC	50818	PROFESSIONAL DEVELOPMENT	70.00
01/09/2017	TX WATER UTILITIES ASSOC	50819	PROFESSIONAL DEVELOPMENT	300.00
01/09/2017	TX WATER UTILITIES ASSOC	50837	PROFESSIONAL DEVELOPMENT	350.00
01/09/2017	WORLD WIDE TIRES	51309	SUPPLIES-OTHER	63.99
<b>01/09/2017 Total</b>				<b>849,581.82</b>
01/10/2017	CALPINE CORPORATION	25572	POWER COSTS-ERCOT & OTHER	6,588.53
01/10/2017	CALPINE CORPORATION	25572	POWER COSTS-FUEL	293,189.53
01/10/2017	CALPINE CORPORATION	25572	POWER COSTS-TRANSMISSION	29,648.38
01/10/2017	CITIBANK NA	011017PC	ACI LIABILITY	94,431.82
01/10/2017	CP&Y INC	SMAR14003.00-25	ENGINEERING WWW DEBT 2013	1,000.00
01/10/2017	GUADALUPE BASIN COALITION	GBC011017	DUES & SUBSCRIPTIONS	5,000.00

01/10/2017	HAYS COUNTY	RENT-KYLE0117	BUILDING RENTAL	1,853.00
01/10/2017	HAYS COUNTY	SMRENT-0217	BUILDING RENTAL	1,600.00
01/10/2017	IBEX LEASING CO	RENT-LOCKHART02	BUILDING RENTAL	1,099.50
01/10/2017	IBEX LEASING CO	RENT-LOCKHART02	WATER & SEWER-OTHER BLDGS	52.96
01/10/2017	KLOTZ ASSOCIATES INC	0564.010.000	ENGINEERING WWW DEBT 2015	190.79
01/10/2017	KLOTZ ASSOCIATES INC	1216048	ENGINEERING GF DEBT 2008A	1,201.20
01/10/2017	MUNICIPAL COURT	2016000645	MUNICIPAL COURT-CASH BONDS	251.00
01/10/2017	PERMIT CENTER	2016-19756	CAPITAL REC/IMPACT FEES	8,765.00
01/10/2017	PERMIT CENTER	2017-21587	ELECTRICAL PERMIT	41.00
01/10/2017	PERMIT CENTER	2017-21587	PERMIT TECH FEE	11.00
01/10/2017	RECORDED BOOKS INC	75461302	BOOKS & MATERIALS	56.90
01/10/2017	SMEU	EMB011317	EFFICIENCY INCENTIVES	8,779.25
01/10/2017	STATE COMPTRROLLER	QTRRPT-123116	BIRTHS-VITAL STATS	743.40
01/10/2017	TIBH INDUSTRIES	SINV0080198	PROFESSIONAL SERVICES	1,012.00
01/10/2017	TIBH INDUSTRIES	SINV0080200	CONTRACTED SERVICES	640.00
01/10/2017	TIBH INDUSTRIES	SINV0080202	CONTRACTED SERVICES	960.00
01/10/2017	TIBH INDUSTRIES	SINV0080204	CONTRACTED SERVICES	2,328.63
01/10/2017	TIBH INDUSTRIES	SINV0080204	PROFESSIONAL SERVICES	2,861.99
01/10/2017	TWOFOLD LLC	RENT-NB0217	BUILDING RENTAL	3,360.00
<b>01/10/2017 Total</b>				<b>465,665.88</b>
01/11/2017	ANIMAL SHELTER	2423	ANIMAL SHELTER DEPOSITS	50.00
01/11/2017	CLIFF CASKEY CONSULTING	011116	PROFESSIONAL SERVICES	60.00
01/11/2017	EXPRESS SERVICES INC	18369983-4	CONTRACTED SERVICES	607.50
01/11/2017	EXPRESS SERVICES INC	18369983-4AB	MUNICIPAL COURT-REIMB/REFUND	616.00
01/11/2017	EXPRESS SERVICES INC	18369983-4DP	CONTRACTED SERVICES	1,019.20
01/11/2017	EXPRESS SERVICES INC	18369983-4MB	CONTRACTED SERVICES	568.76
01/11/2017	MCCOYS CORPORATION	7054463	PARKS CAPITAL MAINTENANCE	144.90
01/11/2017	PARKS AND REC	2000739.002	PARD-CUSTOMER DEPOSITS	203.00
01/11/2017	POWER DELIVERY PROGRAM	11535	PROFESSIONAL DEVELOPMENT	2,929.00
01/11/2017	RECORDED BOOKS INC	75462632	BOOKS & MATERIALS	64.60
<b>01/11/2017 Total</b>				<b>6,262.96</b>
01/12/2017	GREEN GUY RECYCLING INC	2017-011	GARBAGE CONTRACT-RECYCLE	16,507.50
01/12/2017	GREEN GUY RECYCLING INC	2017-011	RECYCLING-CITY FACILITIES	2,937.87
01/12/2017	HDR ENGINEERING INC	12-10020132	ENGINEERING GF DEBT 09	46,121.25

01/12/2017	SAN MARCOS HAYS CO EMS	13-09340	SAFETY PROGRAM	25.00
01/12/2017	SMITH SUSAN	MRTX011216	MILEAGE	27.82
<b>01/12/2017 Total</b>				<b>65,619.44</b>
01/13/2017	BURGESS & NIPLE INC	750304	ENGINEERING WWW DEBT 2009	7,191.96
01/13/2017	CANON FINANCIAL SERVICES INC	16893060	MAINT CONTRACT-OFFICE EQUIP	80.00
01/13/2017	CANON FINANCIAL SERVICES INC	16917203	SUPPLIES-OTHER	111.13
01/13/2017	CANON FINANCIAL SERVICES INC	16917204	COPIER RENTAL	187.35
01/13/2017	CANON FINANCIAL SERVICES INC	16917205	MAINT CONTRACT-OFFICE EQUIP	111.13
01/13/2017	GREEN GUY RECYCLING INC	2017-021	CONTRACTED SERVICES	30.00
01/13/2017	GREEN GUY RECYCLING INC	2017-023	CONTRACTED SERVICES	21.88
01/13/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009267	CONTRACTED SERVICES	239.40
01/13/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009268	COMMUNICATIONS/TELEPHONE	39.90
01/13/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009269	COMMUNICATIONS/TELEPHONE	738.15
01/13/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009270	COMMUNICATIONS/TELEPHONE	1,156.55
01/13/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009272	COMMUNICATIONS/TELEPHONE	119.70
01/13/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009273	COMMUNICATIONS/TELEPHONE	239.40
01/13/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009274	EQUIPMENT-RENT/LEASE	5,135.20
01/13/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009275	COMMUNICATIONS/TELEPHONE	179.55
01/13/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009276	COMMUNICATIONS/TELEPHONE	299.25
01/13/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009277	COMMUNICATIONS/TELEPHONE	418.95
01/13/2017	PARKS AND REC	2000143.003	YA-BASKETBALL REGISTRATION	38.00
01/13/2017	PARKS AND REC	2000740.002	PARD-CUSTOMER DEPOSITS	253.75
01/13/2017	PEST MANAGEMENT INC	290925	PROFESSIONAL SERVICES	75.00
01/13/2017	PEST MANAGEMENT INC	290955	PROFESSIONAL SERVICES	75.00
01/13/2017	TERRACON CONSULTANTS INC	T864917	ENGINEERING DEBT 2014	5,042.50
01/13/2017	TX ASA DISTRICT 19	TASA012017	PROFESSIONAL DEVELOPMENT	135.00
01/13/2017	UPPCC	UPPCC-011317	DUES & SUBSCRIPTIONS	175.00
01/13/2017	WELLS FARGO BANKS	SANM310CTR-0113	INTEREST PAYMENTS	492,498.65
01/13/2017	WELLS FARGO BANKS	SANM609CTRC-011	INTEREST PAYMENTS	89,656.25
01/13/2017	WELLS FARGO BANKS	SANM609GOB-011	INTEREST PAYMENTS	13,300.01
01/13/2017	WELLS FARGO BANKS	SANM609GOR-011	INTEREST PAYMENTS	45,090.63
01/13/2017	WELLS FARGO BANKS	SANM609TRB-0113	INTEREST PAYMENTS	96,640.63
<b>01/13/2017 Total</b>				<b>759,279.92</b>
01/16/2017	BANK OF AMERICA	1710002820	INTEREST PAYMENTS	127,120.75

01/16/2017	COBB FENDLEY & ASSOC INC	257629	ENGINEERING GF DEBT 2015	1,443.25
01/16/2017	PEST MANAGEMENT INC	288044	PROFESSIONAL SERVICES	32.64
01/16/2017	PRIORITY PERSONNEL INC	50756KB	PROFESSIONAL SERVICES	188.50
01/16/2017	PRIORITY PERSONNEL INC	50756SW	PROFESSIONAL SERVICES	260.00
01/16/2017	PRIORITY PERSONNEL INC	50757	CONTRACTED SERVICES	79.04
01/16/2017	PRIORITY PERSONNEL INC	50758	PROFESSIONAL SERVICES	312.00
01/16/2017	PRIORITY PERSONNEL INC	50759	CONTRACTED SERVICES	291.20
01/16/2017	PRIORITY PERSONNEL INC	50760	CONTRACTED SERVICES	680.96
01/16/2017	PRIORITY PERSONNEL INC	50761	CONTRACTED SERVICES	247.00
01/16/2017	PRIORITY PERSONNEL INC	50762	CONTRACTED SERVICES	1,712.88
01/16/2017	PRIORITY PERSONNEL INC	50763	CONTRACTED SERVICES	763.80
01/16/2017	PRIORITY PERSONNEL INC	50764	CONTRACTED SERVICES	950.95
01/16/2017	PRIORITY PERSONNEL INC	50765AH	CONTRACTED SERVICES	68.40
01/16/2017	PRIORITY PERSONNEL INC	50765AO	CONTRACTED SERVICES	259.92
01/16/2017	PRIORITY PERSONNEL INC	50765JS	CONTRACTED SERVICES	410.40
01/16/2017	TERRACON CONSULTANTS INC	T865361	ENGINEERING WWW DEBT 2010	3,386.00
01/16/2017	THE LIBRARY CORPORATION	2017040119	SOFTWARE LIC & MAINTENANCE	799.00
<b>01/16/2017 Total</b>				<b>139,006.69</b>
01/17/2017	ALVIN ORDS SANDWICH SHOP	52590	MEALS	20.43
01/17/2017	AMERICAN INNOVATIONS LTD	51801	COMMUNICATIONS/TELEPHONE	137.40
01/17/2017	ANIMAL CARE CENTER OF HAYS COUNTY	52177	CONTRACTED SERVICES-VET	254.25
01/17/2017	BLUEBONNET ELECTRIC	53871	POWER & LIGHT	1,994.76
01/17/2017	BLUEBONNET ELECTRIC	53871	POWER & LIGHT-OTHER BLDGS	87.94
01/17/2017	BLUEBONNET ELECTRIC	53871	STREET LIGHTING	1,155.93
01/17/2017	CARDINAL FRAME & ART	55265	COUNCIL RELATED ITEMS	375.67
01/17/2017	CENTRAL TX MEDICAL CENTER	51960	PROFESSIONAL SERVICES	862.81
01/17/2017	CITIBANK NA	011717PC	ACI LIABILITY	69,740.17
01/17/2017	CLINICAL PATHOLOGY ASSOCIATES	51959	PROFESSIONAL SERVICES	17.60
01/17/2017	COUSHATTA CASINO RESORT	N031617002	SUPPLIES-OTHER	400.00
01/17/2017	COUSHATTA CASINO RESORT	N031617002-2	SUPPLIES-OTHER	400.00
01/17/2017	DATA FLOW SYSTEMS INC	51985	REPAIRS-MAINTENANCE	835.00
01/17/2017	DATA FLOW SYSTEMS INC	51986	REPAIRS-MAINTENANCE	835.00
01/17/2017	DELL MARKETING LP	51934	SUPPLIES-OTHER	449.98
01/17/2017	DELL MARKETING LP	51935	FIRE CASH CIP	2,923.96

01/17/2017	DELL MARKETING LP	51936	SUPPLIES-OTHER	172.49
01/17/2017	DELL MARKETING LP	51937	SUPPLIES-OTHER	71.39
01/17/2017	EMBASSY SUITES	52165	TRAVEL	401.25
01/17/2017	EMBASSY SUITES	52166	TRAVEL	401.25
01/17/2017	ENGINEERING	011117	ENGINEERING GF DEBT 2014	835.00
01/17/2017	EXPRESS SERVICES INC	18395866-9	CONTRACTED SERVICES	616.96
01/17/2017	EXPRESS SERVICES INC	18395866-9AB	MUNICIPAL COURT-REIMB/REFUND	770.00
01/17/2017	EXPRESS SERVICES INC	18395866-9DP	CONTRACTED SERVICES	1,274.00
01/17/2017	EXPRESS SERVICES INC	18395866-9SR	CONTRACTED SERVICES	754.31
01/17/2017	FEDEX OFFICE & PRINT SVCS INC	52022	PRINTING & PUBLICATIONS	112.28
01/17/2017	FEDEX OFFICE & PRINT SVCS INC	52023	PRINTING & PUBLICATIONS	44.91
01/17/2017	FEDEX OFFICE & PRINT SVCS INC	52207	SPECIAL EVENTS/PROJECTS	111.32
01/17/2017	FEDEX OFFICE & PRINT SVCS INC	52542	POSTAGE	60.55
01/17/2017	G&K SERVICES INC	51815	JANITORIAL SERVICES	265.35
01/17/2017	GRAINGER	51803	SUPPLIES-OTHER	64.68
01/17/2017	GRAINGER	51804	SUPPLIES-OTHER	15.83
01/17/2017	GRAINGER	51825	SUPPLIES-OTHER	243.20
01/17/2017	GREATER SAN MARCOS PARTNERSHIP	159	ECONOMIC DEVELOPMENT	31,250.00
01/17/2017	GREEN EQUIPMENT	51826	POSTAGE	227.00
01/17/2017	HALFF ASSOCIATES INC	GT220406	ENGINEERING WWW CASH	1,185.00
01/17/2017	HALFF ASSOCIATES INC	GT220414	ENGINEERING GF DEBT 09 GO	6,777.00
01/17/2017	HAYS COUNTY	51900	SUPPLIES-OTHER	75.00
01/17/2017	HAYS COUNTY	51901	SUPPLIES-OTHER	45.00
01/17/2017	HAYS COUNTY	51902	SUPPLIES-OTHER	7.50
01/17/2017	HAYS COUNTY	51903	SUPPLIES-OTHER	7.50
01/17/2017	HEB GROCERY CO LP	51799	SUPPLIES-OTHER	19.64
01/17/2017	HEB GROCERY CO LP	51908	SUPPLIES-OTHER	35.46
01/17/2017	HEB GROCERY CO LP	51918	SUPPLIES-OFFICE	22.98
01/17/2017	HEB GROCERY CO LP	52195	SPECIAL EVENTS/PROJECTS	92.19
01/17/2017	HEB GROCERY CO LP	52197	YOUTH INITIATIVES	11.68
01/17/2017	HEB GROCERY CO LP	52206	SPECIAL EVENTS/PROJECTS	30.14
01/17/2017	HEB GROCERY CO LP	52597	EMPLOYEE GROUP ACTIVITIES	13.04
01/17/2017	HEB GROCERY CO LP	52598	SAFETY PROGRAM	3.44
01/17/2017	HEB GROCERY CO LP	53049	MATERIALS-MAINTENANCE	188.16

01/17/2017	KBS ELECTRICAL DISTRIBUTION INC	52033	STORES	2,038.00
01/17/2017	KBS ELECTRICAL DISTRIBUTION INC	52034	STORES	1,187.25
01/17/2017	KBS ELECTRICAL DISTRIBUTION INC	52035	STORES	2,595.00
01/17/2017	KBS ELECTRICAL DISTRIBUTION INC	52036	STORES	2,595.00
01/17/2017	KBS ELECTRICAL DISTRIBUTION INC	52037	STORES	865.00
01/17/2017	KBS ELECTRICAL DISTRIBUTION INC	52038	STORES	1,730.00
01/17/2017	KINLOCH EQUIPMENT & SUPPLY	51904	SUPPLIES-OTHER	706.54
01/17/2017	KINLOCH EQUIPMENT & SUPPLY	51905	SUPPLIES-OTHER	2,369.75
01/17/2017	MCCOYS CORPORATION	51843	SUPPLIES-OTHER	35.35
01/17/2017	MCCOYS CORPORATION	51945	SIDEWALKS	253.69
01/17/2017	MILLER UNIFORM & EMBLEMS INC	52209	UNIFORMS	437.28
01/17/2017	MILLER UNIFORM & EMBLEMS INC	52554	UNIFORMS	69.82
01/17/2017	MILLER UNIFORM & EMBLEMS INC	52555	UNIFORMS	95.72
01/17/2017	MILLER UNIFORM & EMBLEMS INC	52556	UNIFORMS	177.35
01/17/2017	MILLER UNIFORM & EMBLEMS INC	52557	UNIFORMS	180.33
01/17/2017	MILLER UNIFORM & EMBLEMS INC	52558	UNIFORMS	154.66
01/17/2017	MILLER UNIFORM & EMBLEMS INC	52559	UNIFORMS	420.86
01/17/2017	MILLER UNIFORM & EMBLEMS INC	52560	UNIFORMS	408.94
01/17/2017	MILLER UNIFORM & EMBLEMS INC	52561	UNIFORMS	247.41
01/17/2017	MILLER UNIFORM & EMBLEMS INC	52562	UNIFORMS	42.50
01/17/2017	MILLER UNIFORM & EMBLEMS INC	52563	UNIFORMS	168.95
01/17/2017	MILLER UNIFORM & EMBLEMS INC	52564	UNIFORMS	157.41
01/17/2017	MILLER UNIFORM & EMBLEMS INC	52565	UNIFORMS	20.00
01/17/2017	MILLER UNIFORM & EMBLEMS INC	52566	UNIFORMS	130.00
01/17/2017	OFFICE DEPOT	51793	SUPPLIES-OTHER	65.98
01/17/2017	OFFICE DEPOT	51816	SUPPLIES-OFFICE	15.99
01/17/2017	OFFICE DEPOT	51817	SUPPLIES-OFFICE	79.96
01/17/2017	OFFICE DEPOT	51820	SUPPLIES-OFFICE	48.32
01/17/2017	OFFICE DEPOT	51820	SUPPLIES-OTHER	8.02
01/17/2017	OFFICE DEPOT	51827	SUPPLIES-OFFICE	59.04
01/17/2017	OFFICE DEPOT	51828	SUPPLIES-OFFICE	20.97
01/17/2017	OFFICE DEPOT	51829	SUPPLIES-OFFICE	530.67
01/17/2017	OFFICE DEPOT	51830	SUPPLIES-OFFICE	14.55
01/17/2017	OFFICE DEPOT	51831	SUPPLIES-VITALS	13.98

01/17/2017	OFFICE DEPOT	51846	SUPPLIES-OTHER	175.54
01/17/2017	OFFICE DEPOT	51847	SUPPLIES-OTHER	42.10
01/17/2017	OFFICE DEPOT	51921	SUPPLIES-OFFICE	38.99
01/17/2017	OFFICE DEPOT	51958	SUPPLIES-OFFICE	6.39
01/17/2017	OFFICE DEPOT	51976	SUPPLIES-OTHER	76.43
01/17/2017	OFFICE DEPOT	51993	SUPPLIES-OFFICE	199.98
01/17/2017	OFFICE DEPOT	52006	SUPPLIES-OFFICE	65.78
01/17/2017	OFFICE DEPOT	52007	SUPPLIES-OFFICE	62.14
01/17/2017	OFFICE DEPOT	52173	SUPPLIES-OFFICE	286.06
01/17/2017	OFFICE DEPOT	52543	SUPPLIES-OFFICE	58.77
01/17/2017	OFFICE DEPOT	52544	SUPPLIES-OFFICE	158.64
01/17/2017	OFFICE DEPOT	52545	SUPPLIES-OFFICE	15.28
01/17/2017	OFFICE DEPOT	52552	SUPPLIES-OFFICE	73.77
01/17/2017	OFFICE DEPOT	52553	SUPPLIES-OFFICE	60.40
01/17/2017	OFFICE DEPOT	52570	SUPPLIES-OFFICE	106.76
01/17/2017	OFFICE DEPOT	52575	SUPPLIES-OFFICE	99.99
01/17/2017	OFFICE DEPOT	53040	SUPPLIES-OFFICE	45.87
01/17/2017	OFFICE DEPOT	53041	SUPPLIES-OFFICE	100.35
01/17/2017	OFFICE DEPOT	53047	SUPPLIES-OFFICE	28.99
01/17/2017	PARKS AND REC	2000745.002	PARD-CUSTOMER DEPOSITS	253.75
01/17/2017	POWER DELIVERY PROGRAM	11602	PROFESSIONAL DEVELOPMENT	587.00
01/17/2017	PROGRESSIVE COMMERCIAL AQUATICS	51838	REPAIRS-BUILDING MATERIALS	290.00
01/17/2017	PROGRESSIVE COMMERCIAL AQUATICS	51839	REPAIRS-BUILDING MATERIALS	540.50
01/17/2017	PROGRESSIVE COMMERCIAL AQUATICS	51840	REPAIRS-BUILDING MATERIALS	595.00
01/17/2017	PROGRESSIVE COMMERCIAL AQUATICS	51841	CHEMICALS-POOLS	1,461.57
01/17/2017	PROSTAR SERVICES INC	52569	SUPPLIES-OTHER	38.40
01/17/2017	RECORDED BOOKS INC	75465051	BOOKS & MATERIALS	13.49
01/17/2017	RECREATION ENGINEERING AND PLANN	#1-111816	CONTRACTED SERVICES	5,574.00
01/17/2017	ROOT CELLAR ENTERPRISES LLC	52591	MEALS	31.52
01/17/2017	SAFARILAND LLC	52579	UNIFORMS	219.75
01/17/2017	SAFETY-KLEEN CORP	52536	CONTRACTED SERVICES	281.31
01/17/2017	SAN ANTONIO TESTING LABORATORY IN	1701070	PROFESSIONAL SERVICES	1,110.00
01/17/2017	SAN ANTONIO TESTING LABORATORY IN	1701188	PROFESSIONAL SERVICES	25.00
01/17/2017	SAN MARCOS CONVENTION VISITOR BU	52194	PROFESSIONAL DEVELOPMENT	20.00

01/17/2017	SEAN PATRICK'S	52191	SPECIAL EVENTS/PROJECTS	198.50
01/17/2017	SEGAL	298144	PROFESSIONAL SERVICES	9,180.00
01/17/2017	SHERWIN-WILLIAMS CO	51795	SOFTBALL FIELDS	106.18
01/17/2017	SHERWIN-WILLIAMS CO	51812	MURAL FUNDING	295.34
01/17/2017	SHERWIN-WILLIAMS CO	51813	MURAL FUNDING	15.18
01/17/2017	SHERWIN-WILLIAMS CO	51814	BUILDING CAPITAL MAINTENANCE	2,492.26
01/17/2017	SHERWIN-WILLIAMS CO	51919	BEAUTIFICATION PROJECTS	184.40
01/17/2017	TCMA	53042	PROFESSIONAL DEVELOPMENT	250.00
01/17/2017	TCMA	53043	PROFESSIONAL DEVELOPMENT	250.00
01/17/2017	TCMA	53886	PROFESSIONAL DEVELOPMENT	1,700.00
01/17/2017	TECHLINE INC	51952	MATERIALS-MAINTENANCE	1,088.00
01/17/2017	TECHLINE INC	51979	INVENTORY-TRAFFIC SHOP	1,142.40
01/17/2017	TECHLINE INC	53048	SUPPLIES-OTHER	372.00
01/17/2017	TIME WARNER CABLE	51806	CONTRACTED SERVICES	9.83
01/17/2017	TIME WARNER CABLE	51950	COMMUNICATIONS/TELEPHONE	57.45
01/17/2017	TIME WARNER CABLE	52018	COMMUNICATIONS/TELEPHONE	140.68
01/17/2017	TX A&M FOREST SERVICE	52169	PROFESSIONAL DEVELOPMENT	75.00
01/17/2017	TX COMM ON ENVIRONMENTAL QUALIT	51907	PROFESSIONAL DEVELOPMENT	111.00
01/17/2017	TX COMM ON ENVIRONMENTAL QUALIT	51929	PROFESSIONAL DEVELOPMENT	111.00
01/17/2017	TX COMM ON ENVIRONMENTAL QUALIT	51930	PROFESSIONAL DEVELOPMENT	111.00
01/17/2017	TX COMM ON ENVIRONMENTAL QUALIT	51965	PROFESSIONAL DEVELOPMENT	111.00
01/17/2017	TX COMM ON ENVIRONMENTAL QUALIT	51970	PROFESSIONAL DEVELOPMENT	111.00
01/17/2017	TX COMM ON ENVIRONMENTAL QUALIT	51971	PROFESSIONAL DEVELOPMENT	111.00
01/17/2017	TX COMM ON ENVIRONMENTAL QUALIT	600521272	ENGINEERING WWW DEBT 2015	3,679.00
01/17/2017	TX DEPT OF LICENSING & REGULATION	52025	ENGINEERING GF DEBT 2015	175.00
01/17/2017	TX STATE UNIV-SAN MARCOS- RECREATI	52581	EAA-ILA-BANK STABILIZATION	49.86
01/17/2017	TX STATE UNIV-SAN MARCOS- RECREATI	52582	ENGINEERING GF DEBT 09 GO	144.53
01/17/2017	TX STATE UNIV-SAN MARCOS- RECREATI	52583	FACILITIES GF DEBT INT	56.64
01/17/2017	TYLER TECHNOLOGIES INC	025-180027	EQUIPMENT	19,500.00
01/17/2017	TYLER TECHNOLOGIES INC	025-180028	IT GF DEBT 2014	100,629.56
01/17/2017	TYLER TECHNOLOGIES INC	51910	PROFESSIONAL DEVELOPMENT	850.00
01/17/2017	ULINE INC	51920	BEAUTIFICATION PROJECTS	170.44
01/17/2017	ULINE INC	52030	MATERIALS-MAINTENANCE	119.33
01/17/2017	USA MOBILITY WIRELESS INC	52155	PROFESSIONAL SERVICES	98.24



01/17/2017	USA MOBILITY WIRELESS INC	52210	COMMUNICATIONS/TELEPHONE	48.65
01/17/2017	WAL-MART STORES TEXAS LLC	52004	LIBRARY GRANTS	1,990.00
01/17/2017	WAL-MART STORES TEXAS LLC	52005	LIBRARY GRANTS	1,990.00
01/17/2017	WESCO DISTRIBUTION INC	51916	UNIFORMS	3,871.00
01/17/2017	WESCO DISTRIBUTION INC	51954	UNIFORMS	-165.10
01/17/2017	WESCO DISTRIBUTION INC	51955	UNIFORMS	-235.75
01/17/2017	WESCO DISTRIBUTION INC	51956	UNIFORMS	163.62
01/17/2017	WESCO DISTRIBUTION INC	52041	STORES	1,562.00
01/17/2017	WESCO DISTRIBUTION INC	52042	STORES	1,562.00
01/17/2017	WESCO DISTRIBUTION INC	52043	STORES	477.84
01/17/2017	WESCO DISTRIBUTION INC	52044	STORES	406.50
01/17/2017	WESCO DISTRIBUTION INC	52045	STORES	273.60
01/17/2017	WESCO DISTRIBUTION INC	52046	STORES	1,562.00
01/17/2017	WESCO DISTRIBUTION INC	52047	STORES	1,630.00
01/17/2017	XEROX CORPORATION	53881	EQUIPMENT-RENT/LEASE	425.50
<b>01/17/2017 Total</b>				<b>316,641.89</b>
01/18/2017	CH2M HILL INC	64789	WWTP O&M-OMI CONTRACT	208,617.56
01/18/2017	CH2M HILL INC	64789	WWTP POWER COST-OMI CONTRACT	26,739.11
01/18/2017	EARTH SHARE OF TEXAS	ES012017	UNITED WAY	97.45
01/18/2017	HARRIS COMPUTERS SYSTEMS	CT032233	UTILITY BILLING ELEC CASH	5,040.00
01/18/2017	HARRIS COMPUTERS SYSTEMS	CT032234	UTILITY BILLING ELEC CASH	9,450.00
01/18/2017	HARRIS COMPUTERS SYSTEMS	CT032235	UTILITY BILLING ELEC CASH	6,000.00
01/18/2017	SAN ANTONIO TESTING LABORATORY IN	1701169	PROFESSIONAL SERVICES	270.00
01/18/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	377	PROFESSIONAL SERVICES	2,869.00
01/18/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	378	PROFESSIONAL SERVICES	549.00
01/18/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	379	PROFESSIONAL SERVICES	90.00
<b>01/18/2017 Total</b>				<b>259,722.12</b>
01/19/2017	ANIMAL SHELTER	2398	ANIMAL SHELTER DEPOSITS	50.00
01/19/2017	ANIMAL SHELTER	2424	ANIMAL SHELTER DEPOSITS	50.00
01/19/2017	AUSTEX PRINTING & MAILING	934203-01	PRINTING & PUBLICATIONS	2,086.66
01/19/2017	DIAMONDBACK LANDSCAPING AND LAV	43758	SUPPLIES-OFFICE	140.00
01/19/2017	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-9	ENGINEERING DEBT 2010	24,594.80
01/19/2017	PROFESSIONAL TURF PRODUCTS LP	3026509-00	SOFTBALL FIELDS	359.98
01/19/2017	RECORDED BOOKS INC	75467492	BOOKS & MATERIALS	17.99

01/19/2017	RECORDED BOOKS INC	75467852	BOOKS & MATERIALS	26.99
<b>01/19/2017 Total</b>				<b>27,326.42</b>
01/20/2017	ARMBRUSTER SAMANTHA	REIMB012017	COMMUNICATIONS/TELEPHONE	225.00
01/20/2017	ELLIOTT ELECTRIC SUPPLY INC	98-32281-01	SOFTBALL FIELDS	2,119.59
01/20/2017	FREESE AND NICHOLS INC	1270217	ENGINEERING WWW DEBT 2010	4,276.66
01/20/2017	HURLBERT HEATHER	TRTX012017	TRAVEL	178.96
01/20/2017	LIBRARY	LIB-012017	LIBRARY LOST MATERIALS	18.00
01/20/2017	RECORDED BOOKS INC	75468071	BOOKS & MATERIALS	35.98
01/20/2017	WOODS COMFORT SYSTEMS INC	0000046185	BUILDING CAPITAL MAINTENANCE	7,350.00
01/20/2017	WOODS COMFORT SYSTEMS INC	0000046189	BUILDING CAPITAL MAINTENANCE	4,754.00
<b>01/20/2017 Total</b>				<b>18,958.19</b>
01/23/2017	ACT PIPE & SUPPLY INC	S100007294.001	INVENTORY-MATERIALS	1,003.80
01/23/2017	AMERICAN INNOVATIONS LTD	52665	COMMUNICATIONS/TELEPHONE	136.40
01/23/2017	AUSTEX PRINTING & MAILING	934227-01	SUPPLIES-COUNCIL	804.90
01/23/2017	BEST BUY STORES LP	52673	SUPPLIES-OTHER	59.99
01/23/2017	BEST BUY STORES LP	52720	SUPPLIES-OTHER	89.99
01/23/2017	CAFE ON THE SQUARE	52854	MEALS	24.27
01/23/2017	CANNON TECHNOLOGIES INC	52872	SUPPLIES-AMI	40.80
01/23/2017	CINTAS DOCUMENT MGMT	52825	SAFETY ITEMS	75.04
01/23/2017	CINTAS DOCUMENT MGMT	52826	INVENTORY-TRAFFIC SHOP	133.15
01/23/2017	CITIBANK NA	012317PC	ACI LIABILITY	126,929.53
01/23/2017	COMMUNITY COFFEE CO LLC	53901	EQUIPMENT-RENT/LEASE	234.20
01/23/2017	CONSOLIDATED TRAFFIC CONTROLS INC	52828	INVENTORY-TRAFFIC SIGNALS	2,820.00
01/23/2017	CONSOLIDATED TRAFFIC CONTROLS INC	52829	INVENTORY-TRAFFIC SHOP	320.00
01/23/2017	DEALERS ELECTRICAL SUPPLY	1830755-00	SOFTBALL FIELDS	69.96
01/23/2017	DELL MARKETING LP	52770	FIRE CASH CIP	1,087.84
01/23/2017	DELL MARKETING LP	52771	TECHNOLOGY CAPITAL MAINT	1,214.00
01/23/2017	DELL MARKETING LP	52772	TECHNOLOGY CAPITAL MAINT	833.00
01/23/2017	DELL MARKETING LP	52773	SUPPLIES-OTHER	1,938.00
01/23/2017	DELL MARKETING LP	52774	SUPPLIES-COMPUTERS	1,898.00
01/23/2017	DELL MARKETING LP	52775	SUPPLIES-OTHER	71.39
01/23/2017	DELL MARKETING LP	52776	SUPPLIES-COMPUTERS	2,156.00
01/23/2017	ELLIOTT ELECTRIC SUPPLY INC	98-38157-01	SOFTBALL FIELDS	1,368.82
01/23/2017	ELLIOTT ELECTRIC SUPPLY INC	98-38157-02	SOFTBALL FIELDS	442.46

01/23/2017	ELLIOTT ELECTRIC SUPPLY INC	98-38157-03	SOFTBALL FIELDS	54.85
01/23/2017	ELLIOTT ELECTRIC SUPPLY INC	98-38230-01	SOFTBALL FIELDS	192.91
01/23/2017	EMANCIPET INC	52644	DSHS-ZOONOSIS	294.00
01/23/2017	FEDEX OFFICE & PRINT SVCS INC	52610	PRINTING & PUBLICATIONS	1,930.57
01/23/2017	FEDEX OFFICE & PRINT SVCS INC	52638	PRINTING & PUBLICATIONS	399.87
01/23/2017	G&K SERVICES INC	52651	JANITORIAL SERVICES	281.11
01/23/2017	GRAINGER	52220	REPAIRS-VEHICLES & EQUIPMENT	68.40
01/23/2017	GRAINGER	52221	REPAIRS-VEHICLES & EQUIPMENT	1,502.50
01/23/2017	GRAINGER	52222	SUPPLIES-OTHER	314.91
01/23/2017	GRAINGER	52223	SUPPLIES-OTHER	225.04
01/23/2017	GRAINGER	52639	SUPPLIES-OTHER	64.68
01/23/2017	GRAINGER	52668	SUPPLIES-OTHER	70.77
01/23/2017	GRAINGER	52762	SUPPLIES-OTHER	226.08
01/23/2017	GT DISTRIBUTORS INC	52604	UNIFORMS	84.98
01/23/2017	GT DISTRIBUTORS INC	52634	UNIFORMS	251.93
01/23/2017	GT DISTRIBUTORS INC	52674	UNIFORMS	116.38
01/23/2017	GT DISTRIBUTORS INC	52817	UNIFORMS	206.85
01/23/2017	GT DISTRIBUTORS INC	53888	UNIFORMS	55.10
01/23/2017	HAYS CO BAR-B-Q & CATERING INC	52801	SAFETY PROGRAM	600.40
01/23/2017	HAYS COUNTY	52615	SUPPLIES-OTHER	3.00
01/23/2017	HAYS COUNTY	52616	SUPPLIES-OTHER	3.00
01/23/2017	HAYS COUNTY	52620	SUPPLIES-OTHER	37.50
01/23/2017	HAYS COUNTY	52621	SUPPLIES-OTHER	7.50
01/23/2017	HEB GROCERY CO LP	52687	MEALS	5.96
01/23/2017	HEB GROCERY CO LP	52816	MEALS	61.60
01/23/2017	HEB GROCERY CO LP	52865	SAFETY PROGRAM	20.00
01/23/2017	HEB GROCERY CO LP	53078	SPECIAL EVENTS/PROJECTS	4.20
01/23/2017	HEB GROCERY CO LP	53079	SPECIAL EVENTS/PROJECTS	17.70
01/23/2017	HILL COUNTRY TROPHY LLC	53072	COUNCIL RELATED ITEMS	125.40
01/23/2017	HILTI INC	52780	SUPPLIES-OTHER	365.00
01/23/2017	KBS ELECTRICAL DISTRIBUTION INC	52244	STORES	2,860.25
01/23/2017	KNIGHT OFFICE SOLUTIONS	367700	SUPPLIES-OFFICE	404.00
01/23/2017	KNIGHT OFFICE SOLUTIONS	367700	SUPPLIES-OTHER	404.00
01/23/2017	LOWER COLORADO RIVER AUTHORITY	T4M-0013304	CONTRACTED SERVICES	1,452.00

01/23/2017	MAGNUM CUSTOM TRAILERS	52618	SUPPLIES-OTHER	168.59
01/23/2017	MCCOYS CORPORATION	7055559	SUPPLIES-OTHER	69.96
01/23/2017	MCCOYS CORPORATION	7055613	SUPPLIES-OTHER	298.77
01/23/2017	MILLER UNIFORM & EMBLEMS INC	53059	UNIFORMS	177.00
01/23/2017	MILLER UNIFORM & EMBLEMS INC	53060	UNIFORMS	105.98
01/23/2017	MILLER UNIFORM & EMBLEMS INC	53061	UNIFORMS	463.92
01/23/2017	MILLER UNIFORM & EMBLEMS INC	53062	UNIFORMS	115.98
01/23/2017	MILLER UNIFORM & EMBLEMS INC	53063	UNIFORMS	115.98
01/23/2017	MILLER UNIFORM & EMBLEMS INC	53064	UNIFORMS	476.49
01/23/2017	MILLER UNIFORM & EMBLEMS INC	53065	UNIFORMS	237.65
01/23/2017	NORTH TX TOLLWAY AUTHORITY	52622	REPAIRS-VEHICLES & EQUIPMENT	24.70
01/23/2017	NORTHWESTERN UNIVERSITY CENTER F	53900	PROFESSIONAL DEVELOPMENT	990.00
01/23/2017	OFFICE DEPOT	52236	SUPPLIES-OFFICE	3.99
01/23/2017	OFFICE DEPOT	52237	SUPPLIES-OFFICE	221.80
01/23/2017	OFFICE DEPOT	52617	SUPPLIES-OTHER	164.97
01/23/2017	OFFICE DEPOT	52629	SUPPLIES-OFFICE	267.98
01/23/2017	OFFICE DEPOT	52669	SUPPLIES-OTHER	62.73
01/23/2017	OFFICE DEPOT	52731	SUPPLIES-OFFICE	53.10
01/23/2017	OFFICE DEPOT	52732	SUPPLIES-OFFICE	292.45
01/23/2017	OFFICE DEPOT	52733	SUPPLIES-OFFICE	50.67
01/23/2017	OFFICE DEPOT	52739	SUPPLIES-OFFICE	34.98
01/23/2017	OFFICE DEPOT	52740	SUPPLIES-OFFICE	141.37
01/23/2017	OFFICE DEPOT	52786	SUPPLIES-OTHER	165.56
01/23/2017	OFFICE DEPOT	52802	SAFETY PROGRAM	61.14
01/23/2017	OFFICE DEPOT	52802	SUPPLIES-OFFICE	41.71
01/23/2017	OFFICE DEPOT	52859	SUPPLIES-OFFICE	78.17
01/23/2017	OFFICE DEPOT	52864	SAFETY PROGRAM	26.37
01/23/2017	OFFICE DEPOT	53890	SUPPLIES-OFFICE	6.12
01/23/2017	OFFICE DEPOT	53898	SUPPLIES-OFFICE	27.99
01/23/2017	PARKS AND REC	2000747.002	PARD-CUSTOMER DEPOSITS	507.50
01/23/2017	PATHMARK TRAFFIC PROD OF TX INC	52827	INVENTORY-TRAFFIC SHOP	1,250.00
01/23/2017	PEST MANAGEMENT INC	288036	PROFESSIONAL SERVICES	45.00
01/23/2017	PEST MANAGEMENT INC	288045	PROFESSIONAL SERVICES	14.16
01/23/2017	PEST MANAGEMENT INC	288050	PROFESSIONAL SERVICES	53.70

01/23/2017	PRIORITY PERSONNEL INC	50813	PROFESSIONAL SERVICES	208.00
01/23/2017	PRIORITY PERSONNEL INC	50813KB	PROFESSIONAL SERVICES	136.50
01/23/2017	PRIORITY PERSONNEL INC	50814	CONTRACTED SERVICES	291.20
01/23/2017	PRIORITY PERSONNEL INC	50815	CONTRACTED SERVICES	510.72
01/23/2017	PRIORITY PERSONNEL INC	50816	CONTRACTED SERVICES	143.00
01/23/2017	PRIORITY PERSONNEL INC	50817	YOUTH INITIATIVES	429.00
01/23/2017	PRIORITY PERSONNEL INC	50818	PROFESSIONAL SERVICES	296.40
01/23/2017	PRIORITY PERSONNEL INC	50819	SIDEWALKS	951.60
01/23/2017	PRIORITY PERSONNEL INC	50820	CONTRACTED SERVICES	182.40
01/23/2017	PRIORITY PERSONNEL INC	50821	CONTRACTED SERVICES	802.75
01/23/2017	PRIORITY PERSONNEL INC	50822AO	CONTRACTED SERVICES	328.32
01/23/2017	PRIORITY PERSONNEL INC	50822JS	CONTRACTED SERVICES	369.36
01/23/2017	PRIORITY PERSONNEL INC	50866	SIDEWALKS	761.28
01/23/2017	RABA KISTNER INC	A028021	ENGINEERING WWW DEBT 2015	938.30
01/23/2017	SOUTH CENTRAL PLANNING & DEV COM	17T-299	SOFTWARE LIC & MAINTENANCE	2,116.53
01/23/2017	SOUTH CENTRAL PLANNING & DEV COM	17T-302	SOFTWARE LIC & MAINTENANCE	128.00
01/23/2017	TCMA	52234	PROFESSIONAL DEVELOPMENT	425.00
01/23/2017	TCMA	52235	PROFESSIONAL DEVELOPMENT	425.00
01/23/2017	TCMA	55269	COUNCIL RELATED ITEMS	195.00
01/23/2017	TECHLINE INC	52699	STORES	-1,947.00
01/23/2017	TOMAR ELECTRONICS INC	53066	REPAIRS-VEHICLES & EQUIPMENT	1,028.09
01/23/2017	TRANTEX TRANS PRODUCTS OF TX INC	52735	SUPPLIES-PAVEMENT MARKING	892.60
01/23/2017	TRANTEX TRANS PRODUCTS OF TX INC	52736	SUPPLIES-PAVEMENT MARKING	979.20
01/23/2017	TRIAD MARINE & INDUSTRIAL SUPPLY IN	52227	PROFESSIONAL DEVELOPMENT	500.00
01/23/2017	TX A&M UNIV-TX ENG EXT SVC	52721	DUES & SUBSCRIPTIONS	700.00
01/23/2017	TX A&M UNIV-TX ENG EXT SVC	52722	DUES & SUBSCRIPTIONS	95.00
01/23/2017	TX A&M UNIV-TX ENG EXT SVC	52723	DUES & SUBSCRIPTIONS	95.00
01/23/2017	TX A&M UNIV-TX ENG EXT SVC	52724	DUES & SUBSCRIPTIONS	300.00
01/23/2017	TX A&M UNIV-TX ENG EXT SVC	52875	PROFESSIONAL DEVELOPMENT	50.00
01/23/2017	TX A&M UNIV-TX ENG EXT SVC	52876	PROFESSIONAL DEVELOPMENT	50.00
01/23/2017	TX ASA DISTRICT 19	596495	OFFICIALS	2,500.00
01/23/2017	TX COMM ON ENVIRONMENTAL QUALIT	52603	PROFESSIONAL DEVELOPMENT	111.00
01/23/2017	TX COMM ON ENVIRONMENTAL QUALIT	52667	PROFESSIONAL DEVELOPMENT	111.00
01/23/2017	TX COMM ON ENVIRONMENTAL QUALIT	52726	PROFESSIONAL DEVELOPMENT	111.00

01/23/2017	TX COMM ON ENVIRONMENTAL QUALIT	52850	PROFESSIONAL DEVELOPMENT	111.00
01/23/2017	TX DEPT OF STATE HEALTH SERVICES	52215	PROFESSIONAL DEVELOPMENT	254.00
01/23/2017	TX DEPT OF STATE HEALTH SERVICES	52216	PROFESSIONAL DEVELOPMENT	288.00
01/23/2017	TX WATER UTILITIES ASSOC	52874	PROFESSIONAL DEVELOPMENT	60.00
01/23/2017	ULINE INC	52848	SUPPLIES-OTHER	1,237.17
01/23/2017	VERNON LIBRARY SUPPLIES INC	52624	SUPPLIES-OTHER	-205.96
01/23/2017	VERNON LIBRARY SUPPLIES INC	52625	SUPPLIES-OTHER	-205.96
01/23/2017	VERNON LIBRARY SUPPLIES INC	52626	SUPPLIES-OTHER	205.96
01/23/2017	VERNON LIBRARY SUPPLIES INC	52627	SUPPLIES-OTHER	205.96
01/23/2017	VERNON LIBRARY SUPPLIES INC	52628	SUPPLIES-OTHER	205.96
01/23/2017	WESCO DISTRIBUTION INC	53087	MATERIALS-MAINTENANCE	2,418.27
01/23/2017	WESCO DISTRIBUTION INC	53897	MATERIALS-MAINTENANCE	254.22
01/23/2017	XEROX CORPORATION	53057	EQUIPMENT-RENT/LEASE	160.94
<b>01/23/2017 Total</b>				<b>183,484.27</b>
01/24/2017	AUSTEX PRINTING & MAILING	934253-01	SUPPLIES-OTHER	265.00
01/24/2017	CITIBANK NA	012417PC	ACI LIABILITY	26,290.38
01/24/2017	EXPRESS SERVICES INC	18422642-1AB	MUNICIPAL COURT-REIMB/REFUND	770.00
01/24/2017	EXPRESS SERVICES INC	18422642-1DP	CONTRACTED SERVICES	1,019.20
01/24/2017	EXPRESS SERVICES INC	18422642-1MB	CONTRACTED SERVICES	588.04
01/24/2017	EXPRESS SERVICES INC	18422642-1SR	CONTRACTED SERVICES	572.06
01/24/2017	MUNICIPAL COURT	2016010872	MC EFFICIENCY FEE	2.50
01/24/2017	MUNICIPAL COURT	2016010872	MUNICIPAL COURT-COLLECTIONS	82.50
01/24/2017	MUNICIPAL COURT	2016010872	OTHER-EXPUNCTION	10.00
01/24/2017	MUNICIPAL COURT	2016010872	TIME PMT-STATE	12.50
01/24/2017	MUNICIPAL COURT	2016010872	TRAFFIC FINES	71.50
01/24/2017	PERMIT CENTER	2015-17625	CAPITAL REC/IMPACT FEES	14,477.50
01/24/2017	RECORDED BOOKS INC	75469749	BOOKS & MATERIALS	8.99
01/24/2017	RECORDED BOOKS INC	75469959	BOOKS & MATERIALS	56.90
01/24/2017	TIBH INDUSTRIES	SINV0081146	CONTRACTED SERVICES	960.00
01/24/2017	TIBH INDUSTRIES	SINV0081147	CONTRACTED SERVICES	640.00
01/24/2017	TIBH INDUSTRIES	SINV0081148	PROFESSIONAL SERVICES	506.00
01/24/2017	TIBH INDUSTRIES	SINV0081151	PROFESSIONAL SERVICES	18.72
<b>01/24/2017 Total</b>				<b>46,351.79</b>
01/25/2017	COOPER POWER SYSTEMS	928480990	SUPPLIES-AMI	12,484.80

01/25/2017	ELLIOTT ELECTRIC SUPPLY INC	98-38388-01	SOFTBALL FIELDS	3.87
01/25/2017	HAYS COUNTY	UTIL-1216KYLE	GARBAGE COLLECTION	67.32
01/25/2017	HAYS COUNTY	UTIL-1216KYLE	POWER & LIGHT	189.08
01/25/2017	HAYS COUNTY	UTIL-1216KYLE	SECURITY CONTRACT	22.50
01/25/2017	HAYS COUNTY	UTIL-1216KYLE	WATER & SEWER-OTHER BLDGS	59.94
01/25/2017	HAYS COUNTY	UTIL-1216SM	COMMUNICATIONS/TELEPHONE	56.92
01/25/2017	HAYS COUNTY	UTIL-1216SM	GARBAGE COLLECTION	30.69
01/25/2017	HAYS COUNTY	UTIL-1216SM	POWER & LIGHT	264.09
01/25/2017	HAYS COUNTY	UTIL-1216SM	SECURITY CONTRACT	90.00
01/25/2017	HAYS COUNTY	UTIL-1216SM	WATER & SEWER-OTHER BLDGS	104.21
01/25/2017	LIBRARY	LIB-010417	LIBRARY LOST MATERIALS	26.00
01/25/2017	MCCOYS CORPORATION	7055786	SOFTBALL FIELDS	260.88
01/25/2017	TECHLINE INC	1814747-00	CONTRACTED SERVICES	7,500.00
01/25/2017	TIBH INDUSTRIES	SINV0081162	JANITORIAL SERVICES	34,538.17
01/25/2017	TOTAL WELLNESS	CS-0117	AEROBICS CONTRACTS	9,148.32
01/25/2017	UNION PACIFIC RAILROAD COMPANY	285173525	ENGINEERING GF DEBT 09	75.00
<b>01/25/2017 Total</b>				<b>64,921.79</b>
01/26/2017	MUNICIPAL COURT	REIMB-012617	COURT COSTS	138.00
01/26/2017	OFFICE DEPOT	898110118	SUPPLIES-OTHER	4,291.32
01/26/2017	PEDERNALES ELECTRIC COOP INC	354-0117	ACCOUNTS REC-TAP	3,255.04
01/26/2017	PEDERNALES ELECTRIC COOP INC	354-0117	POWER & LIGHT	2,064.92
01/26/2017	PEDERNALES ELECTRIC COOP INC	354-0117	POWER & LIGHT-OTHER BLDGS	1,898.48
01/26/2017	PEDERNALES ELECTRIC COOP INC	354-0117	STREET LIGHTING	2,817.23
01/26/2017	PEDERNALES ELECTRIC COOP INC	354-0117	TRAFFIC LIGHTS	37.50
01/26/2017	RODRIQUEZ JR LEONARD	20317	CONTRACTED SERVICES	700.00
<b>01/26/2017 Total</b>				<b>15,202.49</b>
01/27/2017	ALAN PLUMMER ASSOCIATES INC	000000040156	ENGINEERING WWW DEBT 2009	135.63
01/27/2017	ALAN PLUMMER ASSOCIATES INC	000000040157	PROFESSIONAL SERVICES	9,872.76
01/27/2017	ALAN PLUMMER ASSOCIATES INC	000000070147	ENGINEERING DF DEBT 2015	417.90
01/27/2017	AUSTEX PRINTING & MAILING	934213-01	SUPPLIES-COUNCIL	787.14
01/27/2017	EDWARDS AQUIFER AUTHORITY	INV-201700000001	SWTP O&M	7,385.03
01/27/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005053	FIRE CASH CIP	4,707.70
01/27/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005053A	REPAIRS-COMMUNICATIONS	385.10
01/27/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005054	REPAIRS-VEHICLES & EQUIPMENT	120.10

01/27/2017	MCCI LLC	00010524	SOFTWARE LIC & MAINTENANCE	30,514.40
01/27/2017	TX CORRUGATORS- SO TX REGION	217-102	INVENTORY-TRAFFIC SHOP	1,975.00
01/27/2017	TX DEPT OF MOTOR VEHICLES	166-0501	SUPPLIES-OTHER	7.50
01/27/2017	TX DEPT OF MOTOR VEHICLES	166-0506	SUPPLIES-OTHER	7.50
01/27/2017	TX DEPT OF STATE HEALTH SERVICES	CODE-012717	PROFESSIONAL DEVELOPMENT	111.00
01/27/2017	WOODS COMFORT SYSTEMS INC	0000046288	FACILITIES CASH CIP	10,550.00
<b>01/27/2017 Total</b>				<b>66,976.76</b>
01/28/2017	ELLIOTT ELECTRIC SUPPLY INC	98-38472-01	SOFTBALL FIELDS	736.06
01/28/2017	WILDCAT ELECTRIC SUPPLY	S1354203.001	SUPPLIES-SIGNALIZATION	1,115.00
<b>01/28/2017 Total</b>				<b>1,851.06</b>
01/30/2017	ACROSS THE STREET PRODUCTIONS	52886	PROFESSIONAL DEVELOPMENT	399.00
01/30/2017	ACROSS THE STREET PRODUCTIONS	53109	PROFESSIONAL DEVELOPMENT	399.00
01/30/2017	ACROSS THE STREET PRODUCTIONS	53116	PROFESSIONAL DEVELOPMENT	399.00
01/30/2017	ACROSS THE STREET PRODUCTIONS	53142	PROFESSIONAL DEVELOPMENT	399.00
01/30/2017	ACROSS THE STREET PRODUCTIONS	53151	PROFESSIONAL DEVELOPMENT	399.00
01/30/2017	ACROSS THE STREET PRODUCTIONS	53163	PROFESSIONAL DEVELOPMENT	399.00
01/30/2017	ACROSS THE STREET PRODUCTIONS	53321	PROFESSIONAL DEVELOPMENT	399.00
01/30/2017	AED SUPERSTORE	53370	SAFETY PROGRAM	107.82
01/30/2017	ANIMAL CARE CENTER OF HAYS COUNTY	53143	CONTRACTED SERVICES-VET	600.00
01/30/2017	ANIMAL CARE CENTER OF HAYS COUNTY	53144	CONTRACTED SERVICES-VET	450.00
01/30/2017	ANIMAL CARE CENTER OF HAYS COUNTY	53145	CONTRACTED SERVICES-VET	450.00
01/30/2017	ANIMAL CARE CENTER OF HAYS COUNTY	53146	CONTRACTED SERVICES-VET	500.00
01/30/2017	ANIMAL CARE CENTER OF HAYS COUNTY	53147	CONTRACTED SERVICES-VET	450.00
01/30/2017	ANIMAL CARE CENTER OF HAYS COUNTY	53148	CONTRACTED SERVICES-VET	400.00
01/30/2017	ANIMAL CARE CENTER OF HAYS COUNTY	53149	CONTRACTED SERVICES-VET	450.00
01/30/2017	ANIMAL CARE CENTER OF HAYS COUNTY	53150	CONTRACTED SERVICES-VET	650.00
01/30/2017	ANIMAL SHELTER	2432	ANIMAL SHELTER DEPOSITS	50.00
01/30/2017	BEST BUY STORES LP	53136	SUPPLIES-OTHER	929.98
01/30/2017	BEST BUY STORES LP	53172	SUPPLIES-OFFICE	163.20
01/30/2017	BEST BUY STORES LP	53304	SUPPLIES-OTHER	19.99
01/30/2017	BEST BUY STORES LP	53318	SUPPLIES-OTHER	123.39
01/30/2017	BEST BUY STORES LP	53323	SUPPLIES-OFFICE	39.99
01/30/2017	BEST BUY STORES LP	53358	SUPPLIES-OFFICE	34.99
01/30/2017	BEST BUY STORES LP	53954	SUPPLIES-OFFICE	49.99



01/30/2017	BEST BUY STORES LP	55272	SUPPLIES-OTHER	121.98
01/30/2017	CAFE ON THE SQUARE	53331	MEALS	35.34
01/30/2017	CANON FINANCIAL SERVICES INC	52890	EQUIPMENT-RENT/LEASE	78.83
01/30/2017	CANON FINANCIAL SERVICES INC	52891	EQUIPMENT-RENT/LEASE	77.26
01/30/2017	CANON FINANCIAL SERVICES INC	52892	EQUIPMENT-RENT/LEASE	78.83
01/30/2017	CANON FINANCIAL SERVICES INC	52893	EQUIPMENT-RENT/LEASE	196.33
01/30/2017	CANON FINANCIAL SERVICES INC	52894	EQUIPMENT-RENT/LEASE	65.79
01/30/2017	CAPITAL AREA COUNCIL OF GOVERNMEI	53967	DUES & SUBSCRIPTIONS	30.00
01/30/2017	CENTRAL TX MEDICAL CENTER	55283	MEALS	14.91
01/30/2017	CENTRAL TX MEDICAL CENTER	55284	MEALS	5.42
01/30/2017	CENTRAL TX MEDICAL CENTER	55286	MEALS	11.00
01/30/2017	DEALERS ELECTRICAL SUPPLY	52940	REPAIRS-MAINTENANCE	332.60
01/30/2017	DEALERS ELECTRICAL SUPPLY	52941	REPAIRS-MAINTENANCE	58.54
01/30/2017	DEALERS ELECTRICAL SUPPLY	53261	SUPPLIES-OTHER	17.71
01/30/2017	DELL MARKETING LP	53280	SUPPLIES-OFFICE	224.99
01/30/2017	DELL MARKETING LP	53281	TECHNOLOGY CAPITAL MAINT	1,666.48
01/30/2017	DELL MARKETING LP	53282	SUPPLIES-OFFICE	224.99
01/30/2017	DELL MARKETING LP	53283	SUPPLIES-OTHER	9.99
01/30/2017	DELL MARKETING LP	53284	SUPPLIES-OTHER	623.98
01/30/2017	DETECTION INSTRUMENTS CORP	53118	REPAIRS-MAINTENANCE	1,741.29
01/30/2017	ESRI	55932	PROFESSIONAL DEVELOPMENT	1,295.00
01/30/2017	FEDEX OFFICE & PRINT SVCS INC	53332	PRINTING & PUBLICATIONS	32.40
01/30/2017	FEDEX OFFICE & PRINT SVCS INC	53333	PRINTING & PUBLICATIONS	187.63
01/30/2017	G&K SERVICES INC	52897	JANITORIAL SERVICES	265.35
01/30/2017	GRAINGER	53138	SUPPLIES-OTHER	-377.76
01/30/2017	GRAINGER	53139	SUPPLIES-OTHER	-72.97
01/30/2017	GRAINGER	53160	SUPPLIES-OTHER	90.00
01/30/2017	GRAINGER	53171	SUPPLIES-OTHER	107.64
01/30/2017	GT DISTRIBUTORS INC	53312	UNIFORMS	19.70
01/30/2017	GT DISTRIBUTORS INC	53313	UNIFORMS	36.86
01/30/2017	GT DISTRIBUTORS INC	53905	UNIFORMS	-31.50
01/30/2017	GT DISTRIBUTORS INC	53906	UNIFORMS	31.50
01/30/2017	GT DISTRIBUTORS INC	53928	BULLETPROOF VEST PARTNERSHIP	536.11
01/30/2017	GT DISTRIBUTORS INC	53928	UNIFORMS	536.11

01/30/2017	HAYS CO BAR-B-Q & CATERING INC	53992	MEALS	89.36
01/30/2017	HAYS COUNTY	53915	SUPPLIES-OTHER	15.00
01/30/2017	HAYS COUNTY	54007	SUPPLIES-OFFICE	7.50
01/30/2017	HEB GROCERY CO LP	53155	SUPPLIES-OTHER	19.64
01/30/2017	HEB GROCERY CO LP	53374	TRAINING-SUPERVISORY	6.00
01/30/2017	HEB GROCERY CO LP	53961	SUPPLIES-OTHER	27.48
01/30/2017	HILL COUNTRY TROPHY LLC	53302	SUPPLIES-OTHER	129.00
01/30/2017	HILTI INC	53360	SUPPLIES-OTHER	365.00
01/30/2017	INGRAM LIBRARY SERVICES	52917	BOOKS & MATERIALS	2,718.89
01/30/2017	INGRAM LIBRARY SERVICES	52918	BOOKS & MATERIALS	2,100.78
01/30/2017	INGRAM LIBRARY SERVICES	52951	BOOKS & MATERIALS	2,133.05
01/30/2017	KBS ELECTRICAL DISTRIBUTION INC	53384	STORES	2,931.50
01/30/2017	KBS ELECTRICAL DISTRIBUTION INC	53385	STORES	2,500.00
01/30/2017	MILLER UNIFORM & EMBLEMS INC	53930	UNIFORMS	172.80
01/30/2017	MILLER UNIFORM & EMBLEMS INC	53931	UNIFORMS	227.50
01/30/2017	MILLER UNIFORM & EMBLEMS INC	53932	UNIFORMS	205.50
01/30/2017	MILLER UNIFORM & EMBLEMS INC	53933	UNIFORMS	189.59
01/30/2017	MINUTEMAN PRESS	53963	SUPPLIES-OFFICE	978.00
01/30/2017	OFFICE DEPOT	52904	SUPPLIES-OFFICE	44.98
01/30/2017	OFFICE DEPOT	52914	SUPPLIES-OFFICE	99.47
01/30/2017	OFFICE DEPOT	52915	SUPPLIES-OFFICE	84.58
01/30/2017	OFFICE DEPOT	52947	SUPPLIES-OFFICE	66.97
01/30/2017	OFFICE DEPOT	53175	SUPPLIES-OTHER	53.91
01/30/2017	OFFICE DEPOT	53176	SUPPLIES-OTHER	162.87
01/30/2017	OFFICE DEPOT	53177	SUPPLIES-OTHER	20.71
01/30/2017	OFFICE DEPOT	53178	SUPPLIES-OTHER	39.92
01/30/2017	OFFICE DEPOT	53249	SUPPLIES-OFFICE	44.29
01/30/2017	OFFICE DEPOT	53250	SUPPLIES-OFFICE	96.91
01/30/2017	OFFICE DEPOT	53297	SUPPLIES-OFFICE	19.95
01/30/2017	OFFICE DEPOT	53298	SUPPLIES-OFFICE	118.09
01/30/2017	OFFICE DEPOT	53299	SUPPLIES-OFFICE	4.78
01/30/2017	OFFICE DEPOT	53307	SUPPLIES-OFFICE	5.95
01/30/2017	OFFICE DEPOT	53308	SUPPLIES-OFFICE	14.49
01/30/2017	OFFICE DEPOT	53309	SUPPLIES-OFFICE	35.69

01/30/2017	OFFICE DEPOT	53328	SUPPLIES-OFFICE	64.96
01/30/2017	OFFICE DEPOT	53340	SUPPLIES-OTHER	53.62
01/30/2017	OFFICE DEPOT	53376	SUPPLIES-OTHER	55.98
01/30/2017	OFFICE DEPOT	53926	SUPPLIES-OFFICE	54.66
01/30/2017	OFFICE DEPOT	53955	SUPPLIES-OFFICE	59.99
01/30/2017	OFFICE DEPOT	53957	SUPPLIES-OFFICE	53.66
01/30/2017	OFFICE DEPOT	53996	SUPPLIES-OFFICE	54.86
01/30/2017	OFFICE DEPOT	55279	SUPPLIES-OFFICE	65.86
01/30/2017	PARKS AND REC	2000758.002	PARD-CUSTOMER DEPOSITS	203.00
01/30/2017	PARKS AND REC	2000759.002	PARD-CUSTOMER DEPOSITS	203.00
01/30/2017	PATHMARK TRAFFIC PROD OF TX INC	53179	ELECTRIC ELEC DEBT 2014	1,495.00
01/30/2017	PRIORITY PERSONNEL INC	50871KB	PROFESSIONAL SERVICES	143.00
01/30/2017	PRIORITY PERSONNEL INC	50871SW	PROFESSIONAL SERVICES	286.00
01/30/2017	PRIORITY PERSONNEL INC	50872	CONTRACTED SERVICES	291.20
01/30/2017	PRIORITY PERSONNEL INC	50873	CONTRACTED SERVICES	680.96
01/30/2017	PRIORITY PERSONNEL INC	50874	CONTRACTED SERVICES	247.00
01/30/2017	PRIORITY PERSONNEL INC	50875	PROFESSIONAL SERVICES	729.60
01/30/2017	PRIORITY PERSONNEL INC	50876	SIDEWALKS	927.81
01/30/2017	PRIORITY PERSONNEL INC	50877	CONTRACTED SERVICES	763.80
01/30/2017	PRIORITY PERSONNEL INC	50878	CONTRACTED SERVICES	922.30
01/30/2017	PRIORITY PERSONNEL INC	50879	CONTRACTED SERVICES	160.88
01/30/2017	PRIORITY PERSONNEL INC	50880AO	CONTRACTED SERVICES	413.82
01/30/2017	PRIORITY PERSONNEL INC	50880JS	CONTRACTED SERVICES	396.72
01/30/2017	RICK'S LOCK & KEY SERVICE INC	53929	REPAIRS-VEHICLES & EQUIPMENT	129.50
01/30/2017	ROOT CELLAR ENTERPRISES LLC	53330	MEALS	13.28
01/30/2017	SAN ANTONIO TESTING LABORATORY IN	1701295	PROFESSIONAL SERVICES	360.00
01/30/2017	SAN MARCOS AREA CHAMBER OF COM	929	POSTAGE	310.79
01/30/2017	SHI GOVERNMENT SOLUTIONS INC	GB00224397	IT WWW CASH	4,560.00
01/30/2017	SHI GOVERNMENT SOLUTIONS INC	GB00224397	TECHNOLOGY CAPITAL MAINT	4,560.00
01/30/2017	SOUTHWEST TOWING	53910	REPAIRS-VEHICLES & EQUIPMENT	530.00
01/30/2017	SUNRISE ENVIRONMENTAL	53964	BEAUTIFICATION PROJECTS	201.76
01/30/2017	TCMA	52906	PROFESSIONAL DEVELOPMENT	-225.00
01/30/2017	TCMA	53319	PROFESSIONAL DEVELOPMENT	-425.00
01/30/2017	TCMA	53320	PROFESSIONAL DEVELOPMENT	-425.00

01/30/2017	TCMA	54602	DUES & SUBSCRIPTIONS	90.00
01/30/2017	TECHLINE INC	53386	STORES	996.00
01/30/2017	TECHLINE INC	53387	STORES	19.00
01/30/2017	TECHLINE INC	53388	STORES	60.00
01/30/2017	TECHLINE INC	53389	STORES	568.62
01/30/2017	TECHLINE INC	53390	STORES	797.60
01/30/2017	TECHLINE INC	53391	STORES	2,016.00
01/30/2017	TECHLINE INC	53392	STORES	676.20
01/30/2017	TECHLINE INC	53393	STORES	2,016.00
01/30/2017	TECHLINE INC	53394	STORES	1,173.62
01/30/2017	TECHLINE INC	53395	STORES	2,998.49
01/30/2017	TECHLINE INC	53396	STORES	1,377.84
01/30/2017	TECHLINE INC	53397	STORES	128.00
01/30/2017	TECHLINE INC	53398	STORES	431.00
01/30/2017	TECHLINE INC	53399	STORES	490.50
01/30/2017	TECHLINE INC	53400	STORES	1,318.35
01/30/2017	TECHLINE INC	53401	STORES	2,218.05
01/30/2017	TECHLINE INC	53402	STORES	2,310.69
01/30/2017	TECHLINE INC	53403	STORES	188.50
01/30/2017	TECHLINE INC	53404	STORES	841.00
01/30/2017	TECHLINE INC	53405	STORES	2,064.00
01/30/2017	TECHLINE INC	53406	STORES	615.00
01/30/2017	TECHLINE INC	53407	STORES	652.00
01/30/2017	TECHLINE INC	53408	STORES	1,129.15
01/30/2017	TECHLINE INC	53409	STORES	1,006.00
01/30/2017	TECHLINE INC	53410	STORES	315.96
01/30/2017	TECHLINE INC	53411	STORES	380.00
01/30/2017	TECHLINE INC	53412	STORES	783.15
01/30/2017	TECHLINE INC	53987	MATERIALS-MAINTENANCE	1,178.00
01/30/2017	TIME WARNER CABLE	52959	COMMUNICATIONS/TELEPHONE	140.68
01/30/2017	TIME WARNER CABLE	52960	COMMUNICATIONS/TELEPHONE	139.95
01/30/2017	TIME WARNER CABLE	52961	COMMUNICATIONS/TELEPHONE	111.80
01/30/2017	TRANTEX TRANS PRODUCTS OF TX INC	53248	SUPPLIES-PAVEMENT MARKING	161.20
01/30/2017	TX AGRILIFE EXT SERVICE	53300	PROFESSIONAL DEVELOPMENT	150.00

01/30/2017	TX AVIATION PARTNERS LLC	CS-0217	PROFESSIONAL SERVICES	33,301.08
01/30/2017	TX COMM ON ENVIRONMENTAL QUALIT	53363	PROFESSIONAL DEVELOPMENT	111.00
01/30/2017	TX COMM ON ENVIRONMENTAL QUALIT	53364	PROFESSIONAL DEVELOPMENT	111.00
01/30/2017	TX COMM ON ENVIRONMENTAL QUALIT	53365	PROFESSIONAL DEVELOPMENT	111.00
01/30/2017	TX DEPT OF STATE HEALTH SERVICES	53114	PROFESSIONAL DEVELOPMENT	64.00
01/30/2017	TX DEPT OF STATE HEALTH SERVICES	53115	PROFESSIONAL DEVELOPMENT	64.00
01/30/2017	TX DISPOSAL SYSTEMS INC	52900	EQUIPMENT-RENT/LEASE	270.00
01/30/2017	TX STATE UNIV-SAN MARCOS- RECREATI	53099	TRAVEL	3.00
01/30/2017	TX STATE UNIV-SAN MARCOS- RECREATI	53301	PROFESSIONAL SERVICES	360.00
01/30/2017	TX STATE UNIV-SAN MARCOS- RECREATI	53935	PRINTING & PUBLICATIONS	120.98
01/30/2017	TX STATE UNIV-SAN MARCOS- RECREATI	53936	PRINTING & PUBLICATIONS	40.39
01/30/2017	TX STATE UNIV-SAN MARCOS- RECREATI	54604	SUPPLIES-OTHER	6.00
01/30/2017	TX STATE UNIV-SAN MARCOS- RECREATI	56611	SUPPLIES-OTHER	3.00
01/30/2017	TX WATER UTILITIES ASSOC	52949	PROFESSIONAL DEVELOPMENT	230.00
01/30/2017	TX WATER UTILITIES ASSOC	53105	PROFESSIONAL DEVELOPMENT	360.00
01/30/2017	TX WATER UTILITIES ASSOC	53106	DUES & SUBSCRIPTIONS	70.00
01/30/2017	TX WATER UTILITIES ASSOC	53106	PROFESSIONAL DEVELOPMENT	2,500.00
01/30/2017	TYLER TECHNOLOGIES INC	52919	PROFESSIONAL DEVELOPMENT	850.00
01/30/2017	TYLER TECHNOLOGIES INC	52922	PROFESSIONAL DEVELOPMENT	850.00
01/30/2017	TYLER TECHNOLOGIES INC	52923	PROFESSIONAL DEVELOPMENT	850.00
01/30/2017	TYLER TECHNOLOGIES INC	54598	PROFESSIONAL DEVELOPMENT	850.00
01/30/2017	TYLER TECHNOLOGIES INC	56610	PROFESSIONAL DEVELOPMENT	850.00
01/30/2017	VICTORY CLEANERS INC	54601	EMPLOYEE RECOGNITION	20.00
01/30/2017	WESCO DISTRIBUTION INC	53379	UNIFORMS	547.56
01/30/2017	WESCO DISTRIBUTION INC	53382	SUPPLIES-OTHER	55.00
<b>01/30/2017 Total</b>				<b>122,323.20</b>
01/31/2017	ADS LLC	30342	INVENTORY-MATERIALS	9,276.00
01/31/2017	ALONZO, BACARISSE, IRVINE & PALMER,	46313	PROF SRVCS-AUDIT SRVCS	5,416.66
01/31/2017	ALONZO, BACARISSE, IRVINE & PALMER,	46313	PROFESSIONAL SERVICES	10,833.34
01/31/2017	ATLAS ENVIRONMENTAL INC	1-0117	EAA-ILA-NON-NATIVE ANIMAL	2,080.00
01/31/2017	ATLAS ENVIRONMENTAL INC	1-2017	RIVER MAINTENANCE PROGRAM	110.00
01/31/2017	AUSTEX PRINTING & MAILING	934304-01	SUPPLIES-COUNCIL	608.10
01/31/2017	BIZDOC INC	INV249186	COPIER RENTAL	216.67
01/31/2017	BUSINESS INK CO	222276	PRINTING & PUBLICATIONS	648.00

01/31/2017	BUSINESS INK CO	223000	PRINTING & PUBLICATIONS	13,967.70
01/31/2017	COLORADO MATERIALS LTD	230622	INVENTORY-MATERIALS	13,540.49
01/31/2017	CREDIT SYSTEMS INT'L INC	88235	PROFESSIONAL SERVICES	271.47
01/31/2017	GEO-SOLUTIONS INC	EV16022I	ENGINEERING WWW DEBT 2013	400.00
01/31/2017	HAYS COUNTY	UTIL-0117KYLE	GARBAGE COLLECTION	45.84
01/31/2017	HAYS COUNTY	UTIL-0117KYLE	POWER & LIGHT	204.60
01/31/2017	HAYS COUNTY	UTIL-0117KYLE	SECURITY CONTRACT	22.50
01/31/2017	HAYS COUNTY	UTIL-0117KYLE	WATER & SEWER-OTHER BLDGS	58.86
01/31/2017	HILL COUNTRY KARATE	CS-0117	CONTRACT PROGRAMS	1,623.00
01/31/2017	INSURANCE INFORMATION EXCHANGE	3128496	PRE-EMPLOYMENT SCREENING	162.20
01/31/2017	KIMLEY-HORN & ASSOC INC	291033000-0117	DEV SVC GF DEBT 2010	3,125.00
01/31/2017	MCCOYS CORPORATION	7056442	SOFTBALL FIELDS	126.43
01/31/2017	MCCOYS CORPORATION	90029064	SUPPLIES-OTHER	103.89
01/31/2017	ONLINE INFORMATION SVCS INC	0339-0117	PROFESSIONAL SERVICES	34.28
01/31/2017	ONLINE INFORMATION SVCS INC	763505	PROFESSIONAL SERVICES	559.20
01/31/2017	PETTY CASH-FINANCE	PC-013117	SUPPLIES-OTHER	33.00
01/31/2017	REGIONS BANK	53574	FISCAL AGENT FEES	671.88
01/31/2017	REGIONS BANK	BI2313-013117	INTEREST PAYMENTS	9,000.00
01/31/2017	REGIONS BANK	BI2314-013117	INTEREST PAYMENTS	3,900.00
01/31/2017	REGIONS BANK	BI2315-013117	INTEREST PAYMENTS	6,000.00
01/31/2017	REGIONS BANK	BI2316-013117	INTEREST PAYMENTS	34,000.00
01/31/2017	SENDERO PLAZA HWY LLC	SPH-013117	BUILDING RENTAL	2,094.19
01/31/2017	SOUTHWEST LAND SERVICES INC	17.064.01	PROFESSIONAL SERVICES	5,364.20
01/31/2017	TX DISPOSAL SYSTEMS INC	3992064	GARBAGE CONTRACT-RESIDENTIAL	243,539.93
01/31/2017	TX DISPOSAL SYSTEMS INC	3992064	GARBAGE-CITY FACILITIES	5,511.00
01/31/2017	TX DISPOSAL SYSTEMS INC	3994783	MS4 COMPLIANCE COST	1,920.33
01/31/2017	TX EXCAVATION SAFETY SYSTEM INC	17-00369	PROFESSIONAL SERVICES	146.88
01/31/2017	TX EXCAVATION SAFETY SYSTEM INC	17-00438	PROFESSIONAL SERVICES	345.43
01/31/2017	UNINTECH CONSULTING ENGINEERS INC	INV-16-003I	ENGINEERING GF DEBT 2015	24,222.00
01/31/2017	VICKREY & ASSOCIATES INC	109957	ENG GF DEBT 2016	12,170.47
01/31/2017	VICTOR STANLEY INC	SI36401	MAINTENANCE-GENERAL	32,168.00
01/31/2017	WORKERS ASSISTANCE PROGRAM INC	IVC0000000005975	EAP PAYABLE	1,449.70
01/31/2017	<b>Total</b>			<b>445,971.24</b>
02/01/2017	ANIMAL SHELTER	2433	ANIMAL SHELTER DEPOSITS	50.00

02/01/2017	CITIBANK NA	013017PC	ACI LIABILITY	113,823.84
02/01/2017	DSHS CENTRAL LAB MC2004	DSHS-012017	PROFESSIONAL SERVICES	1,567.85
02/01/2017	EARTH SHARE OF TEXAS	ES020317	UNITED WAY	97.45
02/01/2017	EXPRESS SERVICES INC	18454471-6AB	MUNICIPAL COURT-REIMB/REFUND	770.00
02/01/2017	EXPRESS SERVICES INC	18454471-6DP	CONTRACTED SERVICES	1,274.00
02/01/2017	EXPRESS SERVICES INC	18454471-6SR	CONTRACTED SERVICES	788.83
02/01/2017	GKZ INC	1-0117	EQUIPMENT	2,750.00
02/01/2017	GREEN GUY RECYCLING INC	2017-106	CONTRACTED SERVICES	1,672.56
02/01/2017	GREEN GUY RECYCLING INC	2017-107R	EAA-ILA-HHW MANAGEMENT	1,592.50
02/01/2017	HAYS COUNTY	FEB2017	BUILDING RENTAL	5,653.02
02/01/2017	KONICA MINOLTA BUSINESS SOLUTIONS	243912496	COPIER RENTAL	7.88
02/01/2017	KONICA MINOLTA BUSINESS SOLUTIONS	243912598	COPIER RENTAL	39.63
02/01/2017	NORMANDY GROUP LLC THE	14348	SPECIAL ECONOMIC DEVELOPMENT	12,000.00
02/01/2017	PRISTINE TEXAS RIVERS INC	6429	EAA-ILA-FLOATING VEGETATION	1,876.07
02/01/2017	SAN MARCOS AREA CHAMBER OF COMMERCE	927	PROFESSIONAL SERVICES	2,000.00
02/01/2017	SAN MARCOS HAYS CO EMS	147	EMS CONTRIBUTION	75,865.65
02/01/2017	TECHLINE INC	1081848-00	STORES	3,756.96
02/01/2017	TECHLINE INC	1081923-00	STORES	21,878.96
02/01/2017	TML-IRP	TML-020117	EOY ACCOUNTS PAYABLE	23,485.90
<b>02/01/2017 Total</b>				<b>270,951.10</b>
02/02/2017	ELLIOTT ELECTRIC SUPPLY INC	98-32281-02	SOFTBALL FIELDS	91.31
02/02/2017	GRANICUS INC	84180	SOFTWARE LIC & MAINTENANCE	309.00
02/02/2017	HAYS COUNTY	UTIL-0117SM	COMMUNICATIONS/TELEPHONE	56.76
02/02/2017	HAYS COUNTY	UTIL-0117SM	GARBAGE COLLECTION	35.37
02/02/2017	HAYS COUNTY	UTIL-0117SM	POWER & LIGHT	252.61
02/02/2017	HAYS COUNTY	UTIL-0117SM	SECURITY CONTRACT	90.00
02/02/2017	HAYS COUNTY	UTIL-0117SM	WATER & SEWER-OTHER BLDGS	113.42
02/02/2017	K FRIESE & ASSOCIATES INC	1701023	ENGINEERING WWW DEBT 2009	4,348.20
02/02/2017	KONICA MINOLTA BUSINESS SOLUTIONS	243923692	COPIER RENTAL	12.00
02/02/2017	KONICA MINOLTA BUSINESS SOLUTIONS	243924393	COPIER RENTAL	12.00
02/02/2017	PARKS AND REC	2000761.002	PARD-CUSTOMER DEPOSITS	203.00
02/02/2017	RODRIQUEZ JR LEONARD	21017	SENIOR PROGRAMS	800.00
02/02/2017	TX DEPT OF MOTOR VEHICLES	5241-0117	CONTRACTED SERVICES	23.36
02/02/2017	UNION PACIFIC RAILROAD COMPANY	UPR020217	RIVER MAINTENANCE PROGRAM	545.00

02/02/2017	WINSTEAD PC	2500852	SPECIAL ECONOMIC DEVELOPMENT	5,000.00
<b>02/02/2017 Total</b>				<b>11,892.03</b>
02/03/2017	BISCOM INC	0111191	SOFTWARE LIC & MAINTENANCE	293.30
02/03/2017	CAPITAL AREA RURAL TRANSPORTATION	1976	LOCAL CITY ROUTE	37,500.00
02/03/2017	DELL MARKETING LP	10145316855	EQUIPMENT-RENT/LEASE	1,710.00
02/03/2017	DELL MARKETING LP	10145316855	MAINT CONTRACT-OFFICE EQUIP	1,428.61
02/03/2017	DELL MARKETING LP	10145316855	PROFESSIONAL SERVICES	2,303.38
02/03/2017	DELL MARKETING LP	10145316855	SUPPLIES-OTHER	4,220.74
02/03/2017	EASTER SEALS CENTRAL TX	1118131	PROFESSIONAL SERVICES	1,210.00
02/03/2017	SAN ANTONIO TESTING LABORATORY IN	1701384	PROFESSIONAL SERVICES	45.00
02/03/2017	TOMASELLI DEBORA	MRTX012717	MILEAGE	43.87
<b>02/03/2017 Total</b>				<b>48,754.90</b>
02/04/2017	THOMSON WEST	835604981	LEGAL REFERENCE SERVICES	443.24
<b>02/04/2017 Total</b>				<b>443.24</b>
02/05/2017	CITY OF LOCKHART	9005-0117	GARBAGE COLLECTION	39.96
02/05/2017	CITY OF LOCKHART	9005-0117	POWER & LIGHT	213.66
02/05/2017	SCHNEIDER ENGINEERING LTD	000000037264	ELECTRIC ELEC DEBT 2014	12,428.75
02/05/2017	SCHNEIDER ENGINEERING LTD	000000037266	PROFESSIONAL SERVICES	1,803.75
02/05/2017	SOFTWHERE SOLUTIONS	2889	CONTRACTED SERVICES	115.00
<b>02/05/2017 Total</b>				<b>14,601.12</b>
02/06/2017	ANIMAL HEALTH INT'L INC	54676	SUPPLIES-OTHER	97.60
02/06/2017	ANIMAL HEALTH INT'L INC	54677	SUPPLIES-MEDICAL	176.40
02/06/2017	AUSTIN BUSINESS FURNITURE	54104	PD ROUTINE CAPITAL MAINT	742.20
02/06/2017	BEST BUY STORES LP	54057	SUPPLIES-OTHER	249.98
02/06/2017	BEST BUY STORES LP	54119	SUPPLIES-OFFICE	39.99
02/06/2017	CAPITAL AREA COUNCIL OF GOVERNMEI	54220	COMMUNICATIONS/TELEPHONE	140.47
02/06/2017	CASCO INDUSTRIES INC	178450	FIRE ROUTINE CAPITAL MAINT	6,089.00
02/06/2017	CASCO INDUSTRIES INC	178450	UNIFORMS	7,164.00
02/06/2017	CENTRAL TX MEDICAL CENTER	54058	MEALS	8.23
02/06/2017	CITIBANK NA	020617PC	ACI LIABILITY	106,860.49
02/06/2017	CONSOLIDATED TRAFFIC CONTROLS INC	39803	EQUIPMENT	59,049.75
02/06/2017	COTHRONS	56612	SUPPLIES-OTHER	2,775.00
02/06/2017	DEALERS ELECTRICAL SUPPLY	54211	REPAIRS-MAINTENANCE	85.89
02/06/2017	DEALERS ELECTRICAL SUPPLY	54212	REPAIRS-MAINTENANCE	99.11



02/06/2017	DEALERS ELECTRICAL SUPPLY	54253	REPAIRS-MAINTENANCE	61.79
02/06/2017	DELL MARKETING LP	54221	SUPPLIES-OTHER	1,034.94
02/06/2017	DELL MARKETING LP	54222	PROFESSIONAL DEVELOPMENT	-5.89
02/06/2017	DELL MARKETING LP	54223	TECHNOLOGY CAPITAL MAINT	-88.95
02/06/2017	EMBASSY SUITES	54187	TRAVEL	356.74
02/06/2017	EMBASSY SUITES	54188	MEALS	5.11
02/06/2017	EMBASSY SUITES	55298	MEALS	10.82
02/06/2017	EMBASSY SUITES	57367	TRAVEL	336.74
02/06/2017	FEDEX OFFICE & PRINT SVCS INC	54143	PRINTING & PUBLICATIONS	169.20
02/06/2017	FEDEX OFFICE & PRINT SVCS INC	54213	POSTAGE	4.00
02/06/2017	FEDEX OFFICE & PRINT SVCS INC	54271	PRINTING & PUBLICATIONS	82.22
02/06/2017	FEDEX OFFICE & PRINT SVCS INC	54690	SPECIAL EVENTS/PROJECTS	6.23
02/06/2017	GBRA	AR75205	RAW WATER DELIVERY SYS O&M	43,742.56
02/06/2017	GBRA	AR75206	RAW WATER DELIVERY SYS DEBT	54,287.00
02/06/2017	GBRA	AR75215	SURFACE WATER SUPPLY	118,333.33
02/06/2017	GBRA	AR75229	SWTP O&M	92,063.70
02/06/2017	GBRA	AR75229	SWTP POWER COST	30,568.25
02/06/2017	GBRA	AR75229CM	WHOLESALE WATER SALES	-43,604.02
02/06/2017	GRAINGER	54064	FIRE ROUTINE CAPITAL MAINT	1,258.40
02/06/2017	GREEN PLANET INC	31199	CONTRACTED SERVICES	11,762.00
02/06/2017	GREEN PLANET INC	31309	CONTRACTED SERVICES	450.00
02/06/2017	GT DISTRIBUTORS INC	54030	UNIFORMS	309.75
02/06/2017	GT DISTRIBUTORS INC	54031	UNIFORMS	72.45
02/06/2017	GT DISTRIBUTORS INC	54032	UNIFORMS	44.90
02/06/2017	GT DISTRIBUTORS INC	54033	UNIFORMS	284.55
02/06/2017	GT DISTRIBUTORS INC	54034	UNIFORMS	81.96
02/06/2017	GT DISTRIBUTORS INC	54035	UNIFORMS	195.00
02/06/2017	GT DISTRIBUTORS INC	54683	SUPPLIES-OTHER	49.95
02/06/2017	GT DISTRIBUTORS INC	54684	SUPPLIES-OTHER	388.19
02/06/2017	HAYS CO BAR-B-Q & CATERING INC	54233	SUPPLIES-OTHER	190.47
02/06/2017	HAYS CO BAR-B-Q & CATERING INC	54640	MEALS	19.17
02/06/2017	HAYS COUNTY	54617	SUPPLIES-OTHER	45.00
02/06/2017	HAYS COUNTY	INV020617	SPECIAL EVENTS/PROJECTS	15.00
02/06/2017	HEB GROCERY CO LP	53419	SUPPLIES-OFFICE	3.97

02/06/2017	HEB GROCERY CO LP	53420	SUPPLIES-OFFICE	6.88
02/06/2017	HEB GROCERY CO LP	53421	SUPPLIES-OFFICE	2.91
02/06/2017	HEB GROCERY CO LP	54205	BEAUTIFICATION PROJECTS	31.78
02/06/2017	HEB GROCERY CO LP	54206	SUPPLIES-OTHER	37.88
02/06/2017	HEB GROCERY CO LP	54270	MEALS	17.76
02/06/2017	HEB GROCERY CO LP	54608	SUPPLIES-OTHER	52.82
02/06/2017	HEB GROCERY CO LP	55288	MEALS	24.33
02/06/2017	HEB GROCERY CO LP	58327	PROFESSIONAL DEVELOPMENT	42.58
02/06/2017	HILL COUNTRY TROPHY LLC	54666	SUPPLIES-OTHER	85.00
02/06/2017	HILTI INC	55940	SIDEWALKS	365.00
02/06/2017	INGRAM LIBRARY SERVICES	54192	BOOKS & MATERIALS	577.68
02/06/2017	KBS ELECTRICAL DISTRIBUTION INC	54333	STORES	625.00
02/06/2017	MATERA PAPER CO INC	54082	JANITORIAL SERVICES	2,124.26
02/06/2017	MCCOYS CORPORATION	54047	SOFTBALL FIELDS	126.43
02/06/2017	MCCOYS CORPORATION	54643	SUPPLIES-OTHER	286.86
02/06/2017	MILLER UNIFORM & EMBLEMS INC	54105	UNIFORMS	413.78
02/06/2017	MILLER UNIFORM & EMBLEMS INC	54106	UNIFORMS	413.78
02/06/2017	NPELRA	54659	DUES & SUBSCRIPTIONS	165.00
02/06/2017	OFFICE DEPOT	54029	SUPPLIES-OFFICE	201.25
02/06/2017	OFFICE DEPOT	54042	SUPPLIES-OFFICE	20.74
02/06/2017	OFFICE DEPOT	54061	SUPPLIES-OFFICE	82.58
02/06/2017	OFFICE DEPOT	54077	SUPPLIES-OFFICE	329.85
02/06/2017	OFFICE DEPOT	54078	SUPPLIES-OFFICE	20.34
02/06/2017	OFFICE DEPOT	54079	SUPPLIES-OFFICE	98.04
02/06/2017	OFFICE DEPOT	54080	SUPPLIES-OFFICE	12.68
02/06/2017	OFFICE DEPOT	54093	SUPPLIES-OFFICE	9.90
02/06/2017	OFFICE DEPOT	54094	SUPPLIES-OFFICE	40.41
02/06/2017	OFFICE DEPOT	54197	SUPPLIES-OFFICE	10.91
02/06/2017	OFFICE DEPOT	54198	SUPPLIES-OFFICE	118.49
02/06/2017	OFFICE DEPOT	54200	SUPPLIES-OFFICE	145.47
02/06/2017	OFFICE DEPOT	54201	SUPPLIES-OFFICE	20.38
02/06/2017	OFFICE DEPOT	54228	SUPPLIES-OFFICE	24.99
02/06/2017	OFFICE DEPOT	54283	SUPPLIES-OFFICE	45.94
02/06/2017	OFFICE DEPOT	54284	SUPPLIES-OFFICE	13.17

02/06/2017	OFFICE DEPOT	54322	SUPPLIES-OFFICE	52.68
02/06/2017	OFFICE DEPOT	54337	SUPPLIES-OFFICE	69.39
02/06/2017	OFFICE DEPOT	54338	SUPPLIES-OFFICE	67.02
02/06/2017	OFFICE DEPOT	54620	SUPPLIES-OFFICE	40.59
02/06/2017	OFFICE DEPOT	54621	SUPPLIES-OFFICE	176.93
02/06/2017	OFFICE DEPOT	54627	SUPPLIES-OTHER	2,060.24
02/06/2017	OFFICE DEPOT	54628	SUPPLIES-OFFICE	55.96
02/06/2017	OFFICE DEPOT	54629	SUPPLIES-OFFICE	39.98
02/06/2017	OFFICE DEPOT	54661	SUPPLIES-OFFICE	103.87
02/06/2017	OFFICE DEPOT	54662	SUPPLIES-OFFICE	5.99
02/06/2017	OFFICE DEPOT	54663	SUPPLIES-OFFICE	80.31
02/06/2017	OFFICE DEPOT	54680	SUPPLIES-OFFICE	42.19
02/06/2017	OFFICE DEPOT	55287	SUPPLIES-OFFICE	51.54
02/06/2017	PARKS AND REC	2000765.002	PARD-CUSTOMER DEPOSITS	203.00
02/06/2017	PARKS AND REC	2000766.002	PARD-CUSTOMER DEPOSITS	203.00
02/06/2017	PRIORITY PERSONNEL INC	50925	CONTRACTED SERVICES	638.40
02/06/2017	PRIORITY PERSONNEL INC	50926KB	PROFESSIONAL SERVICES	78.00
02/06/2017	PRIORITY PERSONNEL INC	50926SW	PROFESSIONAL SERVICES	227.50
02/06/2017	PRIORITY PERSONNEL INC	50927	CONTRACTED SERVICES	291.20
02/06/2017	PRIORITY PERSONNEL INC	50928	CONTRACTED SERVICES	766.08
02/06/2017	PRIORITY PERSONNEL INC	50929	CONTRACTED SERVICES	247.00
02/06/2017	PRIORITY PERSONNEL INC	50930	YOUTH INITIATIVES	312.00
02/06/2017	PRIORITY PERSONNEL INC	50931	PROFESSIONAL SERVICES	912.00
02/06/2017	PRIORITY PERSONNEL INC	50932	SIDEWALKS	1,510.67
02/06/2017	PRIORITY PERSONNEL INC	50933	CONTRACTED SERVICES	912.00
02/06/2017	PRIORITY PERSONNEL INC	50934	CONTRACTED SERVICES	988.00
02/06/2017	PRIORITY PERSONNEL INC	50935	CONTRACTED SERVICES	156.00
02/06/2017	PRIORITY PERSONNEL INC	50936	CONTRACTED SERVICES	273.60
02/06/2017	PRIORITY PERSONNEL INC	50936JS	CONTRACTED SERVICES	273.60
02/06/2017	RICK'S LOCK & KEY SERVICE INC	54083	SUPPLIES-OTHER	85.00
02/06/2017	RIVERCITY SPORTSWEAR LLC	56621	SUPPLIES-OFFICE	910.00
02/06/2017	SAFETY-KLEEN CORP	54614	CONTRACTED SERVICES	281.31
02/06/2017	SHERWIN-WILLIAMS CO	54071	BUILDING CAPITAL MAINTENANCE	37.48
02/06/2017	SHERWIN-WILLIAMS CO	54131	SOFTBALL FIELDS	32.11

02/06/2017	SNAP-ON INDUSTRIAL TOOLS	54613	SUPPLIES-OTHER	978.71
02/06/2017	TCMA	54066	PROFESSIONAL DEVELOPMENT	-225.00
02/06/2017	TCMA	54099	PROFESSIONAL DEVELOPMENT	-225.00
02/06/2017	THE FENCE LADY INC	54092	FAC GF DEBT 2015	431.23
02/06/2017	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	54632	CONTRACTED SERVICES-VET	27.20
02/06/2017	TIME WARNER CABLE	54075	EQUIPMENT-RENT/LEASE	84.94
02/06/2017	TX ASSN OF LOCAL WIC DIRECTORS	54049	DUES & SUBSCRIPTIONS	125.00
02/06/2017	TX ASSN OF LOCAL WIC DIRECTORS	54049	MEALS	22.00
02/06/2017	TX COMM ON ENVIRONMENTAL QUALIT	54190	PROFESSIONAL DEVELOPMENT	111.00
02/06/2017	TX COMM ON ENVIRONMENTAL QUALIT	54254	PROFESSIONAL DEVELOPMENT	111.00
02/06/2017	TX COMM ON ENVIRONMENTAL QUALIT	54255	PROFESSIONAL DEVELOPMENT	111.00
02/06/2017	TX COMM ON ENVIRONMENTAL QUALIT	54326	PROFESSIONAL DEVELOPMENT	111.00
02/06/2017	TX COMM ON ENVIRONMENTAL QUALIT	54607	SAFETY PROGRAM	50.00
02/06/2017	TX DEPT OF STATE HEALTH SERVICES	54037	PROFESSIONAL DEVELOPMENT	64.00
02/06/2017	TX DEPT OF STATE HEALTH SERVICES	54243	DUES & SUBSCRIPTIONS	111.00
02/06/2017	TX DISPOSAL SYSTEMS INC	54085	EQUIPMENT-RENT/LEASE	270.00
02/06/2017	TX DOWNTOWN ASSOCIATION	54689	DUES & SUBSCRIPTIONS	385.00
02/06/2017	TX METER & DEVICE CO	54207	CONTRACTED SERVICES	650.00
02/06/2017	TX SOCIAL SECURITY PROGRAM	9291203-020617	PROFESSIONAL SERVICES	42.00
02/06/2017	TX STATE UNIV-SAN MARCOS- RECREATI	54107	PRINTING & PUBLICATIONS	227.37
02/06/2017	TX STATE UNIV-SAN MARCOS- RECREATI	54123	TRAVEL	3.00
02/06/2017	TX STATE UNIV-SAN MARCOS- RECREATI	54622	PRINTING & PUBLICATIONS	83.03
02/06/2017	TX STATE UNIV-SAN MARCOS- RECREATI	55955	SUPPLIES-OTHER	153.00
02/06/2017	TX STATE UNIV-SAN MARCOS- RECREATI	55956	SUPPLIES-OTHER	303.00
02/06/2017	VICTORY CLEANERS INC	54125	SUPPLIES-OTHER	10.00
02/06/2017	VICTORY CLEANERS INC	54210	UNIFORMS	55.50
<b>02/06/2017 Total</b>				<b>518,962.13</b>
02/07/2017	ARMBRUSTER SAMANTHA	REIMB020617	SPECIAL EVENTS/PROJECTS	160.00
02/07/2017	HACH COMPANY	10310721	REPAIRS-VEHICLES & EQUIPMENT	1,450.79
02/07/2017	SAN ANTONIO TESTING LABORATORY IN	1701385	PROFESSIONAL SERVICES	360.00
02/07/2017	THOMAS TRUCKING INC	1603	ASPHALT	520.00
02/07/2017	THOMAS TRUCKING INC	1603-2	CONTRACTED SERVICES	520.00
02/07/2017	TIBH INDUSTRIES	SINV0081772	CONTRACTED SERVICES	10,518.53
02/07/2017	TIBH INDUSTRIES	SINV0081772	PROFESSIONAL SERVICES	1,548.00

02/07/2017	TIBH INDUSTRIES	SINV0081773	CONTRACTED SERVICES	640.00
02/07/2017	TIBH INDUSTRIES	SINV0081774	PROFESSIONAL SERVICES	1,012.00
02/07/2017	TIBH INDUSTRIES	SINV0081780	CONTRACTED SERVICES	960.00
02/07/2017	TX COMM ON FIRE PROTECTION	CERT020717JC	PROFESSIONAL DEVELOPMENT	85.00
02/07/2017	TX COMM ON FIRE PROTECTION	CERT020717LH	PROFESSIONAL DEVELOPMENT	85.00
02/07/2017	TX COMM ON FIRE PROTECTION	CERT020717WM	PROFESSIONAL DEVELOPMENT	170.00
<b>02/07/2017 Total</b>				<b>18,029.32</b>
02/08/2017	BURGESS & NIPL INC	754683	ENGINEERING WWW DEBT 2009	3,082.27
02/08/2017	CITY OF SEGUIN	8003-0117	POWER & LIGHT	202.47
02/08/2017	CP&Y INC	SMAR14003.00-26	ENGINEERING WWW DEBT 2013	1,000.00
02/08/2017	CROSSWIND SYSTEM INC	0408	SPECIAL EVENTS/PROJECTS	1,300.00
02/08/2017	DOOLEY TACKABERRY INC	1011317	FIRE ROUTINE CAPITAL MAINT	2,628.00
02/08/2017	DOOLEY TACKABERRY INC	1011317	UNIFORMS	1,533.00
02/08/2017	DUKE'S ROOT CONTROL INC	14310	CHEMICALS	2,750.00
02/08/2017	EXPRESS SERVICES INC	18485497-4AB	MUNICIPAL COURT-REIMB/REFUND	770.00
02/08/2017	EXPRESS SERVICES INC	18485497-4DP	CONTRACTED SERVICES	1,274.00
02/08/2017	EXPRESS SERVICES INC	18485497-4SR	CONTRACTED SERVICES	726.40
02/08/2017	GT DISTRIBUTORS INC	INV0605185	MTC PD DONATIONS	3,082.64
02/08/2017	LITTLE GUYS MOVERS INC	217SAN000102	AUCTION SALES	305.00
02/08/2017	PARKS AND REC	2000771.002	PARD-CUSTOMER DEPOSITS	203.00
02/08/2017	PERMIT CENTER	2016-20004	BUILDING PERMITS	36.00
02/08/2017	PEST MANAGEMENT INC	291465	PROFESSIONAL SERVICES	155.20
02/08/2017	THOMAS TRUCKING INC	1615	ASPHALT	375.00
02/08/2017	THOMAS TRUCKING INC	1615	SUPPLIES-OTHER	1,125.00
02/08/2017	THOMAS TRUCKING INC	1616	ASPHALT	375.00
02/08/2017	THOMAS TRUCKING INC	1616	SUPPLIES-OTHER	1,125.00
02/08/2017	TX DEPT OF TRANSPORTATION	260626	ADVERTISING	3,922.75
<b>02/08/2017 Total</b>				<b>25,970.73</b>
02/09/2017	GULF COAST PAPER CO INC	1273950	SUPPLIES-OTHER	3,985.46
<b>02/09/2017 Total</b>				<b>3,985.46</b>
02/10/2017	CALPINE CORPORATION	26473	POWER COSTS-ERCOT & OTHER	6,533.99
02/10/2017	CALPINE CORPORATION	26473	POWER COSTS-FUEL	290,762.88
02/10/2017	CALPINE CORPORATION	26473	POWER COSTS-TRANSMISSION	29,402.99
02/10/2017	CANON FINANCIAL SERVICES INC	16996906	MAINT CONTRACT-OFFICE EQUIP	80.00

02/10/2017	CANON FINANCIAL SERVICES INC	17021266	SUPPLIES-OTHER	111.13
02/10/2017	CANON FINANCIAL SERVICES INC	17021267	COPIER RENTAL	187.35
02/10/2017	CANON FINANCIAL SERVICES INC	17021268	MAINT CONTRACT-OFFICE EQUIP	111.13
02/10/2017	CH2M HILL INC	64935	WWTP O&M-OMI CONTRACT	176,477.35
02/10/2017	CH2M HILL INC	64935	WWTP POWER COST-OMI CONTRACT	24,805.06
02/10/2017	COBB FENDLEY & ASSOC INC	257941	ELECTRIC ELEC DEBT 2014	3,047.63
02/10/2017	GREATER SAN MARCOS PARTNERSHIP	161	ECONOMIC DEVELOPMENT	31,250.00
02/10/2017	GREEN GUY RECYCLING INC	2017-035	GARBAGE CONTRACT-RECYCLE	16,145.40
02/10/2017	GREEN GUY RECYCLING INC	2017-035	RECYCLING-CITY FACILITIES	2,937.87
02/10/2017	HAYS COUNTY	RENT-0317KYLE	BUILDING RENTAL	1,853.00
02/10/2017	HAYS COUNTY	RENT-0317SM	BUILDING RENTAL	1,600.00
02/10/2017	HURLBERT HEATHER	TRTX021017	MEALS	15.00
02/10/2017	HURLBERT HEATHER	TRTX021017	TRAVEL	649.70
02/10/2017	IBEX LEASING CO	RENT-0317LOCKHA	BUILDING RENTAL	1,099.50
02/10/2017	IBEX LEASING CO	RENT-0317LOCKHA	WATER & SEWER-OTHER BLDGS	52.96
02/10/2017	KLOTZ ASSOCIATES INC	117021	ENGINEERING WWW DEBT 2015	381.58
02/10/2017	KNIGHT SECURITY SYSTEM LLC	773865	SUPPLIES-OTHER	615.77
02/10/2017	KNIGHT SECURITY SYSTEM LLC	773866	PUBLIC ED & GOVT (PEG)	371.61
02/10/2017	PROFESSIONAL TURF PRODUCTS LP	3026507-00	PARKS CAPITAL MAINTENANCE	2,030.00
02/10/2017	PROFESSIONAL TURF PRODUCTS LP	3026507-00	RIVER MAINTENANCE PROGRAM	2,030.00
02/10/2017	PROFESSIONAL TURF PRODUCTS LP	3026508-00	PARKS CAPITAL MAINTENANCE	2,943.50
02/10/2017	PROFESSIONAL TURF PRODUCTS LP	3026508-00	RIVER MAINTENANCE PROGRAM	2,943.50
02/10/2017	TEQSYS INC	52242	SOFTWARE LIC & MAINTENANCE	3,384.67
02/10/2017	TWOFOLD LLC	RENT-0317NB	BUILDING RENTAL	3,360.00
02/10/2017	TX DEPT OF MOTOR VEHICLES	0505	SUPPLIES-OTHER	7.50
02/10/2017	TX DEPT OF MOTOR VEHICLES	0810	SUPPLIES-OTHER	7.50
02/10/2017	TX DEPT OF MOTOR VEHICLES	0903	SUPPLIES-OTHER	7.50
02/10/2017	TX DEPT OF MOTOR VEHICLES	0913	SUPPLIES-OTHER	7.50
02/10/2017	TX DEPT OF MOTOR VEHICLES	1015	SUPPLIES-OTHER	7.50
02/10/2017	TX DEPT OF MOTOR VEHICLES	1101	SUPPLIES-OTHER	7.50
02/10/2017	TX MUNICIPAL RETIREMENT SYS	01150-0117	RETIREMENT PAYABLE-TMRS	714,247.04
<b>02/10/2017 Total</b>				<b>1,319,475.61</b>
02/11/2017	KONICA MINOLTA BUSINESS SOLUTIONS	53405320	COPIER RENTAL	383.33
02/11/2017	LIBRARY	021117	LIBRARY LOST MATERIALS	19.95

<b>02/11/2017 Total</b>				<b>403.28</b>
02/13/2017	ACT PIPE & SUPPLY INC	54711	INVENTORY-MATERIALS	1,635.30
02/13/2017	ACT PIPE & SUPPLY INC	54712	INVENTORY-MATERIALS	2,466.33
02/13/2017	AMERICAN PLANNING ASSN	55371	DUES & SUBSCRIPTIONS	450.00
02/13/2017	ANIMAL CARE CENTER OF HAYS COUNTY	54748	DSHS-ZOONOSIS	420.00
02/13/2017	BEST BUY STORES LP	55299	SUPPLIES-OFFICE	26.99
02/13/2017	BEST BUY STORES LP	55320	SUPPLIES-OTHER	889.98
02/13/2017	BLUEBONNET ELECTRIC	55306	POWER & LIGHT	2,081.47
02/13/2017	BLUEBONNET ELECTRIC	55306	POWER & LIGHT-OTHER BLDGS	95.82
02/13/2017	BLUEBONNET ELECTRIC	55306	STREET LIGHTING	1,214.32
02/13/2017	BURCHAM ENVIRONMENTAL SVC LLC	11071	PROFESSIONAL SERVICES	500.00
02/13/2017	CAFE ON THE SQUARE	56009	SPECIAL EVENTS/PROJECTS	283.23
02/13/2017	CAFE ON THE SQUARE	56010	SPECIAL EVENTS/PROJECTS	15.31
02/13/2017	CALIFORNIA CONTRACTORS SUPPLIES IN	56623	SAFETY ITEMS	213.60
02/13/2017	CAPITAL AREA COUNCIL OF GOVERNMEI	55342	DUES & SUBSCRIPTIONS	30.00
02/13/2017	CARDINAL FRAME & ART	56006	SUPPLIES-OFFICE	191.75
02/13/2017	CINTAS DOCUMENT MGMT	54728	SAFETY ITEMS	77.04
02/13/2017	CITIBANK NA	021317PC-1337	ACI LIABILITY	149,173.40
02/13/2017	COMMUNITY COFFEE CO LLC	54955	MEALS	-11.67
02/13/2017	COMMUNITY COFFEE CO LLC	55423	EQUIPMENT-RENT/LEASE	195.80
02/13/2017	COTHRONS	55388	STORES	2,405.00
02/13/2017	DEALERS ELECTRICAL SUPPLY	54935	REPAIRS-MAINTENANCE	54.22
02/13/2017	DELL MARKETING LP	54893	SUPPLIES-OTHER	277.49
02/13/2017	DELL MARKETING LP	54893	TECHNOLOGY CAPITAL MAINT	172.49
02/13/2017	DELL MARKETING LP	54894	SUPPLIES-COMPUTERS	344.98
02/13/2017	DELL MARKETING LP	54895	SUPPLIES-OTHER	-11.78
02/13/2017	EMBASSY SUITES	55381	MEALS	4.57
02/13/2017	EMBASSY SUITES	55382	MEALS	15.49
02/13/2017	FEDEX OFFICE & PRINT SVCS INC	56012	PRINTING & PUBLICATIONS	1,446.49
02/13/2017	G4 SPATIAL TECHNOLOGIES LLC	55989	SUPPLIES-SURVEY	825.00
02/13/2017	GRAINGER	54809	SUPPLIES-OTHER	57.98
02/13/2017	GRAINGER	54934	SUPPLIES-OTHER	142.56
02/13/2017	GT DISTRIBUTORS INC	54777	SUPPLIES-OTHER	1,245.39
02/13/2017	GT DISTRIBUTORS INC	55300	UNIFORMS	149.80

02/13/2017	GT DISTRIBUTORS INC	55315	SUPPLIES-OTHER	1,516.59
02/13/2017	HAYS COUNTY	54757	COURTHOUSE RECORDINGS	2.00
02/13/2017	HEB GROCERY CO LP	54844	SUPPLIES-OTHER	12.64
02/13/2017	HEB GROCERY CO LP	54866	COUNCIL RELATED ITEMS	17.71
02/13/2017	HEB GROCERY CO LP	54867	COUNCIL RELATED ITEMS	179.71
02/13/2017	HEB GROCERY CO LP	55307	SUPPLIES-OTHER	7.68
02/13/2017	HEB GROCERY CO LP	55323	MEALS	51.63
02/13/2017	HEB GROCERY CO LP	56011	SUPPLIES-OFFICE	8.92
02/13/2017	HERITAGE TREE CARE LLC	4442	EAA-ILA-RIPARIAN HABITAT	7,140.00
02/13/2017	HILL COUNTRY TROPHY LLC	54868	COUNCIL RELATED ITEMS	22.00
02/13/2017	HILTI INC	54869	SUPPLIES-OTHER	936.75
02/13/2017	KBS ELECTRICAL DISTRIBUTION INC	55389	STORES	1,875.00
02/13/2017	KERRVILLE BUS CO	54959	SUPPLIES-OTHER	741.90
02/13/2017	LITTLE GUYS MOVERS INC	217SAN000116	TECHNOLOGY CAPITAL MAINT	180.00
02/13/2017	MCCOYS CORPORATION	54915	SIDEWALKS	340.70
02/13/2017	METRO FIRE APPARATUS SPECIALIST INC	54742	FIRE ROUTINE CAPITAL MAINT	163.00
02/13/2017	MILLER UNIFORM & EMBLEMS INC	54778	UNIFORMS	84.25
02/13/2017	MILLER UNIFORM & EMBLEMS INC	54779	UNIFORMS	82.61
02/13/2017	MILLER UNIFORM & EMBLEMS INC	54780	UNIFORMS	143.11
02/13/2017	MILLER UNIFORM & EMBLEMS INC	54781	UNIFORMS	413.78
02/13/2017	MILLER UNIFORM & EMBLEMS INC	54782	UNIFORMS	1,911.76
02/13/2017	MILLER UNIFORM & EMBLEMS INC	54783	UNIFORMS	278.04
02/13/2017	MINUTEMAN PRESS	54940	PRINTING & PUBLICATIONS	60.00
02/13/2017	MUNICIPAL EMERGENCY SERVICES	54964	UNIFORMS	793.14
02/13/2017	MUNICIPAL EMERGENCY SERVICES	54965	UNIFORMS	396.97
02/13/2017	NEUTRAL POSTURE INC	55424	SUPPLIES-OTHER	1,004.59
02/13/2017	NEW YORK TIMES THE	54871	PERIODICALS	910.00
02/13/2017	OFFICE DEPOT	54774	SUPPLIES-OFFICE	171.46
02/13/2017	OFFICE DEPOT	54775	SUPPLIES-OFFICE	374.40
02/13/2017	OFFICE DEPOT	54776	SUPPLIES-OFFICE	14.96
02/13/2017	OFFICE DEPOT	54873	SUPPLIES-OFFICE	225.67
02/13/2017	OFFICE DEPOT	54874	SUPPLIES-OFFICE	7.27
02/13/2017	OFFICE DEPOT	54879	SUPPLIES-OFFICE	145.85
02/13/2017	OFFICE DEPOT	54941	SUPPLIES-OFFICE	60.65



02/13/2017	OFFICE DEPOT	55302	SUPPLIES-OFFICE	38.99
02/13/2017	OFFICE DEPOT	55324	SUPPLIES-OFFICE	123.75
02/13/2017	OFFICE DEPOT	55339	SUPPLIES-OFFICE	29.52
02/13/2017	OFFICE DEPOT	55340	SUPPLIES-OFFICE	186.34
02/13/2017	OFFICE DEPOT	55341	SUPPLIES-OFFICE	50.58
02/13/2017	OFFICE DEPOT	55372	SUPPLIES-OFFICE	132.85
02/13/2017	OFFICE DEPOT	55992	SUPPLIES-OFFICE	20.97
02/13/2017	PEST MANAGEMENT INC	291466	PROFESSIONAL SERVICES	56.00
02/13/2017	PEST MANAGEMENT INC	291467	PROFESSIONAL SERVICES	37.44
02/13/2017	PEST MANAGEMENT INC	291468	PROFESSIONAL SERVICES	35.19
02/13/2017	PEST MANAGEMENT INC	291469	PROFESSIONAL SERVICES	18.65
02/13/2017	PEST MANAGEMENT INC	291659	PROFESSIONAL SERVICES	12.99
02/13/2017	PEST MANAGEMENT INC	291660	PROFESSIONAL SERVICES	12.99
02/13/2017	PMI STEEL PIPE	54709	INVENTORY-MATERIALS	253.04
02/13/2017	PRIORITY PERSONNEL INC	50983	CONTRACTED SERVICES	437.76
02/13/2017	PRIORITY PERSONNEL INC	50984KB	PROFESSIONAL SERVICES	162.50
02/13/2017	PRIORITY PERSONNEL INC	50984SW	PROFESSIONAL SERVICES	247.00
02/13/2017	PRIORITY PERSONNEL INC	50985	CONTRACTED SERVICES	595.84
02/13/2017	PRIORITY PERSONNEL INC	50986	CONTRACTED SERVICES	247.00
02/13/2017	PRIORITY PERSONNEL INC	50987AC	PROFESSIONAL SERVICES	912.00
02/13/2017	PRIORITY PERSONNEL INC	50987JP	PROFESSIONAL SERVICES	444.60
02/13/2017	PRIORITY PERSONNEL INC	50988	SIDEWALKS	1,903.20
02/13/2017	PRIORITY PERSONNEL INC	50989	CONTRACTED SERVICES	729.60
02/13/2017	PRIORITY PERSONNEL INC	50990	CONTRACTED SERVICES	907.73
02/13/2017	PRIORITY PERSONNEL INC	50991	CONTRACTED SERVICES	342.00
02/13/2017	RECYCLE AWAY LLC	54876	SUPPLIES-OFFICE	539.64
02/13/2017	RICK'S LOCK & KEY SERVICE INC	55313	SUPPLIES-OFFICE	122.50
02/13/2017	RIVERCITY SPORTSWEAR LLC	54897	SUPPLIES-OTHER	633.00
02/13/2017	ROOT CELLAR ENTERPRISES LLC	54863	COUNCIL RELATED ITEMS	700.00
02/13/2017	SAN ANTONIO TESTING LABORATORY IN	1702043	PROFESSIONAL SERVICES	660.00
02/13/2017	STAR AWARDS INC	54898	EMPLOYEE RECOGNITION	68.00
02/13/2017	TCMA	55344	DUES & SUBSCRIPTIONS	130.00
02/13/2017	TCMA	55350	DUES & SUBSCRIPTIONS	142.00
02/13/2017	TECHLINE INC	54714	INVENTORY-MATERIALS	202.81

02/13/2017	TECHLINE INC	54715	INVENTORY-MATERIALS	79.90
02/13/2017	TECHLINE INC	54716	INVENTORY-MATERIALS	1,248.28
02/13/2017	TECHLINE INC	54717	INVENTORY-MATERIALS	722.40
02/13/2017	TECHLINE INC	54718	INVENTORY-MATERIALS	845.13
02/13/2017	TECHLINE INC	55390	STORES	1,539.70
02/13/2017	TECHLINE INC	55391	STORES	1,421.94
02/13/2017	TECHLINE INC	55392	STORES	442.50
02/13/2017	TECHLINE INC	55393	STORES	72.00
02/13/2017	TECHLINE INC	55394	STORES	2,112.00
02/13/2017	TECHLINE INC	55395	STORES	862.68
02/13/2017	TECHLINE INC	55396	STORES	60.00
02/13/2017	TECHLINE INC	55397	STORES	158.45
02/13/2017	TECHLINE INC	55398	STORES	35.43
02/13/2017	TECHLINE INC	55399	STORES	601.60
02/13/2017	TECHLINE INC	55400	STORES	679.40
02/13/2017	TECHLINE INC	55401	STORES	441.84
02/13/2017	TECHLINE INC	55402	STORES	405.00
02/13/2017	TECHLINE INC	55403	STORES	675.00
02/13/2017	TECHLINE INC	55404	STORES	77.75
02/13/2017	TECHLINE INC	55405	STORES	435.00
02/13/2017	TECHLINE INC	55406	STORES	1,759.78
02/13/2017	TECHLINE INC	55407	STORES	2,460.00
02/13/2017	TECHLINE INC	55408	STORES	102.36
02/13/2017	TECHLINE INC	55409	STORES	805.80
02/13/2017	TECHLINE INC	55410	ELECTRIC ELEC DEBT 2014	2,087.00
02/13/2017	TECHLINE INC	55411	STORES	2,047.00
02/13/2017	TECHLINE INC	55412	STORES	147.94
02/13/2017	TECHLINE INC	55413	STORES	2,260.46
02/13/2017	TECHLINE INC	55414	STORES	125.00
02/13/2017	TECHLINE INC	55415	STORES	2,966.50
02/13/2017	TECHLINE INC	55416	STORES	270.00
02/13/2017	TECHLINE INC	55417	STORES	2,155.25
02/13/2017	TECHLINE INC	55418	STORES	112.50
02/13/2017	TECHLINE INC	55419	STORES	1,220.55

02/13/2017	TECHLINE INC	55420	STORES	1,491.69
02/13/2017	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	54744	DSHS-ZOONOSIS	804.00
02/13/2017	TIME WARNER CABLE	54790	SUPPLIES-OTHER	35.58
02/13/2017	TIME WARNER CABLE	55338	COMMUNICATIONS/TELEPHONE	105.46
02/13/2017	TIME WARNER CABLE	55338	DUES & SUBSCRIPTIONS	110.02
02/13/2017	TOWN LAKE ANIMAL CENTER	55971	PROFESSIONAL DEVELOPMENT	168.00
02/13/2017	TOWN LAKE ANIMAL CENTER	55975	TRAVEL	1.80
02/13/2017	TRANTEX TRANS PRODUCTS OF TX INC	55990	REPAIRS-VEHICLES & EQUIPMENT	1,338.40
02/13/2017	TX BOARD OF PROFESIONAL ENGINEERS	54739	DUES & SUBSCRIPTIONS	40.00
02/13/2017	TX DEPT OF STATE HEALTH SERVICES	54722	PROFESSIONAL DEVELOPMENT	128.00
02/13/2017	TX DEPT OF TRANSPORTATION	54732	REPAIRS-VEHICLES & EQUIPMENT	120.59
02/13/2017	TX DEPT OF TRANSPORTATION	54966	PROFESSIONAL SERVICES	5.07
02/13/2017	TX DISPOSAL SYSTEMS INC	54756	EQUIPMENT-RENT/LEASE	375.00
02/13/2017	TX STATE UNIV-SAN MARCOS- RECREATI	55363	ASPHALT	74.93
02/13/2017	TX STATE UNIV-SAN MARCOS- RECREATI	55364	ENGINEERING GF DEBT 09 GO	155.71
02/13/2017	TX STATE UNIV-SAN MARCOS- RECREATI	55375	PRINTING & PUBLICATIONS	28.64
02/13/2017	TX STATE UNIV-SAN MARCOS- RECREATI	55376	PRINTING & PUBLICATIONS	28.64
02/13/2017	TX STATE UNIV-SAN MARCOS- RECREATI	55377	PRINTING & PUBLICATIONS	28.64
02/13/2017	TX STATE UNIV-SAN MARCOS- RECREATI	55994	POSTAGE	3,362.29
02/13/2017	TX STATE UNIV-SAN MARCOS- RECREATI	55994	SUPPLIES-OFFICE	3.09
02/13/2017	TX WATER UTILITIES ASSOC	54710	PROFESSIONAL DEVELOPMENT	2,925.00
02/13/2017	TX WATER UTILITIES ASSOC	54710	TRAVEL	15.00
02/13/2017	TYLER TECHNOLOGIES INC	54758	COURTHOUSE RECORDINGS	0.06
02/13/2017	TYLER TECHNOLOGIES INC	55347	PROFESSIONAL DEVELOPMENT	850.00
02/13/2017	USA MOBILITY WIRELESS INC	54967	COMMUNICATIONS/TELEPHONE	48.65
02/13/2017	USA MOBILITY WIRELESS INC	55301	PROFESSIONAL SERVICES	23.54
02/13/2017	WESCO DISTRIBUTION INC	55359	UNIFORMS	112.14
02/13/2017	WESCO DISTRIBUTION INC	55387	STORES	300.00
02/13/2017	WESTERN DATA SYSTEMS	SI52337	SUPPLIES-OTHER	7,904.52
02/13/2017	XEROX CORPORATION	54770	EQUIPMENT-RENT/LEASE	160.94
02/13/2017	XEROX CORPORATION	55421	EQUIPMENT-RENT/LEASE	425.50
<b>02/13/2017 Total</b>				<b>251,096.61</b>
02/14/2017	AUSTEX PRINTING & MAILING	934521-01	SUPPLIES-OFFICE	220.31
02/14/2017	CALHOUN JUSTIN	REIMB021417	SAFETY ITEMS	108.72

02/14/2017	CITIBANK NA	021317PC-8779	ACI LIABILITY	1,215.21
02/14/2017	EXPRESS SERVICES INC	18511141-6AB	MUNICIPAL COURT-REIMB/REFUND	770.00
02/14/2017	EXPRESS SERVICES INC	18511141-6DP	CONTRACTED SERVICES	1,274.00
02/14/2017	EXPRESS SERVICES INC	18511141-6SR	CONTRACTED SERVICES	351.85
02/14/2017	LOWER COLORADO RIVER AUTHORITY	T4M-0013349	CONTRACTED SERVICES	2,434.00
<b>02/14/2017 Total</b>				<b>6,374.09</b>
02/15/2017	BYRN & ASSOCIATES INC	16-3588	PROFESSIONAL SERVICES	8,311.25
02/15/2017	BYRN & ASSOCIATES INC	16-3589	ENGINEERING DF DEBT 2015	21,000.00
02/15/2017	HALFF ASSOCIATES INC	GT221510	ENGINEERING WWW CASH	1,185.00
02/15/2017	HALFF ASSOCIATES INC	GT221517	ENGINEERING GF DEBT 09 GO	1,932.50
02/15/2017	KNIGHT SECURITY SYSTEM LLC	773910	COUNCIL RELATED ITEMS	2,051.57
02/15/2017	MUNICIPAL CODE CORP	00282133	PRINTING & PUBLICATIONS	1,050.00
02/15/2017	PERMIT CENTER	2015-16580	SITE PLAN ESCROW (PERMIT CTR)	1,936.00
02/15/2017	PERMIT CENTER	2016-18943	CAPITAL REC/IMPACT FEES	2,895.50
02/15/2017	SOUTH CENTRAL PLANNING & DEV COM	17T-354	SOFTWARE LIC & MAINTENANCE	2,195.63
02/15/2017	SOUTH CENTRAL PLANNING & DEV COM	17T-358	SOFTWARE LIC & MAINTENANCE	128.00
02/15/2017	STRAVA INC	1885	SUPPLIES-OTHER	2,990.00
02/15/2017	TECHLINE INC	1080851-00	STORES	19,164.00
02/15/2017	THE FENCE LADY INC	1562	BUILDING CAPITAL MAINTENANCE	18,500.00
02/15/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	391	PROFESSIONAL SERVICES	675.00
02/15/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	392	PROFESSIONAL SERVICES	270.00
<b>02/15/2017 Total</b>				<b>84,284.45</b>
02/16/2017	ENVISIONWARE INC	INV-US-29937	SOFTWARE LIC & MAINTENANCE	2,307.99
02/16/2017	FREESE AND NICHOLS INC	1270944	ENGINEERING DEBT 2014	15,584.44
02/16/2017	PROTA INC	PR#6 C348	ENGINEERING WWW DEBT 2014	269,685.00
02/16/2017	TERRACON CONSULTANTS INC	T874701	ENGINEERING WWW DEBT 2010	2,969.45
<b>02/16/2017 Total</b>				<b>290,546.88</b>
02/17/2017	EARTH SHARE OF TEXAS	ES021717	UNITED WAY	38.65
02/17/2017	HDR ENGINEERING INC	1200037227	PROFESSIONAL SERVICES	1,660.95
02/17/2017	KNIGHT SECURITY SYSTEM LLC	773934	COUNCIL RELATED ITEMS	95.23
02/17/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009359	CONTRACTED SERVICES	239.40
02/17/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009360	COMMUNICATIONS/TELEPHONE	39.90
02/17/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009361	COMMUNICATIONS/TELEPHONE	738.15
02/17/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009362	COMMUNICATIONS/TELEPHONE	1,156.55

02/17/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009364	COMMUNICATIONS/TELEPHONE	159.60
02/17/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009365	COMMUNICATIONS/TELEPHONE	239.40
02/17/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009366	EQUIPMENT-RENT/LEASE	5,115.30
02/17/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009367	COMMUNICATIONS/TELEPHONE	179.55
02/17/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009368	COMMUNICATIONS/TELEPHONE	299.25
02/17/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009369	COMMUNICATIONS/TELEPHONE	418.95
02/17/2017	PARKS AND REC	2000153.003	YA-VOLLEYBALL REGISTRATION	38.00
02/17/2017	PARKS AND REC	2000157.003	LITTLE LEAGUE REGISTRATION	76.00
02/17/2017	PARKS AND REC	2000776.002	PARD-CUSTOMER DEPOSITS	203.00
02/17/2017	PARKS AND REC	2000780.002	PARD-CUSTOMER DEPOSITS	203.00
02/17/2017	PARKS AND REC	2000781.002	PARD-CUSTOMER DEPOSITS	203.00
<b>02/17/2017 Total</b>				<b>11,103.88</b>
02/18/2017	GREEN GUY RECYCLING INC	2017-122	EQUIPMENT-RENT/LEASE	1,150.00
02/18/2017	GREEN GUY RECYCLING INC	2017-128	CONTRACTED SERVICES	450.00
<b>02/18/2017 Total</b>				<b>1,600.00</b>
02/20/2017	CITIBANK NA	022017PC	ACI LIABILITY	122,003.50
02/20/2017	DIAMONDBACK LANDSCAPING AND LAV	43894	SUPPLIES-OFFICE	140.00
02/20/2017	PRIORITY PERSONNEL INC	51034KB	PROFESSIONAL SERVICES	117.00
02/20/2017	PRIORITY PERSONNEL INC	51034SW	PROFESSIONAL SERVICES	260.00
02/20/2017	PRIORITY PERSONNEL INC	51035	CONTRACTED SERVICES	291.20
02/20/2017	PRIORITY PERSONNEL INC	51036	CONTRACTED SERVICES	680.96
02/20/2017	PRIORITY PERSONNEL INC	51037	CONTRACTED SERVICES	247.00
02/20/2017	PRIORITY PERSONNEL INC	51038AC	PROFESSIONAL SERVICES	912.00
02/20/2017	PRIORITY PERSONNEL INC	51038JP	PROFESSIONAL SERVICES	503.88
02/20/2017	PRIORITY PERSONNEL INC	51039	SIDEWALKS	1,938.88
02/20/2017	PRIORITY PERSONNEL INC	51040	CONTRACTED SERVICES	912.00
02/20/2017	PRIORITY PERSONNEL INC	51041	CONTRACTED SERVICES	988.00
02/20/2017	PRIORITY PERSONNEL INC	51042	CONTRACTED SERVICES	314.64
02/20/2017	SAN ANTONIO TESTING LABORATORY IN	1702152	PROFESSIONAL SERVICES	585.00
<b>02/20/2017 Total</b>				<b>129,894.06</b>
02/21/2017	APPLE INC	55625	SUPPLIES-OTHER	579.00
02/21/2017	AUGUST INDUSTRIES INC	55729	PROFESSIONAL SERVICES	1,080.56
02/21/2017	BEST BUY STORES LP	57780	SUPPLIES-OTHER	74.97
02/21/2017	C&M AIR COOLED ENGINE INC	56032	REPAIRS-VEHICLES & EQUIPMENT	274.71

02/21/2017	CENTRAL TX MEDICAL CENTER	55500	PROFESSIONAL DEVELOPMENT	34.59
02/21/2017	COMMERCIAL ELECTRONICS CORP	55615	SUPPLIES-OTHER	950.00
02/21/2017	DEALERS ELECTRICAL SUPPLY	55741	SUPPLIES-OTHER	99.90
02/21/2017	DELL MARKETING LP	55617	SUPPLIES-OTHER	510.93
02/21/2017	DELL MARKETING LP	55618	SUPPLIES-OTHER	1,007.29
02/21/2017	DELL MARKETING LP	55619	SUPPLIES-OTHER	833.00
02/21/2017	DIAMONDBACK LANDSCAPING AND LAV	56035	PARKS CAPITAL MAINTENANCE	2,925.30
02/21/2017	EMBASSY SUITES	55748	TRAVEL	171.35
02/21/2017	EXPRESS SERVICES INC	18540625-3AB	MUNICIPAL COURT-REIMB/REFUND	770.00
02/21/2017	EXPRESS SERVICES INC	18540625-3DP	CONTRACTED SERVICES	1,274.00
02/21/2017	EXPRESS SERVICES INC	18540625-3SR	CONTRACTED SERVICES	573.18
02/21/2017	FEDEX OFFICE & PRINT SVCS INC	56105	PRINTING & PUBLICATIONS	350.77
02/21/2017	G&K SERVICES INC	56027	JANITORIAL SERVICES	281.11
02/21/2017	G&K SERVICES INC	56028	JANITORIAL SERVICES	281.11
02/21/2017	G&K SERVICES INC	56029	JANITORIAL SERVICES	265.35
02/21/2017	GRAINGER	55477	SUPPLIES-OTHER	611.22
02/21/2017	GRAINGER	55478	FIRE ROUTINE CAPITAL MAINT	199.40
02/21/2017	HALFF ASSOCIATES INC	A221764	ENG DF DEBT 2016	6,105.80
02/21/2017	HAYS CO BAR-B-Q & CATERING INC	56635	MEALS	23.96
02/21/2017	HAYS FREE PRESS	56054	DUES & SUBSCRIPTIONS	32.00
02/21/2017	HEB GROCERY CO LP	55682	MEALS	13.04
02/21/2017	HEB GROCERY CO LP	55692	SUPPLIES-OTHER	29.09
02/21/2017	HEB GROCERY CO LP	56017	SUPPLIES-OFFICE	6.50
02/21/2017	HEB GROCERY CO LP	56104	SUPPLIES-OFFICE	4.08
02/21/2017	HEB GROCERY CO LP	56119	EMPLOYEE GROUP ACTIVITIES	3.99
02/21/2017	HEB GROCERY CO LP	56120	EMPLOYEE RECOGNITION	32.98
02/21/2017	HEB GROCERY CO LP	56121	EMPLOYEE GROUP ACTIVITIES	16.27
02/21/2017	HEB GROCERY CO LP	56121	EMPLOYEE RECOGNITION	24.50
02/21/2017	HILL COUNTRY TROPHY LLC	56044	UNIFORMS	40.00
02/21/2017	HILTI INC	55733	SUPPLIES-OTHER	936.75
02/21/2017	IPMA-HR	INV-26678-F3R3Y4	CIVIL SERVICE ADMINISTRATION	1,740.00
02/21/2017	IPSWITCH INC	55612	SOFTWARE LIC & MAINTENANCE	856.00
02/21/2017	MAURICES INC	55493	UNIFORMS	53.50
02/21/2017	MCCOYS CORPORATION	55521	SUPPLIES-OTHER	19.98

02/21/2017	MCCOYS CORPORATION	55590	SUPPLIES-PAVEMENT MARKING	269.99
02/21/2017	MCCOYS CORPORATION	56070	SUPPLIES-OTHER	25.38
02/21/2017	MCCOYS CORPORATION	56071	SUPPLIES-OTHER	32.37
02/21/2017	METRO FIRE APPARATUS SPECIALIST INC	55479	FIRE-NEW/REPLACEMENT VEH	366.00
02/21/2017	METRO FIRE APPARATUS SPECIALIST INC	55479	REPAIRS-VEHICLES & EQUIPMENT	25.00
02/21/2017	MILLER UNIFORM & EMBLEMS INC	56040	UNIFORMS	244.50
02/21/2017	MILLER UNIFORM & EMBLEMS INC	56041	UNIFORMS	188.18
02/21/2017	MILLER UNIFORM & EMBLEMS INC	56042	UNIFORMS	300.00
02/21/2017	MILLER UNIFORM & EMBLEMS INC	56043	UNIFORMS	31.56
02/21/2017	MINUTEMAN PRESS	55698	SUPPLIES-OTHER	317.25
02/21/2017	MUNICIPAL CODE CORP	55533	SUPPLIES-RECORDS MGMT	8.54
02/21/2017	MUNICIPAL CODE CORP	55534	SUPPLIES-RECORDS MGMT	25.00
02/21/2017	OFFICE DEPOT	55441	SUPPLIES-OFFICE	29.22
02/21/2017	OFFICE DEPOT	55473	SUPPLIES-OFFICE	19.46
02/21/2017	OFFICE DEPOT	55502	SUPPLIES-OFFICE	78.88
02/21/2017	OFFICE DEPOT	55509	SUPPLIES-COUNCIL	72.04
02/21/2017	OFFICE DEPOT	55519	SUPPLIES-OFFICE	54.46
02/21/2017	OFFICE DEPOT	55593	SUPPLIES-OFFICE	-8.74
02/21/2017	OFFICE DEPOT	55657	SUPPLIES-OFFICE	21.78
02/21/2017	OFFICE DEPOT	56038	SUPPLIES-OFFICE	63.81
02/21/2017	OFFICE DEPOT	56047	SUPPLIES-OFFICE	244.02
02/21/2017	OFFICE DEPOT	56048	SUPPLIES-OFFICE	65.98
02/21/2017	OFFICE DEPOT	56050	SUPPLIES-OTHER	39.58
02/21/2017	OFFICE DEPOT	56051	SUPPLIES-OTHER	129.74
02/21/2017	OFFICE DEPOT	56056	SUPPLIES-OFFICE	64.27
02/21/2017	OFFICE DEPOT	56057	SUPPLIES-OFFICE	102.37
02/21/2017	OFFICE DEPOT	56081	SUPPLIES-OFFICE	125.40
02/21/2017	OFFICE DEPOT	56636	SUPPLIES-OFFICE	-59.99
02/21/2017	OFFICE DEPOT	56637	SUPPLIES-OFFICE	59.99
02/21/2017	PARKS AND REC	2000016.018	LITTLE LEAGUE REGISTRATION	23.75
02/21/2017	PARKS AND REC	2000017.018	LITTLE LEAGUE REGISTRATION	76.00
02/21/2017	PARKS AND REC	2000786.002	PARD-CUSTOMER DEPOSITS	203.00
02/21/2017	PROSTAR SERVICES INC	55520	SUPPLIES-OTHER	32.11
02/21/2017	RABA KISTNER INC	A028120	ENGINEERING WWW DEBT 2015	1,666.50

02/21/2017	ROOT CELLAR ENTERPRISES LLC	55469	MEALS	30.26
02/21/2017	SHERWIN-WILLIAMS CO	56024	MURAL FUNDING	224.24
02/21/2017	SHERWIN-WILLIAMS CO	56026	BUILDING CAPITAL MAINTENANCE	522.16
02/21/2017	STRATEGIC GOVERNMENT RESOURCES II	11924	SUPPLIES-OTHER	453.50
02/21/2017	SYMBOLARTS LLC	55757	UNIFORMS	230.00
02/21/2017	TIBH INDUSTRIES	SINV0082427	JANITORIAL SERVICES	34,538.17
02/21/2017	TIBH INDUSTRIES	SINV0082445	CONTRACTED SERVICES	12,745.90
02/21/2017	TIBH INDUSTRIES	SINV0082446	CONTRACTED SERVICES	2,421.64
02/21/2017	TIBH INDUSTRIES	SINV0082447	CONTRACTED SERVICES	4,048.72
02/21/2017	TIBH INDUSTRIES	SINV0082468	CONTRACTED SERVICES	960.00
02/21/2017	TIBH INDUSTRIES	SINV0082469	CONTRACTED SERVICES	640.00
02/21/2017	TIBH INDUSTRIES	SINV0082470	PROFESSIONAL SERVICES	1,012.00
02/21/2017	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	55492	DSHS-ZOONOSIS	340.00
02/21/2017	TIME WARNER CABLE	55642	COMMUNICATIONS/TELEPHONE	57.45
02/21/2017	TIME WARNER CABLE	55720	COMMUNICATIONS/TELEPHONE	140.68
02/21/2017	TOGETHER FOR A CAUSE	FUND-022117	ARTS PROJECT FUNDING	8,208.00
02/21/2017	TOWN LAKE ANIMAL CENTER	55687	PROFESSIONAL DEVELOPMENT	8.00
02/21/2017	TX COMM ON ENVIRONMENTAL QUALIT	55630	SUPPLIES-OTHER	111.00
02/21/2017	TX COMM ON ENVIRONMENTAL QUALIT	55639	PROFESSIONAL DEVELOPMENT	111.00
02/21/2017	TX COMM ON ENVIRONMENTAL QUALIT	55690	PROFESSIONAL DEVELOPMENT	111.00
02/21/2017	TX COMM ON ENVIRONMENTAL QUALIT	55745	PROFESSIONAL DEVELOPMENT	111.00
02/21/2017	TX DEPT OF TRANSPORTATION	55676	ADVERTISING	495.00
02/21/2017	TX DEPT OF TRANSPORTATION	55677	ADVERTISING	250.00
02/21/2017	TX STATE UNIV-SAN MARCOS- RECREATI	55666	ENGINEERING GF DEBT 2015	71.00
02/21/2017	TX STATE UNIV-SAN MARCOS- RECREATI	55683	PRINTING & PUBLICATIONS	28.64
02/21/2017	TX STATE UNIV-SAN MARCOS- RECREATI	55710	PRINTING & PUBLICATIONS	1,239.84
02/21/2017	TX STATE UNIV-SAN MARCOS- RECREATI	56055	PRINTING & PUBLICATIONS	746.28
02/21/2017	TX WATER UTILITIES ASSOC	55434	PROFESSIONAL DEVELOPMENT	300.00
02/21/2017	TX WATER UTILITIES ASSOC	55584	PROFESSIONAL DEVELOPMENT	360.00
02/21/2017	TX WATER UTILITIES ASSOC	55585	PROFESSIONAL DEVELOPMENT	360.00
02/21/2017	US FISH AND WILDLIFE SERVICE	101-022117	EAA-ILA-NON-NATIVE PLANT	40,000.00
02/21/2017	US FISH AND WILDLIFE SERVICE	101-022117	EAA-ILA-RIPARIAN HABITAT	5,000.00
02/21/2017	VERNON LIBRARY SUPPLIES INC	55464	SUPPLIES-OTHER	767.30
02/21/2017	VICTORY CLEANERS INC	56039	UNIFORMS	126.00



02/21/2017	WESCO DISTRIBUTION INC	55641	UNIFORMS	112.14
02/21/2017	WESCO DISTRIBUTION INC	56123	UNIFORMS	500.00
02/21/2017	WESCO DISTRIBUTION INC	57376	MATERIALS-MAINTENANCE	248.76
02/21/2017	WESCO DISTRIBUTION INC	57377	MATERIALS-MAINTENANCE	285.00
02/21/2017	WESCO DISTRIBUTION INC	57381	MATERIALS-MAINTENANCE	85.86
<b>02/21/2017 Total</b>				<b>146,024.12</b>
02/22/2017	FIVE STAR CONCRETE INC	216637	ELEC DEV PAID CIP	575.00
02/22/2017	FREESE AND NICHOLS INC	1271353	ENGINEERING WWW DEBT 2010	5,599.00
02/22/2017	HURLBERT HEATHER	REIMB022217	MEALS	25.00
02/22/2017	HURLBERT HEATHER	REIMB022217	SUPPLIES-OTHER	844.34
02/22/2017	PARKS AND REC	2000158.003	LITTLE LEAGUE REGISTRATION	76.00
02/22/2017	PARKS AND REC	2000791.002	PARD-CUSTOMER DEPOSITS	203.00
02/22/2017	PARKS AND REC	2000792.002	PARD-CUSTOMER DEPOSITS	101.50
02/22/2017	PEST MANAGEMENT INC	291471	PROFESSIONAL SERVICES	216.00
02/22/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	394	PROFESSIONAL SERVICES	3,841.00
<b>02/22/2017 Total</b>				<b>11,480.84</b>
02/23/2017	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-10	ENGINEERING DEBT 2010	9,514.84
02/23/2017	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-10	ENGINEERING DEBT 2014	11,962.99
02/23/2017	PARKS AND REC	2000793.002	PARD BUILDING USER FEE	152.50
02/23/2017	PARKS AND REC	2000794.002	PARD-CUSTOMER DEPOSITS	203.00
02/23/2017	PREWITT LISA	TRUS031617	COUNCIL TRAVEL-PLACE 1	1,002.83
02/23/2017	SEGAL	300701	PROFESSIONAL SERVICES	1,126.25
02/23/2017	TOTAL WELLNESS	CS-0217	AEROBICS CONTRACTS	1,535.95
02/23/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	90001278	EAA-ILA-NON-NATIVE PLANT	9,970.47
02/23/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	90001278	EAA-ILA-WILD RICE ENHANCE	9,970.47
<b>02/23/2017 Total</b>				<b>45,439.30</b>
02/24/2017	ALAN PLUMMER ASSOCIATES INC	000000040283	PROFESSIONAL SERVICES	9,800.10
02/24/2017	CENTRO CULTURAL HISPANO DE SAN M	INV022417	ARTS PROJECT FUNDING	10,800.00
02/24/2017	CENTRO CULTURAL HISPANO DE SAN M	INV022517	ARTS PROJECT FUNDING	6,800.00
02/24/2017	CENTRO CULTURAL HISPANO DE SAN M	INV022517	SPECIAL EVENTS/PROJECTS	4,000.00
02/24/2017	FREESE AND NICHOLS INC	1271537	ENG DF DEBT 2016	6,708.75
02/24/2017	GARCIA REY	TRUS022417	MEALS	80.46
02/24/2017	GARCIA REY	TRUS022417	TRAVEL	113.00
02/24/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005077	CONTRACTED SERVICES	205.10

02/24/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005078	FIRE ROUTINE CAPITAL MAINT	277.55
02/24/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005078A	REPAIRS-COMMUNICATIONS	250.01
02/24/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005079	REPAIRS-E-COMM	433.95
02/24/2017	PEDERNALES ELECTRIC COOP INC	354-0217	ACCOUNTS REC-TAP	3,136.94
02/24/2017	PEDERNALES ELECTRIC COOP INC	354-0217	POWER & LIGHT	2,202.10
02/24/2017	PEDERNALES ELECTRIC COOP INC	354-0217	POWER & LIGHT-OTHER BLDGS	2,868.52
02/24/2017	PEDERNALES ELECTRIC COOP INC	354-0217	STREET LIGHTING	2,804.94
02/24/2017	PEDERNALES ELECTRIC COOP INC	354-0217	TRAFFIC LIGHTS	39.63
02/24/2017	SAN ANTONIO TESTING LABORATORY IN	1702269	PROFESSIONAL SERVICES	180.00
02/24/2017	TEXAS ELECTRIC COOPERATIVE	INV00645106	ELECTRIC ELEC DEBT 2014	51,618.00
02/24/2017	TX ASA DISTRICT 19	596496	ASSOCIATION REGISTRATION	1,200.00
02/24/2017	TX DEPT OF TRANSPORTATION	257836	ADVERTISING	495.00
02/24/2017	TX HISTORICAL COMMISSION	THC022417	DUES & SUBSCRIPTIONS	535.00
<b>02/24/2017 Total</b>				<b>104,549.05</b>
02/26/2017	COLORADO MATERIALS LTD	231868	ASPHALT	67.82
<b>02/26/2017 Total</b>				<b>67.82</b>
02/27/2017	ALVIN ORDS SANDWICH SHOP	56155	RIVER MAINTENANCE PROGRAM	64.85
02/27/2017	AMERICAN INNOVATIONS LTD	56154	COMMUNICATIONS/TELEPHONE	251.40
02/27/2017	ANIMAL CARE CENTER OF HAYS COUNTY	56172	DSHS-ZOONOSIS	1,105.00
02/27/2017	ANIMAL CARE CENTER OF HAYS COUNTY	56173	CONTRACTED SERVICES-VET	500.00
02/27/2017	ANIMAL CARE CENTER OF HAYS COUNTY	56174	CONTRACTED SERVICES-VET	500.00
02/27/2017	ANIMAL CARE CENTER OF HAYS COUNTY	56175	CONTRACTED SERVICES-VET	500.00
02/27/2017	ANIMAL CARE CENTER OF HAYS COUNTY	56176	CONTRACTED SERVICES-VET	400.00
02/27/2017	ANIMAL CARE CENTER OF HAYS COUNTY	56177	CONTRACTED SERVICES-VET	300.00
02/27/2017	ANIMAL CARE CENTER OF HAYS COUNTY	56296	CONTRACTED SERVICES-VET	563.71
02/27/2017	BEST BUY STORES LP	56138	EMPLOYEE RECOGNITION	229.99
02/27/2017	BEST BUY STORES LP	56138	SAFETY PROGRAM	229.99
02/27/2017	BEST BUY STORES LP	56169	SUPPLIES-OTHER	92.99
02/27/2017	BEST BUY STORES LP	56297	SUPPLIES-OTHER	59.99
02/27/2017	CARQUEST AUTO PARTS	56244	INVENTORY-MAINTENANCE GARAGE	402.28
02/27/2017	CITIBANK NA	022717PC	ACI LIABILITY	152,106.69
02/27/2017	COMMUNITY COFFEE CO LLC	56743	EQUIPMENT-RENT/LEASE	205.20
02/27/2017	CONCENTRA MEDICAL CENTERS	56688	EMPLOYEE DRUG TESTING PROGRAM	53.00
02/27/2017	CONCENTRA MEDICAL CENTERS	56688	EMPLOYEE PHYSICALS	127.50

02/27/2017	COTHRONS	56720	STORES	2,405.00
02/27/2017	COTHRONS	56721	STORES	2,455.00
02/27/2017	DEALERS ELECTRICAL SUPPLY	56287	REPAIRS-MAINTENANCE	31.21
02/27/2017	DELL MARKETING LP	56310	SUPPLIES-OTHER	494.94
02/27/2017	DELL MARKETING LP	56311	TECHNOLOGY CAPITAL MAINT	768.00
02/27/2017	DELL MARKETING LP	56312	TECHNOLOGY CAPITAL MAINT	893.00
02/27/2017	DIAZ MARTIAL ARTS	56740	PROFESSIONAL DEVELOPMENT	2,000.00
02/27/2017	EMBASSY SUITES	58328	COUNCIL TRAVEL-PLACE 4	282.50
02/27/2017	FEDEX OFFICE & PRINT SVCS INC	56345	RIVER CLEAN UP	97.50
02/27/2017	FIRETROL PROTECTION SYSTEMS INC	100466226	PROFESSIONAL SERVICES	265.00
02/27/2017	FLUID METER SERVICE CORP	56192	PROFESSIONAL SERVICES	1,050.00
02/27/2017	G&K SERVICES INC	56183	JANITORIAL SERVICES	265.35
02/27/2017	GEAR CLEANING SOLUTIONS LLC	56381	PROFESSIONAL SERVICES	1,933.84
02/27/2017	GREATER AUSTIN CHAMBER OF COMME	56283	TRAVEL	1,050.00
02/27/2017	GT DISTRIBUTORS INC	56134	UNIFORMS	11.00
02/27/2017	GT DISTRIBUTORS INC	56135	UNIFORMS	134.95
02/27/2017	GT DISTRIBUTORS INC	56136	UNIFORMS	7.45
02/27/2017	HAYS CO BAR-B-Q & CATERING INC	56362	SUPPLIES-OTHER	383.91
02/27/2017	HEB GROCERY CO LP	56189	SUPPLIES-OTHER	5.96
02/27/2017	HEB GROCERY CO LP	56274	SUPPLIES-OTHER	13.98
02/27/2017	HEB GROCERY CO LP	56275	SUPPLIES-OTHER	9.46
02/27/2017	HEB GROCERY CO LP	56276	SUPPLIES-OTHER	54.21
02/27/2017	HEB GROCERY CO LP	56334	SAFETY PROGRAM	40.00
02/27/2017	HEB GROCERY CO LP	56334	SUPPLIES-OTHER	17.96
02/27/2017	HEB GROCERY CO LP	56348	SUPPLIES-OFFICE	17.48
02/27/2017	HEB GROCERY CO LP	57393	SAFETY PROGRAM	4.97
02/27/2017	HEB GROCERY CO LP	57394	SAFETY PROGRAM	350.00
02/27/2017	HILL COUNTRY TROPHY LLC	57395	EMPLOYEE GROUP ACTIVITIES	281.00
02/27/2017	KBS ELECTRICAL DISTRIBUTION INC	56722	STORES	1,730.00
02/27/2017	KINLOCH EQUIPMENT & SUPPLY	56300	SUPPLIES-OTHER	95.94
02/27/2017	KNIGHT OFFICE SOLUTIONS	373710	SOFTWARE LIC & MAINTENANCE	17,776.74
02/27/2017	MATERA PAPER CO INC	56184	JANITORIAL SERVICES	1,921.55
02/27/2017	MCCOYS CORPORATION	56211	SUPPLIES-OTHER	34.99
02/27/2017	MCCOYS CORPORATION	56322	SUPPLIES-OTHER	46.69

02/27/2017	MCCOYS CORPORATION	56323	SUPPLIES-OTHER	86.91
02/27/2017	MCCOYS CORPORATION	56324	SUPPLIES-OTHER	64.92
02/27/2017	MCCOYS CORPORATION	56663	SUPPLIES-OTHER	7.10
02/27/2017	MCCOYS CORPORATION	56664	SIDEWALKS	75.47
02/27/2017	MILLER UNIFORM & EMBLEMS INC	56382	UNIFORMS	59.00
02/27/2017	MILLER UNIFORM & EMBLEMS INC	56383	UNIFORMS	70.79
02/27/2017	MILLER UNIFORM & EMBLEMS INC	56406	UNIFORMS	21.64
02/27/2017	NAPA AUTO PARTS	56232	INVENTORY-MAINTENANCE GARAGE	233.06
02/27/2017	NAPA AUTO PARTS	56236	INVENTORY-MAINTENANCE GARAGE	670.42
02/27/2017	NAPA AUTO PARTS	56237	SUPPLIES-OTHER	5.48
02/27/2017	NAPA AUTO PARTS	56238	SUPPLIES-OTHER	13.98
02/27/2017	OFFICE DEPOT	55774	SUPPLIES-OFFICE	55.62
02/27/2017	OFFICE DEPOT	55775	SUPPLIES-OFFICE	2.90
02/27/2017	OFFICE DEPOT	56187	SUPPLIES-OFFICE	29.88
02/27/2017	OFFICE DEPOT	56188	SUPPLIES-OFFICE	90.80
02/27/2017	OFFICE DEPOT	56188	SUPPLIES-OTHER	3.63
02/27/2017	OFFICE DEPOT	56197	SUPPLIES-OFFICE	81.73
02/27/2017	OFFICE DEPOT	56201	SUPPLIES-OFFICE	58.45
02/27/2017	OFFICE DEPOT	56257	SUPPLIES-OFFICE	33.74
02/27/2017	OFFICE DEPOT	56258	SUPPLIES-OFFICE	17.28
02/27/2017	OFFICE DEPOT	56368	SUPPLIES-OFFICE	240.97
02/27/2017	OFFICE DEPOT	56385	SUPPLIES-OFFICE	286.36
02/27/2017	OFFICE DEPOT	56386	SUPPLIES-OFFICE	1.99
02/27/2017	OFFICE DEPOT	56387	SUPPLIES-OFFICE	11.07
02/27/2017	OFFICE DEPOT	56388	SUPPLIES-OFFICE	22.19
02/27/2017	OFFICE DEPOT	56394	SUPPLIES-OFFICE	43.67
02/27/2017	OFFICE DEPOT	56401	SUPPLIES-OFFICE	33.96
02/27/2017	OFFICE DEPOT	56650	SUPPLIES-OFFICE	233.30
02/27/2017	OFFICE DEPOT	56655	SUPPLIES-OFFICE	644.17
02/27/2017	OFFICE DEPOT	56662	SUPPLIES-OFFICE	11.60
02/27/2017	PARKS AND REC	2000799.002	PARD-CUSTOMER DEPOSITS	203.00
02/27/2017	PARKS AND REC	2000803.002	PARD-CUSTOMER DEPOSITS	380.75
02/27/2017	PARKS AND REC	2000804.002	PARD-CUSTOMER DEPOSITS	355.25
02/27/2017	PEST MANAGEMENT INC	291474	PROFESSIONAL SERVICES	344.00

02/27/2017	PEST MANAGEMENT INC	291477	PROFESSIONAL SERVICES	45.00
02/27/2017	PEST MANAGEMENT INC	291519	PROFESSIONAL SERVICES	25.00
02/27/2017	PETTY CASH-FINANCE	PC-022717	MEALS	23.15
02/27/2017	PETTY CASH-FINANCE	PC-022717	SUPPLIES-OTHER	7.66
02/27/2017	PRIORITY PERSONNEL INC	51088KB	PROFESSIONAL SERVICES	117.00
02/27/2017	PRIORITY PERSONNEL INC	51088SW	PROFESSIONAL SERVICES	208.00
02/27/2017	PRIORITY PERSONNEL INC	51089	CONTRACTED SERVICES	291.20
02/27/2017	PRIORITY PERSONNEL INC	51090	CONTRACTED SERVICES	510.72
02/27/2017	PRIORITY PERSONNEL INC	51091AC	PROFESSIONAL SERVICES	649.80
02/27/2017	PRIORITY PERSONNEL INC	51091JP	PROFESSIONAL SERVICES	459.42
02/27/2017	PRIORITY PERSONNEL INC	51092	SIDEWALKS	773.18
02/27/2017	PRIORITY PERSONNEL INC	51093	CONTRACTED SERVICES	581.40
02/27/2017	PRIORITY PERSONNEL INC	51094	CONTRACTED SERVICES	778.05
02/27/2017	PRIORITY PERSONNEL INC	51095	CONTRACTED SERVICES	273.60
02/27/2017	PROGRESSIVE COMMERCIAL AQUATICS	56202	CHEMICALS	352.50
02/27/2017	RIVERCITY SPORTSWEAR LLC	56263	SUPPLIES-OTHER	831.40
02/27/2017	ROOT CELLAR ENTERPRISES LLC	56250	COUNCIL RELATED ITEMS	465.30
02/27/2017	ROOT CELLAR ENTERPRISES LLC	57385	MEALS	64.48
02/27/2017	SAN MARCOS AREA CHAMBER OF COM	933	POSTAGE	160.27
02/27/2017	SHERWIN-WILLIAMS CO	56279	BEAUTIFICATION PROJECTS	36.34
02/27/2017	SHI GOVERNMENT SOLUTIONS INC	GB00227836	TECHNOLOGY CAPITAL MAINT	13,167.00
02/27/2017	SM YOUTH BASEBALL/SOFTBALL ASSOC	REG022717	LITTLE LEAGUE REGISTRATION	39,964.13
02/27/2017	TCMA	56277	DUES & SUBSCRIPTIONS	50.00
02/27/2017	TECHLINE INC	56723	STORES	2,990.00
02/27/2017	TECHLINE INC	56724	STORES	2,031.07
02/27/2017	TECHLINE INC	56725	STORES	2,990.00
02/27/2017	TECHLINE INC	56726	STORES	36.47
02/27/2017	TECHLINE INC	56727	STORES	165.87
02/27/2017	TECHLINE INC	56728	STORES	43.45
02/27/2017	TECHLINE INC	56729	STORES	475.00
02/27/2017	TECHLINE INC	56730	STORES	1,483.25
02/27/2017	TECHLINE INC	56731	STORES	429.20
02/27/2017	TECHLINE INC	56732	STORES	15.55
02/27/2017	TIME WARNER CABLE	55772	COMMUNICATIONS/TELEPHONE	140.68

02/27/2017	TIME WARNER CABLE	55773	COMMUNICATIONS/TELEPHONE	140.68
02/27/2017	TIME WARNER CABLE	56170	CONTRACTED SERVICES	9.83
02/27/2017	TX A&M UNIV-TX ENG EXT SVC	56402	PROFESSIONAL DEVELOPMENT	575.00
02/27/2017	TX DEPT OF STATE HEALTH SERVICES	56139	PROFESSIONAL DEVELOPMENT	96.00
02/27/2017	TX DEPT OF TRANSPORTATION	56143	TRAVEL	-2.92
02/27/2017	TX STATE UNIV-SAN MARCOS- RECREATI	56260	PRINTING & PUBLICATIONS	159.96
02/27/2017	TX STATE UNIV-SAN MARCOS- RECREATI	56379	SUPPLIES-OTHER	60.00
02/27/2017	VICTORY CLEANERS INC	56346	UNIFORMS	33.00
02/27/2017	WESCO DISTRIBUTION INC	56668	SUPPLIES-OTHER	736.80
02/27/2017	WESCO DISTRIBUTION INC	57388	MATERIALS-MAINTENANCE	417.85
<b>02/27/2017 Total</b>				<b>271,978.59</b>
02/28/2017	ALONZO, BACARISSE, IRVINE & PALMER,	46971	PROF SRVCS-AUDIT SRVCS	2,116.66
02/28/2017	ALONZO, BACARISSE, IRVINE & PALMER,	46971	PROFESSIONAL SERVICES	3,383.34
02/28/2017	ATLAS ENVIRONMENTAL INC	2-0217	RIVER MAINTENANCE PROGRAM	110.00
02/28/2017	BIZDOC INC	INV251702	COPIER RENTAL	95.24
02/28/2017	BUSINESS INK CO	224059	PRINTING & PUBLICATIONS	12,222.30
02/28/2017	CAPITAL AREA METRO PLANNING ORGA	CAMPO-17-022	DUES & SUBSCRIPTIONS-COUNCIL	3,045.00
02/28/2017	CITY OF SEGUIN	8003-0217	POWER & LIGHT	245.93
02/28/2017	CREDIT SYSTEMS INT'L INC	88864	PROFESSIONAL SERVICES	210.28
02/28/2017	DAHILL	IN1092208	COPIER RENTAL	2,265.16
02/28/2017	EXPRESS SERVICES INC	18564605-6AB	MUNICIPAL COURT-REIMB/REFUND	770.00
02/28/2017	EXPRESS SERVICES INC	18564605-6SR	CONTRACTED SERVICES	635.60
02/28/2017	GT DISTRIBUTORS INC	INV0607477	MTC PD DONATIONS	1,665.47
02/28/2017	HARRIS COMPUTERS SYSTEMS	CT032780	PROFESSIONAL SERVICES	5,475.00
02/28/2017	INSURANCE INFORMATION EXCHANGE	3139201	PRE-EMPLOYMENT SCREENING	86.30
02/28/2017	KIMLEY-HORN & ASSOC INC	291033000-0217	DEV SVC GF DEBT 2010	1,465.00
02/28/2017	LOOMIS PARTNERS INC	229588	ENGINEERING DEBT 2010	2,122.05
02/28/2017	LOOMIS PARTNERS INC	229588	ENGINEERING DEBT 2013	747.95
02/28/2017	ONLINE INFORMATION SVCS INC	033900000270	PROFESSIONAL SERVICES	34.78
02/28/2017	ONLINE INFORMATION SVCS INC	769507	PROFESSIONAL SERVICES	278.40
02/28/2017	REGIONS BANK	53841	FISCAL AGENT FEES	671.88
02/28/2017	REGIONS BANK	53842	FISCAL AGENT FEES	671.88
02/28/2017	REGIONS BANK	53848	FISCAL AGENT FEES	671.88
02/28/2017	REGIONS BANK	53853	FISCAL AGENT FEES	671.88

02/28/2017	SOUTHWEST LAND SERVICES INC	17.064.02	PROFESSIONAL SERVICES	5,409.43
02/28/2017	TECHLINE INC	9800482-00	CONTRACTED SERVICES	7,500.00
02/28/2017	TECHLINE INC	9801312-00	STORES	7,690.00
02/28/2017	TX DISPOSAL SYSTEMS INC	4020212	GARBAGE CONTRACT-RESIDENTIAL	246,699.09
02/28/2017	TX DISPOSAL SYSTEMS INC	4020212	GARBAGE-CITY FACILITIES	5,511.00
02/28/2017	TX DISPOSAL SYSTEMS INC	4022901	MS4 COMPLIANCE COST	4,221.00
02/28/2017	TX EXCAVATION SAFETY SYSTEM INC	17-01894	PROFESSIONAL SERVICES	116.16
02/28/2017	TX EXCAVATION SAFETY SYSTEM INC	17-01961	PROFESSIONAL SERVICES	355.56
02/28/2017	UNINTECH CONSULTING ENGINEERS INC	INV-16-003J	ENGINEERING GF DEBT 2015	22,527.10
02/28/2017	UNINTECH CONSULTING ENGINEERS INC	INV-16-003JA	ENGINEERING GF DEBT 2015	10,520.30
02/28/2017	VICKREY & ASSOCIATES INC	106012	ENG GF DEBT 2016	15,821.50
02/28/2017	WESTERN SWING MONTHLY	119602	SPECIAL EVENTS/PROJECTS	100.00
<b>02/28/2017 Total</b>				<b>366,133.12</b>
03/01/2017	ATLAS ENVIRONMENTAL INC	2-217	EAA-ILA-NON-NATIVE ANIMAL	2,194.92
03/01/2017	CALDWELL CO APPRAISAL DISTRICT	CSM-030117	PROF SRVCS-APPRAIS DIST	461.29
03/01/2017	DEPT OF STATE HEALTH SVCS	2002655	BIRTHS-VITAL STATS	234.24
03/01/2017	FIVE STAR CONCRETE INC	216682	ELEC DEV PAID CIP	862.50
03/01/2017	GRANICUS INC	85124	SOFTWARE LIC & MAINTENANCE	2,503.50
03/01/2017	GRANICUS INC	85167	SOFTWARE LIC & MAINTENANCE	600.00
03/01/2017	GRANICUS INC	85168	SOFTWARE LIC & MAINTENANCE	4,210.98
03/01/2017	HAYS CENTRAL APPRAISAL DISTRICT	HAY033117	PROF SRVCS-APPRAIS DIST	40,392.18
03/01/2017	IPMA-HR	INV-26831-L5N1P9	CIVIL SERVICE ADMINISTRATION	882.50
03/01/2017	KONICA MINOLTA BUSINESS SOLUTIONS	244352790	COPIER RENTAL	52.51
03/01/2017	KONICA MINOLTA BUSINESS SOLUTIONS	244353057	COPIER RENTAL	21.68
03/01/2017	LIEN SERVICES OF SAN MARCOS/AUSTIN	27118	SUPPLIES-OFFICE	70.00
03/01/2017	NORMANDY GROUP LLC THE	14374	SPECIAL ECONOMIC DEVELOPMENT	12,000.00
03/01/2017	PRISTINE TEXAS RIVERS INC	6430	EAA-ILA-FLOATING VEGETATION	1,876.07
03/01/2017	SAN MARCOS AREA CHAMBER OF COM	931	PROFESSIONAL SERVICES	2,000.00
03/01/2017	SAN MARCOS HAYS CO EMS	151	EMS CONTRIBUTION	75,865.65
03/01/2017	TECHLINE INC	1082406-00	STORES	18,649.32
03/01/2017	TX ASA DISTRICT 19	638730	OFFICIALS	960.00
03/01/2017	TX AVIATION PARTNERS LLC	CS-0317	PROFESSIONAL SERVICES	33,301.08
03/01/2017	TYLER TECHNOLOGIES INC	045-178282R	AP RETAINAGE	13,948.32
03/01/2017	WELLS FARGO BANKS	1417309	FISCAL AGENT FEES	300.00

<b>03/01/2017 Total</b>				<b>211,386.74</b>
03/02/2017	CANO ANALIA	MRTX030217	MILEAGE	11.77
03/02/2017	DELL MARKETING LP	10151386260	EQUIPMENT	14,041.14
03/02/2017	ELLIOTT ELECTRIC SUPPLY INC	98-40558-01	SUPPLIES-OTHER	78.50
03/02/2017	GEO-SOLUTIONS INC	EV16022J	ENGINEERING WWW DEBT 2010	400.00
03/02/2017	KONICA MINOLTA BUSINESS SOLUTIONS	244367817	COPIER RENTAL	12.00
03/02/2017	KONICA MINOLTA BUSINESS SOLUTIONS	244367896	COPIER RENTAL	12.00
03/02/2017	SAN ANTONIO TESTING LABORATORY IN	1702356	PROFESSIONAL SERVICES	395.00
<b>03/02/2017 Total</b>				<b>14,950.41</b>
03/03/2017	ASPLUNDH TREE EXPERT CO	58M11117	MAINTENANCE-GENERAL	8,030.88
03/03/2017	BISCOM INC	0111567	SOFTWARE LIC & MAINTENANCE	286.50
03/03/2017	EARTH SHARE OF TEXAS	ES030317	UNITED WAY	79.00
03/03/2017	EASTER SEALS CENTRAL TX	1118163	PROFESSIONAL SERVICES	1,100.00
03/03/2017	SAN ANTONIO TESTING LABORATORY IN	1702355	PROFESSIONAL SERVICES	30.00
03/03/2017	SAN MARCOS LIONS CLUB	Q4-2016-17	DUES & SUBSCRIPTIONS	25.00
03/03/2017	SCHNEIDER ENGINEERING LTD	000000037709	PROFESSIONAL SERVICES	296.53
03/03/2017	SCHNEIDER ENGINEERING LTD	000000037711	ELECTRIC ELEC DEBT 2014	15,123.00
03/03/2017	SCHNEIDER ENGINEERING LTD	000000037712	ELECTRIC ELEC DEBT 2014	375.00
03/03/2017	SCHNEIDER ENGINEERING LTD	000000037714	PROFESSIONAL SERVICES	1,525.00
03/03/2017	TOMASELLI DEBORA	TXMR030317	MILEAGE	37.45
<b>03/03/2017 Total</b>				<b>26,908.36</b>
03/04/2017	PROTA INC	PR#7 C348	ENGINEERING WWW DEBT 2014	168,027.90
03/04/2017	THOMSON WEST	835773816	LEGAL REFERENCE SERVICES	443.24
<b>03/04/2017 Total</b>				<b>168,471.14</b>
03/05/2017	CITY OF LOCKHART	9005-0217	GARBAGE COLLECTION	39.96
03/05/2017	CITY OF LOCKHART	9005-0217	POWER & LIGHT	112.81
03/05/2017	LIBRARY	LIB030517	LIBRARY LOST MATERIALS	10.00
03/05/2017	TEXAS ELECTRIC COOPERATIVE	INV00646658	ELECTRIC ELEC DEBT 2014	17,206.00
<b>03/05/2017 Total</b>				<b>17,368.77</b>
03/06/2017	ALAN PLUMMER ASSOCIATES INC	000000040370	ENGINEERING DEBT 2010	2,300.84
03/06/2017	BARTLETT TREE EXPERTS	37198348-0	PARKS CAPITAL MAINTENANCE	1,066.50
03/06/2017	BEST BUY STORES LP	56759	SAFETY PROGRAM	-229.99
03/06/2017	CANON FINANCIAL SERVICES INC	56795	EQUIPMENT-RENT/LEASE	196.33
03/06/2017	CANON FINANCIAL SERVICES INC	56796	EQUIPMENT-RENT/LEASE	65.79



03/06/2017	CANON FINANCIAL SERVICES INC	56797	EQUIPMENT-RENT/LEASE	78.83
03/06/2017	CANON FINANCIAL SERVICES INC	56798	EQUIPMENT-RENT/LEASE	77.26
03/06/2017	CANON FINANCIAL SERVICES INC	56799	EQUIPMENT-RENT/LEASE	78.83
03/06/2017	CAPITAL AREA COUNCIL OF GOVERNMEI	56896	COMMUNICATIONS/TELEPHONE	32.87
03/06/2017	CENTRAL TX MEDICAL CENTER	56783	MEALS	6.18
03/06/2017	CITIBANK NA	030617PC	ACI LIABILITY	129,655.09
03/06/2017	CITIBANK NA	030617TC	ACI LIABILITY	252.76
03/06/2017	CIVIC COLLABORATION LLC	170306	CONTRACTED SERVICES	2,281.25
03/06/2017	DELL MARKETING LP	56897	SUPPLIES-OTHER	1,499.19
03/06/2017	DELL MARKETING LP	56898	SUPPLIES-COMPUTERS	893.00
03/06/2017	DELL MARKETING LP	56899	SUPPLIES-OTHER	71.39
03/06/2017	DELL MARKETING LP	56900	SUPPLIES-OTHER	1,214.00
03/06/2017	DELL MARKETING LP	56901	SUPPLIES-OTHER	344.98
03/06/2017	EBSCO INFORMATION SERVICES	56847	PERIODICALS	136.71
03/06/2017	FEDEX OFFICE & PRINT SVCS INC	56876	BEAUTIFICATION PROJECTS	672.46
03/06/2017	FEDEX OFFICE & PRINT SVCS INC	56905	PRINTING & PUBLICATIONS	270.39
03/06/2017	G&K SERVICES INC	56800	JANITORIAL SERVICES	281.11
03/06/2017	GLONVOMERATE INC	56787	MEALS	157.31
03/06/2017	GOVT FINANCE OFFICERS ASSN	57790	DUES & SUBSCRIPTIONS	550.00
03/06/2017	GRAINGER	56786	CHEMICALS	96.22
03/06/2017	GT DISTRIBUTORS INC	57401	SUPPLIES-OTHER	1,748.10
03/06/2017	HAYS CO BAR-B-Q & CATERING INC	56763	MEALS	111.71
03/06/2017	HAYS COUNTY	58331	SUPPLIES-OTHER	3.00
03/06/2017	HAYS COUNTY	58345	SUPPLIES-OTHER	30.00
03/06/2017	HAYS COUNTY	MAR2017	BUILDING RENTAL	5,653.02
03/06/2017	HEB GROCERY CO LP	56413	SUPPLIES-OTHER	9.65
03/06/2017	HEB GROCERY CO LP	56776	SUPPLIES-OTHER	27.55
03/06/2017	HEB GROCERY CO LP	56778	RIVER MAINTENANCE PROGRAM	39.97
03/06/2017	HEB GROCERY CO LP	56840	SUPPLIES-OTHER	31.65
03/06/2017	HEB GROCERY CO LP	56874	BEAUTIFICATION PROJECTS	106.58
03/06/2017	HEB GROCERY CO LP	56930	MEALS	51.35
03/06/2017	HEB GROCERY CO LP	56976	SUPPLIES-OTHER	26.80
03/06/2017	HEB GROCERY CO LP	57428	SUPPLIES-OTHER	17.61
03/06/2017	HEB GROCERY CO LP	57429	EMPLOYEE RECOGNITION	24.00

03/06/2017	HEB GROCERY CO LP	57446	CIVIL SERVICE ADMINISTRATION	17.50
03/06/2017	HEB GROCERY CO LP	57446	EMPLOYEE GROUP ACTIVITIES	3.63
03/06/2017	HEB GROCERY CO LP	57797	SUPPLIES-OFFICE	63.02
03/06/2017	HEB GROCERY CO LP	57798	SUPPLIES-OFFICE	14.96
03/06/2017	HEB GROCERY CO LP	58389	SUPPLIES-OTHER	7.99
03/06/2017	HILL COUNTRY TROPHY LLC	57003	AWARDS	2,155.00
03/06/2017	INGRAM LIBRARY SERVICES	56846	BOOKS & MATERIALS	2,669.30
03/06/2017	INGRAM LIBRARY SERVICES	56981	BOOKS & MATERIALS	2,584.75
03/06/2017	MAGNUM CUSTOM TRAILERS	56882	REPAIRS-VEHICLES & EQUIPMENT	4.27
03/06/2017	MATERA PAPER CO INC	56803	JANITORIAL SERVICES	888.24
03/06/2017	MCCOYS CORPORATION	56923	SIDEWALKS	281.67
03/06/2017	MCCOYS CORPORATION	56924	SIDEWALKS	191.04
03/06/2017	MCCOYS CORPORATION	57449	STORES	118.00
03/06/2017	MILLER UNIFORM & EMBLEMS INC	57010	UNIFORMS	116.89
03/06/2017	MILLER UNIFORM & EMBLEMS INC	57402	UNIFORMS	173.00
03/06/2017	MILLER UNIFORM & EMBLEMS INC	57403	UNIFORMS	179.00
03/06/2017	MILLER UNIFORM & EMBLEMS INC	57404	UNIFORMS	272.26
03/06/2017	MILLER UNIFORM & EMBLEMS INC	57405	UNIFORMS	402.99
03/06/2017	MILLER UNIFORM & EMBLEMS INC	57406	UNIFORMS	409.02
03/06/2017	MILLER UNIFORM & EMBLEMS INC	57407	UNIFORMS	417.52
03/06/2017	MINUTEMAN PRESS	56885	PRINTING & PUBLICATIONS	357.58
03/06/2017	NAPA AUTO PARTS	58363	INVENTORY-MAINTENANCE GARAGE	272.90
03/06/2017	NAPA AUTO PARTS	58366	SUPPLIES-OTHER	70.84
03/06/2017	NAPA AUTO PARTS	58368	INVENTORY-MAINTENANCE GARAGE	-5.66
03/06/2017	NAPA AUTO PARTS	58369	SUPPLIES-OTHER	39.99
03/06/2017	NAPA AUTO PARTS	58370	SUPPLIES-OTHER	-19.24
03/06/2017	NAPA AUTO PARTS	58372	INVENTORY-MAINTENANCE GARAGE	26.91
03/06/2017	NAPA AUTO PARTS	58373	SUPPLIES-OTHER	19.24
03/06/2017	NAPA AUTO PARTS	58374	SUPPLIES-OTHER	-133.13
03/06/2017	NAPA AUTO PARTS	58378	INVENTORY-MAINTENANCE GARAGE	651.00
03/06/2017	NAPA AUTO PARTS	58384	INVENTORY-MAINTENANCE GARAGE	741.90
03/06/2017	NAT'L LEAGUE OF CITIES	56816	DUES & SUBSCRIPTIONS-COUNCIL	3,813.00
03/06/2017	NEENAH FOUNDRY CO	56754	INVENTORY-MATERIALS	1,720.00
03/06/2017	OFFICE DEPOT	56842	SUPPLIES-OFFICE	26.68

03/06/2017	OFFICE DEPOT	56843	SUPPLIES-OFFICE	58.01
03/06/2017	OFFICE DEPOT	56844	SUPPLIES-OFFICE	8.27
03/06/2017	OFFICE DEPOT	56845	SUPPLIES-OFFICE	34.14
03/06/2017	OFFICE DEPOT	56860	SUPPLIES-OFFICE	264.32
03/06/2017	OFFICE DEPOT	56862	SUPPLIES-OFFICE	3.76
03/06/2017	OFFICE DEPOT	56863	SUPPLIES-OFFICE	402.15
03/06/2017	OFFICE DEPOT	56864	SUPPLIES-OFFICE	25.29
03/06/2017	OFFICE DEPOT	56872	BEAUTIFICATION PROJECTS	49.98
03/06/2017	OFFICE DEPOT	56925	SUPPLIES-OFFICE	82.38
03/06/2017	OFFICE DEPOT	57006	SUPPLIES-OFFICE	24.99
03/06/2017	OFFICE DEPOT	57007	SUPPLIES-OFFICE	592.87
03/06/2017	OFFICE DEPOT	57031	SUPPLIES-OFFICE	50.64
03/06/2017	OFFICE DEPOT	57032	SUPPLIES-OTHER	410.98
03/06/2017	OFFICE DEPOT	57033	SUPPLIES-OTHER	296.99
03/06/2017	OFFICE DEPOT	57792	SUPPLIES-OFFICE	256.41
03/06/2017	OFFICE DEPOT	57793	SUPPLIES-OFFICE	36.63
03/06/2017	OFFICE DEPOT	57794	SUPPLIES-OFFICE	14.99
03/06/2017	OFFICE DEPOT	58339	SUPPLIES-OTHER	84.42
03/06/2017	OFFICE DEPOT	58340	SUPPLIES-OTHER	53.54
03/06/2017	PARKS AND REC	2000807.002	PARD-CUSTOMER DEPOSITS	203.00
03/06/2017	PARKS AND REC	2000808.002	PARD-CUSTOMER DEPOSITS	253.75
03/06/2017	PATHMARK TRAFFIC PROD OF TX INC	56936	SUPPLIES-OTHER	281.95
03/06/2017	PATHMARK TRAFFIC PROD OF TX INC	56937	SUPPLIES-OTHER	288.02
03/06/2017	PEST MANAGEMENT INC	294736	PROFESSIONAL SERVICES	34.38
03/06/2017	PEST MANAGEMENT INC	294741	PROFESSIONAL SERVICES	5.92
03/06/2017	PEST MANAGEMENT INC	294751	PROFESSIONAL SERVICES	76.00
03/06/2017	PEST MANAGEMENT INC	294752	PROFESSIONAL SERVICES	22.33
03/06/2017	POSITIVE PROMOTIONS	56829	SUPPLIES-OFFICE	73.93
03/06/2017	PRIORITY PERSONNEL INC	51140-KAB	PROFESSIONAL SERVICES	188.50
03/06/2017	PRIORITY PERSONNEL INC	51140SW	PROFESSIONAL SERVICES	302.25
03/06/2017	PRIORITY PERSONNEL INC	51141	CONTRACTED SERVICES	291.20
03/06/2017	PRIORITY PERSONNEL INC	51142	CONTRACTED SERVICES	510.72
03/06/2017	PRIORITY PERSONNEL INC	51143	CONTRACTED SERVICES	247.00
03/06/2017	PRIORITY PERSONNEL INC	51144AC	PROFESSIONAL SERVICES	798.00

03/06/2017	PRIORITY PERSONNEL INC	51144JP	PROFESSIONAL SERVICES	573.04
03/06/2017	PRIORITY PERSONNEL INC	51145	SIDEWALKS	1,522.56
03/06/2017	PRIORITY PERSONNEL INC	51146	CONTRACTED SERVICES	752.40
03/06/2017	PRIORITY PERSONNEL INC	51147	CONTRACTED SERVICES	988.00
03/06/2017	PRIORITY PERSONNEL INC	51148	CONTRACTED SERVICES	195.00
03/06/2017	PRIORITY PERSONNEL INC	51149	CONTRACTED SERVICES	273.60
03/06/2017	QUILL	57026	SUPPLIES-OFFICE	6.57
03/06/2017	QUILL	57027	SUPPLIES-OFFICE	229.89
03/06/2017	QUILL	57028	SUPPLIES-OFFICE	173.23
03/06/2017	QUILL	57029	SUPPLIES-OFFICE	5.34
03/06/2017	RIVERCITY SPORTSWEAR LLC	57023	UNIFORMS	290.00
03/06/2017	ROOT CELLAR ENTERPRISES LLC	56954	CONTRACTED SERVICES	5,258.50
03/06/2017	SAFETY-KLEEN CORP	58333	CONTRACTED SERVICES	473.22
03/06/2017	SHERWIN-WILLIAMS CO	56997	SUPPLIES-OTHER	26.34
03/06/2017	SNAP-ON INDUSTRIAL TOOLS	58332	SUPPLIES-OTHER	148.76
03/06/2017	STAR AWARDS INC	57425	EMPLOYEE RECOGNITION	7.00
03/06/2017	STAR AWARDS INC	57426	EMPLOYEE RECOGNITION	204.00
03/06/2017	STATE OF TX ALLIANCE FOR RECYCLING	56873	DUES & SUBSCRIPTIONS	150.00
03/06/2017	SUNSET BOWLING LANES	57002	RENTAL-OTHER	1,125.00
03/06/2017	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	56789	DSHS-ZOONOSIS	350.00
03/06/2017	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	56931	CONTRACTED SERVICES-VET	344.71
03/06/2017	TRANTEX TRANS PRODUCTS OF TX INC	56858	SUPPLIES-PAVEMENT MARKING	320.00
03/06/2017	TRANTEX TRANS PRODUCTS OF TX INC	56859	SUPPLIES-PAVEMENT MARKING	301.00
03/06/2017	TX A&M UNIV-TX ENG EXT SVC	56986	PROFESSIONAL DEVELOPMENT	100.00
03/06/2017	TX COMM ON ENVIRONMENTAL QUALIT	56408	PROFESSIONAL DEVELOPMENT	111.00
03/06/2017	TX COMM ON ENVIRONMENTAL QUALIT	56409	PROFESSIONAL DEVELOPMENT	111.00
03/06/2017	TX MUNICIPAL COURTS EDUC CTR	58329	PROFESSIONAL DEVELOPMENT	150.00
03/06/2017	TX STATE UNIV-SAN MARCOS- RECREATI	56747	PROFESSIONAL DEVELOPMENT	163.54
03/06/2017	TX STATE UNIV-SAN MARCOS- RECREATI	56784	TRAVEL	6.00
03/06/2017	TX STATE UNIV-SAN MARCOS- RECREATI	56785	TRAVEL	6.00
03/06/2017	TX STATE UNIV-SAN MARCOS- RECREATI	56848	PRINTING & PUBLICATIONS	72.78
03/06/2017	TX STATE UNIV-SAN MARCOS- RECREATI	56849	PRINTING & PUBLICATIONS	42.00
03/06/2017	TX STATE UNIV-SAN MARCOS- RECREATI	56850	PRINTING & PUBLICATIONS	15.00
03/06/2017	TX STATE UNIV-SAN MARCOS- RECREATI	56867	SUPPLIES-OFFICE	28.64

03/06/2017	TX STATE UNIV-SAN MARCOS- RECREATI	56965	SUPPLIES-OTHER	3,000.00
03/06/2017	TX STATE UNIV-SAN MARCOS- RECREATI	57785	SUPPLIES-OFFICE	21.16
03/06/2017	TX STATE UNIV-SAN MARCOS- RECREATI	57786	SUPPLIES-OFFICE	21.16
03/06/2017	TX STATE UNIV-SAN MARCOS- RECREATI	57787	SUPPLIES-OFFICE	21.16
03/06/2017	TX STATE UNIV-SAN MARCOS-SCHOOL C FUND	0417	ARTS PROJECT FUNDING	1,620.00
03/06/2017	TX STATE UNIV-SAN MARCOS-SCHOOL C FUND	0417	SPECIAL EVENTS/PROJECTS	1,800.00
03/06/2017	TX STATE UNIV-SAN MARCOS-SCHOOL C FUND	0517	ARTS PROJECT FUNDING	760.00
03/06/2017	TX STATE UNIV-SAN MARCOS-SCHOOL C FUND	0517	SPECIAL EVENTS/PROJECTS	1,400.00
03/06/2017	ULINE INC	56979	REPAIRS-VEHICLES & EQUIPMENT	362.66
03/06/2017	ULINE INC	56983	SUPPLIES-OTHER	596.49
03/06/2017	VICTORY CLEANERS INC	56926	EMPLOYEE RECOGNITION	38.00
03/06/2017	WESCO DISTRIBUTION INC	57022	SAFETY ITEMS	83.15
03/06/2017	WESCO DISTRIBUTION INC	57431	UNIFORMS	490.00
03/06/2017	WESCO DISTRIBUTION INC	57447	STORES	986.25
<b>03/06/2017 Total</b>				<b>200,534.21</b>
03/07/2017	CAPITAL AREA RURAL TRANSPORTATION	1985	LOCAL CITY ROUTE	37,500.00
03/07/2017	EXPRESS SERVICES INC	18597361-7AB	MUNICIPAL COURT-REIMB/REFUND	770.00
03/07/2017	EXPRESS SERVICES INC	18597361-7SR	CONTRACTED SERVICES	652.63
03/07/2017	EXPRESS SERVICES INC	18597379-9	REPAIRS-BUILDING MATERIALS	1,187.28
03/07/2017	PARKS AND REC	2000811.002	PARD BUILDING USER FEE	30.50
03/07/2017	STANDARD & POORS	11324090	PROFESSIONAL SERVICES	5,000.00
03/07/2017	THE FENCE LADY INC	1568	EQUIPMENT	39,100.00
03/07/2017	TX DEPT OF LICENSING & REGULATION	TDLR-11170833	PROFESSIONAL DEVELOPMENT	350.00
03/07/2017	TX DEPT OF MOTOR VEHICLES	5241-0217	CONTRACTED SERVICES	23.72
03/07/2017	UNION PACIFIC RAILROAD COMPANY	285887291	CONTRACTED SERVICES	14,280.00
03/07/2017	WINSTEAD PC	2510272	SPECIAL ECONOMIC DEVELOPMENT	5,000.00
<b>03/07/2017 Total</b>				<b>103,894.13</b>
03/08/2017	BUSTOS IRIS	MRTX030817	MILEAGE	3.75
03/08/2017	COBB FENDLEY & ASSOC INC	258379	ELECTRIC ELEC DEBT 2014	22,837.50
03/08/2017	GBRA	AR75579	RAW WATER DELIVERY SYS O&M	40,266.51
03/08/2017	GBRA	AR75580	RAW WATER DELIVERY SYS DEBT	54,287.00
03/08/2017	GBRA	AR75589	SURFACE WATER SUPPLY	118,333.33
03/08/2017	GBRA	AR75603	SWTP O&M	108,888.16
03/08/2017	GBRA	AR75603	SWTP POWER COST	26,359.00

03/08/2017	GBRA	AR75603CM	WHOLESALE WATER SALES	-36,938.96
03/08/2017	MCCOYS CORPORATION	7060265	REPAIRS-BUILDING MATERIALS	6,040.62
03/08/2017	PYRO SHOWS OF TX INC	17TX000011	CONTRACTED SERVICES	7,000.00
03/08/2017	PYRO SHOWS OF TX INC	17TX000011	SUMMERFEST TOURISM FIREWORKS	20,000.00
03/08/2017	TIBH INDUSTRIES	SINV0083180	CONTRACTED SERVICES	4,048.72
03/08/2017	TIBH INDUSTRIES	SINV0083184	CONTRACTED SERVICES	960.00
03/08/2017	TIBH INDUSTRIES	SINV0083186	CONTRACTED SERVICES	15,765.98
03/08/2017	TIBH INDUSTRIES	SINV0083186	PROFESSIONAL SERVICES	2,861.97
03/08/2017	TIBH INDUSTRIES	SINV0083188	CONTRACTED SERVICES	14,011.68
03/08/2017	TIBH INDUSTRIES	SINV0083190	CONTRACTED SERVICES	640.00
03/08/2017	TIBH INDUSTRIES	SINV0083192	PROFESSIONAL SERVICES	1,012.00
<b>03/08/2017 Total</b>				<b>406,377.26</b>
03/09/2017	BURGESS & NIPL INC	758654	ENGINEERING WWW DEBT 2009	3,082.26
03/09/2017	CALPINE CORPORATION	27241	POWER COSTS-ERCOT & OTHER	5,737.10
03/09/2017	CALPINE CORPORATION	27241	POWER COSTS-FUEL	255,301.30
03/09/2017	CALPINE CORPORATION	27241	POWER COSTS-TRANSMISSION	25,816.99
03/09/2017	CP&Y INC	SMAR14003.00-27	ENGINEERING WWW DEBT 2013	375.00
03/09/2017	GARCIA SUSIE	REIMB030917	SUPPLIES-OTHER	112.33
03/09/2017	LIBRARY	022517	LIBRARY LOST MATERIALS	23.25
03/09/2017	WORKERS ASSISTANCE PROGRAM INC	IVC0000000006009	EAP PAYABLE	1,430.08
<b>03/09/2017 Total</b>				<b>291,878.31</b>
03/10/2017	CH2M HILL INC	65111	WWTP O&M-OMI CONTRACT	201,018.60
03/10/2017	CH2M HILL INC	65111	WWTP POWER COST-OMI CONTRACT	24,741.96
03/10/2017	GREEN GUY RECYCLING INC	2017-160	CONTRACTED SERVICES	19.88
03/10/2017	GREEN GUY RECYCLING INC	2017-162	CONTRACTED SERVICES	24.40
03/10/2017	GREEN GUY RECYCLING INC	2017-166	GARBAGE CONTRACT-RECYCLE	16,604.77
03/10/2017	GREEN GUY RECYCLING INC	2017-166	RECYCLING-CITY FACILITIES	2,937.87
03/10/2017	HAYS COUNTY	RENT-0417 KYLE	BUILDING RENTAL	1,853.00
03/10/2017	HAYS COUNTY	RENT-0417 SM	BUILDING RENTAL	1,600.00
03/10/2017	IBEX LEASING CO	RENT-0417 LOCKHART	BUILDING RENTAL	1,099.50
03/10/2017	IBEX LEASING CO	RENT-0417 LOCKHART	WATER & SEWER-OTHER BLDGS	52.96
03/10/2017	KLOTZ ASSOCIATES INC	217026	ENGINEERING WWW DEBT 2015	381.58
03/10/2017	MCCOYS CORPORATION	7060486	BUILDING CAPITAL MAINTENANCE	13.99
03/10/2017	MCCOYS CORPORATION	7060565	WWW CASH CIP	5,667.13

03/10/2017	MORENO DORA G	OFF031017	OFFICIALS	45.00
03/10/2017	SAN MARCOS LIONS CLUB	INV031017CH	DUES & SUBSCRIPTIONS	50.00
03/10/2017	SAN MARCOS LIONS CLUB	INV031017CW	DUES & SUBSCRIPTIONS	50.00
03/10/2017	TANGER PROPERTY LIMITED PART	TAN031017	TANGER MARKETING PROGRAM	37,149.51
03/10/2017	TEXAS ELECTRIC COOPERATIVE	INV00648403	ELECTRIC ELEC DEBT 2014	16,452.00
03/10/2017	THOMAS TRUCKING INC	1695	ASPHALT	375.00
03/10/2017	THOMAS TRUCKING INC	1695	SUPPLIES-OTHER	1,125.00
03/10/2017	TX MUNICIPAL RETIREMENT SYS	01150-0217	RETIREMENT PAYABLE-TMRS	722,035.41
<b>03/10/2017 Total</b>				<b>1,033,297.56</b>
03/13/2017	AMERICAN INNOVATIONS LTD	57043	COMMUNICATIONS/TELEPHONE	131.40
03/13/2017	ANIMAL CARE CENTER OF HAYS COUNTY	58417	DSHS-ZOONOSIS	-385.00
03/13/2017	ANIMAL CARE CENTER OF HAYS COUNTY	58418	CONTRACTED SERVICES-VET	350.00
03/13/2017	ANIMAL CARE CENTER OF HAYS COUNTY	58419	CONTRACTED SERVICES-VET	650.00
03/13/2017	ANIMAL CARE CENTER OF HAYS COUNTY	58420	CONTRACTED SERVICES-VET	700.00
03/13/2017	CANON FINANCIAL SERVICES INC	17101737	MAINT CONTRACT-OFFICE EQUIP	80.00
03/13/2017	CANON FINANCIAL SERVICES INC	17126500	SUPPLIES-OTHER	111.13
03/13/2017	CANON FINANCIAL SERVICES INC	17126501	COPIER RENTAL	207.16
03/13/2017	CANON FINANCIAL SERVICES INC	17126502	MAINT CONTRACT-OFFICE EQUIP	111.13
03/13/2017	CARQUEST AUTO PARTS	58473	SUPPLIES-OTHER	63.93
03/13/2017	CITIBANK NA	031017PC	ACI LIABILITY	168,396.32
03/13/2017	CLINICAL PATHOLOGY ASSOCIATES	57060	PROFESSIONAL SERVICES	6.30
03/13/2017	COLORADO MATERIALS LTD	232426	SIDEWALKS	76.18
03/13/2017	COMMUNITY COFFEE CO LLC	57099	EQUIPMENT-RENT/LEASE	155.00
03/13/2017	DEALERS ELECTRICAL SUPPLY	57532	SOFTBALL FIELDS	20.93
03/13/2017	DELL MARKETING LP	57828	SUPPLIES-OTHER	1,214.00
03/13/2017	DELL MARKETING LP	57829	SUPPLIES-OTHER	71.39
03/13/2017	DELL MARKETING LP	57830	SUPPLIES-OTHER	224.99
03/13/2017	EMANCIPET INC	58421	DSHS-ZOONOSIS	392.00
03/13/2017	FEDEX OFFICE & PRINT SVCS INC	58496	PRINTING & PUBLICATIONS	48.75
03/13/2017	G&K SERVICES INC	57490	JANITORIAL SERVICES	265.35
03/13/2017	GEAR CLEANING SOLUTIONS LLC	57082	PROFESSIONAL SERVICES	1,266.08
03/13/2017	GLONVOMERATE INC	58489	PROFESSIONAL DEVELOPMENT	108.70
03/13/2017	GRAINGER	58434	SUPPLIES-OTHER	3.55
03/13/2017	GT DISTRIBUTORS INC	57513	BULLETPROOF VEST PARTNERSHIP	536.11

03/13/2017	GT DISTRIBUTORS INC	57513	UNIFORMS	536.11
03/13/2017	GUADALUPE BASIN COALITION	57481	DUES & SUBSCRIPTIONS	50.00
03/13/2017	GUMDROP BOOKS	57547	BOOKS & MATERIALS	1,356.36
03/13/2017	HAYS CO BAR-B-Q & CATERING INC	57557	MEALS	524.60
03/13/2017	HAYS COUNTY	58400	SUPPLIES-OTHER	3.00
03/13/2017	HAYS COUNTY	58401	SUPPLIES-OTHER	3.00
03/13/2017	HAYS COUNTY	58406	SUPPLIES-OTHER	15.00
03/13/2017	HAYS COUNTY	58407	SUPPLIES-OTHER	52.50
03/13/2017	HEB GROCERY CO LP	57069	RIVER CLEAN UP	24.83
03/13/2017	HEB GROCERY CO LP	57558	MEALS	55.96
03/13/2017	HEB GROCERY CO LP	57583	SUPPLIES-OTHER	10.38
03/13/2017	HEB GROCERY CO LP	57588	YOUTH INITIATIVES	7.44
03/13/2017	HEB GROCERY CO LP	57623	SAFETY PROGRAM	40.00
03/13/2017	HEB GROCERY CO LP	58916	SUPPLIES-OFFICE	3.33
03/13/2017	HILL COUNTRY TROPHY LLC	57806	SUPPLIES-OTHER	53.25
03/13/2017	INGRAM LIBRARY SERVICES	57549	BOOKS & MATERIALS	1,944.43
03/13/2017	K FRIESE & ASSOCIATES INC	1702072	ENGINEERING WWW DEBT 2009	4,207.00
03/13/2017	KBS ELECTRICAL DISTRIBUTION INC	58932	STORES	2,568.00
03/13/2017	MAGNUM CUSTOM TRAILERS	57601	MATERIALS-MAINTENANCE	974.89
03/13/2017	MCCOYS CORPORATION	57476	SUPPLIES-OTHER	17.75
03/13/2017	MCCOYS CORPORATION	57527	SUPPLIES-OTHER	19.99
03/13/2017	MCCOYS CORPORATION	57803	FIRE-NEW/REPLACEMENT VEH	39.25
03/13/2017	MILLER UNIFORM & EMBLEMS INC	57083	UNIFORMS	25.84
03/13/2017	MILLER UNIFORM & EMBLEMS INC	57514	UNIFORMS	60.50
03/13/2017	MILLER UNIFORM & EMBLEMS INC	57515	UNIFORMS	402.99
03/13/2017	NAPA AUTO PARTS	58457	INVENTORY-MAINTENANCE GARAGE	415.33
03/13/2017	NAPA AUTO PARTS	58458	INVENTORY-MAINTENANCE GARAGE	67.68
03/13/2017	NAPA AUTO PARTS	58459	INVENTORY-MAINTENANCE GARAGE	9.70
03/13/2017	NAPA AUTO PARTS	58469	SUPPLIES-OTHER	47.97
03/13/2017	OFFICE DEPOT	57078	SUPPLIES-OFFICE	-4.50
03/13/2017	OFFICE DEPOT	57079	SUPPLIES-OFFICE	131.79
03/13/2017	OFFICE DEPOT	57080	SUPPLIES-OFFICE	121.99
03/13/2017	OFFICE DEPOT	57096	SUPPLIES-OFFICE	16.19
03/13/2017	OFFICE DEPOT	57097	SUPPLIES-OFFICE	71.88



03/13/2017	OFFICE DEPOT	57098	SUPPLIES-OFFICE	12.29
03/13/2017	OFFICE DEPOT	57502	SUPPLIES-OFFICE	57.41
03/13/2017	OFFICE DEPOT	57524	SUPPLIES-OTHER	55.52
03/13/2017	OFFICE DEPOT	57528	SUPPLIES-OTHER	27.36
03/13/2017	OFFICE DEPOT	57529	SUPPLIES-OTHER	35.69
03/13/2017	OFFICE DEPOT	57548	SUPPLIES-OFFICE	215.92
03/13/2017	OFFICE DEPOT	57553	SUPPLIES-OFFICE	234.97
03/13/2017	OFFICE DEPOT	57817	SUPPLIES-OFFICE	12.00
03/13/2017	OFFICE DEPOT	57834	SUPPLIES-OFFICE	39.99
03/13/2017	OFFICE DEPOT	57835	SUPPLIES-OFFICE	118.25
03/13/2017	OFFICE DEPOT	57836	SUPPLIES-OFFICE	49.65
03/13/2017	OFFICE DEPOT	58424	SPAY/NEUTER DONATIONS	58.10
03/13/2017	OFFICE DEPOT	58482	SUPPLIES-OFFICE	147.97
03/13/2017	PARKS AND REC	2000822.002	PARD-CUSTOMER DEPOSITS	203.00
03/13/2017	PEST MANAGEMENT INC	294742	PROFESSIONAL SERVICES	43.51
03/13/2017	PEST MANAGEMENT INC	294753	PROFESSIONAL SERVICES	24.00
03/13/2017	PEST MANAGEMENT INC	294754	PROFESSIONAL SERVICES	42.00
03/13/2017	PEST MANAGEMENT INC	294755	PROFESSIONAL SERVICES	14.40
03/13/2017	PEST MANAGEMENT INC	294949	PROFESSIONAL SERVICES	12.00
03/13/2017	PEST MANAGEMENT INC	294950	PROFESSIONAL SERVICES	12.00
03/13/2017	POSITIVE PROMOTIONS	57045	SUPPLIES-OTHER	640.99
03/13/2017	PRINT THIS LLC	58493	ADVERTISING	439.04
03/13/2017	PRIORITY PERSONNEL INC	51194KB	PROFESSIONAL SERVICES	117.00
03/13/2017	PRIORITY PERSONNEL INC	51194SW	PROFESSIONAL SERVICES	299.00
03/13/2017	PRIORITY PERSONNEL INC	51195	CONTRACTED SERVICES	291.20
03/13/2017	PRIORITY PERSONNEL INC	51196	CONTRACTED SERVICES	680.96
03/13/2017	PRIORITY PERSONNEL INC	51197	CONTRACTED SERVICES	247.00
03/13/2017	PRIORITY PERSONNEL INC	51198	YOUTH INITIATIVES	390.00
03/13/2017	PRIORITY PERSONNEL INC	51199AC	PROFESSIONAL SERVICES	843.60
03/13/2017	PRIORITY PERSONNEL INC	51199JP	PROFESSIONAL SERVICES	513.76
03/13/2017	PRIORITY PERSONNEL INC	51200	SIDEWALKS	1,748.56
03/13/2017	PRIORITY PERSONNEL INC	51201	CONTRACTED SERVICES	877.80
03/13/2017	PRIORITY PERSONNEL INC	51202	CONTRACTED SERVICES	988.00
03/13/2017	PRIORITY PERSONNEL INC	51203	CONTRACTED SERVICES	266.76

03/13/2017	PUBLIC TECHNOLOGY INSTITUTE	57827	DUES & SUBSCRIPTIONS	2,000.00
03/13/2017	RICK'S LOCK & KEY SERVICE INC	57044	SUPPLIES-OTHER	10.00
03/13/2017	SAN ANTONIO TESTING LABORATORY IN	1703054	PROFESSIONAL SERVICES	675.00
03/13/2017	SEWER EQUIPMENT CO OF AMERICA	57071	SUPPLIES-OTHER	177.69
03/13/2017	TCMA	57503	PROFESSIONAL DEVELOPMENT	349.00
03/13/2017	TCMA	57504	PROFESSIONAL DEVELOPMENT	349.00
03/13/2017	TCMA	57505	PROFESSIONAL DEVELOPMENT	349.00
03/13/2017	TECHLINE INC	57459	INVENTORY-MATERIALS	12.95
03/13/2017	TECHLINE INC	57460	INVENTORY-MATERIALS	221.80
03/13/2017	TECHLINE INC	57461	INVENTORY-MATERIALS	19.26
03/13/2017	TECHLINE INC	57462	INVENTORY-MATERIALS	517.80
03/13/2017	TECHLINE INC	57463	INVENTORY-MATERIALS	342.00
03/13/2017	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	58411	DSHS-ZOONOSIS	360.00
03/13/2017	TIME WARNER CABLE	57491	EQUIPMENT-RENT/LEASE	84.94
03/13/2017	TIME WARNER CABLE	57621	COMMUNICATIONS/TELEPHONE	139.95
03/13/2017	TX A&M UNIV-TX ENG EXT SVC	57070	PROFESSIONAL DEVELOPMENT	100.00
03/13/2017	TX A&M UNIV-TX ENG EXT SVC	57100	PROFESSIONAL DEVELOPMENT	1,000.00
03/13/2017	TX COMM ON ENVIRONMENTAL QUALIT	57040	DUES & SUBSCRIPTIONS	111.00
03/13/2017	TX COMM ON ENVIRONMENTAL QUALIT	57062	PROFESSIONAL DEVELOPMENT	111.00
03/13/2017	TX DEPT OF TRANSPORTATION	58404	REPAIRS-VEHICLES & EQUIPMENT	6.07
03/13/2017	TX DEPT OF TRANSPORTATION	58405	REPAIRS-VEHICLES & EQUIPMENT	108.75
03/13/2017	TX DISPOSAL SYSTEMS INC	57492	EQUIPMENT-RENT/LEASE	270.00
03/13/2017	TX STATE UNIV-SAN MARCOS- RECREATI	57059	CONTRACTED SERVICES	270.00
03/13/2017	TX STATE UNIV-SAN MARCOS- RECREATI	57526	SUPPLIES-OTHER	150.00
03/13/2017	TX STATE UNIV-SAN MARCOS- RECREATI	57550	PRINTING & PUBLICATIONS	92.78
03/13/2017	TX STATE UNIV-SAN MARCOS- RECREATI	57551	PRINTING & PUBLICATIONS	75.86
03/13/2017	TX STATE UNIV-SAN MARCOS- RECREATI	58911	SUPPLIES-OTHER	28.64
03/13/2017	TX STATE UNIV-SAN MARCOS- RECREATI	58917	SUPPLIES-OFFICE	49.80
03/13/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	404	PROFESSIONAL SERVICES	702.00
03/13/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	405	PROFESSIONAL SERVICES	180.00
03/13/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	406	PROFESSIONAL SERVICES	4,284.00
03/13/2017	USA MOBILITY WIRELESS INC	57085	COMMUNICATIONS/TELEPHONE	48.65
03/13/2017	USA MOBILITY WIRELESS INC	57467	PROFESSIONAL SERVICES	23.54
03/13/2017	WILDFIRE TRUCK & EQUIPMENT SALES	58436	INVENTORY-MAINTENANCE GARAGE	1,424.00

03/13/2017	XEROX CORPORATION	57095	EQUIPMENT-RENT/LEASE	425.50
<b>03/13/2017 Total</b>				<b>213,509.51</b>
03/14/2017	EXPRESS SERVICES INC	18626908-0AB	MUNICIPAL COURT-REIMB/REFUND	770.00
03/14/2017	EXPRESS SERVICES INC	18626908-OSR	CONTRACTED SERVICES	737.75
03/14/2017	GRAHAM & ASSOCIATES INC	27991	ENGINEERING WWW DEBT 2009	750.00
03/14/2017	GRAHAM & ASSOCIATES INC	27992	ENGINEERING DEBT 2010	750.00
03/14/2017	GREATER SAN MARCOS PARTNERSHIP	162	ECONOMIC DEVELOPMENT	31,250.00
03/14/2017	HALFF ASSOCIATES INC	GT222671	ENGINEERING WWW CASH	1,300.00
03/14/2017	HAYS COUNTY	INV031817	SPECIAL EVENTS/PROJECTS	15.00
03/14/2017	LIBRARY	REFUND-3.14.17	LIBRARY LOST MATERIALS	10.00
03/14/2017	LOZANO JR RICARDO	SEC031817	SPECIAL EVENTS/PROJECTS	160.00
<b>03/14/2017 Total</b>				<b>35,742.75</b>
03/15/2017	BYRN & ASSOCIATES INC	17-361	ENGINEERING DF DEBT 2015	4,000.00
03/15/2017	GREEN GUY RECYCLING INC	2017-183	CONTRACTED SERVICES	2,181.60
03/15/2017	GREEN GUY RECYCLING INC	2017-184	EAA-ILA-HHW MANAGEMENT	1,277.50
03/15/2017	HALFF ASSOCIATES INC	GT222731	ENGINEERING GF DEBT 09 GO	4,238.50
03/15/2017	MCCOYS CORPORATION	7060891	FACILITIES CASH WWW	69.95
03/15/2017	SAN ANTONIO TESTING LABORATORY IN	1703173	PROFESSIONAL SERVICES	45.00
03/15/2017	TECHLINE INC	1082413-00	STORES	194.00
03/15/2017	TWOFOLD LLC	RENT-0417 NB	BUILDING RENTAL	3,360.00
<b>03/15/2017 Total</b>				<b>15,366.55</b>
03/16/2017	BYRN & ASSOCIATES INC	17-3614	PROFESSIONAL SERVICES	5,000.00
03/16/2017	ELLIOTT ELECTRIC SUPPLY INC	98-41351-01	SOFTBALL FIELDS	472.80
03/16/2017	ELLIOTT ELECTRIC SUPPLY INC	98-41414-01	SOFTBALL FIELDS	24.48
03/16/2017	ELLIOTT ELECTRIC SUPPLY INC	98-41415-01	SOFTBALL FIELDS	1.48
03/16/2017	ERGON ASPHALT & EMULSIONS INC	9401604312	R C TACK OIL	7,788.01
03/16/2017	MCCOYS CORPORATION	7061016	EQUIPMENT	250.58
03/16/2017	SAN ANTONIO TESTING LABORATORY IN	1703174	PROFESSIONAL SERVICES	420.00
03/16/2017	TANGER PROPERTY LIMITED PART	TAN031617	SALES TAX-REBATE	206,699.33
03/16/2017	TIBH INDUSTRIES	SINV0083773	JANITORIAL SERVICES	34,538.17
<b>03/16/2017 Total</b>				<b>255,194.85</b>
03/17/2017	EARTH SHARE OF TEXAS	ES031717	UNITED WAY	79.00
03/17/2017	TERRACON CONSULTANTS INC	T884988	ENGINEERING WWW DEBT 2010	951.00
03/17/2017	THOMAS TRUCKING INC	1762	ASPHALT	375.00

03/17/2017	THOMAS TRUCKING INC	1762	SUPPLIES-OTHER	1,125.00
<b>03/17/2017 Total</b>				<b>2,530.00</b>
03/18/2017	ANIMAL SHELTER	2415	ANIMAL SHELTER DEPOSITS	50.00
03/18/2017	MCCOYS CORPORATION	7061278	SUPPLIES-OTHER	41.36
<b>03/18/2017 Total</b>				<b>91.36</b>
03/19/2017	RIOS TREE SERVICE INC	11113015	PROFESSIONAL SERVICES	21,027.60
03/19/2017	SOUTHWEST TOWING	24338	ENGINEERING GF DEBT PTT	65.00
03/19/2017	SOUTHWEST TOWING	24339	ENGINEERING GF DEBT PTT	65.00
03/19/2017	VIJ ROHIT	TRTX031917	MEALS	20.75
03/19/2017	VIJ ROHIT	TRTX031917	TRAVEL	37.45
<b>03/19/2017 Total</b>				<b>21,215.80</b>
03/20/2017	AARON CONCRETE CONTRACTORS LP	17001-1	ASPHALT	19,163.20
03/20/2017	APPLE INC	57912	SUPPLIES-COUNCIL	1,009.00
03/20/2017	APPLE INC	57913	SUPPLIES-COUNCIL	17.00
03/20/2017	BEST BUY STORES LP	58638	SUPPLIES-OTHER	162.35
03/20/2017	BLUEBONNET ELECTRIC	58521	POWER & LIGHT	2,017.41
03/20/2017	BLUEBONNET ELECTRIC	58521	POWER & LIGHT-OTHER BLDGS	89.60
03/20/2017	BLUEBONNET ELECTRIC	58521	STREET LIGHTING	1,153.04
03/20/2017	CAFE ON THE SQUARE	58957	SPECIAL EVENTS/PROJECTS	10.00
03/20/2017	CANON FINANCIAL SERVICES INC	57874	EQUIPMENT-RENT/LEASE	65.56
03/20/2017	CANON FINANCIAL SERVICES INC	57875	EQUIPMENT-RENT/LEASE	200.02
03/20/2017	CENTRAL TX MEDICAL CENTER	57919	PROFESSIONAL SERVICES	862.81
03/20/2017	CENTRAL TX MEDICAL CENTER	57920	PROFESSIONAL SERVICES	876.70
03/20/2017	CITIBANK NA	032417PC	ACI LIABILITY	75,840.23
03/20/2017	DELL MARKETING LP	57904	SUPPLIES-COMPUTERS	833.00
03/20/2017	DELL MARKETING LP	57905	SUPPLIES-COMPUTERS	142.78
03/20/2017	DELL MARKETING LP	57936	CONTRACTED SERVICES	277.39
03/20/2017	DELL MARKETING LP	57937	CONTRACTED SERVICES	344.98
03/20/2017	DEMCO INC	57883	SUPPLIES-OTHER	53.90
03/20/2017	DIAMONDBACK LANDSCAPING AND LAV	44046	SUPPLIES-OFFICE	140.00
03/20/2017	ELLIOTT ELECTRIC SUPPLY INC	98-41414-02	SOFTBALL FIELDS	200.00
03/20/2017	ELLIOTT ELECTRIC SUPPLY INC	98-41415-02	SOFTBALL FIELDS	0.95
03/20/2017	ELLIOTT ELECTRIC SUPPLY INC	98-41493-01	SOFTBALL FIELDS	833.00
03/20/2017	ELLIOTT ELECTRIC SUPPLY INC	98-41498-01	SOFTBALL FIELDS	217.06

03/20/2017	ELLIOTT ELECTRIC SUPPLY INC	98-41520-01	SOFTBALL FIELDS	89.45
03/20/2017	FEDEX OFFICE & PRINT SVCS INC	58961	PRINTING & PUBLICATIONS	61.86
03/20/2017	G&K SERVICES INC	58528	JANITORIAL SERVICES	281.11
03/20/2017	GBRA	AR75615	SWTP O&M	18,285.00
03/20/2017	GRAINGER	57859	SUPPLIES-OTHER	243.20
03/20/2017	GRAINGER	57892	REPAIRS-MAINTENANCE	118.24
03/20/2017	GRAINGER	57921	SUPPLIES-OTHER	146.34
03/20/2017	GT DISTRIBUTORS INC	60505	UNIFORMS	129.95
03/20/2017	HEB GROCERY CO LP	58585	SUPPLIES-OTHER	8.80
03/20/2017	HEB GROCERY CO LP	58958	SPECIAL EVENTS/PROJECTS	107.19
03/20/2017	HEB GROCERY CO LP	58959	SPECIAL EVENTS/PROJECTS	42.76
03/20/2017	HEB GROCERY CO LP	58960	SPECIAL EVENTS/PROJECTS	512.98
03/20/2017	HILL COUNTRY TROPHY LLC	58541	SUPPLIES-OTHER	118.60
03/20/2017	KBS ELECTRICAL DISTRIBUTION INC	58979	STORES	2,860.25
03/20/2017	MAGNUM CUSTOM TRAILERS	58508	REPAIRS-VEHICLES & EQUIPMENT	49.50
03/20/2017	MAGNUM CUSTOM TRAILERS	58945	REPAIRS-VEHICLES & EQUIPMENT	255.14
03/20/2017	MATERA PAPER CO INC	58531	JANITORIAL SERVICES	246.40
03/20/2017	MATERA PAPER CO INC	58532	JANITORIAL SERVICES	665.96
03/20/2017	MCCOYS CORPORATION	57650	SUPPLIES-OTHER	69.96
03/20/2017	MCCOYS CORPORATION	58504	SUPPLIES-OTHER	7.10
03/20/2017	METRO FIRE APPARATUS SPECIALIST INC	57965	PUBLIC EDUCATION/CFA	542.00
03/20/2017	MILLER UNIFORM & EMBLEMS INC	57861	UNIFORMS	108.50
03/20/2017	MILLER UNIFORM & EMBLEMS INC	57862	UNIFORMS	-179.00
03/20/2017	MILLER UNIFORM & EMBLEMS INC	57961	UNIFORMS	116.90
03/20/2017	MILLER UNIFORM & EMBLEMS INC	57962	UNIFORMS	223.92
03/20/2017	MILLER UNIFORM & EMBLEMS INC	57963	UNIFORMS	22.36
03/20/2017	NAPA AUTO PARTS	58577	INVENTORY-MAINTENANCE GARAGE	20.28
03/20/2017	OFFICE DEPOT	57851	SUPPLIES-OFFICE	16.79
03/20/2017	OFFICE DEPOT	57852	SUPPLIES-OFFICE	442.37
03/20/2017	OFFICE DEPOT	57857	SUPPLIES-OTHER	30.00
03/20/2017	OFFICE DEPOT	57884	SUPPLIES-OFFICE	60.67
03/20/2017	OFFICE DEPOT	57917	SUPPLIES-OFFICE	275.98
03/20/2017	OFFICE DEPOT	57918	SUPPLIES-OFFICE	8.68
03/20/2017	OFFICE DEPOT	58592	SUPPLIES-OFFICE	139.99

03/20/2017	OFFICE DEPOT	58593	SUPPLIES-OFFICE	101.97
03/20/2017	OFFICE DEPOT	58611	SUPPLIES-OFFICE	14.99
03/20/2017	OFFICE DEPOT	58612	SUPPLIES-OFFICE	125.27
03/20/2017	OFFICE DEPOT	58615	SUPPLIES-OFFICE	79.13
03/20/2017	OFFICE DEPOT	58616	SUPPLIES-OFFICE	6.29
03/20/2017	OFFICE DEPOT	58645	SUPPLIES-OFFICE	27.98
03/20/2017	OFFICE DEPOT	58648	SUPPLIES-OFFICE	55.78
03/20/2017	OFFICE DEPOT	58649	SUPPLIES-OFFICE	51.39
03/20/2017	OFFICE DEPOT	58650	SUPPLIES-OFFICE	65.33
03/20/2017	OFFICE DEPOT	63004	SUPPLIES-OFFICE	240.92
03/20/2017	OFFICE DEPOT	63005	SUPPLIES-OFFICE	90.08
03/20/2017	OFFICE DEPOT	63013	SUPPLIES-OFFICE	160.60
03/20/2017	OFFICE DEPOT	63014	SUPPLIES-OTHER	454.52
03/20/2017	OFFICE DEPOT	63015	SUPPLIES-OFFICE	104.61
03/20/2017	OFFICE DEPOT	63016	SUPPLIES-OFFICE	18.99
03/20/2017	PARKS AND REC	2000827.002	PARD-CUSTOMER DEPOSITS	203.00
03/20/2017	PARKS AND REC	2000828.002	PARD-CUSTOMER DEPOSITS	203.00
03/20/2017	PARKS AND REC	2000832.002	PARD-CUSTOMER DEPOSITS	203.00
03/20/2017	PATHMARK TRAFFIC PROD OF TX INC	57651	SUPPLIES-OTHER	357.00
03/20/2017	PEST MANAGEMENT INC	294744	PROFESSIONAL SERVICES	464.00
03/20/2017	PEST MANAGEMENT INC	294756	PROFESSIONAL SERVICES	19.20
03/20/2017	PEST MANAGEMENT INC	294757	PROFESSIONAL SERVICES	57.12
03/20/2017	PEST MANAGEMENT INC	294758	PROFESSIONAL SERVICES	25.05
03/20/2017	PRIORITY PERSONNEL INC	51252	CONTRACTED SERVICES	291.20
03/20/2017	PRIORITY PERSONNEL INC	51253	CONTRACTED SERVICES	617.12
03/20/2017	PRIORITY PERSONNEL INC	51254	CONTRACTED SERVICES	247.00
03/20/2017	PRIORITY PERSONNEL INC	51255	PROFESSIONAL SERVICES	809.40
03/20/2017	PRIORITY PERSONNEL INC	51255JP	PROFESSIONAL SERVICES	602.68
03/20/2017	PRIORITY PERSONNEL INC	51256	SIDEWALKS	1,903.20
03/20/2017	PRIORITY PERSONNEL INC	51256JB	PROFESSIONAL SERVICES	291.84
03/20/2017	PRIORITY PERSONNEL INC	51257	CONTRACTED SERVICES	741.00
03/20/2017	PRIORITY PERSONNEL INC	51258	CONTRACTED SERVICES	253.08
03/20/2017	PROSTAR SERVICES INC	58545	SUPPLIES-OTHER	44.69
03/20/2017	RICK'S LOCK & KEY SERVICE INC	52314	SUPPLIES-OTHER	12.00

03/20/2017	RICK'S LOCK & KEY SERVICE INC	57854	SUPPLIES-OTHER	40.00
03/20/2017	SAN ANTONIO TESTING LABORATORY IN	1703199	PROFESSIONAL SERVICES	420.00
03/20/2017	SAN MARCOS CONVENTION VISITOR BU	58652	MEALS	10.00
03/20/2017	SOUTH CENTRAL PLANNING & DEV COM	17T-410	SOFTWARE LIC & MAINTENANCE	2,215.93
03/20/2017	SOUTH CENTRAL PLANNING & DEV COM	17T-414	SOFTWARE LIC & MAINTENANCE	128.00
03/20/2017	STUART C IRBY CO	58977	STORES	111.50
03/20/2017	STUART C IRBY CO	58978	STORES	2,661.50
03/20/2017	TCMA	58520	PROFESSIONAL DEVELOPMENT	345.00
03/20/2017	TECHLINE INC	57842	INVENTORY-MATERIALS	0.40
03/20/2017	TIME WARNER CABLE	57661	COMMUNICATIONS/TELEPHONE	140.68
03/20/2017	TIME WARNER CABLE	57876	COMMUNICATIONS/TELEPHONE	35.58
03/20/2017	TIME WARNER CABLE	58522	CONTRACTED SERVICES	9.83
03/20/2017	TOWN LAKE ANIMAL CENTER	57889	TRAVEL	15.00
03/20/2017	TX A&M UNIV-TX ENG EXT SVC	58631	PROFESSIONAL DEVELOPMENT	100.00
03/20/2017	TX A&M UNIV-TX ENG EXT SVC	58632	PROFESSIONAL DEVELOPMENT	100.00
03/20/2017	TX BOARD OF PROFESIONAL ENGINEERS	58587	PROFESSIONAL DEVELOPMENT	40.00
03/20/2017	TX COMM ON ENVIRONMENTAL QUALIT	57649	SUPPLIES-OTHER	111.00
03/20/2017	TX COMM ON ENVIRONMENTAL QUALIT	57900	PROFESSIONAL DEVELOPMENT	111.00
03/20/2017	TX FACILITIES COMMISSION	58597	REPAIRS-VEHICLES & EQUIPMENT	140.00
03/20/2017	TX STATE UNIV-SAN MARCOS- RECREATI	58544	PRINTING & PUBLICATIONS	28.64
03/20/2017	TX STATE UNIV-SAN MARCOS- RECREATI	58619	CONTRACTED SERVICES	90.00
03/20/2017	TX STATE UNIV-SAN MARCOS- RECREATI	63006	PRINTING & PUBLICATIONS	21.16
03/20/2017	TX STATE UNIV-SAN MARCOS- RECREATI	63007	PRINTING & PUBLICATIONS	21.16
03/20/2017	ULINE INC	57890	SUPPLIES-OTHER	313.59
03/20/2017	ULINE INC	57943	SUPPLIES-OTHER	96.33
03/20/2017	ULINE INC	57944	SUPPLIES-OTHER	588.98
03/20/2017	WESCO DISTRIBUTION INC	58936	SUPPLIES-OTHER	12.25
03/20/2017	WESCO DISTRIBUTION INC	58968	STORES	2,445.00
03/20/2017	WESCO DISTRIBUTION INC	58969	STORES	1,540.00
03/20/2017	WESCO DISTRIBUTION INC	58970	STORES	1,720.00
03/20/2017	WESCO DISTRIBUTION INC	58971	STORES	640.00
03/20/2017	WESCO DISTRIBUTION INC	58972	STORES	1,420.00
03/20/2017	WESCO DISTRIBUTION INC	58973	STORES	768.00
03/20/2017	WESCO DISTRIBUTION INC	58974	STORES	136.80

03/20/2017	WESCO DISTRIBUTION INC	59981	UNIFORMS	112.11
03/20/2017	WESCO DISTRIBUTION INC	59982	MATERIALS-MAINTENANCE	177.98
03/20/2017	WOODS CYCLE COUNTRY LP	58536	REPAIRS-VEHICLES & EQUIPMENT	606.00
03/20/2017	WOODS CYCLE COUNTRY LP	58537	REPAIRS-VEHICLES & EQUIPMENT	756.02
03/20/2017	YOUNG CONCEPTS LLC	1303	SUPPLIES-OFFICE	248.77
<b>03/20/2017 Total</b>				<b>158,059.85</b>
03/21/2017	ELLIOTT ELECTRIC SUPPLY INC	98-41498-02	SOFTBALL FIELDS	-184.49
03/21/2017	ELLIOTT ELECTRIC SUPPLY INC	98-41608-01	SOFTBALL FIELDS	63.86
03/21/2017	ELLIOTT ELECTRIC SUPPLY INC	98-41608-02	SOFTBALL FIELDS	10.46
03/21/2017	FIRETROL PROTECTION SYSTEMS INC	100469327	PROFESSIONAL SERVICES	630.00
03/21/2017	HDR ENGINEERING INC	1200042643	PROFESSIONAL SERVICES	5,028.14
03/21/2017	OVERDRIVE INC	CD-2231-1014-032	DIGITAL MATERIALS SUBSCRIPTION	2,000.00
03/21/2017	PETTY CASH-POLICE DEPT	PC032117	MEALS	56.51
03/21/2017	PETTY CASH-POLICE DEPT	PC032117	REPAIRS-VEHICLES & EQUIPMENT	34.71
03/21/2017	PETTY CASH-POLICE DEPT	PC032117	SUPPLIES-OTHER	24.42
03/21/2017	PETTY CASH-POLICE DEPT	PC032117	TRAVEL	35.00
03/21/2017	PETTY CASH-POLICE DEPT	PC032117	UNIFORMS	53.00
03/21/2017	RABA KISTNER INC	A028210	ENGINEERING WWW DEBT 2015	3,954.50
<b>03/21/2017 Total</b>				<b>11,706.11</b>
03/22/2017	AUSTIN WOOD RECYCLING	32579	CONTRACTED SERVICES	3,308.33
03/22/2017	AUSTIN WOOD RECYCLING	32579	MATERIALS-MAINTENANCE	2,733.33
03/22/2017	AUSTIN WOOD RECYCLING	32579	PROFESSIONAL SERVICES	2,733.34
03/22/2017	EXPRESS SERVICES INC	18659213-5AB	MUNICIPAL COURT-REIMB/REFUND	770.00
03/22/2017	EXPRESS SERVICES INC	18659213-5SR	CONTRACTED SERVICES	425.63
03/22/2017	METRO FIRE APPARATUS SPECIALIST INC	107107-1	FLOOD MAY 2015	60,533.03
03/22/2017	ROADRUNNER RECYCLING	RR032217	PROFESSIONAL DEVELOPMENT	1,500.00
03/22/2017	TECHLINE INC	1081848-01	STORES	3,787.08
03/22/2017	TIBH INDUSTRIES	SINV0083857	CONTRACTED SERVICES	4,045.00
03/22/2017	TIBH INDUSTRIES	SINV0083860	CONTRACTED SERVICES	4,048.72
03/22/2017	TIBH INDUSTRIES	SINV0083864	CONTRACTED SERVICES	10,159.39
03/22/2017	TIBH INDUSTRIES	SINV0083865	CONTRACTED SERVICES	18,601.58
03/22/2017	TIBH INDUSTRIES	SINV0083866	CONTRACTED SERVICES	1,104.00
03/22/2017	TIBH INDUSTRIES	SINV0083867	CONTRACTED SERVICES	640.00
03/22/2017	TIBH INDUSTRIES	SINV0083868	PROFESSIONAL SERVICES	2,024.00



03/22/2017	TROXELL GREG	TRUS032217	MEALS	126.00
03/22/2017	TROXELL GREG	TRUS032217	TRAVEL	219.46
<b>03/22/2017 Total</b>				<b>116,758.89</b>
03/23/2017	ANIMAL SHELTER	2399	ANIMAL SHELTER DEPOSITS	50.00
03/23/2017	ANIMAL SHELTER	2414	ANIMAL SHELTER DEPOSITS	50.00
03/23/2017	CITIBANK NA	032317PC2	ACI LIABILITY	78,533.22
03/23/2017	ELLIOTT ELECTRIC SUPPLY INC	98-41540-01	SOFTBALL FIELDS	683.31
03/23/2017	FREESE AND NICHOLS INC	1272072	ENGINEERING DEBT 2014	12,740.50
03/23/2017	FREESE AND NICHOLS INC	1272138	ENGINEERING WWW DEBT 2014	9,089.25
03/23/2017	HAYS COUNTY	UTIL-0217KYLE	GARBAGE COLLECTION	33.66
03/23/2017	HAYS COUNTY	UTIL-0217KYLE	POWER & LIGHT	169.68
03/23/2017	HAYS COUNTY	UTIL-0217KYLE	SECURITY CONTRACT	22.50
03/23/2017	HAYS COUNTY	UTIL-0217KYLE	WATER & SEWER-OTHER BLDGS	61.00
03/23/2017	HAYS COUNTY	UTIL-0217SM	COMMUNICATIONS/TELEPHONE	56.76
03/23/2017	HAYS COUNTY	UTIL-0217SM	GARBAGE COLLECTION	35.37
03/23/2017	HAYS COUNTY	UTIL-0217SM	POWER & LIGHT	176.30
03/23/2017	HAYS COUNTY	UTIL-0217SM	SECURITY CONTRACT	90.00
03/23/2017	HAYS COUNTY	UTIL-0217SM	WATER & SEWER-OTHER BLDGS	96.83
03/23/2017	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-11	ENGINEERING DEBT 2010	28,282.50
03/23/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005109	COMMUNICATIONS/TELEPHONE	225.00
03/23/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009452	CONTRACTED SERVICES	239.40
03/23/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009453	COMMUNICATIONS/TELEPHONE	39.90
03/23/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009454	COMMUNICATIONS/TELEPHONE	738.15
03/23/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009455	COMMUNICATIONS/TELEPHONE	1,156.55
03/23/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009457	COMMUNICATIONS/TELEPHONE	199.50
03/23/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009458	COMMUNICATIONS/TELEPHONE	239.40
03/23/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009459	EQUIPMENT-RENT/LEASE	5,115.30
03/23/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009460	COMMUNICATIONS/TELEPHONE	179.55
03/23/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009461	COMMUNICATIONS/TELEPHONE	299.25
03/23/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009462	COMMUNICATIONS/TELEPHONE	418.95
03/23/2017	MCCOYS CORPORATION	7061705	FACILITIES CASH CIP	1,612.72
03/23/2017	SAN MARCOS CONSOLIDATED ISD	5222	CONTRACTED SERVICES	616.88
03/23/2017	SMEU	REBATE 032317	EFFICIENCY INCENTIVES	5,000.00
03/23/2017	TECHLINE INC	9802102-00	CONTRACTED SERVICES	7,500.00

03/23/2017	TX COMM ON FIRE PROTECTION	CERT032317LH	PROFESSIONAL DEVELOPMENT	85.00
03/23/2017	WESCO DISTRIBUTION INC	412163	STORES	16,874.00
<b>03/23/2017 Total</b>				<b>170,710.43</b>
03/24/2017	SAN ANTONIO TESTING LABORATORY IN	1703325	PROFESSIONAL SERVICES	495.00
03/24/2017	SM YOUTH BASEBALL/SOFTBALL ASSOC	REG032417	LITTLE LEAGUE REGISTRATION	3,329.75
03/24/2017	THE FENCE LADY INC	1581	PERMANENT ART	2,500.00
03/24/2017	TX ASA DISTRICT 19	638714	ASSOCIATION REGISTRATION	1,656.00
03/24/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	9-1317-18	EAA-ILA-MANAGEMENT KEY	2,203.60
03/24/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	9-1317-18	EAA-ILA-NON-NATIVE PLANT	5,173.35
03/24/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	9-1317-18	EAA-ILA-WILD RICE ENHANCE	5,173.35
<b>03/24/2017 Total</b>				<b>20,531.05</b>
03/25/2017	MCCOYS CORPORATION	7062017	PARKS CAPITAL MAINTENANCE	241.37
03/25/2017	TOTAL WELLNESS	CS-0317	AEROBICS CONTRACTS	1,870.85
<b>03/25/2017 Total</b>				<b>2,112.22</b>
03/27/2017	ACT PIPE & SUPPLY INC	58660	INVENTORY-MATERIALS	1,239.69
03/27/2017	ACT PIPE & SUPPLY INC	58661	INVENTORY-MATERIALS	620.00
03/27/2017	ACT PIPE & SUPPLY INC	58662	INVENTORY-MATERIALS	1,864.29
03/27/2017	ACT PIPE & SUPPLY INC	58663	INVENTORY-MATERIALS	261.55
03/27/2017	AED SUPERSTORE	59215	SAFETY PROGRAM	106.98
03/27/2017	AMERICAN PLANNING ASSN	59102	PROFESSIONAL DEVELOPMENT	785.00
03/27/2017	AMERICAN PLANNING ASSN	59103	DUES & SUBSCRIPTIONS	485.00
03/27/2017	AMERICAN PLANNING ASSN	59141	PROFESSIONAL DEVELOPMENT	785.00
03/27/2017	AMERICAN PLANNING ASSN	59146	PROFESSIONAL DEVELOPMENT	785.00
03/27/2017	BEST BUY STORES LP	59044	SUPPLIES-OFFICE	89.99
03/27/2017	BEST BUY STORES LP	59239	SUPPLIES-OTHER	279.99
03/27/2017	CENTRAL TX MEDICAL CENTER	58674	SUPPLIES-OTHER	180.00
03/27/2017	CENTRAL TX MEDICAL CENTER	59681	PROFESSIONAL SERVICES	876.70
03/27/2017	CLINICAL PATHOLOGY ASSOCIATES	59680	PROFESSIONAL SERVICES	6.30
03/27/2017	COLORADO MATERIALS LTD	233117	ASPHALT	787.45
03/27/2017	COLORADO MATERIALS LTD	233118	ASPHALT	6,426.28
03/27/2017	COMMERCIAL ELECTRONICS CORP	29536	SOFTWARE LIC & MAINTENANCE	11,921.92
03/27/2017	COMMUNITY COFFEE CO LLC	59230	EQUIPMENT-RENT/LEASE	82.40
03/27/2017	COUSHATTA CASINO RESORT	58720	SUPPLIES-OTHER	2,887.00
03/27/2017	COUSHATTA CASINO RESORT	58721	SUPPLIES-OTHER	79.00

03/27/2017	COUSHATTA CASINO RESORT	58722	SUPPLIES-OTHER	192.00
03/27/2017	DELL MARKETING LP	58689	SUPPLIES-OTHER	142.78
03/27/2017	DELL MARKETING LP	63086	CONTRACTED SERVICES	2,791.74
03/27/2017	ESRI	59047	PROFESSIONAL DEVELOPMENT	-1,295.00
03/27/2017	G&K SERVICES INC	59014	JANITORIAL SERVICES	265.35
03/27/2017	GREEN GUY RECYCLING INC	2017-212	EQUIPMENT-RENT/LEASE	450.00
03/27/2017	HAYS COUNTY	63043	SUPPLIES-OTHER	3.00
03/27/2017	HAYS COUNTY	63049	SUPPLIES-OTHER	7.50
03/27/2017	HAYS COUNTY	63050	SUPPLIES-OTHER	22.50
03/27/2017	HEB GROCERY CO LP	58680	COUNCIL RELATED ITEMS	74.96
03/27/2017	HEB GROCERY CO LP	58691	MEALS	7.96
03/27/2017	HEB GROCERY CO LP	58992	SUPPLIES-OTHER	21.19
03/27/2017	HEB GROCERY CO LP	59142	COMMISSION TRAINING	23.54
03/27/2017	HEB GROCERY CO LP	59216	SAFETY PROGRAM	121.29
03/27/2017	HEB GROCERY CO LP	59991	MATERIALS-MAINTENANCE	188.16
03/27/2017	J BRANDT RECOGNITION LTD	59147	EMPLOYEE RECOGNITION	2,045.75
03/27/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005110	REPAIRS-COMMUNICATIONS	125.12
03/27/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005111	REPAIRS-COMMUNICATIONS	595.70
03/27/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005112	VEHICLES	22,574.78
03/27/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005113	COMMUNICATIONS/TELEPHONE	240.10
03/27/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005120	REPAIRS-VEHICLES & EQUIPMENT	50.00
03/27/2017	LUCK DESIGN TEAM LLC	507	CDBG PROGRAM YEAR 14	6,275.00
03/27/2017	MAGNUM CUSTOM TRAILERS	58999	SUPPLIES-OTHER	338.40
03/27/2017	MATERA PAPER CO INC	59016	JANITORIAL SERVICES	965.50
03/27/2017	MCCOYS CORPORATION	59095	SUPPLIES-OTHER	18.97
03/27/2017	MCCOYS CORPORATION	59156	SIDEWALKS	255.08
03/27/2017	MCCOYS CORPORATION	59212	SUPPLIES-OTHER	17.73
03/27/2017	MCCOYS CORPORATION	7062070	FACILITIES CASH CIP	259.80
03/27/2017	MCCOYS CORPORATION	7062072	SUPPLIES-OTHER	93.94
03/27/2017	MCCOYS CORPORATION	7062074	FACILITIES CASH CIP	275.82
03/27/2017	MCCOYS CORPORATION	7062077	FACILITIES CASH CIP	194.85
03/27/2017	MCCOYS CORPORATION	7062166	SUPPLIES-OTHER	569.97
03/27/2017	METRO FIRE APPARATUS SPECIALIST INC	59001	SUPPLIES-OTHER	265.00
03/27/2017	METRO FIRE APPARATUS SPECIALIST INC	59003	REPAIRS-VEHICLES & EQUIPMENT	262.00

03/27/2017	MILLER UNIFORM & EMBLEMS INC	59986	UNIFORMS	354.99
03/27/2017	MILLER UNIFORM & EMBLEMS INC	59987	UNIFORMS	182.18
03/27/2017	MILLER UNIFORM & EMBLEMS INC	59988	UNIFORMS	197.13
03/27/2017	NAPA AUTO PARTS	59067	INVENTORY-MAINTENANCE GARAGE	91.92
03/27/2017	NAPA AUTO PARTS	59073	INVENTORY-MAINTENANCE GARAGE	98.79
03/27/2017	NAPA AUTO PARTS	59074	SUPPLIES-OTHER	18.44
03/27/2017	NAPA AUTO PARTS	59076	INVENTORY-MAINTENANCE GARAGE	31.53
03/27/2017	NAPA AUTO PARTS	59080	INVENTORY-MAINTENANCE GARAGE	297.06
03/27/2017	NAPA AUTO PARTS	59082	SUPPLIES-OTHER	11.04
03/27/2017	OFFICE DEPOT	58682	SUPPLIES-OTHER	25.48
03/27/2017	OFFICE DEPOT	58692	SUPPLIES-OFFICE	87.04
03/27/2017	OFFICE DEPOT	58700	SUPPLIES-OFFICE	41.50
03/27/2017	OFFICE DEPOT	58701	SUPPLIES-OFFICE	56.98
03/27/2017	OFFICE DEPOT	59015	SUPPLIES-OFFICE	141.81
03/27/2017	OFFICE DEPOT	59022	SUPPLIES-OFFICE	54.31
03/27/2017	OFFICE DEPOT	59022	SUPPLIES-OTHER	14.13
03/27/2017	OFFICE DEPOT	59023	SUPPLIES-OFFICE	7.19
03/27/2017	OFFICE DEPOT	59099	SUPPLIES-OFFICE	68.85
03/27/2017	OFFICE DEPOT	59100	SUPPLIES-OFFICE	128.76
03/27/2017	OFFICE DEPOT	59108	SUPPLIES-OFFICE	14.99
03/27/2017	OFFICE DEPOT	59109	SUPPLIES-OFFICE	41.57
03/27/2017	OFFICE DEPOT	59110	SUPPLIES-OFFICE	124.95
03/27/2017	OFFICE DEPOT	59159	SUPPLIES-OFFICE	42.71
03/27/2017	OFFICE DEPOT	59160	SUPPLIES-OFFICE	306.91
03/27/2017	OFFICE DEPOT	59200	SUPPLIES-OFFICE	70.72
03/27/2017	OFFICE DEPOT	59201	SUPPLIES-OFFICE	25.18
03/27/2017	OFFICE DEPOT	59203	PRINTING & PUBLICATIONS	434.30
03/27/2017	OFFICE DEPOT	59227	SUPPLIES-OFFICE	191.78
03/27/2017	OFFICE DEPOT	59228	SUPPLIES-OTHER	-296.99
03/27/2017	OFFICE DEPOT	59229	SUPPLIES-OFFICE	68.78
03/27/2017	OFFICE DEPOT	59670	SUPPLIES-OFFICE	14.39
03/27/2017	OFFICE DEPOT	59671	SUPPLIES-OFFICE	39.46
03/27/2017	OFFICE DEPOT	59684	SUPPLIES-OFFICE	112.29
03/27/2017	OFFICE DEPOT	59685	SUPPLIES-OFFICE	39.55

03/27/2017	OFFICE DEPOT	59686	SUPPLIES-OFFICE	135.06
03/27/2017	OFFICE DEPOT	63055	SUPPLIES-OFFICE	16.40
03/27/2017	OFFICE DEPOT	63056	SUPPLIES-OFFICE	110.38
03/27/2017	PARKS AND REC	2000835.002	PARD-CUSTOMER DEPOSITS	203.00
03/27/2017	PARKS AND REC	2000837.002	PARD-CUSTOMER DEPOSITS	507.50
03/27/2017	PEST MANAGEMENT INC	294740	PROFESSIONAL SERVICES	138.24
03/27/2017	PEST MANAGEMENT INC	294743	PROFESSIONAL SERVICES	40.00
03/27/2017	PEST MANAGEMENT INC	294746	PROFESSIONAL SERVICES	61.60
03/27/2017	PEST MANAGEMENT INC	294747	PROFESSIONAL SERVICES	22.55
03/27/2017	PEST MANAGEMENT INC	294750	PROFESSIONAL SERVICES	45.00
03/27/2017	PEST MANAGEMENT INC	294759	PROFESSIONAL SERVICES	12.00
03/27/2017	PEST MANAGEMENT INC	294760	PROFESSIONAL SERVICES	88.00
03/27/2017	PRIORITY PERSONNEL INC	51293	PROFESSIONAL SERVICES	455.00
03/27/2017	PRIORITY PERSONNEL INC	51294	CONTRACTED SERVICES	291.20
03/27/2017	PRIORITY PERSONNEL INC	51295	CONTRACTED SERVICES	510.72
03/27/2017	PRIORITY PERSONNEL INC	51296	CONTRACTED SERVICES	247.00
03/27/2017	PRIORITY PERSONNEL INC	51297	YOUTH INITIATIVES	312.00
03/27/2017	PRIORITY PERSONNEL INC	51298AC	PROFESSIONAL SERVICES	729.60
03/27/2017	PRIORITY PERSONNEL INC	51298JP	PROFESSIONAL SERVICES	652.08
03/27/2017	PRIORITY PERSONNEL INC	51299	SIDEWALKS	1,903.20
03/27/2017	PRIORITY PERSONNEL INC	51300	CONTRACTED SERVICES	843.60
03/27/2017	PRIORITY PERSONNEL INC	51301	CONTRACTED SERVICES	988.00
03/27/2017	PRIORITY PERSONNEL INC	51302	CONTRACTED SERVICES	259.92
03/27/2017	RDO EQUIP CO/FINANCIAL SERV CO	63085	EQUIPMENT-RENT/LEASE	4,268.62
03/27/2017	RICK'S LOCK & KEY SERVICE INC	59120	SUPPLIES-OTHER	16.00
03/27/2017	ROBERT COTNER ELECTRIC	17913	PERMANENT ART	518.46
03/27/2017	ROOT CELLAR ENTERPRISES LLC	60508	MEALS	53.73
03/27/2017	SAFEWARE INC	60507	PD ROUTINE CAPITAL MAINT	481.54
03/27/2017	SHELTON-KELLER GROUP INC	32612	PD ROUTINE CAPITAL MAINT	1,978.79
03/27/2017	TASER INTERNATIONAL	59031	SUPPLIES-OTHER	2,175.60
03/27/2017	TCMA	59122	PROFESSIONAL DEVELOPMENT	345.00
03/27/2017	TCMA	59193	PROFESSIONAL DEVELOPMENT	420.00
03/27/2017	TCMA	63052	PROFESSIONAL DEVELOPMENT	345.00
03/27/2017	TECHLINE INC	58664	INVENTORY-MATERIALS	787.03

03/27/2017	TECHLINE INC	58665	INVENTORY-MATERIALS	432.00
03/27/2017	TECHLINE INC	58666	INVENTORY-MATERIALS	199.00
03/27/2017	TECHLINE INC	58667	INVENTORY-MATERIALS	998.50
03/27/2017	TECHLINE INC	58668	INVENTORY-MATERIALS	1,122.80
03/27/2017	TECHLINE INC	58669	INVENTORY-MATERIALS	1,923.00
03/27/2017	TECHLINE INC	58670	INVENTORY-MATERIALS	1,450.65
03/27/2017	TECHLINE INC	59172	INVENTORY-TRAFFIC SHOP	1,142.00
03/27/2017	TECHLINE INC	59173	INVENTORY-TRAFFIC SHOP	1,142.00
03/27/2017	TECHLINE INC	59174	INVENTORY-TRAFFIC SHOP	1,142.40
03/27/2017	TECHLINE INC	59990	MATERIALS-MAINTENANCE	854.00
03/27/2017	TECHLINE INC	63093	STORES	1,937.76
03/27/2017	TECHLINE INC	63094	STORES	2,990.00
03/27/2017	TECHLINE INC	63095	STORES	769.12
03/27/2017	TECHLINE INC	63096	STORES	182.16
03/27/2017	TECHLINE INC	63097	STORES	0.38
03/27/2017	TECHLINE INC	63098	STORES	1,989.43
03/27/2017	TECHLINE INC	63099	STORES	112.00
03/27/2017	TECHLINE INC	63100	STORES	742.00
03/27/2017	TECHLINE INC	63101	STORES	112.50
03/27/2017	TECHLINE INC	63102	STORES	265.00
03/27/2017	TECHLINE INC	63103	STORES	1,937.76
03/27/2017	TECHLINE INC	63104	STORES	1,408.61
03/27/2017	TECHLINE INC	63105	STORES	221.25
03/27/2017	TECHLINE INC	63106	STORES	1,072.35
03/27/2017	TECHLINE INC	63107	STORES	220.92
03/27/2017	TECHLINE INC	63108	STORES	1,725.00
03/27/2017	TECHLINE INC	63109	STORES	769.03
03/27/2017	TECHLINE INC	63110	STORES	1,725.00
03/27/2017	TECHLINE INC	63111	STORES	1,146.55
03/27/2017	TECHLINE INC	63112	STORES	37.35
03/27/2017	TECHLINE INC	63113	STORES	38.00
03/27/2017	TECHLINE INC	63114	STORES	2,791.84
03/27/2017	TECHLINE INC	63115	STORES	2,714.69
03/27/2017	TECHLINE INC	63116	STORES	2,997.83

03/27/2017	TECHLINE INC	63117	STORES	862.50
03/27/2017	TECHLINE INC	63118	STORES	1,869.06
03/27/2017	TECHLINE INC	63119	STORES	1,720.00
03/27/2017	TECHLINE INC	63120	STORES	1,040.50
03/27/2017	TECHLINE INC	63121	STORES	197.44
03/27/2017	TECHLINE INC	63122	STORES	172.00
03/27/2017	TECHLINE INC	63123	STORES	1,975.00
03/27/2017	TECHLINE INC	63124	STORES	1,536.00
03/27/2017	TECHLINE INC	63125	STORES	655.50
03/27/2017	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	59006	DSHS-ZOONOSIS	370.00
03/27/2017	TIME WARNER CABLE	58717	COMMUNICATIONS/TELEPHONE	140.68
03/27/2017	TX A&M UNIV-TX ENG EXT SVC	59096	PROFESSIONAL DEVELOPMENT	600.00
03/27/2017	TX A&M UNIV-TX ENG EXT SVC	59097	PROFESSIONAL DEVELOPMENT	415.00
03/27/2017	TX COMM ON ENVIRONMENTAL QUALIT	58993	PROFESSIONAL DEVELOPMENT	111.00
03/27/2017	TX COMM ON ENVIRONMENTAL QUALIT	63767	PROFESSIONAL DEVELOPMENT	111.00
03/27/2017	TX DEPT OF TRANSPORTATION	257844	ADVERTISING	250.00
03/27/2017	TX STATE UNIV-SAN MARCOS- RECREATI	58683	PRINTING & PUBLICATIONS	28.64
03/27/2017	TX STATE UNIV-SAN MARCOS- RECREATI	58684	PRINTING & PUBLICATIONS	28.64
03/27/2017	TX STATE UNIV-SAN MARCOS- RECREATI	59231	TRAVEL	926.08
03/27/2017	TX STATE UNIV-SAN MARCOS- RECREATI	63083	ENGINEERING GF DEBT 2015	48.40
03/27/2017	ULINE INC	59136	SUPPLIES-OTHER	268.49
03/27/2017	VERNON LIBRARY SUPPLIES INC	58991	SUPPLIES-OTHER	738.73
03/27/2017	XEROX CORPORATION	59985	EQUIPMENT-RENT/LEASE	160.94
<b>03/27/2017 Total</b>				<b>144,630.04</b>
03/28/2017	BIZDOC INC	INV253851	COPIER RENTAL	115.92
03/28/2017	ENTECH SALES & SERVICE INC	SRVCE00223703	REPAIRS-MAINTENANCE	745.00
03/28/2017	ENTECH SALES & SERVICE INC	SRVCE00223704	REPAIRS-MAINTENANCE	1,520.00
03/28/2017	ENTECH SALES & SERVICE INC	SRVCE00223706	EQUIPMENT-RENT/LEASE	475.00
03/28/2017	EXPRESS SERVICES INC	18685750-4AB	MUNICIPAL COURT-REIMB/REFUND	770.00
03/28/2017	EXPRESS SERVICES INC	18685750-4SR	CONTRACTED SERVICES	726.40
03/28/2017	HARRIS COMPUTERS SYSTEMS	CT033096	UTILITY BILLING CASH WWW	3,307.50
03/28/2017	HARRIS COMPUTERS SYSTEMS	CT033096	UTILITY BILLING ELEC CASH	3,307.50
03/28/2017	HARRIS COMPUTERS SYSTEMS	CT033097	UTILITY BILLING CASH WWW	2,100.00
03/28/2017	HARRIS COMPUTERS SYSTEMS	CT033097	UTILITY BILLING ELEC CASH	2,100.00

03/28/2017	MCCOYS CORPORATION	7062198	FACILITIES CASH CIP	383.80
03/28/2017	MCCOYS CORPORATION	7062259	PARKS CAPITAL MAINTENANCE	250.00
03/28/2017	MUNICIPAL COURT	2013007481	MUNICIPAL COURT-CASH BONDS	114.80
03/28/2017	MUNICIPAL COURT	2017000560	MUNICIPAL COURT-CASH BONDS	68.00
03/28/2017	MUNICIPAL COURT	REIMB-051816	MUNICIPAL COURT-CASH BONDS	144.00
03/28/2017	PARKS AND REC	2000842.002	ACCOUNTS REC-ACTIVITY CENTER	24.22
03/28/2017	PARKS AND REC	4059RH	PARD BUILDING USER FEE	160.00
03/28/2017	PEDERNALES ELECTRIC COOP INC	354-0317	ACCOUNTS REC-TAP	2,829.87
03/28/2017	PEDERNALES ELECTRIC COOP INC	354-0317	POWER & LIGHT	2,028.54
03/28/2017	PEDERNALES ELECTRIC COOP INC	354-0317	POWER & LIGHT-OTHER BLDGS	3,394.44
03/28/2017	PEDERNALES ELECTRIC COOP INC	354-0317	STREET LIGHTING	2,799.31
03/28/2017	PEDERNALES ELECTRIC COOP INC	354-0317	TRAFFIC LIGHTS	45.10
03/28/2017	TECHLINE INC	1082226-00	STORES	29,400.00
03/28/2017	TX PARKS & WILDLIFE DEPT	6054	ADVERTISING	2,722.00
03/28/2017	UNINTECH CONSULTING ENGINEERS INC	INV-16-003K	ENGINEERING GF DEBT 2015	15,671.40
<b>03/28/2017 Total</b>				<b>75,202.80</b>
03/29/2017	CITIBANK NA	032917PC	ACI LIABILITY	104,569.11
03/29/2017	LOWER COLORADO RIVER AUTHORITY	T4M-0013446	CONTRACTED SERVICES	1,079.25
03/29/2017	THOMAS TRUCKING INC	1740	ASPHALT	2,795.00
03/29/2017	TX ASA DISTRICT 19	638732	OFFICIALS	2,000.00
03/29/2017	TX MUNICIPAL RETIREMENT SYS	01150-0317	RETIREMENT PAYABLE-TMRS	1,060,242.47
03/29/2017	WESTHILL PAVING, INC	17-2959	ASPHALT	2,850.00
03/29/2017	WESTHILL PAVING, INC	17-2960	ASPHALT	1,500.00
<b>03/29/2017 Total</b>				<b>1,175,035.83</b>
03/30/2017	CASA OF CENTRAL TEXAS INC	ALLOC-0617	CASA OF CENTRAL TX	3,500.00
03/30/2017	CENTRAL TX DISPUTE RESOLUTION CTR	ALLOC-0617	HAYS COUNTY DISPUTE RESOLUTION	1,000.00
03/30/2017	CITY OF SEGUIN	8003-0317	POWER & LIGHT	254.03
03/30/2017	COMBINED COMMUNITY ACTION INC	ALLOC-0617	COMBINED COMMUNITY ACTION	3,000.00
03/30/2017	HAYS CALDWELL COUNCIL	ALLOC-0617	HAYS CALDWELL ALCOHOL & DRUG	8,100.00
03/30/2017	HAYS CALDWELL WOMEN'S CENTER	ALLOC-0617	HAYS CALDWELL WOMEN'S CENTER	15,000.00
03/30/2017	HAYS COUNTY FOOD BANK	ALLOC-0617	HAYS COUNTY AREA FOOD BANK	11,250.00
03/30/2017	HERITAGE TREE CARE LLC	4524	EAA-ILA-RIPARIAN HABITAT	640.00
03/30/2017	LBJ MUSEUM OF SAN MARCOS INC	STIP040817	PARTICIPANT STIPEND	350.00
03/30/2017	NOSOTROS LA GENTE	ALLOC-0617	NOSOTRO LA GENTE	1,250.00



03/30/2017	PETTY CASH-FINANCE	PC-033017	MEALS	19.98
03/30/2017	PETTY CASH-FINANCE	PC-033017	SUPPLIES-OTHER	28.50
03/30/2017	PREVENT A LITTER SERVICE	ALLOC-0617	PALS	1,500.00
03/30/2017	REGIONS BANK	54837	FISCAL AGENT FEES	806.25
03/30/2017	REGIONS BANK	55102	FISCAL AGENT FEES	671.88
03/30/2017	REGIONS BANK	55103	FISCAL AGENT FEES	671.88
03/30/2017	REGIONS BANK	55104	FISCAL AGENT FEES	671.88
03/30/2017	REGIONS BANK	BI5679	INTEREST PAYMENTS	409,418.75
03/30/2017	SALON THAIRAPY LLC	STIP040817	PARTICIPANT STIPEND	350.00
03/30/2017	SAN MARCOS AREA CHAMBER OF COMMERCE	937	POSTAGE	229.01
03/30/2017	SAN MARCOS HOUSING AUTHORITY	ALLOC-0617	SAN MARCOS HOUSING AUTHORITY	5,000.00
03/30/2017	SCHEIB OPPORTUNITY CENTER INC	ALLOC-0617	SCHEIB OPPORTUNITY CENTER	9,750.00
03/30/2017	SOCIETY OF ST VINCENT DE PAUL	ALLOC-0617	SOCIETY OF ST VINCENT DE PAUL	3,525.00
03/30/2017	SOUTHSIDE COMMUNITY CENTER	ALLOC-0617	SOUTHSIDE COMMUNITY CENTER	16,500.00
03/30/2017	STELLAR CAFE LLC	STIP040817	PARTICIPANT STIPEND	350.00
03/30/2017	THE FENCE LADY INC	1583	PERMANENT ART	2,500.00
03/30/2017	THOMAS TRUCKING INC	1744	INVENTORY-MATERIALS	600.00
03/30/2017	VAGABOND	STIP040817	PARTICIPANT STIPEND	350.00
<b>03/30/2017 Total</b>				<b>497,287.16</b>
03/31/2017	ALAN PLUMMER ASSOCIATES INC	000000040494	ENGINEERING DEBT 2010	2,924.00
03/31/2017	ALAN PLUMMER ASSOCIATES INC	000000040494	ENGINEERING WWW DEBT 2015	26,316.00
03/31/2017	ALAN PLUMMER ASSOCIATES INC	000000040537	PROFESSIONAL SERVICES	11,842.00
03/31/2017	AMERICAN PLANNING ASSN	59728	PROFESSIONAL DEVELOPMENT	905.00
03/31/2017	APPLE INC	63218	SUPPLIES-OTHER	1,009.00
03/31/2017	BUSINESS INK CO	225328	PRINTING & PUBLICATIONS	15,923.88
03/31/2017	CANON FINANCIAL SERVICES INC	63145	EQUIPMENT-RENT/LEASE	69.21
03/31/2017	CANON FINANCIAL SERVICES INC	63146	EQUIPMENT-RENT/LEASE	78.83
03/31/2017	CANON FINANCIAL SERVICES INC	63147	EQUIPMENT-RENT/LEASE	77.26
03/31/2017	CANON FINANCIAL SERVICES INC	63148	EQUIPMENT-RENT/LEASE	78.83
03/31/2017	CANON FINANCIAL SERVICES INC	63149	EQUIPMENT-RENT/LEASE	196.33
03/31/2017	CAPITAL AREA COUNCIL OF GOVERNMENT	63210	COMMUNICATIONS/TELEPHONE	32.91
03/31/2017	CENTRAL TX ENVIRONMENTAL HEALTH /	62041	DUES & SUBSCRIPTIONS	50.00
03/31/2017	CHUCK NASH CHEVROLET	59765	INVENTORY-MAINTENANCE GARAGE	993.60
03/31/2017	COLORADO MATERIALS LTD	233440	ASPHALT	41,590.28

03/31/2017	COLORADO MATERIALS LTD	233441	ASPHALT	1,566.26
03/31/2017	CREDIT SYSTEMS INT'L INC	89500	PROFESSIONAL SERVICES	436.10
03/31/2017	DEALERS ELECTRICAL SUPPLY	63176	SUPPLIES-OTHER	119.74
03/31/2017	DELL MARKETING LP	63211	TECHNOLOGY CAPITAL MAINT	2,156.00
03/31/2017	DELL MARKETING LP	63212	SUPPLIES-OTHER	224.99
03/31/2017	DELL MARKETING LP	63213	COPIER RENTAL	1,124.95
03/31/2017	DELL MARKETING LP	63214	SUPPLIES-COMPUTERS	71.39
03/31/2017	DELL MARKETING LP	63214	SUPPLIES-OTHER	214.17
03/31/2017	DELL MARKETING LP	63215	SUPPLIES-OTHER	449.98
03/31/2017	DELL MARKETING LP	63216	SUPPLIES-OTHER	833.00
03/31/2017	ENTECH SALES & SERVICE INC	SRVCE00223863	REPAIRS-MAINTENANCE	745.00
03/31/2017	ENTECH SALES & SERVICE INC	SRVCE00223864	REPAIRS-MAINTENANCE	745.00
03/31/2017	ENTECH SALES & SERVICE INC	SRVCE00223865	REPAIRS-MAINTENANCE	1,116.00
03/31/2017	FEDEX OFFICE & PRINT SVCS INC	59823	SUPPLIES-OFFICE	202.48
03/31/2017	FEDEX OFFICE & PRINT SVCS INC	61148	PRINTING & PUBLICATIONS	79.83
03/31/2017	FOUNTAIN PEOPLE INC	0064857-IN	PERMANENT ART	40,290.00
03/31/2017	FUSCHAK'S PIT BAR-B-Q	59712	SUPPLIES-OTHER	135.68
03/31/2017	G&K SERVICES INC	63150	JANITORIAL SERVICES	281.11
03/31/2017	GRAINGER	59993	SUPPLIES-OTHER	95.22
03/31/2017	HARRIS COMPUTERS SYSTEMS	CT033312	UTILITY BILLING CASH WWW	1,512.00
03/31/2017	HARRIS COMPUTERS SYSTEMS	CT033312	UTILITY BILLING ELEC CASH	1,512.00
03/31/2017	HARRIS COMPUTERS SYSTEMS	MN000097653	UTILITY BILLING CASH WWW	5,625.00
03/31/2017	HARRIS COMPUTERS SYSTEMS	MN000097653	UTILITY BILLING ELEC CASH	5,625.00
03/31/2017	HEB GROCERY CO LP	59794	EMPLOYEE RECOGNITION	22.48
03/31/2017	HEB GROCERY CO LP	60531	SUPPLIES-OTHER	15.98
03/31/2017	HEB GROCERY CO LP	63132	SUPPLIES-OTHER	12.54
03/31/2017	HEB GROCERY CO LP	63182	PERIODICALS	10.94
03/31/2017	HEB GROCERY CO LP	63195	SUPPLIES-OTHER	8.55
03/31/2017	HEB GROCERY CO LP	63221	SUPPLIES-OTHER	-12.99
03/31/2017	HEB GROCERY CO LP	63222	SUPPLIES-OTHER	20.43
03/31/2017	HEB GROCERY CO LP	63239	SUPPLIES-OTHER	14.98
03/31/2017	HEB GROCERY CO LP	63275	SUPPLIES-OTHER	20.89
03/31/2017	HILL COUNTRY TROPHY LLC	59839	PARD-VETERANS MEMORIAL	300.00
03/31/2017	HILL COUNTRY TROPHY LLC	63249	SUPPLIES-OTHER	1,092.40

03/31/2017	HOLIDAY MARINE SERVICE CO	59997	SUPPLIES-OTHER	46.90
03/31/2017	INGRAM LIBRARY SERVICES	63181	BOOKS & MATERIALS	1,668.12
03/31/2017	INGRAM LIBRARY SERVICES	63246	BOOKS & MATERIALS	2,893.21
03/31/2017	INSURANCE INFORMATION EXCHANGE	3146034	PRE-EMPLOYMENT SCREENING	198.60
03/31/2017	KIMLEY-HORN & ASSOC INC	291033000-0317	DEV SVC GF DEBT 2010	5,605.00
03/31/2017	KINLOCH EQUIPMENT & SUPPLY	63129	REPAIRS-VEHICLES & EQUIPMENT	1,278.42
03/31/2017	MATERA PAPER CO INC	63152	JANITORIAL SERVICES	951.47
03/31/2017	MCCOYS CORPORATION	59714	SUPPLIES-OTHER	18.99
03/31/2017	MCCOYS CORPORATION	59811	SIDEWALKS	87.37
03/31/2017	MCCOYS CORPORATION	59812	SIDEWALKS	619.51
03/31/2017	MCCOYS CORPORATION	7062727	FACILITIES CASH CIP	165.89
03/31/2017	MUNICIPAL CODE CORP	00284315	PRINTING & PUBLICATIONS	931.94
03/31/2017	NAPA AUTO PARTS	59768	INVENTORY-MAINTENANCE GARAGE	186.31
03/31/2017	NAPA AUTO PARTS	59772	INVENTORY-MAINTENANCE GARAGE	203.76
03/31/2017	OFFICE DEPOT	59715	SUPPLIES-OTHER	133.74
03/31/2017	OFFICE DEPOT	59716	SUPPLIES-OTHER	23.36
03/31/2017	OFFICE DEPOT	59717	SUPPLIES-OTHER	17.99
03/31/2017	OFFICE DEPOT	59718	SUPPLIES-OTHER	55.96
03/31/2017	OFFICE DEPOT	59719	SUPPLIES-OTHER	9.95
03/31/2017	OFFICE DEPOT	60524	SPAY/NEUTER DONATIONS	105.36
03/31/2017	OFFICE DEPOT	62049	SUPPLIES-OTHER	-370.99
03/31/2017	OFFICE DEPOT	62050	SUPPLIES-OTHER	219.99
03/31/2017	OFFICE DEPOT	62051	SUPPLIES-OFFICE	194.67
03/31/2017	OFFICE DEPOT	63165	SUPPLIES-OFFICE	55.77
03/31/2017	OFFICE DEPOT	63178	SUPPLIES-OFFICE	54.65
03/31/2017	OFFICE DEPOT	63179	SUPPLIES-OFFICE	55.63
03/31/2017	OFFICE DEPOT	63180	SUPPLIES-OFFICE	64.65
03/31/2017	OFFICE DEPOT	63188	SUPPLIES-OFFICE	89.97
03/31/2017	OFFICE DEPOT	63238	SUPPLIES-OFFICE	19.99
03/31/2017	OFFICE DEPOT	63261	SUPPLIES-OFFICE	145.80
03/31/2017	OFFICE DEPOT	63262	SUPPLIES-OFFICE	248.10
03/31/2017	ONLINE INFORMATION SVCS INC	033900000273	PROFESSIONAL SERVICES	81.63
03/31/2017	ONLINE INFORMATION SVCS INC	775588	PROFESSIONAL SERVICES	429.60
03/31/2017	QUILL	60534	PRINTING & PUBLICATIONS	254.76

03/31/2017	RICK'S LOCK & KEY SERVICE INC	63154	SUPPLIES-OTHER	8.00
03/31/2017	RICK'S LOCK & KEY SERVICE INC	63155	SUPPLIES-OTHER	64.00
03/31/2017	SAFETY-KLEEN CORP	59705	CONTRACTED SERVICES	295.81
03/31/2017	SOUTHWEST LAND SERVICES INC	17.064.03	PROFESSIONAL SERVICES	5,383.60
03/31/2017	STAR AWARDS INC	59792	EMPLOYEE RECOGNITION	68.00
03/31/2017	STATE COMPTRROLLER	QTRRPT-033117	BIRTHS-VITAL STATS	1,312.20
03/31/2017	THE FENCE LADY INC	1586	FACILITIES CASH WWW	2,780.00
03/31/2017	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	63140	DSHS-ZOONOSIS	395.00
03/31/2017	TIME WARNER CABLE	60535	COMMUNICATIONS/TELEPHONE	52.73
03/31/2017	TIME WARNER CABLE	60535	DUES & SUBSCRIPTIONS	187.55
03/31/2017	TIME WARNER CABLE	63253	COMMUNICATIONS/TELEPHONE	139.95
03/31/2017	TIME WARNER CABLE	63254	COMMUNICATIONS/TELEPHONE	140.68
03/31/2017	TX DEPT OF MOTOR VEHICLES	165-1107	SUPPLIES-OTHER	7.50
03/31/2017	TX DEPT OF MOTOR VEHICLES	166-0812	SUPPLIES-OTHER	7.50
03/31/2017	TX DEPT OF MOTOR VEHICLES	166-1207	SUPPLIES-OTHER	7.50
03/31/2017	TX DISPOSAL SYSTEMS INC	4053231	GARBAGE CONTRACT-RESIDENTIAL	247,638.86
03/31/2017	TX DISPOSAL SYSTEMS INC	4053231	GARBAGE-CITY FACILITIES	5,511.00
03/31/2017	TX DISPOSAL SYSTEMS INC	4055992	MS4 COMPLIANCE COST	6,267.47
03/31/2017	TX EXCAVATION SAFETY SYSTEM INC	17-03560	PROFESSIONAL SERVICES	136.80
03/31/2017	TX EXCAVATION SAFETY SYSTEM INC	17-03664	PROFESSIONAL SERVICES	363.85
03/31/2017	TX STATE UNIV-SAN MARCOS- RECREATI	62033	SUPPLIES-OTHER	100.00
03/31/2017	TX STATE UNIV-SAN MARCOS- RECREATI	63166	PRINTING & PUBLICATIONS	28.64
03/31/2017	TX STATE UNIV-SAN MARCOS- RECREATI	63189	PRINTING & PUBLICATIONS	28.64
03/31/2017	TX STATE UNIV-SAN MARCOS- RECREATI	63190	PRINTING & PUBLICATIONS	28.64
03/31/2017	VICKREY & ASSOCIATES INC	106066	ENG GF DEBT 2016	21,819.19
03/31/2017	VICTORY CLEANERS INC	59815	EMPLOYEE RECOGNITION	50.00
03/31/2017	WESCO DISTRIBUTION INC	59731	SUPPLIES-OTHER	30.50
03/31/2017	WOODS CYCLE COUNTRY LP	59722	REPAIRS-VEHICLES & EQUIPMENT	1,538.06
03/31/2017	WORKERS ASSISTANCE PROGRAM INC	IVC0000000006040	EAP PAYABLE	1,427.90
<b>03/31/2017 Total</b>				<b>481,319.87</b>
04/01/2017	ATLAS ENVIRONMENTAL INC	3-0317	RIVER MAINTENANCE PROGRAM	110.00
04/01/2017	ATLAS ENVIRONMENTAL INC	3-317	EAA-ILA-NON-NATIVE ANIMAL	2,194.92
04/01/2017	GEO-SOLUTIONS INC	EV16022K	ENGINEERING WWW DEBT 2010	400.00
04/01/2017	KONICA MINOLTA BUSINESS SOLUTIONS	244892712	COPIER RENTAL	76.20

04/01/2017	KONICA MINOLTA BUSINESS SOLUTIONS	244892802	COPIER RENTAL	22.44
04/01/2017	KORTERRA INC	17276	PROFESSIONAL SERVICES	2,229.20
04/01/2017	LIEN SERVICES OF SAN MARCOS/AUSTIN	27215	SUPPLIES-OFFICE	149.92
04/01/2017	MCCOYS CORPORATION	7062829	FACILITIES CASH CIP	420.66
04/01/2017	MCCOYS CORPORATION	7062847	REPAIRS-BUILDING MATERIALS	652.40
04/01/2017	PONTEM SOFTWARE BY RIA	00004167	SOFTWARE LIC & MAINTENANCE	1,125.00
04/01/2017	PRISTINE TEXAS RIVERS INC	6431	EAA-ILA-FLOATING VEGETATION	1,876.07
04/01/2017	SAN MARCOS AREA CHAMBER OF COMMERCE	936	PROFESSIONAL SERVICES	2,000.00
04/01/2017	SAN MARCOS HAYS CO EMS	157	EMS CONTRIBUTION	75,865.65
<b>04/01/2017 Total</b>				<b>87,122.46</b>
04/02/2017	CHLOR-AIR INC	000063	CHEMICALS	135.00
04/02/2017	KONICA MINOLTA BUSINESS SOLUTIONS	244900269	COPIER RENTAL	12.00
04/02/2017	KONICA MINOLTA BUSINESS SOLUTIONS	244900700	COPIER RENTAL	12.00
<b>04/02/2017 Total</b>				<b>159.00</b>
04/03/2017	CITIBANK NA	040317PC	ACI LIABILITY	98,560.58
04/03/2017	DSHS CENTRAL LAB MC2004	DSHS-032017	PROFESSIONAL SERVICES	1,853.42
04/03/2017	GBRA	AR75656	RAW WATER DELIVERY SYS O&M	48,552.79
04/03/2017	GBRA	AR75657	RAW WATER DELIVERY SYS DEBT	54,287.00
04/03/2017	GBRA	AR75666	SURFACE WATER SUPPLY	118,333.33
04/03/2017	GBRA	AR75680	SWTP O&M	82,511.48
04/03/2017	GBRA	AR75680	SWTP POWER COST	30,784.37
04/03/2017	GBRA	AR75680CM	WHOLESALE WATER SALES	-38,279.30
04/03/2017	LOWE'S HOME CENTER INC	989811	PARKS CAPITAL MAINTENANCE	5,206.80
04/03/2017	MCCOYS CORPORATION	7063000	FACILITIES CASH CIP	5,699.49
04/03/2017	NORMANDY GROUP LLC THE	14385	SPECIAL ECONOMIC DEVELOPMENT	12,000.00
04/03/2017	PARKS AND REC	2000020.018	PARD-CUSTOMER DEPOSITS	203.00
04/03/2017	PEST MANAGEMENT INC	296822	PROFESSIONAL SERVICES	28.80
04/03/2017	PEST MANAGEMENT INC	296823	PROFESSIONAL SERVICES	11.30
04/03/2017	PEST MANAGEMENT INC	296825	PROFESSIONAL SERVICES	21.22
04/03/2017	PRIORITY PERSONNEL INC	51347	PROFESSIONAL SERVICES	221.00
04/03/2017	PRIORITY PERSONNEL INC	51347-KAB	PROFESSIONAL SERVICES	130.00
04/03/2017	PRIORITY PERSONNEL INC	51348	CONTRACTED SERVICES	291.20
04/03/2017	PRIORITY PERSONNEL INC	51349	CONTRACTED SERVICES	247.00
04/03/2017	PRIORITY PERSONNEL INC	51350AC	PROFESSIONAL SERVICES	912.00

04/03/2017	PRIORITY PERSONNEL INC	51350JP	PROFESSIONAL SERVICES	454.48
04/03/2017	PRIORITY PERSONNEL INC	51351	SIDEWALKS	1,921.04
04/03/2017	PRIORITY PERSONNEL INC	51352	CONTRACTED SERVICES	535.80
04/03/2017	PRIORITY PERSONNEL INC	51353	CONTRACTED SERVICES	942.31
04/03/2017	SAN ANTONIO TESTING LABORATORY IN	1703443	PROFESSIONAL SERVICES	390.00
04/03/2017	TECHLINE INC	1081336-00	STORES	30,125.00
04/03/2017	TECHLINE INC	1082257-00	STORES	3,164.00
04/03/2017	TECHLINE INC	1082406-02	STORES	19,600.00
04/03/2017	TIBH INDUSTRIES	SINV0084162	CONTRACTED SERVICES	4,045.00
04/03/2017	TIBH INDUSTRIES	SINV0084164	CONTRACTED SERVICES	4,048.72
04/03/2017	TIBH INDUSTRIES	SINV0084166	CONTRACTED SERVICES	6,282.35
04/03/2017	TIBH INDUSTRIES	SINV0084166	PROFESSIONAL SERVICES	1,313.97
04/03/2017	TIBH INDUSTRIES	SINV0084169	CONTRACTED SERVICES	640.00
04/03/2017	TIBH INDUSTRIES	SINV0084170	PROFESSIONAL SERVICES	2,024.00
04/03/2017	TIBH INDUSTRIES	SINV0084175	CONTRACTED SERVICES	1,408.00
04/03/2017	TIBH INDUSTRIES	SINV0084176	CONTRACTED SERVICES	16,427.55
04/03/2017	TX AVIATION PARTNERS LLC	CS-0417	PROFESSIONAL SERVICES	33,301.08
04/03/2017	TX MUNICIPAL RETIREMENT SYS	TMRS-040317	PROFESSIONAL DEVELOPMENT	100.00
<b>04/03/2017 Total</b>				<b>548,298.78</b>
04/04/2017	BISCOM INC	0112013	SOFTWARE LIC & MAINTENANCE	325.05
04/04/2017	CASH DRAWER-MAIN STREET	CD0317	CASH DRAWER-MAIN STREET	200.00
04/04/2017	CASH DRAWER-MAIN STREET	CD0317	SPECIAL EVENTS/PROJECTS	298.22
04/04/2017	HAYS COUNTY	APR2017	BUILDING RENTAL	5,653.02
04/04/2017	K FRIESE & ASSOCIATES INC	1703021	ENGINEERING WWW DEBT 2009	6,664.26
04/04/2017	MONTIEL KARA	MRTX040417	TRAVEL	287.83
04/04/2017	PARKS AND REC	2000030.018	PARD-CUSTOMER DEPOSITS	178.00
04/04/2017	PARKS AND REC	2000039.018	YP-ENTRY FEES	45.00
04/04/2017	RECORDED BOOKS INC	75512412	BOOKS & MATERIALS	36.54
04/04/2017	TCMA REGION 7	REIMB-0417	PROFESSIONAL DEVELOPMENT	12.00
04/04/2017	THE FENCE LADY INC	1589	FACILITIES CASH WWW	2,160.00
04/04/2017	THOMSON WEST	835949022	LEGAL REFERENCE SERVICES	947.24
04/04/2017	TX ASA DISTRICT 19	638734	SUPPLIES-OTHER	400.00
04/04/2017	TX ASA DISTRICT 19	638735	ASSOCIATION REGISTRATION	1,230.00
04/04/2017	TX DEPT OF MOTOR VEHICLES	5241-0317	CONTRACTED SERVICES	23.60

04/04/2017	WESCO DISTRIBUTION INC	417952	STORES	4,337.00
<b>04/04/2017 Total</b>				<b>22,797.76</b>
04/05/2017	ANIMAL SHELTER	2428	ANIMAL SHELTER DEPOSITS	50.00
04/05/2017	BRAUNTEX MATERIALS INC	72718-72935	ASPHALT	8,930.89
04/05/2017	CITY OF LOCKHART	9005-0317	GARBAGE COLLECTION	39.96
04/05/2017	CITY OF LOCKHART	9005-0317	POWER & LIGHT	98.18
04/05/2017	CP&Y INC	SMAR1700001.00-C	ENGINEERING WWW DEBT 2009	11,798.79
04/05/2017	ELLIOTT ELECTRIC SUPPLY INC	98-40685-02	SUPPLIES-OTHER	11.33
04/05/2017	EXPRESS SERVICES INC	18718683-8AB	MUNICIPAL COURT-REIMB/REFUND	770.00
04/05/2017	EXPRESS SERVICES INC	18718683-8SR	CONTRACTED SERVICES	459.68
04/05/2017	GREEN GUY RECYCLING INC	2017-075	CONTRACTED SERVICES	2,181.60
04/05/2017	GREEN GUY RECYCLING INC	2017-227	EAA-ILA-HHW MANAGEMENT	1,440.00
04/05/2017	HAYS COUNTY	RENT-0517 KYLE	BUILDING RENTAL	1,853.00
04/05/2017	HAYS COUNTY	RENT-0517 SM	BUILDING RENTAL	1,600.00
04/05/2017	IBEX LEASING CO	RENT-0517 LOCKHA	BUILDING RENTAL	1,099.50
04/05/2017	IBEX LEASING CO	RENT-0517 LOCKHA	WATER & SEWER-OTHER BLDGS	52.96
04/05/2017	KLOTZ ASSOCIATES INC	317011	ENGINEERING WWW DEBT 2015	167.21
04/05/2017	MCCOYS CORPORATION	7063216	SUPPLIES-OTHER	50.97
04/05/2017	RECORDED BOOKS INC	75510505	BOOKS & MATERIALS	65.70
04/05/2017	TECHLINE INC	1082406-01	STORES	1,540.00
04/05/2017	TECHLINE INC	1083116-00	STORES	19,196.16
04/05/2017	TWOFOLD LLC	RENT-0517 NB	BUILDING RENTAL	3,360.00
04/05/2017	VERMEER EQUIPMENT OF TX	033556	EQUIPMENT	56,705.00
<b>04/05/2017 Total</b>				<b>111,470.93</b>
04/06/2017	COBB FENDLEY & ASSOC INC	258876	ELECTRIC ELEC DEBT 2014	16,814.96
04/06/2017	ENTECH SALES & SERVICE INC	SRVCE00224104	REPAIRS-MAINTENANCE	1,116.00
04/06/2017	ENTECH SALES & SERVICE INC	SRVCE00224105	EQUIPMENT-RENT/LEASE	745.00
04/06/2017	GLOBAL KNOWLEDGE TRAINING LLC	21820134	PROFESSIONAL DEVELOPMENT	2,921.25
04/06/2017	HEATH STEVEN	MRTX033117	TRAVEL	36.38
04/06/2017	K FRIESE & ASSOCIATES INC	1703037	ENGINEERING DEBT 2013	980.00
04/06/2017	SMEU	402499195	EFFICIENCY INCENTIVES	3,077.75
04/06/2017	THOMAS TRUCKING INC	1753	ASPHALT	3,445.00
04/06/2017	VIJ ROHIT	TRTX040617	MEALS	13.67
04/06/2017	VIJ ROHIT	TRTX040617	TRAVEL	26.05



<b>04/06/2017 Total</b>				<b>29,176.06</b>
04/07/2017	CAPITAL AREA RURAL TRANSPORTATION	2001	LOCAL CITY ROUTE	37,500.00
04/07/2017	EASTER SEALS CENTRAL TX	1118266	PROFESSIONAL SERVICES	1,265.00
04/07/2017	GENAUSTIN	ALLOC-040717	YOUTH INITIATIVES	5,000.00
04/07/2017	IPMA-HR	INV-28060-W7V1R5	CIVIL SERVICE ADMINISTRATION	341.00
04/07/2017	MCCOYS CORPORATION	7063572	FACILITIES CASH CIP	2,132.26
04/07/2017	SAN MARCOS HOUSING AUTHORITY	ALLOC-040717CAS	YOUTH INITIATIVES	2,500.00
04/07/2017	SAN MARCOS HOUSING AUTHORITY	ALLOC-040717KAD	YOUTH INITIATIVES	2,500.00
04/07/2017	SAN MARCOS HOUSING AUTHORITY	ALLOC-040717POD	YOUTH INITIATIVES	2,500.00
04/07/2017	SCHNEIDER ENGINEERING LTD	000000038103	PROFESSIONAL SERVICES	4,232.50
04/07/2017	SCHNEIDER ENGINEERING LTD	000000038105	ELECTRIC ELEC DEBT 2014	12,644.75
04/07/2017	SCHNEIDER ENGINEERING LTD	000000038107	PROFESSIONAL SERVICES	406.25
04/07/2017	SCHNEIDER ENGINEERING LTD	000000038110	PROFESSIONAL SERVICES	1,798.75
04/07/2017	SMEU	REB-040717	EFFICIENCY INCENTIVES	1,314.50
04/07/2017	THE FENCE LADY INC	1592	SOFTBALL FIELDS	2,850.00
04/07/2017	TX COMM ON FIRE PROTECTION	CERT-040717LH	PROFESSIONAL DEVELOPMENT	85.00
04/07/2017	TX MUNICIPAL LEAGUE	C-633-040717	DUES & SUBSCRIPTIONS-COUNCIL	6,160.00
04/07/2017	TX STATE UNIVERSITY	ALLOC-040717ASC	YOUTH INITIATIVES	5,000.00
04/07/2017	TX STATE UNIVERSITY	ALLOC-040717BOB	YOUTH INITIATIVES	1,935.00
04/07/2017	TX STATE UNIVERSITY	ALLOC-040717DCRI	YOUTH INITIATIVES	1,500.00
04/07/2017	TX STATE UNIVERSITY	ALLOC-040717DHO	YOUTH INITIATIVES	1,500.00
04/07/2017	TX STATE UNIVERSITY	ALLOC-040717FFD	YOUTH INITIATIVES	3,600.00
04/07/2017	TX STATE UNIVERSITY	ALLOC-040717FFL	YOUTH INITIATIVES	3,000.00
04/07/2017	TX STATE UNIVERSITY	ALLOC-040717GPO	YOUTH INITIATIVES	5,000.00
04/07/2017	TX STATE UNIVERSITY	TSUALLOC-040717	YOUTH INITIATIVES	3,500.00
<b>04/07/2017 Total</b>				<b>108,265.01</b>
04/08/2017	HEATH STEVEN	MRTX040717	TRAVEL	50.83
04/08/2017	LOZANO JR RICARDO	SEC040817-2	SPECIAL EVENTS/PROJECTS	80.00
<b>04/08/2017 Total</b>				<b>130.83</b>
04/09/2017	WEISINGER ASHLEY	MRTX040917	TRAVEL	55.48
04/09/2017	WEISINGER ASHLEY	MRTX040917-A	TRAVEL	55.48
<b>04/09/2017 Total</b>				<b>110.96</b>
04/10/2017	ANIMAL CARE CENTER OF HAYS COUNTY	60567	CONTRACTED SERVICES-VET	400.00
04/10/2017	ANIMAL CARE CENTER OF HAYS COUNTY	60568	CONTRACTED SERVICES-VET	550.00



04/10/2017	ANIMAL CARE CENTER OF HAYS COUNTY	60569	CONTRACTED SERVICES-VET	500.00
04/10/2017	ANIMAL CARE CENTER OF HAYS COUNTY	60570	CONTRACTED SERVICES-VET	500.00
04/10/2017	ANIMAL CARE CENTER OF HAYS COUNTY	60571	CONTRACTED SERVICES-VET	350.00
04/10/2017	ANIMAL CARE CENTER OF HAYS COUNTY	60572	CONTRACTED SERVICES-VET	550.00
04/10/2017	ANIMAL CARE CENTER OF HAYS COUNTY	60573	CONTRACTED SERVICES-VET	600.00
04/10/2017	ANIMAL CARE CENTER OF HAYS COUNTY	60574	DSHS-ZOONOSIS	470.00
04/10/2017	ANIMAL CARE CENTER OF HAYS COUNTY	60575	DSHS-ZOONOSIS	45.00
04/10/2017	AUGUST INDUSTRIES INC	60216	PROFESSIONAL SERVICES	615.00
04/10/2017	BEST BUY STORES LP	62061	SUPPLIES-OTHER	163.71
04/10/2017	BEST BUY STORES LP	63770	SUPPLIES-ARMORY	79.99
04/10/2017	BYRN & ASSOCIATES INC	17-3627	CONTRACTED SERVICES	2,500.00
04/10/2017	CALPINE CORPORATION	28043	POWER COSTS-ERCOT & OTHER	6,380.27
04/10/2017	CALPINE CORPORATION	28043	POWER COSTS-FUEL	283,921.61
04/10/2017	CALPINE CORPORATION	28043	POWER COSTS-TRANSMISSION	28,711.17
04/10/2017	CENTRAL TX ENVIRONMENTAL HEALTH /	59921	ADVERTISING-JOB VACANCY	150.00
04/10/2017	CINTAS DOCUMENT MGMT	60038	SAFETY ITEMS	117.52
04/10/2017	CITIBANK NA	041017PC	ACI LIABILITY	49,994.62
04/10/2017	COLORADO MATERIALS LTD	233768	ASPHALT	8,826.99
04/10/2017	COLORADO MATERIALS LTD	233769	ASPHALT	342.79
04/10/2017	COMMUNITY COFFEE CO LLC	62095	EQUIPMENT-RENT/LEASE	83.60
04/10/2017	COTHRONS	60096	SUPPLIES-OTHER	2,405.00
04/10/2017	DATA FLOW SYSTEMS INC	59902	REPAIRS-MAINTENANCE	835.00
04/10/2017	DATA FLOW SYSTEMS INC	59903	REPAIRS-MAINTENANCE	835.00
04/10/2017	DATA FLOW SYSTEMS INC	59904	REPAIRS-MAINTENANCE	835.00
04/10/2017	DEALERS ELECTRICAL SUPPLY	59874	SUPPLIES-OTHER	45.64
04/10/2017	DEALERS ELECTRICAL SUPPLY	59875	REPAIRS-MAINTENANCE	183.30
04/10/2017	DEALERS ELECTRICAL SUPPLY	59876	REPAIRS-MAINTENANCE	71.07
04/10/2017	DEALERS ELECTRICAL SUPPLY	60159	SUPPLIES-OTHER	187.20
04/10/2017	DEALERS ELECTRICAL SUPPLY	61178	SUPPLIES-AMI	18.22
04/10/2017	DELL MARKETING LP	60611	TECHNOLOGY CAPITAL MAINT	224.99
04/10/2017	DELL MARKETING LP	60612	SUPPLIES-COMPUTERS	340.77
04/10/2017	FEDEX OFFICE & PRINT SVCS INC	60070	PRINTING & PUBLICATIONS	110.70
04/10/2017	FEDEX OFFICE & PRINT SVCS INC	61162	PRINTING & PUBLICATIONS	46.58
04/10/2017	FEDEX OFFICE & PRINT SVCS INC	61176	SPECIAL EVENTS/PROJECTS	621.00

04/10/2017	G&K SERVICES INC	60063	JANITORIAL SERVICES	265.35
04/10/2017	GRAINGER	60106	SUPPLIES-OTHER	149.38
04/10/2017	GRAINGER	60107	SUPPLIES-OTHER	10.84
04/10/2017	GRAINGER	60562	SUPPLIES-OTHER	301.17
04/10/2017	GREEN GUY RECYCLING INC	2017-239	GARBAGE CONTRACT-RECYCLE	16,626.07
04/10/2017	GREEN GUY RECYCLING INC	2017-239	RECYCLING-CITY FACILITIES	2,937.87
04/10/2017	GREEN PLANET INC	31676	CONTRACTED SERVICES	4,376.50
04/10/2017	GREEN PLANET INC	31676	ENVIRONMENTAL SERVICES	3,626.00
04/10/2017	GT DISTRIBUTORS INC	60049	UNIFORMS	35.90
04/10/2017	GT DISTRIBUTORS INC	60543	UNIFORMS	120.15
04/10/2017	GT DISTRIBUTORS INC	60544	UNIFORMS	120.15
04/10/2017	GT DISTRIBUTORS INC	60545	UNIFORMS	51.90
04/10/2017	GT DISTRIBUTORS INC	60546	UNIFORMS	275.00
04/10/2017	GT DISTRIBUTORS INC	60547	UNIFORMS	458.15
04/10/2017	GT DISTRIBUTORS INC	60548	UNIFORMS	218.00
04/10/2017	GT DISTRIBUTORS INC	63772	PD ROUTINE CAPITAL MAINT	1,335.00
04/10/2017	HALFF ASSOCIATES INC	GT223831	ENGINEERING WWW CASH	148.04
04/10/2017	HALFF ASSOCIATES INC	GT223832	ENGINEERING WWW CASH	1,460.00
04/10/2017	HALFF ASSOCIATES INC	GT223838	ENGINEERING GF DEBT 2013	950.00
04/10/2017	HALFF ASSOCIATES INC	GT223838	ENGINEERING WWW DEBT 2010	1,900.00
04/10/2017	HALFF ASSOCIATES INC	GT223840	ENGINEERING GF DEBT 09 GO	3,045.50
04/10/2017	HAYS CO BAR-B-Q & CATERING INC	59894	YOUTH INITIATIVES	212.79
04/10/2017	HAYS CO BAR-B-Q & CATERING INC	60178	SUPPLIES-OTHER	136.97
04/10/2017	HEB GROCERY CO LP	59884	SUPPLIES-OFFICE	12.46
04/10/2017	HEB GROCERY CO LP	59884	SUPPLIES-OTHER	8.35
04/10/2017	HEB GROCERY CO LP	59923	EMPLOYEE GROUP ACTIVITIES	16.37
04/10/2017	HEB GROCERY CO LP	60596	SUPPLIES-OTHER	11.20
04/10/2017	HEB GROCERY CO LP	60644	SUPPLIES-OFFICE	39.94
04/10/2017	HEB GROCERY CO LP	61166	SUPPLIES-OTHER	17.48
04/10/2017	HEB GROCERY CO LP	61175	SUPPLIES-OFFICE	6.12
04/10/2017	HILL COUNTRY TROPHY LLC	59915	AWARDS	160.30
04/10/2017	INGRAM LIBRARY SERVICES	59862	BOOKS & MATERIALS	2,985.92
04/10/2017	INGRAM READYMIX	61153	SIDEWALKS	510.00
04/10/2017	J BRANDT RECOGNITION LTD	59879	EMPLOYEE RECOGNITION	78.75

04/10/2017	KBS ELECTRICAL DISTRIBUTION INC	60226	STORES	2,887.99
04/10/2017	L&L SEPTIC TANK & GREASE TRAP	60069	EQUIPMENT-RENT/LEASE	260.00
04/10/2017	MCCOYS CORPORATION	60088	STREET USE/PERMIT FEE OVERLAY	33.96
04/10/2017	MCCOYS CORPORATION	60585	SUPPLIES-OTHER	36.97
04/10/2017	MCCOYS CORPORATION	7063739	FACILITIES CASH CIP	71.94
04/10/2017	MILLER UNIFORM & EMBLEMS INC	60082	UNIFORMS	157.50
04/10/2017	MILLER UNIFORM & EMBLEMS INC	60212	SUPPLIES-OTHER	1,253.15
04/10/2017	NAPA AUTO PARTS	60118	INVENTORY-MAINTENANCE GARAGE	605.96
04/10/2017	NAPA AUTO PARTS	60136	SAFETY ITEMS	89.94
04/10/2017	NEENAH FOUNDRY CO	60618	FACILITIES CASH WWW	245.00
04/10/2017	OFFICE DEPOT	59858	SUPPLIES-OFFICE	25.20
04/10/2017	OFFICE DEPOT	59859	SUPPLIES-OFFICE	13.34
04/10/2017	OFFICE DEPOT	59860	SUPPLIES-OFFICE	25.46
04/10/2017	OFFICE DEPOT	59861	SUPPLIES-OFFICE	50.44
04/10/2017	OFFICE DEPOT	59922	EMPLOYEE RECOGNITION	61.22
04/10/2017	OFFICE DEPOT	60058	SUPPLIES-OFFICE	21.24
04/10/2017	OFFICE DEPOT	60064	SUPPLIES-OFFICE	19.16
04/10/2017	OFFICE DEPOT	60065	SUPPLIES-OFFICE	55.54
04/10/2017	OFFICE DEPOT	60150	SUPPLIES-OFFICE	35.84
04/10/2017	OFFICE DEPOT	60151	SUPPLIES-OFFICE	29.27
04/10/2017	OFFICE DEPOT	60183	SUPPLIES-OFFICE	11.97
04/10/2017	OFFICE DEPOT	60208	SUPPLIES-OFFICE	70.28
04/10/2017	OFFICE DEPOT	60217	SUPPLIES-OFFICE	18.87
04/10/2017	OFFICE DEPOT	60218	SUPPLIES-OFFICE	20.42
04/10/2017	OFFICE DEPOT	60219	SUPPLIES-OFFICE	11.99
04/10/2017	OFFICE DEPOT	60542	SUPPLIES-OFFICE	52.17
04/10/2017	OFFICE DEPOT	60559	SUPPLIES-OFFICE	13.71
04/10/2017	OFFICE DEPOT	60560	SUPPLIES-OFFICE	37.03
04/10/2017	OFFICE DEPOT	60586	SUPPLIES-OFFICE	139.99
04/10/2017	OFFICE DEPOT	60587	SUPPLIES-OFFICE	70.14
04/10/2017	OFFICE DEPOT	60588	SUPPLIES-OFFICE	17.49
04/10/2017	OFFICE DEPOT	60589	SUPPLIES-OFFICE	18.31
04/10/2017	OFFICE DEPOT	60590	SUPPLIES-OFFICE	503.81
04/10/2017	OFFICE DEPOT	60623	SUPPLIES-OFFICE	59.02

04/10/2017	OFFICE DEPOT	61161	PRINTING & PUBLICATIONS	40.58
04/10/2017	OFFICE DEPOT	62089	SUPPLIES-OTHER	119.99
04/10/2017	OFFICE DEPOT	62090	SUPPLIES-OTHER	299.99
04/10/2017	OFFICE DEPOT	62091	SUPPLIES-OFFICE	57.79
04/10/2017	OFFICE DEPOT	62092	SUPPLIES-OFFICE	95.89
04/10/2017	OFFICE DEPOT	62093	SUPPLIES-OTHER	95.89
04/10/2017	PEST MANAGEMENT INC	296820	PROFESSIONAL SERVICES	152.00
04/10/2017	PEST MANAGEMENT INC	296821	PROFESSIONAL SERVICES	18.72
04/10/2017	PEST MANAGEMENT INC	296979	PROFESSIONAL SERVICES	12.00
04/10/2017	PEST MANAGEMENT INC	296981	PROFESSIONAL SERVICES	12.00
04/10/2017	POSITIVE PROMOTIONS	62066	SUPPLIES-OFFICE	85.07
04/10/2017	PRIORITY PERSONNEL INC	51406	PROFESSIONAL SERVICES	377.00
04/10/2017	PRIORITY PERSONNEL INC	51407	CONTRACTED SERVICES	291.20
04/10/2017	PRIORITY PERSONNEL INC	51408	CONTRACTED SERVICES	247.00
04/10/2017	PRIORITY PERSONNEL INC	51409	PROFESSIONAL SERVICES	474.24
04/10/2017	PRIORITY PERSONNEL INC	51410	SIDEWALKS	1,962.64
04/10/2017	PRIORITY PERSONNEL INC	51411	CONTRACTED SERVICES	866.40
04/10/2017	PRIORITY PERSONNEL INC	51412	CONTRACTED SERVICES	963.30
04/10/2017	RICK'S LOCK & KEY SERVICE INC	60094	SUPPLIES-OTHER	28.00
04/10/2017	RICK'S LOCK & KEY SERVICE INC	60095	STREET USE/PERMIT FEE OVERLAY	32.00
04/10/2017	RIVERCITY SPORTSWEAR LLC	60152	SUPPLIES-OTHER	100.00
04/10/2017	ROOT CELLAR ENTERPRISES LLC	60617	MEALS	8.00
04/10/2017	SAN ANTONIO TESTING LABORATORY IN	1703555	PROFESSIONAL SERVICES	135.00
04/10/2017	STUART C IRBY CO	60224	STORES	457.50
04/10/2017	STUART C IRBY CO	60225	STORES	440.00
04/10/2017	TCMA	60591	PROFESSIONAL DEVELOPMENT	545.00
04/10/2017	TECHLINE INC	60023	INVENTORY-MATERIALS	1,849.00
04/10/2017	TECHLINE INC	60024	INVENTORY-MATERIALS	1,023.38
04/10/2017	TECHLINE INC	60025	INVENTORY-MATERIALS	1,041.80
04/10/2017	TECHLINE INC	60026	INVENTORY-MATERIALS	594.85
04/10/2017	TECHLINE INC	60027	INVENTORY-MATERIALS	150.21
04/10/2017	TECHLINE INC	60028	INVENTORY-MATERIALS	1,183.53
04/10/2017	TECHLINE INC	60029	INVENTORY-MATERIALS	683.60
04/10/2017	TECHLINE INC	60030	INVENTORY-MATERIALS	1,163.60

04/10/2017	THE FENCE LADY INC	1591	PARKS CAPITAL MAINTENANCE	2,965.00
04/10/2017	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	60630	CONTRACTED SERVICES-VET	150.00
04/10/2017	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	61155	CONTRACTED SERVICES-VET	13.60
04/10/2017	TX A&M UNIV-TX ENG EXT SVC	61179	PROFESSIONAL DEVELOPMENT	1,300.00
04/10/2017	TX COMM ON FIRE PROTECTION	CERT-041017JC	PROFESSIONAL DEVELOPMENT	170.00
04/10/2017	TX DEPT OF TRANSPORTATION	60046	REPAIRS-VEHICLES & EQUIPMENT	21.78
04/10/2017	TX DISPOSAL SYSTEMS INC	60068	EQUIPMENT-RENT/LEASE	270.00
04/10/2017	TX MUNICIPAL CLERKS ASSN	86069	DUES & SUBSCRIPTIONS	100.00
04/10/2017	TX STATE UNIV-SAN MARCOS- RECREATI	60083	PRINTING & PUBLICATIONS	601.53
04/10/2017	TX STATE UNIV-SAN MARCOS- RECREATI	60209	PRINTING & PUBLICATIONS	105.66
04/10/2017	TX STATE UNIV-SAN MARCOS- RECREATI	62073	PRINTING & PUBLICATIONS	804.93
04/10/2017	TX STATE UNIV-SAN MARCOS- RECREATI	62074	PRINTING & PUBLICATIONS	185.33
04/10/2017	TX STATE UNIV-SAN MARCOS- RECREATI	62075	PRINTING & PUBLICATIONS	1,245.32
04/10/2017	TX STATE UNIV-SAN MARCOS- RECREATI	62082	ENGINEERING WWW DEBT 2013	96.26
04/10/2017	WESCO DISTRIBUTION INC	60221	STORES	2,445.00
04/10/2017	WESCO DISTRIBUTION INC	60222	STORES	1,575.55
04/10/2017	WINSTEAD PC	2519453	SPECIAL ECONOMIC DEVELOPMENT	5,000.00
04/10/2017	WOODS CYCLE COUNTRY LP	60579	REPAIRS-VEHICLES & EQUIPMENT	1,059.79
04/10/2017	XEROX CORPORATION	62087	EQUIPMENT-RENT/LEASE	425.50
<b>04/10/2017 Total</b>				<b>476,386.10</b>
04/11/2017	DELL CHILDREN'S	8069968377	PROFESSIONAL SERVICES	1,000.00
04/11/2017	PARKS AND REC	2000047.018	PARD-CUSTOMER DEPOSITS	187.50
04/11/2017	SAN MARCOS HAYS CO EMS	13-09387	SAFETY PROGRAM	25.00
04/11/2017	THE FENCE LADY INC	1590	FACILITIES CASH WWW	2,860.00
04/11/2017	WESCO DISTRIBUTION INC	421335	STORES	8,674.00
<b>04/11/2017 Total</b>				<b>12,746.50</b>
04/12/2017	AUSTEX PRINTING & MAILING	100066	PRINTING & PUBLICATIONS	104.66
04/12/2017	CANON FINANCIAL SERVICES INC	17206582	MAINT CONTRACT-OFFICE EQUIP	80.00
04/12/2017	CANON FINANCIAL SERVICES INC	17231676	SUPPLIES-OTHER	113.13
04/12/2017	CANON FINANCIAL SERVICES INC	17231677	COPIER RENTAL	242.42
04/12/2017	CANON FINANCIAL SERVICES INC	17231678	MAINT CONTRACT-OFFICE EQUIP	111.13
04/12/2017	CONSOLIDATED TRAFFIC CONTROLS INC	40348	INVENTORY-TRAFFIC SIGNALS	4,893.00
04/12/2017	EXPRESS SERVICES INC	18748841-6AB	MUNICIPAL COURT-REIMB/REFUND	770.00
04/12/2017	EXPRESS SERVICES INC	18748841-6SR	CONTRACTED SERVICES	777.48

04/12/2017	EXPRESS SERVICES INC	18748863-0	REPAIRS-BUILDING MATERIALS	2,308.60
04/12/2017	GREATER SAN MARCOS PARTNERSHIP	165	ECONOMIC DEVELOPMENT	31,250.00
04/12/2017	MCCOYS CORPORATION	1685926	PARKS CAPITAL MAINTENANCE	250.58
04/12/2017	MCCOYS CORPORATION	7063928	PARKS CAPITAL MAINTENANCE	137.25
04/12/2017	MCCOYS CORPORATION	7064021	PARKS CAPITAL MAINTENANCE	43.92
04/12/2017	PERFORMANCE TRUCK	R013025834	CITY VEHICLE INSUR REPLACEMENT	4,537.01
04/12/2017	PERFORMANCE TRUCK	R013025834	REPAIRS-VEHICLES & EQUIPMENT	1,000.00
04/12/2017	PROTA INC	PR#8 C348	ENGINEERING WWW DEBT 2015	189,274.10
04/12/2017	RODRIQUEZ JR LEONARD	42117	CONTRACTED SERVICES	700.00
04/12/2017	TECHLINE INC	1082413-01	STORES	5,192.00
04/12/2017	TECHLINE INC	1083253-00	STORES	19,284.48
04/12/2017	TECHNIQUE DATA SYSTEMS INC	046916	MAINT CONTRACT-OFFICE EQUIP	850.00
04/12/2017	TX DEPT OF TRANSPORTATION	260627	ADVERTISING	3,922.75
04/12/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	418	PROFESSIONAL SERVICES	567.00
04/12/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	419	PROFESSIONAL SERVICES	180.00
<b>04/12/2017 Total</b>				<b>266,589.51</b>
04/13/2017	ANIMAL SHELTER	2429	ANIMAL SHELTER DEPOSITS	50.00
04/13/2017	CITY OF LOCKHART	9005-0417	GARBAGE COLLECTION	39.96
04/13/2017	CITY OF LOCKHART	9005-0417	POWER & LIGHT	106.28
04/13/2017	CUDA BRYCE A	INV041317	RIVER MAINTENANCE PROGRAM	50.00
04/13/2017	DIAMONDBACK LANDSCAPING AND LAV	44165	PROFESSIONAL SERVICES	1,495.30
04/13/2017	HARRIS COMPUTERS SYSTEMS	XT00126580	UTILITY BILLING ELEC CASH	3,507.01
04/13/2017	HARRIS COMPUTERS SYSTEMS	XT00126584	UTILITY BILLING CASH WWW	1,000.80
04/13/2017	HARRIS COMPUTERS SYSTEMS	XT00126584	UTILITY BILLING ELEC CASH	1,000.80
04/13/2017	HDR ENGINEERING INC	1200046363	PROFESSIONAL SERVICES	3,619.93
04/13/2017	JON CLACK	MRTX041217	TRAVEL	64.20
04/13/2017	PARKS AND REC	2000049.018	PARD BUILDING USER FEE	362.19
04/13/2017	RON PERRIN WATER TECHNOLOGIES	20-068	PROFESSIONAL SERVICES	5,750.00
04/13/2017	SAN MARCOS HIGH SCHOOL BAND PROJ	SMHS-041317	ARTS PROJECT FUNDING	500.00
04/13/2017	TX STATE UNIVERSITY	TSU041317	ADVERTISING	1,000.00
<b>04/13/2017 Total</b>				<b>18,546.47</b>
04/14/2017	ANIMAL SHELTER	2427	ANIMAL SHELTER DEPOSITS	50.00
04/14/2017	ASPLUNDH TREE EXPERT CO	62G04217	PARKS CAPITAL MAINTENANCE	1,561.56
04/14/2017	CHLOR-AIR INC	000069	CHEMICALS	240.00

04/14/2017	EARTH SHARE OF TEXAS	ES041417	UNITED WAY	79.00
04/14/2017	GREEN PLANET INC	31653	CONTRACTED SERVICES	11,194.00
04/14/2017	LUCK DESIGN TEAM LLC	512	PARD GF GRANT NON	4,520.00
04/14/2017	PARKS AND REC	2000050.018	INSTRUCTIONAL FEE	60.00
04/14/2017	RIALI NICK A	MRTX030217	TRAVEL	253.59
<b>04/14/2017 Total</b>				<b>17,958.15</b>
04/17/2017	ANIMAL CARE CENTER OF HAYS COUNTY	60686	CONTRACTED SERVICES-VET	450.00
04/17/2017	ASPLUNDH TREE EXPERT CO	62G04017	MAINTENANCE-GENERAL	8,588.58
04/17/2017	BEST BUY STORES LP	60238	SUPPLIES-OTHER	255.96
04/17/2017	BLUEBONNET ELECTRIC	62141	POWER & LIGHT	2,537.65
04/17/2017	BLUEBONNET ELECTRIC	62141	POWER & LIGHT-OTHER BLDGS	94.37
04/17/2017	BLUEBONNET ELECTRIC	62141	STREET LIGHTING	1,170.90
04/17/2017	BWI COMPANIES INC	60237	RIVER MAINTENANCE PROGRAM	247.24
04/17/2017	BWI COMPANIES INC	60833	SOFTBALL FIELDS	824.68
04/17/2017	CAFE ON THE SQUARE	61272	MEALS	48.19
04/17/2017	CENTRAL TX ENVIRONMENTAL HEALTH /	60808	DUES & SUBSCRIPTIONS	50.00
04/17/2017	CENTRAL TX ENVIRONMENTAL HEALTH /	60809	DUES & SUBSCRIPTIONS	50.00
04/17/2017	CH2M HILL INC	65267	WWTP O&M-OMI CONTRACT	193,096.65
04/17/2017	CH2M HILL INC	65267	WWTP POWER COST-OMI CONTRACT	25,384.46
04/17/2017	CHUCK NASH CHEVROLET	60881	SUPPLIES-OTHER	27.14
04/17/2017	CINTAS DOCUMENT MGMT	60655	SUPPLIES-OTHER	31.30
04/17/2017	CITIBANK NA	041717PC	ACI LIABILITY	65,468.54
04/17/2017	DELL MARKETING LP	60767	SUPPLIES-OFFICE	224.99
04/17/2017	DELL MARKETING LP	60769	TECHNOLOGY CAPITAL MAINT	768.00
04/17/2017	EAGLE UNITED USA INC	60816	SUPPLIES-OTHER	1,282.08
04/17/2017	ENTECH SALES & SERVICE INC	SRVCE00224653	REPAIRS-MAINTENANCE	745.00
04/17/2017	FREESE AND NICHOLS INC	1272535	ENG DF DEBT 2016	34,918.55
04/17/2017	G&K SERVICES INC	61191	JANITORIAL SERVICES	281.11
04/17/2017	GRAINGER	60675	SUPPLIES-OTHER	560.36
04/17/2017	GRAINGER	60676	SUPPLIES-OTHER	-195.80
04/17/2017	GRAINGER	60677	SUPPLIES-OTHER	-15.45
04/17/2017	HAYS CALDWELL WOMEN'S CENTER	ALLOC-040717	YOUTH INITIATIVES	1,000.00
04/17/2017	HAYS CO BAR-B-Q & CATERING INC	60746	MEALS	74.92
04/17/2017	HAYS COUNTY	62114	SUPPLIES-OTHER	3.00

04/17/2017	HAYS COUNTY	62124	SUPPLIES-OTHER	37.50
04/17/2017	HAYS COUNTY	62125	SUPPLIES-OTHER	37.50
04/17/2017	HEB GROCERY CO LP	60663	SUPPLIES-OTHER	29.43
04/17/2017	HEB GROCERY CO LP	60725	MEALS	9.84
04/17/2017	HEB GROCERY CO LP	61217	SUPPLIES-OTHER	186.72
04/17/2017	HEB GROCERY CO LP	61273	SUPPLIES-OFFICE	13.02
04/17/2017	HEB GROCERY CO LP	62171	SUPPLIES-OTHER	44.53
04/17/2017	HEB GROCERY CO LP	62199	SUPPLIES-OTHER	3.99
04/17/2017	HILL COUNTRY TROPHY LLC	60661	SUPPLIES-OTHER	88.10
04/17/2017	HILL COUNTRY TROPHY LLC	61218	COUNCIL RELATED ITEMS	97.00
04/17/2017	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-12	ENGINEERING DEBT 2014	24,959.25
04/17/2017	MATERA PAPER CO INC	60745	SUPPLIES-OTHER	427.00
04/17/2017	MATERA PAPER CO INC	61197	JANITORIAL SERVICES	965.50
04/17/2017	MCCOYS CORPORATION	61209	SUPPLIES-OTHER	142.92
04/17/2017	MCCOYS CORPORATION	61212	SUPPLIES-OTHER	8.01
04/17/2017	MILLER UNIFORM & EMBLEMS INC	60838	UNIFORMS	50.36
04/17/2017	NAPA AUTO PARTS	60883	INVENTORY-MAINTENANCE GARAGE	345.66
04/17/2017	NAPA AUTO PARTS	60891	SUPPLIES-OTHER	-17.93
04/17/2017	NAPA AUTO PARTS	60900	SUPPLIES-OTHER	17.93
04/17/2017	NAPA AUTO PARTS	60901	SAFETY ITEMS	19.89
04/17/2017	NAPA AUTO PARTS	60910	INVENTORY-MAINTENANCE GARAGE	355.16
04/17/2017	OFFICE DEPOT	60234	SUPPLIES-OFFICE	172.95
04/17/2017	OFFICE DEPOT	60672	SUPPLIES-OFFICE	15.54
04/17/2017	OFFICE DEPOT	60689	SUPPLIES-OFFICE	51.72
04/17/2017	OFFICE DEPOT	60698	SUPPLIES-OFFICE	4.52
04/17/2017	OFFICE DEPOT	60740	SUPPLIES-OFFICE	73.02
04/17/2017	OFFICE DEPOT	60741	SUPPLIES-OFFICE	40.30
04/17/2017	OFFICE DEPOT	60822	SUPPLIES-OFFICE	-27.99
04/17/2017	OFFICE DEPOT	60823	SUPPLIES-OFFICE	54.99
04/17/2017	OFFICE DEPOT	60824	SUPPLIES-OFFICE	13.19
04/17/2017	OFFICE DEPOT	60825	SUPPLIES-OFFICE	94.27
04/17/2017	OFFICE DEPOT	61194	SUPPLIES-OFFICE	71.55
04/17/2017	OFFICE DEPOT	61254	SUPPLIES-OFFICE	653.02
04/17/2017	OFFICE DEPOT	62145	SUPPLIES-OFFICE	116.54



04/17/2017	OFFICE DEPOT	62146	SUPPLIES-OFFICE	86.15
04/17/2017	OFFICE DEPOT	62147	SUPPLIES-OFFICE	535.14
04/17/2017	OFFICE DEPOT	62176	EMPLOYEE RECOGNITION	21.93
04/17/2017	OFFICE DEPOT	62176	SUPPLIES-OFFICE	40.69
04/17/2017	OFFICE DEPOT	62177	EMPLOYEE RECOGNITION	119.92
04/17/2017	OFFICE DEPOT	62178	SUPPLIES-OFFICE	6.87
04/17/2017	OFFICE DEPOT	62179	SUPPLIES-OFFICE	99.90
04/17/2017	OFFICE DEPOT	62197	EMPLOYEE GROUP ACTIVITIES	150.06
04/17/2017	OFFICE DEPOT	62197	EMPLOYEE RECOGNITION	67.47
04/17/2017	OFFICE DEPOT	62198	EMPLOYEE RECOGNITION	37.68
04/17/2017	PARKS AND REC	2000058.018	OTHER PERMITS/FEES	50.75
04/17/2017	PATHMARK TRAFFIC PROD OF TX INC	61234	PARKS CAPITAL MAINTENANCE	2,768.67
04/17/2017	PEST MANAGEMENT INC	296818	PROFESSIONAL SERVICES	32.64
04/17/2017	PRINT THIS LLC	61223	SUPPLIES-OTHER	549.00
04/17/2017	PRIORITY PERSONNEL INC	51464	PROFESSIONAL SERVICES	273.00
04/17/2017	PRIORITY PERSONNEL INC	51465	CONTRACTED SERVICES	291.20
04/17/2017	PRIORITY PERSONNEL INC	51466	CONTRACTED SERVICES	247.00
04/17/2017	PRIORITY PERSONNEL INC	51467	YOUTH INITIATIVES	390.00
04/17/2017	PRIORITY PERSONNEL INC	51468	PROFESSIONAL SERVICES	395.20
04/17/2017	PRIORITY PERSONNEL INC	51469	SIDEWALKS	1,712.88
04/17/2017	PRIORITY PERSONNEL INC	51470	CONTRACTED SERVICES	547.20
04/17/2017	PRIORITY PERSONNEL INC	51471	CONTRACTED SERVICES	889.20
04/17/2017	PROGRESSIVE COMMERCIAL AQUATICS	60715	CHEMICALS-POOLS	1,461.57
04/17/2017	QUILL	62175	SUPPLIES-OFFICE	79.44
04/17/2017	RENAISSANCE HOUSTON GREENWAY PL	61185	TRAVEL	328.30
04/17/2017	RENAISSANCE HOUSTON GREENWAY PL	61229	TRAVEL	324.30
04/17/2017	RENAISSANCE HOUSTON GREENWAY PL	61260	TRAVEL	324.30
04/17/2017	RENAISSANCE HOUSTON GREENWAY PL	61261	MEALS	9.58
04/17/2017	RENAISSANCE HOUSTON GREENWAY PL	61262	MEALS	44.97
04/17/2017	RICK'S LOCK & KEY SERVICE INC	60682	SUPPLIES-OTHER	8.00
04/17/2017	ROOT CELLAR ENTERPRISES LLC	60810	MEALS	33.69
04/17/2017	ROOT CELLAR ENTERPRISES LLC	61266	MEALS	24.25
04/17/2017	SAN ANTONIO TESTING LABORATORY IN	1704104	PROFESSIONAL SERVICES	2,385.00
04/17/2017	SAUCEDO'S WRECKER SERVICE	60705	TOWING CHARGES	520.00

04/17/2017	SHERWIN-WILLIAMS CO	60841	SUPPLIES-PAVEMENT MARKING	31.99
04/17/2017	TCMA	62137	PROFESSIONAL DEVELOPMENT	325.00
04/17/2017	TCMA	63280	PROFESSIONAL DEVELOPMENT	440.00
04/17/2017	TIME WARNER CABLE	60683	CONTRACTED SERVICES	9.83
04/17/2017	TIME WARNER CABLE	60835	COMMUNICATIONS/TELEPHONE	140.68
04/17/2017	TOWN LAKE ANIMAL CENTER	60659	TRAVEL	8.00
04/17/2017	TOWN LAKE ANIMAL CENTER	60717	TRAVEL	8.00
04/17/2017	TOWN LAKE ANIMAL CENTER	60718	TRAVEL	18.00
04/17/2017	TOWN LAKE ANIMAL CENTER	60719	TRAVEL	18.00
04/17/2017	TOWN LAKE ANIMAL CENTER	60720	TRAVEL	8.00
04/17/2017	TOWN LAKE ANIMAL CENTER	60840	PROFESSIONAL DEVELOPMENT	8.00
04/17/2017	TX A&M UNIV-TX ENG EXT SVC	60727	PROFESSIONAL DEVELOPMENT	390.00
04/17/2017	TX COMM ON ENVIRONMENTAL QUALIT	60667	PROFESSIONAL DEVELOPMENT	111.00
04/17/2017	TX DEPT OF STATE HEALTH SERVICES	60708	DUES & SUBSCRIPTIONS	156.00
04/17/2017	TX DEPT OF STATE HEALTH SERVICES	60709	DUES & SUBSCRIPTIONS	246.00
04/17/2017	TX STATE UNIVERSITY	ALLOC-040717TSU	YOUTH INITIATIVES	1,900.00
04/17/2017	TX STATE UNIV-SAN MARCOS- RECREATI	60742	PRINTING & PUBLICATIONS	677.21
04/17/2017	TX STATE UNIV-SAN MARCOS- RECREATI	60807	PRINTING & PUBLICATIONS	28.64
04/17/2017	TX STATE UNIV-SAN MARCOS- RECREATI	62191	EAA-ILA-BANK STABILIZATION	47.32
04/17/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	9-1374 & 5	EAA-ILA-MANAGEMENT KEY	2,720.21
04/17/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	9-1374 & 5	EAA-ILA-NON-NATIVE PLANT	11,318.78
04/17/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	9-1374 & 5	EAA-ILA-WILD RICE ENHANCE	11,318.78
04/17/2017	USA MOBILITY WIRELESS INC	60839	COMMUNICATIONS/TELEPHONE	48.70
04/17/2017	USA MOBILITY WIRELESS INC	62104	PROFESSIONAL SERVICES	23.56
04/17/2017	WESCO DISTRIBUTION INC	60849	SAFETY ITEMS	87.00
04/17/2017	WESCO DISTRIBUTION INC	61252	MATERIALS-MAINTENANCE	530.50
04/17/2017	WESTERN DATA SYSTEMS	60673	SUPPLIES-OTHER	1,085.00
04/17/2017	XEROX CORPORATION	60703	EQUIPMENT-RENT/LEASE	160.94
<b>04/17/2017 Total</b>				<b>413,848.51</b>
04/18/2017	EXPRESS SERVICES INC	18777454SR	CONTRACTED SERVICES	777.48
04/18/2017	FREESE AND NICHOLS INC	1272636	ENGINEERING WWW DEBT 2014	19,226.80
04/18/2017	RABA KISTNER INC	A028302	ENGINEERING WWW DEBT 2015	275.00
04/18/2017	RECORDED BOOKS INC	75516456	BOOKS & MATERIALS	169.79
04/18/2017	RECORDED BOOKS INC	75520544	BOOKS & MATERIALS	56.90

04/18/2017	TIBH INDUSTRIES	SINV0085108	JANITORIAL SERVICES	34,538.17
04/18/2017	UNION PACIFIC RAILROAD COMPANY	03039-86	EAA-ILA-BANK STABILIZATION	2,500.00
<b>04/18/2017 Total</b>				<b>57,544.14</b>
04/19/2017	DIAMONDBACK LANDSCAPING AND LAV	44202	SUPPLIES-OFFICE	140.00
04/19/2017	FREESE AND NICHOLS INC	1272813	ENGINEERING WWW DEBT 2010	3,683.97
04/19/2017	HARRIS COMPUTERS SYSTEMS	ct033408	UTILITY BILLING CASH WWW	900.00
04/19/2017	HARRIS COMPUTERS SYSTEMS	ct033408	UTILITY BILLING ELEC CASH	900.00
04/19/2017	PARKS AND REC	2000059.018	AQUATIC	47.50
04/19/2017	PARKS AND REC	2000060.018	AQUATIC	163.87
04/19/2017	SAN ANTONIO TESTING LABORATORY IN	1704106	PROFESSIONAL SERVICES	735.00
04/19/2017	SEGAL	304889	PROFESSIONAL SERVICES	3,180.00
04/19/2017	SHI GOVERNMENT SOLUTIONS INC	GB00233815	CONTRACTED SERVICES	10,000.00
04/19/2017	SHI GOVERNMENT SOLUTIONS INC	GB00233815	COPIER RENTAL	12,963.32
04/19/2017	SHI GOVERNMENT SOLUTIONS INC	GB00233815	PROFESSIONAL SERVICES	2,411.00
04/19/2017	SOUTH CENTRAL PLANNING & DEV COM	17T-464	SOFTWARE LIC & MAINTENANCE	2,238.33
04/19/2017	SOUTH CENTRAL PLANNING & DEV COM	17T-468	SOFTWARE LIC & MAINTENANCE	128.00
04/19/2017	TECHLINE INC	1082413-02	STORES	2,694.00
04/19/2017	TX DEPT OF MOTOR VEHICLES	0601	SUPPLIES-OTHER	7.50
04/19/2017	TX DEPT OF MOTOR VEHICLES	0602	SUPPLIES-OTHER	7.50
04/19/2017	TX DEPT OF MOTOR VEHICLES	0904	SUPPLIES-OTHER	7.50
04/19/2017	TX DEPT OF MOTOR VEHICLES	0915	SUPPLIES-OTHER	7.50
04/19/2017	TX DEPT OF MOTOR VEHICLES	1014	SUPPLIES-OTHER	7.50
04/19/2017	TX DEPT OF MOTOR VEHICLES	1016	SUPPLIES-OTHER	7.50
04/19/2017	TX DEPT OF MOTOR VEHICLES	1306	SUPPLIES-OTHER	7.50
04/19/2017	TX DEPT OF MOTOR VEHICLES	1308	SUPPLIES-OTHER	7.50
04/19/2017	UNITED SITE SVCS OF TX INC	114-4756292	SUPPLIES-OTHER	3,209.00
<b>04/19/2017 Total</b>				<b>43,453.99</b>
04/20/2017	CP&Y INC	SMAR13001.00-13	ENGINEERING WWW CASH	1,728.26
04/20/2017	DIAMONDBACK LANDSCAPING AND LAV	44270	PARD GF DEBT INT	27,419.70
04/20/2017	HAYS COUNTY	UTIL-0317KYLE	GARBAGE COLLECTION	34.65
04/20/2017	HAYS COUNTY	UTIL-0317KYLE	POWER & LIGHT	132.73
04/20/2017	HAYS COUNTY	UTIL-0317KYLE	SECURITY CONTRACT	22.50
04/20/2017	HAYS COUNTY	UTIL-0317KYLE	WATER & SEWER-OTHER BLDGS	58.86
04/20/2017	LIBRARY	LIB-0417	LIBRARY LOST MATERIALS	5.00

04/20/2017	MUERY BRYAN	TRTX042017	PROFESSIONAL DEVELOPMENT	302.28
04/20/2017	THE FENCE LADY INC	1597	PARKS CAPITAL MAINTENANCE	2,325.00
04/20/2017	TIBH INDUSTRIES	SINV0085337	CONTRACTED SERVICES	6,364.20
04/20/2017	TIBH INDUSTRIES	SINV0085337	PROFESSIONAL SERVICES	1,548.00
04/20/2017	TIBH INDUSTRIES	SINV0085340	CONTRACTED SERVICES	4,045.00
04/20/2017	TIBH INDUSTRIES	SINV0085344	CONTRACTED SERVICES	12,768.98
04/20/2017	TIBH INDUSTRIES	SINV0085346	CONTRACTED SERVICES	1,408.00
04/20/2017	TIBH INDUSTRIES	SINV0085348	CONTRACTED SERVICES	640.00
04/20/2017	TIBH INDUSTRIES	SINV0085350	PROFESSIONAL SERVICES	1,518.00
04/20/2017	TX DISPOSAL SYSTEMS INC	4068110	EQUIPMENT-RENT/LEASE	270.00
<b>04/20/2017 Total</b>				<b>60,591.16</b>
04/21/2017	BLX GROUP LLC	42182/042117	INTEREST INCOME	25,750.00
04/21/2017	ENGINEERING	EASE-042117	ENGINEERING WWW DEBT 2013	150.00
04/21/2017	ENTECH SALES & SERVICE INC	SRVCE00224905	REPAIRS-MAINTENANCE	745.00
04/21/2017	LITTLE GUYS MOVERS INC	217SAN000312	PROFESSIONAL SERVICES	180.00
04/21/2017	SPECIALIZED PUBLIC FINANCE INC	053	FISCAL AGENT FEES	1,000.00
04/21/2017	TCMA REGION 7	TCMA042117	PROFESSIONAL DEVELOPMENT	48.00
04/21/2017	TEXDOOR LTD	17004278	SUPPLIES-OTHER	525.00
04/21/2017	TOMASELLI DEBORA	TRTX042117	TRAVEL	181.39
04/21/2017	ZOU NING	TRTX042117	TRAVEL	286.24
<b>04/21/2017 Total</b>				<b>28,865.63</b>
04/24/2017	ACT PIPE & SUPPLY INC	61298	INVENTORY-MATERIALS	2,576.23
04/24/2017	BIZDOC INC	INV256043	COPIER RENTAL	40.91
04/24/2017	CARQUEST AUTO PARTS	62268	INVENTORY-MAINTENANCE GARAGE	250.61
04/24/2017	CENTRAL TX ENVIRONMENTAL HEALTH /	63284	PROFESSIONAL DEVELOPMENT	50.00
04/24/2017	CENTRAL TX ENVIRONMENTAL HEALTH /	63775	PROFESSIONAL DEVELOPMENT	50.00
04/24/2017	CENTRAL TX ENVIRONMENTAL HEALTH /	71237	DUES & SUBSCRIPTIONS	50.00
04/24/2017	CENTRAL TX MEDICAL CENTER	61422	SUPPLIES-OFFICE	45.00
04/24/2017	CENTRAL TX MEDICAL CENTER	62338	MEALS	6.72
04/24/2017	CHUCK NASH CHEVROLET	62254	SUPPLIES-OTHER	-27.14
04/24/2017	CITIBANK NA	042417PC	ACI LIABILITY	92,666.94
04/24/2017	COLORADO MATERIALS LTD	234343	ASPHALT	327.45
04/24/2017	COLORADO MATERIALS LTD	234345	SIDEWALKS	844.84
04/24/2017	CONSOLIDATED TRAFFIC CONTROLS INC	40456	INVENTORY-TRAFFIC SIGNALS	1,200.00

04/24/2017	DOUG MEADOWS CO LLC	64581	SUPPLIES-OTHER	740.00
04/24/2017	EJ USA INC	61292	INVENTORY-MATERIALS	633.20
04/24/2017	EJ USA INC	61293	INVENTORY-MATERIALS	1,751.26
04/24/2017	EJ USA INC	61294	INVENTORY-MATERIALS	2,358.54
04/24/2017	EJ USA INC	61295	INVENTORY-MATERIALS	281.25
04/24/2017	EJ USA INC	61296	INVENTORY-MATERIALS	1,753.20
04/24/2017	FEDEX OFFICE & PRINT SVCS INC	62219	SUPPLIES-OFFICE	29.49
04/24/2017	G&K SERVICES INC	61333	JANITORIAL SERVICES	229.65
04/24/2017	GRAINGER	61321	SUPPLIES-OTHER	259.74
04/24/2017	GRAINGER	61322	SUPPLIES-OTHER	159.20
04/24/2017	GRAINGER	61323	SUPPLIES-OTHER	303.48
04/24/2017	GRAINGER	62250	SAFETY ITEMS	198.10
04/24/2017	GT DISTRIBUTORS INC	62210	SUPPLIES-ARMORY	935.70
04/24/2017	HAYS CO BAR-B-Q & CATERING INC	61315	MEALS	30.65
04/24/2017	HAYS CO BAR-B-Q & CATERING INC	61336	MEALS	295.44
04/24/2017	HEATH STEVEN	MRTX042417	TRAVEL	33.44
04/24/2017	HEB GROCERY CO LP	61425	MEALS	7.46
04/24/2017	HEB GROCERY CO LP	61464	SUPPLIES-OTHER	27.82
04/24/2017	HEB GROCERY CO LP	62216	MEALS	38.98
04/24/2017	HEB GROCERY CO LP	62312	MEALS	38.96
04/24/2017	HEB GROCERY CO LP	62353	SAFETY PROGRAM	127.35
04/24/2017	HEB GROCERY CO LP	62353	SUPPLIES-OFFICE	22.37
04/24/2017	HEB GROCERY CO LP	62354	SAFETY PROGRAM	13.00
04/24/2017	MCCOYS CORPORATION	62326	PARKS CAPITAL MAINTENANCE	228.36
04/24/2017	MILLER UNIFORM & EMBLEMS INC	61341	UNIFORMS	145.48
04/24/2017	MILLER UNIFORM & EMBLEMS INC	61342	UNIFORMS	192.32
04/24/2017	MILLER UNIFORM & EMBLEMS INC	61343	UNIFORMS	208.50
04/24/2017	MILLER UNIFORM & EMBLEMS INC	61344	UNIFORMS	166.80
04/24/2017	MILLER UNIFORM & EMBLEMS INC	61444	UNIFORMS	16.23
04/24/2017	MILLER UNIFORM & EMBLEMS INC	61445	UNIFORMS	133.56
04/24/2017	MILLER UNIFORM & EMBLEMS INC	61446	UNIFORMS	1,556.04
04/24/2017	MILLER UNIFORM & EMBLEMS INC	61447	UNIFORMS	116.89
04/24/2017	MILLER UNIFORM & EMBLEMS INC	61448	UNIFORMS	57.59
04/24/2017	NAPA AUTO PARTS	62257	INVENTORY-MAINTENANCE GARAGE	14.80

04/24/2017	NAPA AUTO PARTS	62258	INVENTORY-MAINTENANCE GARAGE	14.80
04/24/2017	NAPA AUTO PARTS	62260	INVENTORY-MAINTENANCE GARAGE	380.87
04/24/2017	NAPA AUTO PARTS	62262	INVENTORY-MAINTENANCE GARAGE	700.92
04/24/2017	NAPA AUTO PARTS	62263	INVENTORY-MAINTENANCE GARAGE	538.54
04/24/2017	OFFICE DEPOT	61319	SUPPLIES-OFFICE	44.50
04/24/2017	OFFICE DEPOT	61340	SUPPLIES-OFFICE	268.48
04/24/2017	OFFICE DEPOT	61354	SUPPLIES-OTHER	137.97
04/24/2017	OFFICE DEPOT	61371	SUPPLIES-OTHER	5.98
04/24/2017	OFFICE DEPOT	61372	SUPPLIES-OTHER	45.48
04/24/2017	OFFICE DEPOT	61399	SUPPLIES-OTHER	83.98
04/24/2017	OFFICE DEPOT	61400	SUPPLIES-OFFICE	316.15
04/24/2017	OFFICE DEPOT	62233	SUPPLIES-OFFICE	17.18
04/24/2017	OFFICE DEPOT	62322	YOUTH INITIATIVES	164.94
04/24/2017	PARKS AND REC	2000070.018	PARD-CUSTOMER DEPOSITS	380.75
04/24/2017	PARKS AND REC	2000071.018	PARD-CUSTOMER DEPOSITS	101.50
04/24/2017	PATHMARK TRAFFIC PROD OF TX INC	62310	PARKS CAPITAL MAINTENANCE	98.49
04/24/2017	PEST MANAGEMENT INC	296810	PROFESSIONAL SERVICES	45.00
04/24/2017	PEST MANAGEMENT INC	296819	PROFESSIONAL SERVICES	14.16
04/24/2017	PEST MANAGEMENT INC	296824	PROFESSIONAL SERVICES	53.70
04/24/2017	PRIORITY PERSONNEL INC	51520	PROFESSIONAL SERVICES	318.50
04/24/2017	PRIORITY PERSONNEL INC	51521	CONTRACTED SERVICES	291.20
04/24/2017	PRIORITY PERSONNEL INC	51522	CONTRACTED SERVICES	247.00
04/24/2017	PRIORITY PERSONNEL INC	51523	PROFESSIONAL SERVICES	602.68
04/24/2017	PRIORITY PERSONNEL INC	51524EC	SIDEWALKS	380.64
04/24/2017	PRIORITY PERSONNEL INC	51524SM	PROFESSIONAL SERVICES	218.88
04/24/2017	PRIORITY PERSONNEL INC	51525	CONTRACTED SERVICES	684.00
04/24/2017	PRIORITY PERSONNEL INC	51526	CONTRACTED SERVICES	988.00
04/24/2017	QUILL	63288	SUPPLIES-OFFICE	34.99
04/24/2017	SAN ANTONIO TESTING LABORATORY IN	1704219	PROFESSIONAL SERVICES	90.00
04/24/2017	SAN ANTONIO TESTING LABORATORY IN	1704221	PROFESSIONAL SERVICES	780.00
04/24/2017	SCHOLASTIC INC	61364	BOOKS & MATERIALS	276.00
04/24/2017	SETON NAME PLATE COMPANY	64578	SUPPLIES-OTHER	399.95
04/24/2017	TASER INTERNATIONAL	61345	SUPPLIES-ARMORY	1,482.53
04/24/2017	TECHLINE INC	61299	INVENTORY-MATERIALS	285.01

04/24/2017	TECHLINE INC	61300	INVENTORY-MATERIALS	613.49
04/24/2017	TECHLINE INC	61301	INVENTORY-MATERIALS	449.03
04/24/2017	TECHLINE INC	61302	INVENTORY-MATERIALS	449.03
04/24/2017	TECHLINE INC	61303	INVENTORY-MATERIALS	1,048.38
04/24/2017	TECHLINE INC	61304	INVENTORY-MATERIALS	963.00
04/24/2017	TECHLINE INC	61457	STORES	360.00
04/24/2017	THE FENCE LADY INC	1599	PARKS CAPITAL MAINTENANCE	2,700.00
04/24/2017	TIME WARNER CABLE	61334	EQUIPMENT-RENT/LEASE	84.94
04/24/2017	TX ASSN OF LOCAL WIC DIRECTORS	62213	MEALS	22.00
04/24/2017	TX COMM ON ENVIRONMENTAL QUALIT	64577	PROFESSIONAL DEVELOPMENT	111.00
04/24/2017	TX DEPT OF TRANSPORTATION	257837	ADVERTISING	495.00
04/24/2017	TX STATE UNIV-SAN MARCOS- RECREATI	61317	RIVER MAINTENANCE PROGRAM	3.00
04/24/2017	TX STATE UNIV-SAN MARCOS- RECREATI	61356	PRINTING & PUBLICATIONS	161.50
04/24/2017	TX STATE UNIV-SAN MARCOS- RECREATI	61357	PRINTING & PUBLICATIONS	161.50
04/24/2017	TX STATE UNIV-SAN MARCOS- RECREATI	61433	PRINTING & PUBLICATIONS	28.64
04/24/2017	TX STATE UNIV-SAN MARCOS- RECREATI	62329	RIVER CLEAN UP	296.00
04/24/2017	TX WATER UTILITIES ASSOC	61297	PROFESSIONAL DEVELOPMENT	2,400.00
04/24/2017	TYLER TECHNOLOGIES INC	63291	PROFESSIONAL DEVELOPMENT	1,050.00
04/24/2017	WESCO DISTRIBUTION INC	61453	STORES	1,338.00
04/24/2017	WESCO DISTRIBUTION INC	61454	STORES	350.00
04/24/2017	WESCO DISTRIBUTION INC	61455	STORES	350.00
04/24/2017	WESCO DISTRIBUTION INC	64544	SUPPLIES-OTHER	177.98
04/24/2017	WESCO DISTRIBUTION INC	64545	SUPPLIES-OTHER	236.00
<b>04/24/2017 Total</b>				<b>135,527.67</b>
04/25/2017	DLC FINISHES LLC	AR-0425	BUILDING CAPITAL MAINTENANCE	1,800.00
04/25/2017	EXPRESS SERVICES INC	18803034	CONTRACTED SERVICES	783.15
04/25/2017	EXPRESS SERVICES INC	18803052	REPAIRS-BUILDING MATERIALS	2,110.72
04/25/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009546	COMMUNICATIONS/TELEPHONE	299.25
04/25/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009548	CONTRACTED SERVICES	239.40
04/25/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009550	COMMUNICATIONS/TELEPHONE	39.90
04/25/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009551	COMMUNICATIONS/TELEPHONE	738.15
04/25/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009552	COMMUNICATIONS/TELEPHONE	1,156.55
04/25/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009553	COMMUNICATIONS/TELEPHONE	239.40
04/25/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009554	EQUIPMENT-RENT/LEASE	5,115.30

04/25/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009555	COMMUNICATIONS/TELEPHONE	179.55
04/25/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009556	COMMUNICATIONS/TELEPHONE	418.95
04/25/2017	PARKS AND REC	2000074.018	TRAVEL PROGRAMS FEE	310.00
04/25/2017	RECORDED BOOKS INC	75523915	BOOKS & MATERIALS	113.80
04/25/2017	STRATEGIC GOVERNMENT RESOURCES II	12205	ADVERTISING-JOB VACANCY	8,101.47
04/25/2017	TX COMM ON FIRE PROTECTION	CERT040717LH	PROFESSIONAL DEVELOPMENT	85.00
04/25/2017	TX COMM ON FIRE PROTECTION	CERT041017JC	PROFESSIONAL DEVELOPMENT	85.00
<b>04/25/2017 Total</b>				<b>21,815.59</b>
04/26/2017	EARTH SHARE OF TEXAS	ES042817	UNITED WAY	79.00
04/26/2017	LIBRARY	LIB-0117	LIBRARY LOST MATERIALS	27.25
04/26/2017	LIFE FITNESS	5292490	SUPPLIES-OTHER	2,309.60
04/26/2017	PARKS AND REC	2000076.018	PARD-CUSTOMER DEPOSITS	203.00
04/26/2017	PARKS AND REC	2000077.018	PARD-CUSTOMER DEPOSITS	101.50
04/26/2017	PARKS AND REC	2000079.018	PARD-CUSTOMER DEPOSITS	192.85
04/26/2017	PARKS AND REC	2000080.018	TRAVEL PROGRAMS FEE	310.00
04/26/2017	PATHMARK TRAFFIC PROD OF TX INC	022713	SUPPLIES-OTHER	11.70
04/26/2017	PEDERNALES ELECTRIC COOP INC	354-0417	ACCOUNTS REC-TAP	2,581.73
04/26/2017	PEDERNALES ELECTRIC COOP INC	354-0417	POWER & LIGHT	1,926.88
04/26/2017	PEDERNALES ELECTRIC COOP INC	354-0417	POWER & LIGHT-OTHER BLDGS	3,466.15
04/26/2017	PEDERNALES ELECTRIC COOP INC	354-0417	STREET LIGHTING	2,877.95
04/26/2017	PEDERNALES ELECTRIC COOP INC	354-0417	TRAFFIC LIGHTS	44.31
04/26/2017	RECORDED BOOKS INC	75521886	BOOKS & MATERIALS	19.90
04/26/2017	TECHLINE INC	9802836-00	CONTRACTED SERVICES	7,500.00
04/26/2017	TOTAL WELLNESS	CS-0417	AEROBICS CONTRACTS	2,759.10
<b>04/26/2017 Total</b>				<b>24,410.92</b>
04/27/2017	GKZ INC	1-042717	PROFESSIONAL SERVICES	1,000.00
04/27/2017	GREEN GUY RECYCLING INC	2017-298	EQUIPMENT-RENT/LEASE	1,250.00
04/27/2017	GREEN GUY RECYCLING INC	2017-299	EQUIPMENT-RENT/LEASE	350.00
04/27/2017	HARRIS COMPUTERS SYSTEMS	MN00098932	PROFESSIONAL SERVICES	8,000.00
04/27/2017	HAYS COUNTY	MAY2017	BUILDING RENTAL	5,653.02
04/27/2017	HAYS COUNTY	UTIL-0317SM	COMMUNICATIONS/TELEPHONE	56.76
04/27/2017	HAYS COUNTY	UTIL-0317SM	GARBAGE COLLECTION	35.37
04/27/2017	HAYS COUNTY	UTIL-0317SM	POWER & LIGHT	193.19
04/27/2017	HAYS COUNTY	UTIL-0317SM	SECURITY CONTRACT	90.00



04/27/2017	HAYS COUNTY	UTIL-0317SM	WATER & SEWER-OTHER BLDGS	105.16
04/27/2017	HILL COUNTRY KARATE	CS-0417	CONTRACT PROGRAMS	1,194.00
04/27/2017	MCCOYS CORPORATION	7065618	PARD GF DEBT 2009	286.12
04/27/2017	REGIONS BANK	55504	FISCAL AGENT FEES	587.50
04/27/2017	REGIONS BANK	55659	FISCAL AGENT FEES	806.25
04/27/2017	SAN MARCOS AREA CHAMBER OF COM	941	POSTAGE	363.17
04/27/2017	SHI GOVERNMENT SOLUTIONS INC	GB00234964	PROFESSIONAL SERVICES	7,592.00
04/27/2017	UNINTECH CONSULTING ENGINEERS INC	INV-16-003L	ENGINEERING GF DEBT 2015	14,906.50
<b>04/27/2017 Total</b>				<b>42,469.04</b>
04/28/2017	ALAN PLUMMER ASSOCIATES INC	000000040618	PROFESSIONAL SERVICES	3,352.27
04/28/2017	ALAN PLUMMER ASSOCIATES INC	000000040667	ENGINEERING DEBT 2010	5,680.00
04/28/2017	ANIMAL SHELTER	2412	ANIMAL SHELTER DEPOSITS	50.00
04/28/2017	CITY OF SEGUIN	8003-0417	POWER & LIGHT	254.30
04/28/2017	CREDIT SYSTEMS INT'L INC	90144	PROFESSIONAL SERVICES	205.48
04/28/2017	EASTER SEALS CENTRAL TX	1118324	PROFESSIONAL SERVICES	1,100.00
04/28/2017	ENTECH SALES & SERVICE INC	SRVCE00225267	EQUIPMENT-RENT/LEASE	745.00
04/28/2017	ENTECH SALES & SERVICE INC	SRVCE00225276	EQUIPMENT-RENT/LEASE	1,520.00
04/28/2017	GREEN GUY RECYCLING INC	2017-313	EQUIPMENT-RENT/LEASE	726.89
04/28/2017	JORDAN GARRETT	TRUS042817	MEALS	259.32
04/28/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005155	COMMUNICATIONS/TELEPHONE	3,363.66
04/28/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005156	REPAIRS-COMMUNICATIONS	572.70
04/28/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005157	UNIFORMS	694.55
04/28/2017	PELCO STRUCTURAL LLC	2017097-IN	ENGINEERING GF DEBT 09 GO	29,888.00
04/28/2017	PETTY CASH-FINANCE	PC-042817	SENIOR PROGRAMS	36.13
04/28/2017	PETTY CASH-FINANCE	PC-042817	SUPPLIES-OTHER	33.00
04/28/2017	PETTY CASH-FINANCE	PC-042817	TRAVEL	137.50
04/28/2017	RECORDED BOOKS INC	75526063	BOOKS & MATERIALS	40.50
04/28/2017	SAN ANTONIO TESTING LABORATORY IN	1704315	PROFESSIONAL SERVICES	315.00
04/28/2017	SAN MARCOS AREA CHAMBER OF COM	38039	COUNCIL RELATED ITEMS	1,000.00
04/28/2017	WORKERS ASSISTANCE PROGRAM INC	INV00062221	EAP PAYABLE	1,403.92
<b>04/28/2017 Total</b>				<b>51,378.22</b>
04/29/2017	DAKTRONICS	6733820	SOFTBALL FIELDS	3,128.75
04/29/2017	MCCOYS CORPORATION	7065793	PARD GF DEBT 2008	50.70
<b>04/29/2017 Total</b>				<b>3,179.45</b>

04/30/2017	BUSINESS INK CO	226454	PRINTING & PUBLICATIONS	11,203.82
04/30/2017	COLORADO MATERIALS LTD	234670	PARKS CAPITAL MAINTENANCE	368.62
04/30/2017	HARRIS COMPUTERS SYSTEMS	CT033541	PROFESSIONAL SERVICES	840.00
04/30/2017	HARRIS COMPUTERS SYSTEMS	CT033542	UTILITY BILLING CASH WWW	1,417.50
04/30/2017	HARRIS COMPUTERS SYSTEMS	CT033542	UTILITY BILLING ELEC CASH	1,417.50
04/30/2017	INSURANCE INFORMATION EXCHANGE	3159713	PRE-EMPLOYMENT SCREENING	180.40
04/30/2017	KIMLEY-HORN & ASSOC INC	291033000-0417	DEV SVC GF DEBT 2010	905.00
04/30/2017	KNIGHT OFFICE SOLUTIONS	385615	SOFTWARE LIC & MAINTENANCE	19,141.44
04/30/2017	KNIGHT SECURITY SYSTEM LLC	775199	IT GF DEBT 2014	19,850.32
04/30/2017	KNIGHT SECURITY SYSTEM LLC	775199	IT WWW CASH	1,417.83
04/30/2017	ONLINE INFORMATION SVCS INC	781812	PROFESSIONAL SERVICES	334.00
04/30/2017	PRIORITY PERSONNEL INC	51576	PROFESSIONAL SERVICES	357.50
04/30/2017	PRIORITY PERSONNEL INC	51577	CONTRACTED SERVICES	573.04
04/30/2017	PRIORITY PERSONNEL INC	51578	CONTRACTED SERVICES	291.20
04/30/2017	PRIORITY PERSONNEL INC	51579	CONTRACTED SERVICES	247.00
04/30/2017	PRIORITY PERSONNEL INC	51580JP	PROFESSIONAL SERVICES	484.12
04/30/2017	PRIORITY PERSONNEL INC	51581	SIDEWALKS	1,974.56
04/30/2017	PRIORITY PERSONNEL INC	51582	CONTRACTED SERVICES	877.80
04/30/2017	PRIORITY PERSONNEL INC	51583	CONTRACTED SERVICES	913.90
04/30/2017	SOUTHWEST LAND SERVICES INC	17.064.04	PROFESSIONAL SERVICES	5,387.11
04/30/2017	TX DISPOSAL SYSTEMS INC	4083338	GARBAGE CONTRACT-RESIDENTIAL	249,423.58
04/30/2017	TX DISPOSAL SYSTEMS INC	4083338	GARBAGE-CITY FACILITIES	5,511.00
04/30/2017	TX EXCAVATION SAFETY SYSTEM INC	17-05518	PROFESSIONAL SERVICES	135.36
04/30/2017	TX EXCAVATION SAFETY SYSTEM INC	17-05587	PROFESSIONAL SERVICES	370.01
04/30/2017	UNINTECH CONSULTING ENGINEERS INC	INV-16-003KA	ENGINEERING GF DEBT 2015	1,260.60
04/30/2017	VICKREY & ASSOCIATES INC	106167	ENG GF DEBT 2016	1,800.00
<b>04/30/2017 Total</b>				<b>326,683.21</b>
05/01/2017	ACT PIPE & SUPPLY INC	S100049567.001	INVENTORY-MATERIALS	1,567.53
05/01/2017	ACT PIPE & SUPPLY INC	S100049567.003	INVENTORY-MATERIALS	1,997.97
05/01/2017	BEST BUY STORES LP	62638	SUPPLIES-OFFICE	19.99
05/01/2017	BEST BUY STORES LP	63299	UNIFORMS	140.71
05/01/2017	BROOKFIELD RESIDENTIAL LLC	TIRZ-050117	PAYMENTS TO DEVELOPER	975,179.00
05/01/2017	CAFE ON THE SQUARE	62663	MEALS	19.67
05/01/2017	CANON FINANCIAL SERVICES INC	62432	EQUIPMENT-RENT/LEASE	77.26

05/01/2017	CANON FINANCIAL SERVICES INC	62433	EQUIPMENT-RENT/LEASE	93.62
05/01/2017	CANON FINANCIAL SERVICES INC	62434	EQUIPMENT-RENT/LEASE	78.83
05/01/2017	CANON FINANCIAL SERVICES INC	62435	EQUIPMENT-RENT/LEASE	196.33
05/01/2017	CANON FINANCIAL SERVICES INC	62436	EQUIPMENT-RENT/LEASE	78.83
05/01/2017	CARQUEST AUTO PARTS	62548	SUPPLIES-OTHER	-93.32
05/01/2017	CARQUEST AUTO PARTS	62549	SUPPLIES-OTHER	93.32
05/01/2017	CHUCK NASH CHEVROLET	62531	INVENTORY-MAINTENANCE GARAGE	1,446.40
05/01/2017	CITIBANK NA	050117PC	ACI LIABILITY	87,380.25
05/01/2017	CLINICAL PATHOLOGY ASSOCIATES	62634	PROFESSIONAL SERVICES	20.50
05/01/2017	COMMUNITY COFFEE CO LLC	62730	EQUIPMENT-RENT/LEASE	176.60
05/01/2017	DATA FLOW SYSTEMS INC	62649	REPAIRS-MAINTENANCE	835.00
05/01/2017	DATA FLOW SYSTEMS INC	62650	REPAIRS-MAINTENANCE	835.00
05/01/2017	DATA FLOW SYSTEMS INC	62651	REPAIRS-MAINTENANCE	835.00
05/01/2017	DEALERS ELECTRICAL SUPPLY	62584	REPAIRS-MAINTENANCE	122.28
05/01/2017	DELL MARKETING LP	62601	SUPPLIES-OTHER	71.39
05/01/2017	DELL MARKETING LP	62602	TECHNOLOGY CAPITAL MAINT	898.00
05/01/2017	DELL MARKETING LP	62603	TECHNOLOGY CAPITAL MAINT	172.49
05/01/2017	DELL MARKETING LP	62604	SUPPLIES-OTHER	71.39
05/01/2017	DELL MARKETING LP	62605	SUPPLIES-OTHER	172.49
05/01/2017	DELL MARKETING LP	62606	SUPPLIES-OTHER	674.97
05/01/2017	DELL MARKETING LP	62607	SUPPLIES-OFFICE	142.78
05/01/2017	DELL MARKETING LP	62608	SUPPLIES-OFFICE	2,716.00
05/01/2017	DEPT OF STATE HEALTH SVCS	2003060	BIRTHS-VITAL STATS	256.20
05/01/2017	DIAMONDBACK LANDSCAPING AND LAV	44273	PARKS CAPITAL MAINTENANCE	2,504.02
05/01/2017	EAGLE UNITED USA INC	62671	SUPPLIES-OTHER	746.34
05/01/2017	EBSCO INFORMATION SERVICES	62566	PERIODICALS	16.51
05/01/2017	EJ USA INC	62373	INVENTORY-MATERIALS	130.50
05/01/2017	EJ USA INC	62374	INVENTORY-MATERIALS	459.00
05/01/2017	EMBASSY SUITES	62367	TRAVEL	525.45
05/01/2017	EMBASSY SUITES	62583	TRAVEL	370.30
05/01/2017	FEDEX OFFICE & PRINT SVCS INC	62406	RIVER MAINTENANCE PROGRAM	146.03
05/01/2017	G&K SERVICES INC	62438	JANITORIAL SERVICES	281.11
05/01/2017	GRAINGER	62452	SUPPLIES-OTHER	243.20
05/01/2017	GRANICUS INC	86581	SOFTWARE LIC & MAINTENANCE	309.00

05/01/2017	GULF COAST PAPER CO INC	1315249	SUPPLIES-OTHER	3,845.39
05/01/2017	HAYS FREE PRESS	62567	PERIODICALS	32.00
05/01/2017	HEB GROCERY CO LP	62391	SUPPLIES-OTHER	100.36
05/01/2017	HEB GROCERY CO LP	62445	PROFESSIONAL DEVELOPMENT	31.45
05/01/2017	HEB GROCERY CO LP	62625	MEALS	1.46
05/01/2017	HEB GROCERY CO LP	62626	MEALS	50.07
05/01/2017	HEB GROCERY CO LP	62627	MEALS	41.10
05/01/2017	HEB GROCERY CO LP	62654	SUPPLIES-OTHER	26.95
05/01/2017	HEB GROCERY CO LP	62715	SUPPLIES-OTHER	39.94
05/01/2017	HEB GROCERY CO LP	63301	SUPPLIES-OTHER	9.36
05/01/2017	HEB GROCERY CO LP	63310	EMPLOYEE RECOGNITION	117.11
05/01/2017	HEB GROCERY CO LP	63320	SAFETY PROGRAM	8.47
05/01/2017	INGRAM LIBRARY SERVICES	62564	BOOKS & MATERIALS	2,882.14
05/01/2017	INGRAM LIBRARY SERVICES	62565	BOOKS & MATERIALS	2,896.66
05/01/2017	KONICA MINOLTA BUSINESS SOLUTIONS	245351846	COPIER RENTAL	60.86
05/01/2017	KONICA MINOLTA BUSINESS SOLUTIONS	245351935	COPIER RENTAL	42.14
05/01/2017	LIFE FITNESS	5297388	SUPPLIES-OTHER	1,494.28
05/01/2017	MAGNUM CUSTOM TRAILERS	62419	SUPPLIES-OTHER	17.86
05/01/2017	MAGNUM CUSTOM TRAILERS	62420	SUPPLIES-OTHER	172.48
05/01/2017	MATERA PAPER CO INC	62451	SAFETY ITEMS	213.50
05/01/2017	MCCOYS CORPORATION	62491	SUPPLIES-OTHER	22.78
05/01/2017	MCCOYS CORPORATION	62492	SUPPLIES-OTHER	5.49
05/01/2017	MCCOYS CORPORATION	62500	PARKS CAPITAL MAINTENANCE	217.89
05/01/2017	MCCOYS CORPORATION	62620	SIDEWALKS	301.40
05/01/2017	MILLER UNIFORM & EMBLEMS INC	62463	UNIFORMS	24.00
05/01/2017	MILLER UNIFORM & EMBLEMS INC	62464	UNIFORMS	171.50
05/01/2017	MILLER UNIFORM & EMBLEMS INC	62465	UNIFORMS	131.34
05/01/2017	MILLER UNIFORM & EMBLEMS INC	62466	UNIFORMS	394.87
05/01/2017	MILLER UNIFORM & EMBLEMS INC	62467	UNIFORMS	197.50
05/01/2017	MILLER UNIFORM & EMBLEMS INC	62468	UNIFORMS	290.00
05/01/2017	MILLER UNIFORM & EMBLEMS INC	62469	UNIFORMS	211.50
05/01/2017	MILLER UNIFORM & EMBLEMS INC	62470	UNIFORMS	68.50
05/01/2017	MILLER UNIFORM & EMBLEMS INC	62471	UNIFORMS	183.00
05/01/2017	NAPA AUTO PARTS	62541	INVENTORY-MAINTENANCE GARAGE	264.51

05/01/2017	NORMANDY GROUP LLC THE	14402	SPECIAL ECONOMIC DEVELOPMENT	12,000.00
05/01/2017	OFFICE DEPOT	62439	SUPPLIES-OFFICE	31.64
05/01/2017	OFFICE DEPOT	62446	SUPPLIES-OFFICE	17.66
05/01/2017	OFFICE DEPOT	62447	SUPPLIES-OFFICE	79.40
05/01/2017	OFFICE DEPOT	62458	SUPPLIES-OFFICE	52.74
05/01/2017	OFFICE DEPOT	62459	SUPPLIES-OFFICE	53.90
05/01/2017	OFFICE DEPOT	62460	SUPPLIES-OFFICE	38.66
05/01/2017	OFFICE DEPOT	62461	SUPPLIES-OFFICE	22.57
05/01/2017	OFFICE DEPOT	62479	SUPPLIES-OFFICE	6.99
05/01/2017	OFFICE DEPOT	62480	SUPPLIES-OTHER	51.90
05/01/2017	OFFICE DEPOT	62508	SUPPLIES-OTHER	152.99
05/01/2017	OFFICE DEPOT	62561	SUPPLIES-OFFICE	13.34
05/01/2017	OFFICE DEPOT	62562	SUPPLIES-OFFICE	107.34
05/01/2017	OFFICE DEPOT	62563	SUPPLIES-OFFICE	169.99
05/01/2017	OFFICE DEPOT	62575	SUPPLIES-OFFICE	38.66
05/01/2017	OFFICE DEPOT	62576	SUPPLIES-OFFICE	13.08
05/01/2017	OFFICE DEPOT	62689	SUPPLIES-OFFICE	525.93
05/01/2017	OFFICE DEPOT	62690	SUPPLIES-OFFICE	29.98
05/01/2017	OFFICE DEPOT	62691	SUPPLIES-OFFICE	46.68
05/01/2017	OFFICE DEPOT	62714	SUPPLIES-OFFICE	320.92
05/01/2017	OFFICE DEPOT	63308	SUPPLIES-OFFICE	64.68
05/01/2017	PARKS AND REC	2000086.018	PARD-CUSTOMER DEPOSITS	203.00
05/01/2017	PATHMARK TRAFFIC PROD OF TX INC	62676	SAFETY ITEMS	725.68
05/01/2017	PRISTINE TEXAS RIVERS INC	6433	EAA-ILA-FLOATING VEGETATION	1,876.07
05/01/2017	RICK'S LOCK & KEY SERVICE INC	62462	PROFESSIONAL SERVICES	239.95
05/01/2017	RIVERCITY SPORTSWEAR LLC	63794	SUPPLIES-OTHER	181.87
05/01/2017	SAN MARCOS AREA CHAMBER OF COMMERCE	939	PROFESSIONAL SERVICES	2,000.00
05/01/2017	SAN MARCOS CONVENTION VISITOR BUREAU	63804	ADVERTISING	740.00
05/01/2017	SAN MARCOS HAYS CO EMS	164	EMS CONTRIBUTION	75,865.65
05/01/2017	SHERWIN-WILLIAMS CO	62365	SUPPLIES-OTHER	11.07
05/01/2017	SIGN CRAFTERS INC	62639	SUPPLIES-OTHER	655.70
05/01/2017	STUART C IRBY CO	63815	STORES	1,946.25
05/01/2017	TECHLINE INC	62376	INVENTORY-MATERIALS	2,177.00
05/01/2017	TECHLINE INC	62377	INVENTORY-MATERIALS	364.23

05/01/2017	TECHLINE INC	62378	INVENTORY-MATERIALS	1,369.23
05/01/2017	TECHLINE INC	62379	INVENTORY-MATERIALS	183.78
05/01/2017	TECHLINE INC	62380	INVENTORY-MATERIALS	193.83
05/01/2017	TECHLINE INC	62381	INVENTORY-MATERIALS	505.13
05/01/2017	TECHLINE INC	62382	INVENTORY-MATERIALS	191.11
05/01/2017	TECHLINE INC	62383	INVENTORY-MATERIALS	1,647.87
05/01/2017	TECHLINE INC	63816	STORES	270.00
05/01/2017	TECHLINE INC	63817	STORES	575.00
05/01/2017	TECHLINE INC	63818	STORES	23.68
05/01/2017	TECHLINE INC	63819	STORES	19.90
05/01/2017	TECHLINE INC	63820	STORES	1,091.00
05/01/2017	TECHLINE INC	63821	STORES	405.00
05/01/2017	TECHLINE INC	63822	STORES	1,491.50
05/01/2017	TECHLINE INC	63823	STORES	675.00
05/01/2017	TECHLINE INC	63824	STORES	2,895.43
05/01/2017	TECHLINE INC	63825	STORES	2,273.56
05/01/2017	TECHLINE INC	63826	STORES	215.60
05/01/2017	TECHLINE INC	63827	STORES	81.50
05/01/2017	TECHLINE INC	63828	STORES	2,886.22
05/01/2017	TECHLINE INC	63829	STORES	2,990.00
05/01/2017	TECHLINE INC	63830	STORES	236.06
05/01/2017	TECHLINE INC	63831	STORES	368.20
05/01/2017	TECHLINE INC	63832	STORES	1,570.76
05/01/2017	TECHLINE INC	63833	STORES	518.40
05/01/2017	TECHLINE INC	63834	STORES	2,038.80
05/01/2017	TECHLINE INC	63835	STORES	2,025.00
05/01/2017	TECHLINE INC	63836	STORES	309.00
05/01/2017	TECHLINE INC	63837	ELEC DEV PAID CIP	190.00
05/01/2017	TECHLINE INC	63838	STORES	1,011.50
05/01/2017	TECHLINE INC	63839	STORES	77.76
05/01/2017	TECHLINE INC	63840	STORES	1,464.42
05/01/2017	TECHLINE INC	63841	STORES	1,717.72
05/01/2017	TECHLINE INC	63842	STORES	73.64
05/01/2017	TECHLINE INC	63843	STORES	42.00

05/01/2017	TECHLINE INC	63844	STORES	380.00
05/01/2017	TECHLINE INC	63845	STORES	1,884.24
05/01/2017	TECHLINE INC	63846	STORES	1,453.25
05/01/2017	TECHLINE INC	63847	STORES	1,743.86
05/01/2017	TECHLINE INC	63848	STORES	81.50
05/01/2017	TECHLINE INC	63849	STORES	349.00
05/01/2017	TECHLINE INC	63850	STORES	1,520.50
05/01/2017	TECHLINE INC	63851	STORES	788.00
05/01/2017	TECHLINE INC	63852	STORES	97.50
05/01/2017	TECHLINE INC	63853	STORES	255.00
05/01/2017	TECHLINE INC	63854	STORES	42.00
05/01/2017	TECHLINE INC	63855	STORES	120.00
05/01/2017	TECHLINE INC	63856	STORES	2,245.00
05/01/2017	THE FENCE LADY INC	1605	PARKS CAPITAL MAINTENANCE	2,900.00
05/01/2017	TIBH INDUSTRIES	SINV0085576	CONTRACTED SERVICES	8,168.98
05/01/2017	TIBH INDUSTRIES	SINV0085576	PROFESSIONAL SERVICES	1,313.97
05/01/2017	TIBH INDUSTRIES	SINV0085581	CONTRACTED SERVICES	4,045.00
05/01/2017	TIBH INDUSTRIES	SINV0085603	CONTRACTED SERVICES	8,097.43
05/01/2017	TIBH INDUSTRIES	SINV0085609	CONTRACTED SERVICES	17,079.29
05/01/2017	TIBH INDUSTRIES	SINV0085611	CONTRACTED SERVICES	1,408.00
05/01/2017	TIBH INDUSTRIES	SINV0085613	CONTRACTED SERVICES	640.00
05/01/2017	TIBH INDUSTRIES	SINV0085615	PROFESSIONAL SERVICES	2,024.00
05/01/2017	TIME WARNER CABLE	62623	COMMUNICATIONS/TELEPHONE	172.35
05/01/2017	TIME WARNER CABLE	62701	COMMUNICATIONS/TELEPHONE	139.95
05/01/2017	TIME WARNER CABLE	62702	COMMUNICATIONS/TELEPHONE	140.68
05/01/2017	TIME WARNER CABLE	62703	COMMUNICATIONS/TELEPHONE	140.68
05/01/2017	TIME WARNER CABLE	63300	DUES & SUBSCRIPTIONS	1.28
05/01/2017	TX AVIATION PARTNERS LLC	CS-0517	PROFESSIONAL SERVICES	33,301.08
05/01/2017	TX COMM ON ENVIRONMENTAL QUALIT	62390	MS4 COMPLIANCE COST	150.00
05/01/2017	TX COMM ON ENVIRONMENTAL QUALIT	62390	REGULATORY FEES/PERMITS/LIC	401.97
05/01/2017	TX STATE UNIV-SAN MARCOS- RECREATI	62386	PRINTING & PUBLICATIONS	385.84
05/01/2017	TX STATE UNIV-SAN MARCOS- RECREATI	62488	TRAVEL	6.00
05/01/2017	TX STATE UNIV-SAN MARCOS- RECREATI	63297	TRAVEL	8.00
05/01/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	421	PROFESSIONAL SERVICES	4,985.00

05/01/2017	ULINE INC	62724	SUPPLIES-OTHER	56.04
05/01/2017	WESCO DISTRIBUTION INC	63810	SAFETY ITEMS	113.52
05/01/2017	WESCO DISTRIBUTION INC	63811	STORES	273.60
05/01/2017	WESCO DISTRIBUTION INC	63812	STORES	946.20
05/01/2017	WESCO DISTRIBUTION INC	63813	STORES	83.60
05/01/2017	ZOLL DATA SYSTEMS INC	62421	PROFESSIONAL DEVELOPMENT	2,245.00
<b>05/01/2017 Total</b>				<b>1,329,216.23</b>
05/02/2017	C&M AIR COOLED ENGINE INC	710249	REPAIRS-VEHICLES & EQUIPMENT	329.52
05/02/2017	CANYON LAKE BROADCASTING	4107	REPAIRS-COMMUNICATIONS	1,795.00
05/02/2017	COOPER POWER SYSTEMS	929486588	MATERIALS-MAINTENANCE	9,546.00
05/02/2017	KONICA MINOLTA BUSINESS SOLUTIONS	245363060	COPIER RENTAL	12.00
05/02/2017	KONICA MINOLTA BUSINESS SOLUTIONS	245363210	COPIER RENTAL	12.00
05/02/2017	PARKS AND REC	2000090.018	PARD-CUSTOMER DEPOSITS	253.75
05/02/2017	PARKS AND REC	2000092.018	PARD-CUSTOMER DEPOSITS	507.50
05/02/2017	RECORDED BOOKS INC	75523303	BOOKS & MATERIALS	53.64
05/02/2017	RECORDED BOOKS INC	75527905	BOOKS & MATERIALS	48.02
05/02/2017	SMITH CONTRACTING CO INC	PR#3 C272	ELECTRIC CASH	211,488.72
05/02/2017	SMITH CONTRACTING CO INC	PR#3 C272	ENGINEERING WWW DEBT 2013	12,544.03
<b>05/02/2017 Total</b>				<b>236,590.18</b>
05/03/2017	BISCOM INC	0112434	SOFTWARE LIC & MAINTENANCE	314.90
05/03/2017	C J HENSCH & ASSOC INC	2017-00292	ENGINEERING GF DEBT 09	3,750.00
05/03/2017	EXPRESS SERVICES INC	18843270	CONTRACTED SERVICES	612.90
05/03/2017	GBRA	AR75867	RAW WATER DELIVERY SYS O&M	53,279.23
05/03/2017	GBRA	AR75868	RAW WATER DELIVERY SYS DEBT	54,287.00
05/03/2017	GBRA	AR75877	SURFACE WATER SUPPLY	118,333.33
05/03/2017	GBRA	AR75891	SWTP O&M	104,651.50
05/03/2017	GBRA	AR75891	SWTP POWER COST	27,713.11
05/03/2017	GBRA	AR75891-CM	WHOLESALE WATER SALES	-45,592.13
05/03/2017	GREEN GUY RECYCLING INC	2017-333	CONTRACTED SERVICES	45.91
05/03/2017	K FRIESE & ASSOCIATES INC	1704022	ENGINEERING WWW DEBT 2009	8,237.76
05/03/2017	K FRIESE & ASSOCIATES INC	1704035	ENGINEERING DEBT 2013	400.50
05/03/2017	PROTA INC	PR#9	ENGINEERING WWW DEBT 2015	136,370.00
05/03/2017	RECORDED BOOKS INC	75525568	BOOKS & MATERIALS	53.64
05/03/2017	RECORDED BOOKS INC	75528203	BOOKS & MATERIALS	34.05



05/03/2017	THOMAS TRUCKING INC	1805	ASPHALT	375.00
05/03/2017	THOMAS TRUCKING INC	1805	SUPPLIES-OTHER	1,125.00
05/03/2017	THOMAS TRUCKING INC	1808	ASPHALT	4,582.50
05/03/2017	TPFFA	TPFFA050317	PROFESSIONAL DEVELOPMENT	600.00
05/03/2017	TX DEPT OF MOTOR VEHICLES	5241-0417	CONTRACTED SERVICES	24.20
05/03/2017	TX STATE BOARD OF PLUMBING	TSBP050317	DUES & SUBSCRIPTIONS	10.00
05/03/2017	WINSTEAD PC	2527764	SPECIAL ECONOMIC DEVELOPMENT	5,000.00
05/03/2017	WOODS COMFORT SYSTEMS INC	0000160999	BUILDING CAPITAL MAINTENANCE	9,780.00
<b>05/03/2017 Total</b>				<b>483,988.40</b>
05/04/2017	CIVIC COLLABORATION LLC	170504	CONTRACTED SERVICES	1,125.00
05/04/2017	CP&Y INC	SMAR1700001.00-C	ENGINEERING WWW DEBT 2009	8,193.00
05/04/2017	GT DISTRIBUTORS INC	INV0616177	BULLETPROOF VEST PARTNERSHIP	2,139.44
05/04/2017	GT DISTRIBUTORS INC	INV0616177	UNIFORMS	2,139.44
05/04/2017	MUNICIPAL COURT	2016007730	MUNICIPAL COURT-CASH BONDS	100.00
05/04/2017	PARKS AND REC	2000094.018	PARD-CUSTOMER DEPOSITS	253.75
05/04/2017	PARKS AND REC	2000095.018	TRAVEL PROGRAMS FEE	310.00
05/04/2017	PARKS AND REC	2000096.018	TRAVEL PROGRAMS FEE	310.00
05/04/2017	SAN MARCOS HAYS CO EMS	13-09405	SAFETY PROGRAM	20.00
05/04/2017	THOMSON WEST	836128121	LEGAL REFERENCE SERVICES	474.27
05/04/2017	TX COMM ON ENVIRONMENTAL QUALIT	SSES C207	ENGINEERING WWW DEBT 2009	3,155.50
05/04/2017	VIJ ROHIT	TRTX050417	TRAVEL	31.40
<b>05/04/2017 Total</b>				<b>18,251.80</b>
05/05/2017	ANIMAL SHELTER	2401	ANIMAL SHELTER DEPOSITS	50.00
05/05/2017	BYRN & ASSOCIATES INC	17-3643	PROFESSIONAL SERVICES	1,500.00
05/05/2017	ENTECH SALES & SERVICE INC	SRVCE00225468	REPAIRS-MAINTENANCE	1,116.00
05/05/2017	ENTECH SALES & SERVICE INC	SRVCE00225469	EQUIPMENT-RENT/LEASE	745.00
05/05/2017	NOREX INC	638893/0/CJD	DUES & SUBSCRIPTIONS	3,910.00
05/05/2017	RECORDED BOOKS INC	75529739	BOOKS & MATERIALS	33.93
05/05/2017	SCHNEIDER ENGINEERING LTD	000000038579	PROFESSIONAL SERVICES	830.00
05/05/2017	SCHNEIDER ENGINEERING LTD	000000038580	ELECTRIC ELEC DEBT 2014	6,292.00
05/05/2017	SCHNEIDER ENGINEERING LTD	000000038581	PROFESSIONAL SERVICES	906.25
<b>05/05/2017 Total</b>				<b>15,383.18</b>
05/06/2017	COUNTY OF HAYS THE	TCOH-051617	ELECTION EXPENSES	4,000.47
<b>05/06/2017 Total</b>				<b>4,000.47</b>

05/08/2017	ALVIN ORDS SANDWICH SHOP	62763	RIVER MAINTENANCE PROGRAM	45.40
05/08/2017	C&M AIR COOLED ENGINE INC	63908	INVENTORY-MAINTENANCE GARAGE	286.55
05/08/2017	CARQUEST AUTO PARTS	63920	SAFETY ITEMS	18.46
05/08/2017	CITIBANK NA	050817PC	ACI LIABILITY	236,880.96
05/08/2017	DEALERS ELECTRICAL SUPPLY	62830	SIGNS-TRAFFIC	28.34
05/08/2017	DELL CHILDREN'S	63404	PROFESSIONAL SERVICES	1,000.00
05/08/2017	DELL MARKETING LP	62836	SUPPLIES-OFFICE	168.00
05/08/2017	DELL MARKETING LP	62837	SUPPLIES-OTHER	1,918.93
05/08/2017	DELL MARKETING LP	62838	SUPPLIES-OTHER	1,214.00
05/08/2017	DELL MARKETING LP	62839	TECHNOLOGY CAPITAL MAINT	629.01
05/08/2017	DELL MARKETING LP	62840	SUPPLIES-OTHER	1,214.00
05/08/2017	DIAMONDBACK LANDSCAPING AND LAV	44299	PROFESSIONAL SERVICES	200.00
05/08/2017	EAGLE UNITED USA INC	62920	SUPPLIES-OTHER	213.40
05/08/2017	ESRI	62762	PROFESSIONAL DEVELOPMENT	1,074.00
05/08/2017	FEDEX OFFICE & PRINT SVCS INC	63326	PRINTING & PUBLICATIONS	45.00
05/08/2017	FLUID CONSERVATION SYSTEMS INC	62847	SUPPLIES-OTHER	295.83
05/08/2017	GALLS LLC	63886	UNIFORMS	32.96
05/08/2017	GOVT FINANCE OFFICERS ASSN	63884	DUES & SUBSCRIPTIONS	580.00
05/08/2017	GRAINGER	62772	SUPPLIES-OTHER	246.84
05/08/2017	GRAINGER	63897	SAFETY ITEMS	74.69
05/08/2017	GULF COAST PAPER CO INC	1319115	SUPPLIES-OTHER	43.81
05/08/2017	HAYS COUNTY	63862	SUPPLIES-OTHER	3.00
05/08/2017	HAYS COUNTY	63867	SUPPLIES-OTHER	67.50
05/08/2017	HDR ENGINEERING INC	1200050630	PROFESSIONAL SERVICES	1,037.09
05/08/2017	HEB GROCERY CO LP	62760	MEALS	-38.98
05/08/2017	HEB GROCERY CO LP	62761	MEALS	36.39
05/08/2017	HEB GROCERY CO LP	62898	SUPPLIES-OTHER	68.12
05/08/2017	HEB GROCERY CO LP	62930	SAFETY PROGRAM	30.00
05/08/2017	HEB GROCERY CO LP	62931	SUPPLIES-OTHER	36.21
05/08/2017	HEB GROCERY CO LP	62932	SUPPLIES-OTHER	49.24
05/08/2017	HEB GROCERY CO LP	63386	SUPPLIES-OTHER	22.48
05/08/2017	HEB GROCERY CO LP	63400	EMPLOYEE RECOGNITION	52.58
05/08/2017	HEB GROCERY CO LP	63403	PROFESSIONAL DEVELOPMENT	116.55
05/08/2017	HEB GROCERY CO LP	63414	SENIOR PROGRAMS	10.96

05/08/2017	HEB GROCERY CO LP	63446	EMPLOYEE RECOGNITION	31.49
05/08/2017	HEB GROCERY CO LP	63447	SAFETY PROGRAM	47.44
05/08/2017	HEB GROCERY CO LP	63922	SUPPLIES-OTHER	8.80
05/08/2017	HILL COUNTRY TROPHY LLC	62891	SUPPLIES-OTHER	32.35
05/08/2017	HILL COUNTRY TROPHY LLC	62902	AWARDS	16.50
05/08/2017	HILL COUNTRY TROPHY LLC	62903	AWARDS	152.90
05/08/2017	HOLMES MURPHY & ASSOC INC	410647	PROFESSIONAL SERVICES	9,900.00
05/08/2017	INGRAM READYMIX	63872	SIDEWALKS	720.00
05/08/2017	INGRAM READYMIX	63873	SIDEWALKS	990.00
05/08/2017	JANI-KING OF AUSTIN	63966	JANITORIAL SERVICES	263.64
05/08/2017	JANI-KING OF AUSTIN	63967	JANITORIAL SERVICES	396.05
05/08/2017	JANI-KING OF AUSTIN	63970	JANITORIAL SERVICES	157.60
05/08/2017	JANI-KING OF AUSTIN	63971	JANITORIAL SERVICES	157.60
05/08/2017	JANI-KING OF AUSTIN	63972	JANITORIAL SERVICES	197.00
05/08/2017	MAGNUM CUSTOM TRAILERS	63947	REPAIRS-VEHICLES & EQUIPMENT	9.62
05/08/2017	MATERA PAPER CO INC	62787	JANITORIAL SERVICES	754.20
05/08/2017	MATERA PAPER CO INC	62788	JANITORIAL SERVICES	687.50
05/08/2017	MCCOYS CORPORATION	62748	SUPPLIES-OTHER	133.44
05/08/2017	MCCOYS CORPORATION	63882	SIDEWALKS	33.30
05/08/2017	MCCOYS CORPORATION	63946	SIDEWALKS	148.94
05/08/2017	MILLER UNIFORM & EMBLEMS INC	62904	UNIFORMS	7.75
05/08/2017	MILLER UNIFORM & EMBLEMS INC	62905	UNIFORMS	29.05
05/08/2017	MILLER UNIFORM & EMBLEMS INC	62906	UNIFORMS	18.11
05/08/2017	MILLER UNIFORM & EMBLEMS INC	63343	UNIFORMS	291.83
05/08/2017	MILLER UNIFORM & EMBLEMS INC	63344	UNIFORMS	244.50
05/08/2017	MILLER UNIFORM & EMBLEMS INC	63345	UNIFORMS	191.00
05/08/2017	MILLER UNIFORM & EMBLEMS INC	63346	UNIFORMS	191.00
05/08/2017	MILLER UNIFORM & EMBLEMS INC	63347	UNIFORMS	173.00
05/08/2017	MILLER UNIFORM & EMBLEMS INC	63348	UNIFORMS	259.50
05/08/2017	MILLER UNIFORM & EMBLEMS INC	63349	UNIFORMS	261.62
05/08/2017	MILLER UNIFORM & EMBLEMS INC	63350	UNIFORMS	50.25
05/08/2017	MILLER UNIFORM & EMBLEMS INC	63351	UNIFORMS	154.00
05/08/2017	MILLER UNIFORM & EMBLEMS INC	63352	UNIFORMS	271.81
05/08/2017	MILLER UNIFORM & EMBLEMS INC	63353	UNIFORMS	54.00

05/08/2017	MILLER UNIFORM & EMBLEMS INC	63354	UNIFORMS	817.96
05/08/2017	MILLER UNIFORM & EMBLEMS INC	63355	UNIFORMS	259.50
05/08/2017	MILLER UNIFORM & EMBLEMS INC	63356	UNIFORMS	366.45
05/08/2017	MILLER UNIFORM & EMBLEMS INC	63357	UNIFORMS	725.49
05/08/2017	MILLER UNIFORM & EMBLEMS INC	63358	UNIFORMS	64.50
05/08/2017	MILLER UNIFORM & EMBLEMS INC	63359	UNIFORMS	5.50
05/08/2017	MILLER UNIFORM & EMBLEMS INC	63360	UNIFORMS	205.50
05/08/2017	MILLER UNIFORM & EMBLEMS INC	63361	UNIFORMS	-411.49
05/08/2017	MYTHICS INC	82515	SOFTWARE LIC & MAINTENANCE	59,257.53
05/08/2017	NAPA AUTO PARTS	63910	INVENTORY-MAINTENANCE GARAGE	15.00
05/08/2017	NAPA AUTO PARTS	63911	INVENTORY-MAINTENANCE GARAGE	518.23
05/08/2017	NORTH TX TOLLWAY AUTHORITY	63859	TRAVEL	5.74
05/08/2017	OFFICE DEPOT	62753	SUPPLIES-OFFICE	18.87
05/08/2017	OFFICE DEPOT	62792	SUPPLIES-OFFICE	137.50
05/08/2017	OFFICE DEPOT	62828	SUPPLIES-OFFICE	29.41
05/08/2017	OFFICE DEPOT	63333	SUPPLIES-OFFICE	23.74
05/08/2017	OFFICE DEPOT	63334	SUPPLIES-OFFICE	91.13
05/08/2017	OFFICE DEPOT	63335	SUPPLIES-OFFICE	14.72
05/08/2017	OFFICE DEPOT	63336	SUPPLIES-OFFICE	194.28
05/08/2017	OFFICE DEPOT	63342	SUPPLIES-OFFICE	56.95
05/08/2017	OFFICE DEPOT	63367	SUPPLIES-OTHER	23.38
05/08/2017	OFFICE DEPOT	63368	SUPPLIES-OFFICE	46.96
05/08/2017	OFFICE DEPOT	63380	SUPPLIES-OFFICE	16.87
05/08/2017	OFFICE DEPOT	63381	SUPPLIES-OFFICE	40.47
05/08/2017	OFFICE DEPOT	63396	SUPPLIES-OFFICE	54.25
05/08/2017	OFFICE DEPOT	63443	SUPPLIES-OFFICE	52.97
05/08/2017	OFFICE DEPOT	63932	SUPPLIES-OFFICE	10.64
05/08/2017	OFFICE DEPOT	63933	SUPPLIES-OFFICE	94.26
05/08/2017	OFFICE DEPOT	63949	SUPPLIES-OTHER	279.91
05/08/2017	PARKS AND REC	2000101.018	PARD-CUSTOMER DEPOSITS	203.00
05/08/2017	PARKS AND REC	2000102.018	PARD-CUSTOMER DEPOSITS	203.00
05/08/2017	PARKS AND REC	2000104.018	PARD-CUSTOMER DEPOSITS	203.00
05/08/2017	PARKS AND REC	2000105.018	PARD-CUSTOMER DEPOSITS	507.50
05/08/2017	PARKS AND REC	2000106.018	PARD-CUSTOMER DEPOSITS	203.00

05/08/2017	PATHMARK TRAFFIC PROD OF TX INC	62851	SUPPLIES-OTHER	202.50
05/08/2017	PEST MANAGEMENT INC	300950	PROFESSIONAL SERVICES	155.20
05/08/2017	PEST MANAGEMENT INC	300951	PROFESSIONAL SERVICES	56.00
05/08/2017	PEST MANAGEMENT INC	300952	PROFESSIONAL SERVICES	37.44
05/08/2017	PEST MANAGEMENT INC	300953	PROFESSIONAL SERVICES	35.19
05/08/2017	PEST MANAGEMENT INC	300954	PROFESSIONAL SERVICES	18.65
05/08/2017	PEST MANAGEMENT INC	301147	PROFESSIONAL SERVICES	12.00
05/08/2017	PEST MANAGEMENT INC	301148	PROFESSIONAL SERVICES	12.00
05/08/2017	PEST MANAGEMENT INC	308839	PROFESSIONAL SERVICES	12.00
05/08/2017	PRIORITY PERSONNEL INC	51631	PROFESSIONAL SERVICES	156.00
05/08/2017	PRIORITY PERSONNEL INC	51632	CONTRACTED SERVICES	729.60
05/08/2017	PRIORITY PERSONNEL INC	51633	CONTRACTED SERVICES	291.20
05/08/2017	PRIORITY PERSONNEL INC	51634	CONTRACTED SERVICES	247.00
05/08/2017	PRIORITY PERSONNEL INC	51635	PROFESSIONAL SERVICES	454.48
05/08/2017	PRIORITY PERSONNEL INC	51636	SIDEWALKS	2,188.64
05/08/2017	PRIORITY PERSONNEL INC	51637	CONTRACTED SERVICES	912.00
05/08/2017	PRIORITY PERSONNEL INC	51638	CONTRACTED SERVICES	950.95
05/08/2017	REGENT BOOK CO	63378	BOOK BINDERY SERVICES	16.93
05/08/2017	RICK'S LOCK & KEY SERVICE INC	62789	SPECIAL EVENTS/PROJECTS	358.80
05/08/2017	RIVERCITY SPORTSWEAR LLC	63931	SUPPLIES-OTHER	181.88
05/08/2017	SAFETY-KLEEN CORP	63863	CONTRACTED SERVICES	837.13
05/08/2017	SAN ANTONIO EXPRESS NEWS	63382	PERIODICALS	510.95
05/08/2017	SEWER EQUIPMENT CO OF AMERICA	62832	SUPPLIES-OTHER	629.14
05/08/2017	SHERWIN-WILLIAMS CO	63383	BEAUTIFICATION PROJECTS	56.47
05/08/2017	STAR AWARDS INC	63394	EMPLOYEE RECOGNITION	388.00
05/08/2017	TECHLINE CONSTRUCTION LLC	12003625-00	ENGINEERING GF DEBT 09	135,893.00
05/08/2017	TECHLINE INC	64585	SUPPLIES-OTHER	1,958.00
05/08/2017	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	62776	DSHS-ZOONOSIS	75.00
05/08/2017	TIME WARNER CABLE	62783	EQUIPMENT-RENT/LEASE	84.94
05/08/2017	TIME WARNER CABLE	62805	SUPPLIES-OTHER	77.81
05/08/2017	TX COMM ON ENVIRONMENTAL QUALIT	62854	SUPPLIES-OTHER	111.00
05/08/2017	TX FIRE CHIEFS ASSOCIATION	1394	DUES & SUBSCRIPTIONS	375.00
05/08/2017	TX STATE UNIV-SAN MARCOS- RECREATI	62829	SUPPLIES-OTHER	28.64
05/08/2017	TX STATE UNIV-SAN MARCOS- RECREATI	73233	PROFESSIONAL SERVICES	90.00

05/08/2017	VERMEER EQUIPMENT OF TX	62767	SUPPLIES-OTHER	1,136.00
05/08/2017	VERNON LIBRARY SUPPLIES INC	63328	SUPPLIES-OTHER	614.47
05/08/2017	WESCO DISTRIBUTION INC	63976	STORES	595.00
05/08/2017	WESCO DISTRIBUTION INC	64580	SUPPLIES-OTHER	274.42
05/08/2017	WESCO DISTRIBUTION INC	64581	SUPPLIES-OTHER	64.50
05/08/2017	XEROX CORPORATION	62919	EQUIPMENT-RENT/LEASE	425.50
<b>05/08/2017 Total</b>				<b>480,326.26</b>
05/09/2017	ATLAS ENVIRONMENTAL INC	4-0417	RIVER MAINTENANCE PROGRAM	110.00
05/09/2017	ATLAS ENVIRONMENTAL INC	4-417	EAA-ILA-NON-NATIVE ANIMAL	2,194.92
05/09/2017	CALPINE CORPORATION	28836	POWER COSTS-ERCOT & OTHER	6,433.24
05/09/2017	CALPINE CORPORATION	28836	POWER COSTS-FUEL	286,279.34
05/09/2017	CALPINE CORPORATION	28836	POWER COSTS-TRANSMISSION	28,949.60
05/09/2017	CH2M HILL INC	65413	WWTP O&M-OMI CONTRACT	211,740.90
05/09/2017	CH2M HILL INC	65413	WWTP POWER COST-OMI CONTRACT	27,291.03
05/09/2017	EMBASSY SUITES	45944	COUNCIL RELATED ITEMS	136.91
05/09/2017	GREEN GUY RECYCLING INC	2017-354	GARBAGE CONTRACT-RECYCLE	16,704.17
05/09/2017	GREEN GUY RECYCLING INC	2017-354	RECYCLING-CITY FACILITIES	2,937.87
05/09/2017	HAYS COUNTY	VEH040817	SPECIAL EVENTS/PROJECTS	30.00
05/09/2017	HAYS COUNTY TAX OFFICE	HAYS050917	PROFESSIONAL SERVICES	2,275.85
05/09/2017	MCCOYS CORPORATION	7066728	PARD GF DEBT 2009	52.99
05/09/2017	PARKS AND REC	2000107.018	PARD-CUSTOMER DEPOSITS	203.00
05/09/2017	RECORDED BOOKS INC	75531477	BOOKS & MATERIALS	48.02
05/09/2017	SAN ANTONIO TESTING LABORATORY IN	1705011	PROFESSIONAL SERVICES	495.00
05/09/2017	SHELTON-KELLER GROUP INC	32285	PROFESSIONAL SERVICES	16,551.32
<b>05/09/2017 Total</b>				<b>602,434.16</b>
05/10/2017	ANIMAL SHELTER	2411	ANIMAL SHELTER DEPOSITS	50.00
05/10/2017	BURKE JOHN P JR	BAR051017	DUES & SUBSCRIPTIONS	15.00
05/10/2017	EARTH SHARE OF TEXAS	ES051217	UNITED WAY	79.00
05/10/2017	EXPRESS SERVICES INC	18874522	CONTRACTED SERVICES	771.80
05/10/2017	EXPRESS SERVICES INC	18874543	REPAIRS-BUILDING MATERIALS	2,110.72
05/10/2017	GREEN GUY RECYCLING INC	2017-359	CONTRACTED SERVICES	2,327.04
05/10/2017	GREEN GUY RECYCLING INC	2017-360	EAA-ILA-HHW MANAGEMENT	2,271.88
05/10/2017	HURLBERT HEATHER	TRTX051017	MEALS	259.98
05/10/2017	HURLBERT HEATHER	TRTX051017	TRAVEL	1,151.94

05/10/2017	LINDSEY CHRISTIN	MRTX051017	TRAVEL	101.65
05/10/2017	RECORDED BOOKS INC	75532143	BOOKS & MATERIALS	90.00
05/10/2017	TX MUNICIPAL RETIREMENT SYS	01150-0417	RETIREMENT PAYABLE-TMRS	744,369.74
<b>05/10/2017 Total</b>				<b>753,598.75</b>
05/11/2017	BURGESS & NIPLE INC	768662	ENGINEERING WWW DEBT 2009	5,137.12
05/11/2017	DIAMONDBACK LANDSCAPING AND LAV	44314	PROFESSIONAL SERVICES	2,234.00
05/11/2017	FLETCHER FARLEY SHIPMAN & SALINAS	6400030	PROFESSIONAL SERVICES	345.00
05/11/2017	GBRA	AR75949	PROFESSIONAL SERVICES	46.00
05/11/2017	GT DISTRIBUTORS INC	INV0617183	UNIFORMS	4,547.68
05/11/2017	INSIGHT PUBLIC SECTOR INC	1100533263	SOFTWARE LIC & MAINTENANCE	15,128.82
05/11/2017	KLOTZ ASSOCIATES INC	417029	ENGINEERING GF DEBT 2014	1,690.00
05/11/2017	LOWER COLORADO RIVER AUTHORITY	T4S-0008854	CONTRACTED SERVICES	1,529.52
<b>05/11/2017 Total</b>				<b>30,658.14</b>
05/12/2017	ANIMAL SHELTER	2410	ANIMAL SHELTER DEPOSITS	50.00
05/12/2017	HAYS COUNTY	APRIL2017	BUILDING RENTAL	5,653.02
05/12/2017	HAYS COUNTY	UTIL-0417KYLE	GARBAGE COLLECTION	34.65
05/12/2017	HAYS COUNTY	UTIL-0417KYLE	POWER & LIGHT	113.28
05/12/2017	HAYS COUNTY	UTIL-0417KYLE	SECURITY CONTRACT	22.50
05/12/2017	HAYS COUNTY	UTIL-0417KYLE	WATER & SEWER-OTHER BLDGS	61.00
05/12/2017	HAYS COUNTY	UTIL-0417SM	COMMUNICATIONS/TELEPHONE	56.92
05/12/2017	HAYS COUNTY	UTIL-0417SM	GARBAGE COLLECTION	35.37
05/12/2017	HAYS COUNTY	UTIL-0417SM	POWER & LIGHT	184.65
05/12/2017	HAYS COUNTY	UTIL-0417SM	SECURITY CONTRACT	90.00
05/12/2017	HAYS COUNTY	UTIL-0417SM	WATER & SEWER-OTHER BLDGS	118.01
05/12/2017	HIGH LINE CORP	20485	SOFTWARE LIC & MAINTENANCE	5,800.00
05/12/2017	ITERIS INC	71779	TRANSPORTATION CASH CIP	10,000.00
05/12/2017	PARKS AND REC	2000110.018	PARD-CUSTOMER DEPOSITS	203.00
05/12/2017	ROCKIN Q CONSTRUCTION LLC	PR#6 C281	ENGINEERING GF DEBT 09	50,597.80
05/12/2017	TYLER TECHNOLOGIES INC	62995	AP RETAINAGE	122.74
<b>05/12/2017 Total</b>				<b>73,142.94</b>
05/13/2017	CANON FINANCIAL SERVICES INC	17311678	MAINT CONTRACT-OFFICE EQUIP	80.00
05/13/2017	CANON FINANCIAL SERVICES INC	17337147	SUPPLIES-OTHER	111.13
05/13/2017	CANON FINANCIAL SERVICES INC	17337148	COPIER RENTAL	252.80
05/13/2017	CANON FINANCIAL SERVICES INC	17337149	MAINT CONTRACT-OFFICE EQUIP	111.13

<b>05/13/2017 Total</b>				<b>555.06</b>
<b>05/14/2017</b>	<b>DIAMONDBACK LANDSCAPING AND LAV</b>	<b>44392</b>	<b>SUPPLIES-OFFICE</b>	<b>140.00</b>
<b>05/14/2017 Total</b>				<b>140.00</b>
<b>05/15/2017</b>	<b>BEST BUY STORES LP</b>	<b>64699</b>	<b>SUPPLIES-OTHER</b>	<b>79.99</b>
<b>05/15/2017</b>	<b>BLUEBONNET ELECTRIC</b>	<b>64044</b>	<b>POWER &amp; LIGHT</b>	<b>2,325.92</b>
<b>05/15/2017</b>	<b>BLUEBONNET ELECTRIC</b>	<b>64044</b>	<b>POWER &amp; LIGHT-OTHER BLDGS</b>	<b>84.88</b>
<b>05/15/2017</b>	<b>BLUEBONNET ELECTRIC</b>	<b>64044</b>	<b>STREET LIGHTING</b>	<b>1,094.03</b>
<b>05/15/2017</b>	<b>CARQUEST AUTO PARTS</b>	<b>64677</b>	<b>INVENTORY-MAINTENANCE GARAGE</b>	<b>15.36</b>
<b>05/15/2017</b>	<b>CITIBANK NA</b>	<b>051517PC</b>	<b>ACI LIABILITY</b>	<b>155,750.18</b>
<b>05/15/2017</b>	<b>COLORADO MATERIALS LTD</b>	<b>235260</b>	<b>ASPHALT</b>	<b>208.86</b>
<b>05/15/2017</b>	<b>COLORADO MATERIALS LTD</b>	<b>235261</b>	<b>PARKS CAPITAL MAINTENANCE</b>	<b>267.04</b>
<b>05/15/2017</b>	<b>DELL MARKETING LP</b>	<b>64132</b>	<b>SUPPLIES-OTHER</b>	<b>71.39</b>
<b>05/15/2017</b>	<b>DELL MARKETING LP</b>	<b>64133</b>	<b>PRINTING &amp; PUBLICATIONS</b>	<b>172.49</b>
<b>05/15/2017</b>	<b>EMBASSY SUITES</b>	<b>64617</b>	<b>MEALS</b>	<b>5.52</b>
<b>05/15/2017</b>	<b>ENTECH SALES &amp; SERVICE INC</b>	<b>srvce00225918</b>	<b>REPAIRS-MAINTENANCE</b>	<b>1,116.00</b>
<b>05/15/2017</b>	<b>FEDEX OFFICE &amp; PRINT SVCS INC</b>	<b>64657</b>	<b>PRINTING &amp; PUBLICATIONS</b>	<b>116.10</b>
<b>05/15/2017</b>	<b>FUSCHAK'S PIT BAR-B-Q</b>	<b>64199</b>	<b>SENIOR PROGRAMS</b>	<b>67.80</b>
<b>05/15/2017</b>	<b>G&amp;K SERVICES INC</b>	<b>64050</b>	<b>JANITORIAL SERVICES</b>	<b>274.60</b>
<b>05/15/2017</b>	<b>GALLS LLC</b>	<b>71270</b>	<b>UNIFORMS</b>	<b>195.96</b>
<b>05/15/2017</b>	<b>GRAINGER</b>	<b>64625</b>	<b>SUPPLIES-OTHER</b>	<b>238.28</b>
<b>05/15/2017</b>	<b>GRAINGER</b>	<b>64626</b>	<b>SUPPLIES-OTHER</b>	<b>121.56</b>
<b>05/15/2017</b>	<b>GT DISTRIBUTORS INC</b>	<b>63983</b>	<b>UNIFORMS</b>	<b>172.64</b>
<b>05/15/2017</b>	<b>GT DISTRIBUTORS INC</b>	<b>63998</b>	<b>SUPPLIES-ARMORY</b>	<b>100.44</b>
<b>05/15/2017</b>	<b>GT DISTRIBUTORS INC</b>	<b>64045</b>	<b>UNIFORMS</b>	<b>127.85</b>
<b>05/15/2017</b>	<b>GT DISTRIBUTORS INC</b>	<b>70681</b>	<b>SUPPLIES-ARMORY</b>	<b>1,712.70</b>
<b>05/15/2017</b>	<b>HAYS CO BAR-B-Q &amp; CATERING INC</b>	<b>64138</b>	<b>MEALS</b>	<b>34.98</b>
<b>05/15/2017</b>	<b>HEB GROCERY CO LP</b>	<b>64065</b>	<b>SUPPLIES-OTHER</b>	<b>8.75</b>
<b>05/15/2017</b>	<b>HEB GROCERY CO LP</b>	<b>64085</b>	<b>SUPPLIES-OTHER</b>	<b>21.15</b>
<b>05/15/2017</b>	<b>HEB GROCERY CO LP</b>	<b>64097</b>	<b>MEALS</b>	<b>173.66</b>
<b>05/15/2017</b>	<b>HEB GROCERY CO LP</b>	<b>64099</b>	<b>SUPPLIES-OTHER</b>	<b>10.76</b>
<b>05/15/2017</b>	<b>HEB GROCERY CO LP</b>	<b>64617</b>	<b>PROFESSIONAL DEVELOPMENT</b>	<b>42.06</b>
<b>05/15/2017</b>	<b>HEB GROCERY CO LP</b>	<b>64618</b>	<b>PROFESSIONAL DEVELOPMENT</b>	<b>45.72</b>
<b>05/15/2017</b>	<b>HEB GROCERY CO LP</b>	<b>64619</b>	<b>PROFESSIONAL DEVELOPMENT</b>	<b>8.89</b>
<b>05/15/2017</b>	<b>HEB GROCERY CO LP</b>	<b>64650</b>	<b>SUPPLIES-OFFICE</b>	<b>9.99</b>



05/15/2017	HEB GROCERY CO LP	72487	MEALS	108.00
05/15/2017	HILL COUNTRY TROPHY LLC	64228	AWARDS	305.00
05/15/2017	HILL COUNTRY TROPHY LLC	64229	AWARDS	163.80
05/15/2017	HILTI INC	64137	SUPPLIES-OTHER	199.00
05/15/2017	HILTI INC	64153	SUPPLIES-OTHER	148.99
05/15/2017	HILTI INC	64154	SUPPLIES-OTHER	457.99
05/15/2017	HILTI INC	64192	SUPPLIES-OTHER	179.00
05/15/2017	KBS ELECTRICAL DISTRIBUTION INC	64257	STORES	2,833.44
05/15/2017	KBS ELECTRICAL DISTRIBUTION INC	64258	STORES	2,850.00
05/15/2017	MCCOYS CORPORATION	64080	ASPHALT	31.02
05/15/2017	MCCOYS CORPORATION	64616	SUPPLIES-OTHER	23.49
05/15/2017	MILLER UNIFORM & EMBLEMS INC	64239	UNIFORMS	330.46
05/15/2017	MILLER UNIFORM & EMBLEMS INC	64240	UNIFORMS	37.35
05/15/2017	MILLER UNIFORM & EMBLEMS INC	64241	UNIFORMS	45.10
05/15/2017	MILLER UNIFORM & EMBLEMS INC	70682	UNIFORMS	131.50
05/15/2017	MILLER UNIFORM & EMBLEMS INC	70683	UNIFORMS	83.45
05/15/2017	MILLER UNIFORM & EMBLEMS INC	70684	UNIFORMS	91.81
05/15/2017	MILLER UNIFORM & EMBLEMS INC	70685	UNIFORMS	95.00
05/15/2017	MILLER UNIFORM & EMBLEMS INC	70686	UNIFORMS	1,777.05
05/15/2017	MILLER UNIFORM & EMBLEMS INC	70687	UNIFORMS	834.22
05/15/2017	MILLER UNIFORM & EMBLEMS INC	70688	UNIFORMS	259.50
05/15/2017	MILLER UNIFORM & EMBLEMS INC	70689	UNIFORMS	74.86
05/15/2017	MILLER UNIFORM & EMBLEMS INC	70690	UNIFORMS	190.30
05/15/2017	MUNICIPAL CODE CORP	00285999	PRINTING & PUBLICATIONS	699.40
05/15/2017	MUNICIPAL COURT	PETTY CASH-05151	COURT COSTS	132.00
05/15/2017	MUNICIPAL ELECTRIC SAFETY EXCHANGI	MESE051517	PROFESSIONAL DEVELOPMENT	1,000.00
05/15/2017	NAPA AUTO PARTS	64654	SUPPLIES-OTHER	11.98
05/15/2017	NAPA AUTO PARTS	64657	INVENTORY-MAINTENANCE GARAGE	1,115.42
05/15/2017	NAPA AUTO PARTS	64664	SUPPLIES-OTHER	-13.19
05/15/2017	NAPA AUTO PARTS	64666	SUPPLIES-OTHER	13.19
05/15/2017	NAPA AUTO PARTS	64668	INVENTORY-MAINTENANCE GARAGE	44.28
05/15/2017	NEENAH FOUNDRY CO	63987	INVENTORY-MATERIALS	660.00
05/15/2017	OFFICE DEPOT	64000	SUPPLIES-OFFICE	116.87
05/15/2017	OFFICE DEPOT	64053	SUPPLIES-OFFICE	111.35

05/15/2017	OFFICE DEPOT	64054	SUPPLIES-OFFICE	32.98
05/15/2017	OFFICE DEPOT	64078	SUPPLIES-OFFICE	8.18
05/15/2017	OFFICE DEPOT	64081	SUPPLIES-OTHER	2,159.92
05/15/2017	OFFICE DEPOT	64082	SUPPLIES-OTHER	119.58
05/15/2017	OFFICE DEPOT	64083	SUPPLIES-OTHER	46.51
05/15/2017	OFFICE DEPOT	64117	SUPPLIES-OFFICE	38.28
05/15/2017	OFFICE DEPOT	64142	SUPPLIES-OFFICE	64.97
05/15/2017	OFFICE DEPOT	64214	PUBLIC EDUCATION/CFA	9.98
05/15/2017	OFFICE DEPOT	64215	PUBLIC EDUCATION/CFA	83.54
05/15/2017	OFFICE DEPOT	64232	SUPPLIES-OFFICE	158.63
05/15/2017	OFFICE DEPOT	64268	SUPPLIES-OFFICE	106.72
05/15/2017	OFFICE DEPOT	64269	SUPPLIES-OFFICE	4.72
05/15/2017	OFFICE DEPOT	64607	SUPPLIES-OFFICE	69.35
05/15/2017	OFFICE DEPOT	64718	SUPPLIES-OFFICE	163.68
05/15/2017	OFFICE DEPOT	64719	SUPPLIES-OFFICE	-6.76
05/15/2017	OFFICE DEPOT	64729	SUPPLIES-OFFICE	69.99
05/15/2017	OFFICE DEPOT	64741	SUPPLIES-OFFICE	29.99
05/15/2017	OFFICE DEPOT	70661	SUPPLIES-OFFICE	344.77
05/15/2017	OFFICE DEPOT	70680	SUPPLIES-OFFICE	95.64
05/15/2017	OFFICE DEPOT	71265	SUPPLIES-OFFICE	5.84
05/15/2017	OFFICE DEPOT	71266	SUPPLIES-OFFICE	144.10
05/15/2017	OFFICE DEPOT	71267	SUPPLIES-OFFICE	404.07
05/15/2017	OFFICE DEPOT	71268	SUPPLIES-OFFICE	17.19
05/15/2017	OFFICE DEPOT	71269	SUPPLIES-OFFICE	18.69
05/15/2017	OFFICE DEPOT	71279	SUPPLIES-OFFICE	69.44
05/15/2017	OFFICE DEPOT	73243	SUPPLIES-OTHER	57.95
05/15/2017	PARKS AND REC	2000112.018	PARD-CUSTOMER DEPOSITS	203.00
05/15/2017	PARKS AND REC	2000115.018	TRAVEL PROGRAMS FEE	310.00
05/15/2017	PARKS AND REC	2000120.018	PARD-CUSTOMER DEPOSITS	203.00
05/15/2017	PARKS AND REC	2000122.018	PARD-CUSTOMER DEPOSITS	253.75
05/15/2017	PARKS AND REC	2000124.018	PARD-CUSTOMER DEPOSITS	203.00
05/15/2017	PATHMARK TRAFFIC PROD OF TX INC	64042	SAFETY ITEMS	159.90
05/15/2017	PATHMARK TRAFFIC PROD OF TX INC	64601	PARKS CAPITAL MAINTENANCE	261.90
05/15/2017	PEST MANAGEMENT INC	300956	PROFESSIONAL SERVICES	216.00

05/15/2017	PEST MANAGEMENT INC	305494	PROFESSIONAL SERVICES	150.00
05/15/2017	PEST MANAGEMENT INC	305717	PROFESSIONAL SERVICES	40.00
05/15/2017	PRINT THIS LLC	64644	ADVERTISING	995.69
05/15/2017	PRIORITY PERSONNEL INC	51686	PROFESSIONAL SERVICES	221.00
05/15/2017	PRIORITY PERSONNEL INC	51687	CONTRACTED SERVICES	729.60
05/15/2017	PRIORITY PERSONNEL INC	51688-A	CONTRACTED SERVICES	247.00
05/15/2017	PRIORITY PERSONNEL INC	51688-B	PROFESSIONAL SERVICES	130.00
05/15/2017	PRIORITY PERSONNEL INC	51689	YOUTH INITIATIVES	416.00
05/15/2017	PRIORITY PERSONNEL INC	51690JP	PROFESSIONAL SERVICES	434.72
05/15/2017	PRIORITY PERSONNEL INC	51691	SIDEWALKS	1,903.20
05/15/2017	PRIORITY PERSONNEL INC	51692	CONTRACTED SERVICES	775.20
05/15/2017	PRIORITY PERSONNEL INC	51693	CONTRACTED SERVICES	988.00
05/15/2017	PRIORITY PERSONNEL INC	51694	CONTRACTED SERVICES	136.80
05/15/2017	PROSTAR SERVICES INC	64608	SUPPLIES-OTHER	38.40
05/15/2017	RABA KISTNER INC	A028397	ENGINEERING WWW DEBT 2015	2,216.50
05/15/2017	RABA KISTNER INC	A028402	ENG GF DEBT 2016	508.75
05/15/2017	RECREONICS INC	64074	SUPPLIES-OTHER	308.84
05/15/2017	RENAISSANCE HOUSTON GREENWAY PL	64038	TRAVEL	689.31
05/15/2017	RENAISSANCE HOUSTON GREENWAY PL	64218	TRAVEL	643.18
05/15/2017	RIVERCITY SPORTSWEAR LLC	70695	SUPPLIES-OTHER	636.50
05/15/2017	ROBLES RICHARD	TRTX050917	SAFETY PROGRAM	60.00
05/15/2017	SAN ANTONIO TESTING LABORATORY IN	1705132	PROFESSIONAL SERVICES	90.00
05/15/2017	SAN ANTONIO TESTING LABORATORY IN	1705134	PROFESSIONAL SERVICES	45.00
05/15/2017	SAN ANTONIO TESTING LABORATORY IN	1705135	PROFESSIONAL SERVICES	45.00
05/15/2017	SAN ANTONIO TESTING LABORATORY IN	1705136	PROFESSIONAL SERVICES	955.00
05/15/2017	SMEU	REBATE-022317	EFFICIENCY INCENTIVES	5,000.00
05/15/2017	SMEU	REBATE-032117	EFFICIENCY INCENTIVES	5,000.00
05/15/2017	SMEU	REBATE-032217	EFFICIENCY INCENTIVES	5,000.00
05/15/2017	SMEU	REBATE-042817	EFFICIENCY INCENTIVES	5,000.00
05/15/2017	SNAP-ON INDUSTRIAL TOOLS	64014	SUPPLIES-OTHER	113.55
05/15/2017	SNAP-ON INDUSTRIAL TOOLS	64015	SUPPLIES-OTHER	521.91
05/15/2017	TCMA	64618	TRAVEL	310.00
05/15/2017	TECHLINE INC	63989	INVENTORY-MATERIALS	375.19
05/15/2017	TECHLINE INC	63990	INVENTORY-MATERIALS	52.49

05/15/2017	TECHLINE INC	63991	INVENTORY-MATERIALS	1,741.44
05/15/2017	TIME WARNER CABLE	64231	COMMUNICATIONS/TELEPHONE	140.68
05/15/2017	TX A&M UNIV-TX ENG EXT SVC	64046	PROFESSIONAL DEVELOPMENT	150.00
05/15/2017	TX A&M UNIV-TX ENG EXT SVC	64084	PROFESSIONAL DEVELOPMENT	1,500.00
05/15/2017	TX A&M UNIV-TX ENG EXT SVC	64113	PROFESSIONAL DEVELOPMENT	250.00
05/15/2017	TX A&M UNIV-TX ENG EXT SVC	64114	PROFESSIONAL DEVELOPMENT	150.00
05/15/2017	TX A&M UNIV-TX ENG EXT SVC	64115	PROFESSIONAL DEVELOPMENT	250.00
05/15/2017	TX A&M UNIV-TX ENG EXT SVC	64679	PROFESSIONAL DEVELOPMENT	400.00
05/15/2017	TX A&M UNIV-TX ENG EXT SVC	64680	PROFESSIONAL DEVELOPMENT	395.00
05/15/2017	TX A&M UNIV-TX ENG EXT SVC	64744	PROFESSIONAL DEVELOPMENT	400.00
05/15/2017	TX A&M UNIV-TX ENG EXT SVC	64745	PROFESSIONAL DEVELOPMENT	700.00
05/15/2017	TX A&M UNIV-TX ENG EXT SVC	64746	PROFESSIONAL DEVELOPMENT	900.00
05/15/2017	TX COMM ON ENVIRONMENTAL QUALIT	64124	PROFESSIONAL DEVELOPMENT	111.00
05/15/2017	TX COMM ON ENVIRONMENTAL QUALIT	64264	PROFESSIONAL DEVELOPMENT	111.00
05/15/2017	TX COMM ON ENVIRONMENTAL QUALIT	64265	PROFESSIONAL DEVELOPMENT	111.00
05/15/2017	TX COMM ON ENVIRONMENTAL QUALIT	64606	PROFESSIONAL DEVELOPMENT	111.00
05/15/2017	TX DEPT OF TRANSPORTATION	64030	REPAIRS-VEHICLES & EQUIPMENT	8.03
05/15/2017	TX DEPT OF TRANSPORTATION	64031	REPAIRS-VEHICLES & EQUIPMENT	126.85
05/15/2017	TX DEPT OF TRANSPORTATION	64032	REPAIRS-VEHICLES & EQUIPMENT	23.09
05/15/2017	TX DEPT OF TRANSPORTATION	64033	REPAIRS-VEHICLES & EQUIPMENT	19.45
05/15/2017	TX HISTORICAL COMMISSION	64651	PROFESSIONAL DEVELOPMENT	37.00
05/15/2017	TX STATE UNIV-SAN MARCOS- RECREATI	64758	PRINTING & PUBLICATIONS	306.90
05/15/2017	TX STATE UNIV-SAN MARCOS- RECREATI	70691	PRINTING & PUBLICATIONS	1,648.62
05/15/2017	TX WATER UTILITIES ASSOC	63988	PROFESSIONAL DEVELOPMENT	1,620.00
05/15/2017	ULINE INC	64733	SUPPLIES-OTHER	876.06
05/15/2017	USA MOBILITY WIRELESS INC	64242	COMMUNICATIONS/TELEPHONE	48.70
05/15/2017	VERNON LIBRARY SUPPLIES INC	64034	SUPPLIES-OTHER	522.47
05/15/2017	VICTOR STANLEY INC	64051	MAINTENANCE-GENERAL	401.50
05/15/2017	VICTOR STANLEY INC	64051	PARKS CAPITAL MAINTENANCE	401.50
05/15/2017	WESCO DISTRIBUTION INC	64256	STORES	105.00
05/15/2017	XEROX CORPORATION	70678	EQUIPMENT-RENT/LEASE	160.94
<b>05/15/2017 Total</b>				<b>234,449.74</b>
05/16/2017	EXPRESS SERVICES INC	18902996	CONTRACTED SERVICES	397.25
05/16/2017	FREESE AND NICHOLS INC	1273665	ENGINEERING DEBT 2014	36,110.57

05/16/2017	HAYS COUNTY	RENT-0617 KYLE	BUILDING RENTAL	1,853.00
05/16/2017	HAYS COUNTY	RENT-0617 SM	BUILDING RENTAL	1,600.00
05/16/2017	IBEX LEASING CO	RENT-0617 LOCKHA	BUILDING RENTAL	1,125.00
05/16/2017	IBEX LEASING CO	RENT-0617 LOCKHA	WATER & SEWER-OTHER BLDGS	52.96
05/16/2017	LOWER COLORADO RIVER AUTHORITY	T4Q-0000349	ELECTRIC ELEC DEBT 2014	163,518.74
05/16/2017	MATERA PAPER CO INC	A129497	SUPPLIES-OTHER	198.80
05/16/2017	PARKS AND REC	2000132.018	TRAVEL PROGRAMS FEE	310.00
05/16/2017	PARKS AND REC	2000133.018	TRAVEL PROGRAMS FEE	310.00
05/16/2017	PARKS AND REC	2000134.018	TRAVEL PROGRAMS FEE	310.00
05/16/2017	PARKS AND REC	2000135.018	TRAVEL PROGRAMS FEE	620.00
05/16/2017	SAN MARCOS HAYS CO EMS	13-09416	PROFESSIONAL DEVELOPMENT	5.00
05/16/2017	SAN MARCOS HAYS CO EMS	13-09420	SAFETY PROGRAM	350.00
05/16/2017	SOUTH CENTRAL PLANNING & DEV COM	17T-520	SOFTWARE LIC & MAINTENANCE	2,241.83
05/16/2017	SOUTH CENTRAL PLANNING & DEV COM	17T-524	SOFTWARE LIC & MAINTENANCE	128.00
05/16/2017	TWOFOLD LLC	RENT-0617 NB	BUILDING RENTAL	3,360.00
<b>05/16/2017 Total</b>				<b>212,491.15</b>
05/17/2017	CAPITAL AREA RURAL TRANSPORTATION	2010	LOCAL CITY ROUTE	37,500.00
05/17/2017	GREEN GUY RECYCLING INC	2017-368	CONTRACTED SERVICES	21.85
05/17/2017	GREEN GUY RECYCLING INC	2017-369	CONTRACTED SERVICES	35.30
05/17/2017	GREEN PLANET INC	31822	CONTRACTED SERVICES	12,650.00
05/17/2017	RECORDED BOOKS INC	75535110	BOOKS & MATERIALS	19.90
05/17/2017	REGIONS BANK	56445	FISCAL AGENT FEES	500.00
05/17/2017	REGIONS BANK	56446	FISCAL AGENT FEES	500.00
05/17/2017	UNITED SITE SVCS OF TX INC	114-5223861	SUPPLIES-OTHER	568.62
<b>05/17/2017 Total</b>				<b>51,795.67</b>
05/18/2017	PARKS AND REC	2000143.018	PARD-CUSTOMER DEPOSITS	507.50
05/18/2017	SAN MARCOS HAYS CO EMS	13-09421	SAFETY PROGRAM	20.00
05/18/2017	TIBH INDUSTRIES	SINV0086819	CONTRACTED SERVICES	8,949.61
05/18/2017	TIBH INDUSTRIES	SINV0086819	PROFESSIONAL SERVICES	1,676.54
05/18/2017	TIBH INDUSTRIES	SINV0086820	CONTRACTED SERVICES	4,045.00
05/18/2017	TIBH INDUSTRIES	SINV0086822	CONTRACTED SERVICES	5,797.44
05/18/2017	TIBH INDUSTRIES	SINV0086824	CONTRACTED SERVICES	16,069.48
05/18/2017	TIBH INDUSTRIES	SINV0086825	CONTRACTED SERVICES	1,408.00
05/18/2017	TIBH INDUSTRIES	SINV0086826	CONTRACTED SERVICES	640.00

05/18/2017	TIBH INDUSTRIES	SINV0086827	PROFESSIONAL SERVICES	2,024.00
05/18/2017	TX DISPOSAL SYSTEMS INC	4097758	EQUIPMENT-RENT/LEASE	305.00
05/18/2017	TX DISPOSAL SYSTEMS INC	4097758-2	EQUIPMENT-RENT/LEASE	56.00
05/18/2017	TX STATE UNIVERSITY	TSU-051817	PROFESSIONAL SERVICES	1,500.00
05/18/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	435	PROFESSIONAL SERVICES	180.00
05/18/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	436	PROFESSIONAL SERVICES	4,215.00
05/18/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	437	PROFESSIONAL SERVICES	585.00
05/18/2017	WESCO DISTRIBUTION INC	438065	STORES	38,634.00
<b>05/18/2017 Total</b>				<b>86,612.57</b>
05/19/2017	DELL MARKETING LP	10167326829	REPAIRS-VEHICLES & EQUIPMENT	1,000.00
05/19/2017	DELL MARKETING LP	10167326829	SUPPLIES-OTHER	1,500.00
05/19/2017	HAYS COUNTY CLERK	DEED051917	DEEDS FILED PAYABLE	26.00
05/19/2017	PEST MANAGEMENT INC	305864	PROFESSIONAL SERVICES	250.00
05/19/2017	PEST MANAGEMENT INC	305865	PROFESSIONAL SERVICES	25.00
05/19/2017	PEST MANAGEMENT INC	305900	PROFESSIONAL SERVICES	20.00
05/19/2017	SPECIALIZED PUBLIC FINANCE INC	053-022	SUSPENSE	12,608.50
05/19/2017	SPECIALIZED PUBLIC FINANCE INC	053-022A	SUSPENSE	31,408.50
05/19/2017	STRATEGIC GOVERNMENT RESOURCES II	12310	COUNCIL RELATED ITEMS	4,535.67
05/19/2017	WORKERS ASSISTANCE PROGRAM INC	INV00062448	EAP PAYABLE	1,473.68
<b>05/19/2017 Total</b>				<b>52,847.35</b>
05/21/2017	ENTECH SALES & SERVICE INC	SRVCE00226154	REPAIRS-MAINTENANCE	745.00
05/21/2017	ENTECH SALES & SERVICE INC	SRVCE00226155	EQUIPMENT-RENT/LEASE	745.00
05/21/2017	ENTECH SALES & SERVICE INC	SRVCE00226156	EQUIPMENT-RENT/LEASE	745.00
<b>05/21/2017 Total</b>				<b>2,235.00</b>
05/22/2017	3M COMPANY	70742	INVENTORY-TRAFFIC SHOP	119.14
05/22/2017	3M COMPANY	70743	INVENTORY-TRAFFIC SHOP	1,681.11
05/22/2017	3M COMPANY	70744	INVENTORY-TRAFFIC SHOP	2,691.00
05/22/2017	ALVIN ORDS SANDWICH SHOP	64703	MEALS	36.35
05/22/2017	BEST BUY STORES LP	64849	COMMUNICATIONS/TELEPHONE	29.99
05/22/2017	CAPITAL AREA COUNCIL OF GOVERNMEI	64730	COMMUNICATIONS/TELEPHONE	32.91
05/22/2017	CASH DRAWER-MAIN STREET	CD052217	SPECIAL EVENTS/PROJECTS	482.61
05/22/2017	CITIBANK NA	052217PC	ACI LIABILITY	163,363.73
05/22/2017	CITY OF NEW BRAUNFELS	64803	SUPPLIES-OTHER	120.00
05/22/2017	COLORADO MATERIALS LTD	235540	ASPHALT	218.38

05/22/2017	COMMUNITY COFFEE CO LLC	64936	EQUIPMENT-RENT/LEASE	264.60
05/22/2017	COTHRONS	70766	STORES	2,405.00
05/22/2017	DEALERS ELECTRICAL SUPPLY	64869	REPAIRS-MAINTENANCE	12.00
05/22/2017	DELL MARKETING LP	64731	SUPPLIES-OTHER	1,666.00
05/22/2017	FREESE AND NICHOLS INC	1273749	ENGINEERING WWW DEBT 2014	11,405.25
05/22/2017	GRAINGER	64782	SUPPLIES-OTHER	184.20
05/22/2017	GRAINGER	64827	SUPPLIES-OTHER	36.31
05/22/2017	GRAINGER	64913	SUPPLIES-OTHER	42.48
05/22/2017	HAYS COUNTY	64665	SUPPLIES-OTHER	3.00
05/22/2017	HAYS COUNTY	64666	SUPPLIES-OTHER	45.00
05/22/2017	HAYS COUNTY CLERK	DEEDS052217	DEEDS FILED PAYABLE	234.00
05/22/2017	HEB GROCERY CO LP	64281	SUPPLIES-OFFICE	21.25
05/22/2017	HEB GROCERY CO LP	64282	PLANTS	11.11
05/22/2017	HEB GROCERY CO LP	64678	MEALS	87.06
05/22/2017	HEB GROCERY CO LP	64686	COUNCIL RELATED ITEMS	68.87
05/22/2017	HEB GROCERY CO LP	64705	SUPPLIES-OTHER	33.98
05/22/2017	HEB GROCERY CO LP	64743	EMPLOYEE RECOGNITION	60.00
05/22/2017	HEB GROCERY CO LP	64804	SAFETY PROGRAM	136.25
05/22/2017	HEB GROCERY CO LP	64814	POLICE CONTRIBUTIONS	81.62
05/22/2017	HEB GROCERY CO LP	64856	SUPPLIES-OTHER	6.96
05/22/2017	HEB GROCERY CO LP	64857	SUPPLIES-OTHER	6.72
05/22/2017	HEB GROCERY CO LP	64889	YOUTH INITIATIVES	8.40
05/22/2017	HILL COUNTRY TROPHY LLC	64734	PRINTING & PUBLICATIONS	67.00
05/22/2017	HILL COUNTRY TROPHY LLC	64824	UNIFORMS	43.00
05/22/2017	HILL COUNTRY TROPHY LLC	64825	SUPPLIES-OTHER	586.70
05/22/2017	HILL COUNTRY TROPHY LLC	64908	AWARDS	495.50
05/22/2017	HILL COUNTRY TROPHY LLC	64941	SUPPLIES-OTHER	88.70
05/22/2017	KINLOCH EQUIPMENT & SUPPLY	64873	SUPPLIES-OTHER	597.39
05/22/2017	KINLOCH EQUIPMENT & SUPPLY	64874	SUPPLIES-OTHER	374.69
05/22/2017	MCCOYS CORPORATION	64776	PROFESSIONAL DEVELOPMENT	195.54
05/22/2017	MILLER UNIFORM & EMBLEMS INC	70759	UNIFORMS	12.00
05/22/2017	MILLER UNIFORM & EMBLEMS INC	70760	UNIFORMS	66.15
05/22/2017	MILLER UNIFORM & EMBLEMS INC	70761	UNIFORMS	44.00
05/22/2017	MILLER UNIFORM & EMBLEMS INC	70762	UNIFORMS	1,424.00

05/22/2017	MILLER UNIFORM & EMBLEMS INC	71285	UNIFORMS	161.50
05/22/2017	MILLER UNIFORM & EMBLEMS INC	71286	UNIFORMS	259.50
05/22/2017	MILLER UNIFORM & EMBLEMS INC	71287	UNIFORMS	6.00
05/22/2017	MILLER UNIFORM & EMBLEMS INC	71288	UNIFORMS	383.24
05/22/2017	MILLER UNIFORM & EMBLEMS INC	71289	UNIFORMS	411.83
05/22/2017	MILLER UNIFORM & EMBLEMS INC	71290	UNIFORMS	139.50
05/22/2017	MILLER UNIFORM & EMBLEMS INC	71291	UNIFORMS	181.50
05/22/2017	MUNICIPAL EMERGENCY SERVICES	70753	UNIFORMS	794.15
05/22/2017	NAPA AUTO PARTS	64837	INVENTORY-MAINTENANCE GARAGE	749.71
05/22/2017	NAPA AUTO PARTS	64839	SUPPLIES-OTHER	12.92
05/22/2017	OFFICE DEPOT	64280	SUPPLIES-OFFICE	252.29
05/22/2017	OFFICE DEPOT	64704	SUPPLIES-OFFICE	5.52
05/22/2017	OFFICE DEPOT	64812	POLICE CONTRIBUTIONS	1.98
05/22/2017	OFFICE DEPOT	64822	SUPPLIES-OFFICE	14.39
05/22/2017	OFFICE DEPOT	64915	SUPPLIES-OFFICE	57.37
05/22/2017	OFFICE DEPOT	64929	SUPPLIES-OFFICE	8.91
05/22/2017	OFFICE DEPOT	64930	SUPPLIES-OFFICE	99.60
05/22/2017	OFFICE DEPOT	64931	SUPPLIES-OFFICE	202.36
05/22/2017	OFFICE DEPOT	64932	SUPPLIES-OFFICE	11.66
05/22/2017	OFFICE DEPOT	64933	SUPPLIES-OFFICE	65.84
05/22/2017	PARKS AND REC	2000152.018	PARD-CUSTOMER DEPOSITS	203.00
05/22/2017	PARKS AND REC	2000153.018	PARD-CUSTOMER DEPOSITS	253.75
05/22/2017	PATHMARK TRAFFIC PROD OF TX INC	64818	PARKS CAPITAL MAINTENANCE	116.50
05/22/2017	PEDRO A RODRIGUEZ	72489	EMPLOYEE RECOGNITION	4,260.00
05/22/2017	PEST MANAGEMENT INC	300962	PROFESSIONAL SERVICES	85.00
05/22/2017	PEST MANAGEMENT INC	305718	PROFESSIONAL SERVICES	40.00
05/22/2017	PRINT THIS LLC	64855	SUPPLIES-OTHER	333.84
05/22/2017	PRIORITY PERSONNEL INC	51743	PROFESSIONAL SERVICES	247.00
05/22/2017	PRIORITY PERSONNEL INC	51744	CONTRACTED SERVICES	79.04
05/22/2017	PRIORITY PERSONNEL INC	51745	CONTRACTED SERVICES	729.60
05/22/2017	PRIORITY PERSONNEL INC	51746	CONTRACTED SERVICES	291.20
05/22/2017	PRIORITY PERSONNEL INC	51747-A	CONTRACTED SERVICES	247.00
05/22/2017	PRIORITY PERSONNEL INC	51747-B	PROFESSIONAL SERVICES	130.00
05/22/2017	PRIORITY PERSONNEL INC	51748JP	PROFESSIONAL SERVICES	652.08



05/22/2017	PRIORITY PERSONNEL INC	51749	SIDEWALKS	1,903.20
05/22/2017	PRIORITY PERSONNEL INC	51750	CONTRACTED SERVICES	570.00
05/22/2017	PRIORITY PERSONNEL INC	51751	CONTRACTED SERVICES	864.50
05/22/2017	PRIORITY PERSONNEL INC	51752AG	CONTRACTED SERVICES	205.20
05/22/2017	PRIORITY PERSONNEL INC	51752NC	CONTRACTED SERVICES	136.80
05/22/2017	PROGRESSIVE COMMERCIAL AQUATICS	64805	CHEMICALS-POOLS	420.00
05/22/2017	PROGRESSIVE COMMERCIAL AQUATICS	64806	CHEMICALS	420.00
05/22/2017	PROGRESSIVE COMMERCIAL AQUATICS	64807	CHEMICALS-POOLS	2,923.14
05/22/2017	SAN ANTONIO TESTING LABORATORY IN	1705243	PROFESSIONAL SERVICES	450.00
05/22/2017	SAP AMERICA INC	70752	FIRE CASH CIP	495.33
05/22/2017	SUNSET BOWLING LANES	64887	CONTRACTED SERVICES	678.00
05/22/2017	TASER INTERNATIONAL	64733	SUPPLIES-OTHER	1,519.73
05/22/2017	TCMA	71300	DUES & SUBSCRIPTIONS	85.00
05/22/2017	TECHLINE INC	70767	STORES	441.84
05/22/2017	TECHLINE INC	70768	ELEC DEV PAID CIP	622.62
05/22/2017	TECHLINE INC	70769	STORES	2,969.66
05/22/2017	TECHLINE INC	70770	STORES	2,977.67
05/22/2017	TECHLINE INC	70771	STORES	663.09
05/22/2017	TECHLINE INC	70772	STORES	1,201.24
05/22/2017	TECHLINE INC	70773	STORES	2,574.09
05/22/2017	TECHLINE INC	70774	STORES	695.10
05/22/2017	TECHLINE INC	70775	STORES	282.00
05/22/2017	TECHLINE INC	70776	STORES	120.00
05/22/2017	TECHLINE INC	70777	STORES	1,620.00
05/22/2017	TECHLINE INC	70778	STORES	1,042.65
05/22/2017	TECHLINE INC	70779	STORES	397.50
05/22/2017	TECHLINE INC	70780	STORES	2,486.30
05/22/2017	TECHLINE INC	70781	STORES	2,829.92
05/22/2017	TECHLINE INC	70782	STORES	226.00
05/22/2017	TECHLINE INC	70783	STORES	190.00
05/22/2017	TECHLINE INC	70784	STORES	1,357.00
05/22/2017	TECHLINE INC	70785	STORES	321.98
05/22/2017	TECHLINE INC	70786	STORES	99.25
05/22/2017	TECHLINE INC	70787	STORES	1,790.40

05/22/2017	TECHLINE INC	70788	STORES	731.50
05/22/2017	TECHLINE INC	70789	STORES	2,080.00
05/22/2017	TECHLINE INC	70790	STORES	2,615.02
05/22/2017	TECHLINE INC	70791	STORES	1,874.85
05/22/2017	TECHLINE INC	70792	STORES	1,673.95
05/22/2017	TECHLINE INC	70793	STORES	408.96
05/22/2017	TECHLINE INC	70794	STORES	340.80
05/22/2017	TECHLINE INC	70795	STORES	175.00
05/22/2017	TECHLINE INC	70796	STORES	1,431.63
05/22/2017	TX A&M UNIV-TX ENG EXT SVC	64898	PROFESSIONAL DEVELOPMENT	250.00
05/22/2017	TX A&M UNIV-TX ENG EXT SVC	64899	PROFESSIONAL DEVELOPMENT	500.00
05/22/2017	TX A&M UNIV-TX ENG EXT SVC	64900	PROFESSIONAL DEVELOPMENT	500.00
05/22/2017	TX COMM ON ENVIRONMENTAL QUALIT	64809	PROFESSIONAL DEVELOPMENT	111.00
05/22/2017	TX COMM ON ENVIRONMENTAL QUALIT	64851	PROFESSIONAL DEVELOPMENT	111.00
05/22/2017	TX COMM ON ENVIRONMENTAL QUALIT	64872	PROFESSIONAL DEVELOPMENT	111.00
05/22/2017	TX DEPT OF STATE HEALTH SERVICES	64775	PROFESSIONAL DEVELOPMENT	96.00
05/22/2017	TX STATE UNIV-SAN MARCOS- RECREATI	64272	SUPPLIES-OFFICE	277.90
05/22/2017	TX STATE UNIV-SAN MARCOS- RECREATI	64273	SUPPLIES-OFFICE	177.53
05/22/2017	TX STATE UNIV-SAN MARCOS- RECREATI	64669	PRINTING & PUBLICATIONS	28.64
05/22/2017	TX STATE UNIV-SAN MARCOS- RECREATI	64677	PRINTING & PUBLICATIONS	143.20
05/22/2017	TX STATE UNIV-SAN MARCOS- RECREATI	64732	PRINTING & PUBLICATIONS	21.16
05/22/2017	TX STATE UNIV-SAN MARCOS- RECREATI	64774	PRINTING & PUBLICATIONS	21.16
05/22/2017	TX STATE UNIV-SAN MARCOS- RECREATI	71297	CDBG PROGRAM YEAR 14	81.34
05/22/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	9-1465	EAA-ILA-MANAGEMENT KEY	2,934.65
05/22/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	9-1465	EAA-ILA-NON-NATIVE PLANT	10,441.48
05/22/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	9-1465	EAA-ILA-WILD RICE ENHANCE	10,441.48
05/22/2017	VICTORY CLEANERS INC	64786	UNIFORMS	12.00
05/22/2017	WESCO DISTRIBUTION INC	64807	SUPPLIES-OTHER	834.75
05/22/2017	WESCO DISTRIBUTION INC	64808	UNIFORMS	91.26
05/22/2017	WESCO DISTRIBUTION INC	64859	MATERIALS-METERS	2,786.00
05/22/2017	WESCO DISTRIBUTION INC	70763	STORES	182.07
05/22/2017	WESCO DISTRIBUTION INC	70764	STORES	2,000.00
05/22/2017	WESCO DISTRIBUTION INC	70765	STORES	2,017.50
05/22/2017	WESCO DISTRIBUTION INC	74483	SUPPLIES-OTHER	236.00

05/22/2017	WESCO DISTRIBUTION INC	74484	ELEC DEV PAID CIP	689.50
<b>05/22/2017 Total</b>				<b>283,085.27</b>
05/23/2017	BIZDOC INC	INV258773	COPIER RENTAL	54.08
05/23/2017	ENTECH SALES & SERVICE INC	SRVCE00226347	REPAIRS-MAINTENANCE	1,116.00
05/23/2017	ENTECH SALES & SERVICE INC	SRVCE00226349	REPAIRS-MAINTENANCE	1,116.00
05/23/2017	GARCIA JESSE	MRTX051017	TRAVEL	81.32
05/23/2017	HARRIS COMPUTERS SYSTEMS	CT033813	PROFESSIONAL SERVICES	3,150.00
05/23/2017	HEATH STEVEN	MRTX052317	TRAVEL	268.04
05/23/2017	LIVE OAK HEALTH PARTNERS	052317COSM-PR	EMPLOYEE DRUG TESTING PROGRAM	3,150.00
05/23/2017	LIVE OAK HEALTH PARTNERS	052317COSM-SV	EMPLOYEE PHYSICALS	5,235.00
05/23/2017	LIVE OAK HEALTH PARTNERS	052317COSM-WIC	SUPPLIES-OTHER	15.00
05/23/2017	NEW DAWN TECHNOLOGIES	0000003242	SOFTWARE LIC & MAINTENANCE	26,754.00
05/23/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	90001463	CONTRACTED SERVICES	1,741.00
<b>05/23/2017 Total</b>				<b>42,680.44</b>
05/24/2017	ALAMO AREA COUNCIL OF GOVERNMENT	01333	PROFESSIONAL DEVELOPMENT	500.00
05/24/2017	ANIMAL SHELTER	2406	ANIMAL SHELTER DEPOSITS	50.00
05/24/2017	DIAMONDBACK LANDSCAPING AND LAV	44429	PROFESSIONAL SERVICES	209.30
05/24/2017	EARTH SHARE OF TEXAS	ES052617	UNITED WAY	79.00
05/24/2017	EXPRESS SERVICES INC	18943449	CONTRACTED SERVICES	766.13
05/24/2017	EXPRESS SERVICES INC	18943472	REPAIRS-BUILDING MATERIALS	1,451.12
05/24/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009637	COMMUNICATIONS/TELEPHONE	299.25
05/24/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009638	CONTRACTED SERVICES	239.40
05/24/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009639	COMMUNICATIONS/TELEPHONE	199.50
05/24/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009640	COMMUNICATIONS/TELEPHONE	39.90
05/24/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009641	COMMUNICATIONS/TELEPHONE	758.10
05/24/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009642	COMMUNICATIONS/TELEPHONE	1,156.55
05/24/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009643	COMMUNICATIONS/TELEPHONE	239.40
05/24/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009644	EQUIPMENT-RENT/LEASE	5,115.30
05/24/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009645	COMMUNICATIONS/TELEPHONE	179.55
05/24/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009646	COMMUNICATIONS/TELEPHONE	418.95
05/24/2017	MCCOYS CORPORATION	7068464	FACILITIES CASH CIP	1,314.74
05/24/2017	MCCOYS CORPORATION	7068470	FACILITIES CASH CIP	32.40
05/24/2017	REGIONS BANK	56118	FISCAL AGENT FEES	670.88
05/24/2017	TECHLINE INC	1083989-00	STORES	4,813.36

05/24/2017	THE FENCE LADY INC	1614	PARKS CAPITAL MAINTENANCE	2,900.00
<b>05/24/2017 Total</b>				<b>21,432.83</b>
05/25/2017	BRAUN GROUP	4678	PROFESSIONAL SERVICES	1,185.00
05/25/2017	DIAMONDBACK LANDSCAPING AND LAV	12	ENGINEERING WWW DEBT 2013	2,613.00
05/25/2017	HALFF ASSOCIATES INC	00000314	ENGINEERING WWW CASH	515.00
05/25/2017	HALFF ASSOCIATES INC	00000320	ENGINEERING GF DEBT 09 GO	6,218.89
05/25/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005187	REPAIRS-COMMUNICATIONS	279.65
05/25/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005188	REPAIRS-E-COMM	286.35
05/25/2017	MCCALL PARKHURST & HORTON LLP	MCC052517 - 2017	SUSPENSE	11,250.00
05/25/2017	PEDERNALES ELECTRIC COOP INC	354-0517	ACCOUNTS REC-TAP	2,347.39
05/25/2017	PEDERNALES ELECTRIC COOP INC	354-0517	POWER & LIGHT	1,765.72
05/25/2017	PEDERNALES ELECTRIC COOP INC	354-0517	POWER & LIGHT-OTHER BLDGS	3,657.70
05/25/2017	PEDERNALES ELECTRIC COOP INC	354-0517	STREET LIGHTING	2,845.93
05/25/2017	PEDERNALES ELECTRIC COOP INC	354-0517	TRAFFIC LIGHTS	43.52
05/25/2017	REGIONS BANK	56521	FISCAL AGENT FEES	750.00
05/25/2017	REGIONS BANK	56522	FISCAL AGENT FEES	750.00
05/25/2017	SAN MARCOS HAYS CO EMS	13-09424	SAFETY PROGRAM	30.00
05/25/2017	TECHLINE INC	1083957-00	STORES	21,024.00
05/25/2017	TX CORRUGATORS- SO TX REGION	217-562	INVENTORY-TRAFFIC SHOP	596.25
05/25/2017	TX DEPT OF LICENSING & REGULATION	REG052517JS	PROFESSIONAL DEVELOPMENT	50.00
05/25/2017	WESTON SOLUTIONS INC	MAY2017-019717	ENGINEERING WWW DEBT 2010	7,314.40
<b>05/25/2017 Total</b>				<b>63,522.80</b>
05/26/2017	ALAN PLUMMER ASSOCIATES INC	000000040763	ENGINEERING DEBT 2010	2,154.14
05/26/2017	ALAN PLUMMER ASSOCIATES INC	000000040763	ENGINEERING WWW DEBT 2015	2,154.14
05/26/2017	FIRETROL PROTECTION SYSTEMS INC	100478362	PROFESSIONAL SERVICES	909.30
05/26/2017	GREEN GUY RECYCLING INC	2017-403	EQUIPMENT-RENT/LEASE	700.00
05/26/2017	TECHLINE INC	9803929-00	CONTRACTED SERVICES	7,500.00
05/26/2017	THE FENCE LADY INC	1622	PARKS CAPITAL MAINTENANCE	2,846.25
05/26/2017	TOTAL WELLNESS	CS-0517	AEROBICS CONTRACTS	2,255.59
05/26/2017	TOTAL WELLNESS	CS-052017	AEROBICS CONTRACTS	1,317.50
<b>05/26/2017 Total</b>				<b>19,836.92</b>
05/28/2017	EXPRESS SERVICES INC	18969051	CONTRACTED SERVICES	783.15
<b>05/28/2017 Total</b>				<b>783.15</b>
05/29/2017	DIAMONDBACK LANDSCAPING AND LAV	44442	SUPPLIES-OTHER	1,333.92

05/29/2017	PRIORITY PERSONNEL INC	51799	PROFESSIONAL SERVICES	292.50
05/29/2017	PRIORITY PERSONNEL INC	51800	CONTRACTED SERVICES	79.04
05/29/2017	PRIORITY PERSONNEL INC	51801	CONTRACTED SERVICES	583.68
05/29/2017	PRIORITY PERSONNEL INC	51802	CONTRACTED SERVICES	291.20
05/29/2017	PRIORITY PERSONNEL INC	51803-A	CONTRACTED SERVICES	247.00
05/29/2017	PRIORITY PERSONNEL INC	51803-B	PROFESSIONAL SERVICES	221.00
05/29/2017	PRIORITY PERSONNEL INC	51804JP	PROFESSIONAL SERVICES	731.12
05/29/2017	PRIORITY PERSONNEL INC	51805	SIDEWALKS	2,188.64
05/29/2017	PRIORITY PERSONNEL INC	51806	CONTRACTED SERVICES	900.60
05/29/2017	PRIORITY PERSONNEL INC	51807	CONTRACTED SERVICES	827.45
05/29/2017	PRIORITY PERSONNEL INC	51808AG	CONTRACTED SERVICES	321.48
05/29/2017	PRIORITY PERSONNEL INC	51808NC	CONTRACTED SERVICES	386.46
<b>05/29/2017 Total</b>				<b>8,404.09</b>
05/30/2017	AED SUPERSTORE	70878	SAFETY PROGRAM	183.51
05/30/2017	ALVIN ORDS SANDWICH SHOP	64832	RIVER MAINTENANCE PROGRAM	26.00
05/30/2017	CANNON TECHNOLOGIES INC	65050	MATERIALS-METERS	2,402.10
05/30/2017	CARQUEST AUTO PARTS	78148	INVENTORY-MAINTENANCE GARAGE	134.18
05/30/2017	CDW-G LLC	HZS5679	SUPPLIES-OFFICE	4,635.00
05/30/2017	CDW-G LLC	HZS5679	SUPPLIES-OTHER	4,635.00
05/30/2017	CITIBANK NA	053017PC	ACI LIABILITY	85,603.71
05/30/2017	CONCENTRA MEDICAL CENTERS	70850	EMPLOYEE PHYSICALS	141.00
05/30/2017	DEALERS ELECTRICAL SUPPLY	64945	SUPPLIES-OTHER	149.54
05/30/2017	DELL MARKETING LP	64961	SUPPLIES-OFFICE	224.99
05/30/2017	DELL MARKETING LP	64962	SUPPLIES-OFFICE	172.49
05/30/2017	FEDEX OFFICE & PRINT SVCS INC	64954	SUPPLIES-OTHER	11.69
05/30/2017	FIREHOUSE INNOVATIONS CORP	FIREHSE053017	PROFESSIONAL DEVELOPMENT	268.85
05/30/2017	G&K SERVICES INC	64867	JANITORIAL SERVICES	265.35
05/30/2017	G&K SERVICES INC	64868	JANITORIAL SERVICES	271.86
05/30/2017	G&K SERVICES INC	64869	JANITORIAL SERVICES	316.81
05/30/2017	GRAINGER	64833	SUPPLIES-OTHER	6.65
05/30/2017	GRAINGER	64837	SAFETY ITEMS	97.12
05/30/2017	GRAINGER	64842	SUPPLIES-OTHER	27.00
05/30/2017	GRAINGER	64843	SUPPLIES-OTHER	72.59
05/30/2017	GRAINGER	70851	SAFETY PROGRAM	85.41

05/30/2017	GRAINGER	78123	INVENTORY-MAINTENANCE GARAGE	86.70
05/30/2017	GREEN EQUIPMENT	64875	SUPPLIES-OTHER	520.00
05/30/2017	HACH COMPANY	64951	SUPPLIES-LAB	1,208.84
05/30/2017	HAYS CO BAR-B-Q & CATERING INC	65051	SIDEWALKS	56.00
05/30/2017	HAYS CO BAR-B-Q & CATERING INC	71308	MEALS	1,258.60
05/30/2017	HEB GROCERY CO LP	65016	SUPPLIES-OTHER	30.07
05/30/2017	HEB GROCERY CO LP	65048	SUPPLIES-OFFICE	19.44
05/30/2017	HEB GROCERY CO LP	65062	SUPPLIES-OTHER	43.44
05/30/2017	HEB GROCERY CO LP	70844	SUPPLIES-OTHER	11.05
05/30/2017	HEB GROCERY CO LP	70855	SUPPLIES-OTHER	22.98
05/30/2017	HEB GROCERY CO LP	70887	MEALS	98.05
05/30/2017	HEB GROCERY CO LP	71322	SUPPLIES-OTHER	190.40
05/30/2017	HILL COUNTRY TROPHY LLC	73266	SUPPLIES-OTHER	260.50
05/30/2017	INGRAM LIBRARY SERVICES	65065	BOOKS & MATERIALS	2,154.49
05/30/2017	INGRAM LIBRARY SERVICES	65067	BOOKS & MATERIALS	2,956.99
05/30/2017	INGRAM LIBRARY SERVICES	65068	BOOKS & MATERIALS	2,368.24
05/30/2017	INGRAM LIBRARY SERVICES	65069	BOOKS & MATERIALS	2,386.84
05/30/2017	JANI-KING OF AUSTIN	65040	JANITORIAL SERVICES	197.00
05/30/2017	JANI-KING OF AUSTIN	65041	JANITORIAL SERVICES	197.00
05/30/2017	JANI-KING OF AUSTIN	65042	JANITORIAL SERVICES	197.00
05/30/2017	KBS ELECTRICAL DISTRIBUTION INC	70883	STORES	1,364.00
05/30/2017	KBS ELECTRICAL DISTRIBUTION INC	70884	STORES	2,833.44
05/30/2017	KBS ELECTRICAL DISTRIBUTION INC	70885	STORES	2,860.25
05/30/2017	KINLOCH EQUIPMENT & SUPPLY	64953	SUPPLIES-OTHER	-430.89
05/30/2017	LIVE OAK HEALTH PARTNERS	052317COSM-1028	EMPLOYEE PHYSICALS	265.45
05/30/2017	MCCOYS CORPORATION	65031	FIRE CONTRIBUTIONS	270.00
05/30/2017	MCCOYS CORPORATION	65056	SIDEWALKS	62.40
05/30/2017	MCCOYS CORPORATION	65057	SIDEWALKS	29.99
05/30/2017	MCCOYS CORPORATION	70817	SIDEWALKS	26.16
05/30/2017	MCCOYS CORPORATION	70818	SUPPLIES-OTHER	4.99
05/30/2017	MCCOYS CORPORATION	70863	PROFESSIONAL SERVICES	121.97
05/30/2017	MILLER UNIFORM & EMBLEMS INC	65045	UNIFORMS	1,566.91
05/30/2017	MILLER UNIFORM & EMBLEMS INC	71312	UNIFORMS	316.55
05/30/2017	MILLER UNIFORM & EMBLEMS INC	71313	UNIFORMS	279.94

05/30/2017	NAPA AUTO PARTS	78135	SUPPLIES-OTHER	10.05
05/30/2017	NAPA AUTO PARTS	78136	SUPPLIES-OTHER	-10.05
05/30/2017	NAPA AUTO PARTS	78138	INVENTORY-MAINTENANCE GARAGE	385.32
05/30/2017	NAPA AUTO PARTS	78143	SUPPLIES-OTHER	30.84
05/30/2017	NAT'L ACADEMY OF EMERGENCY DISPA	73260	PROFESSIONAL DEVELOPMENT	30.00
05/30/2017	OFFICE DEPOT	64870	SUPPLIES-OFFICE	271.92
05/30/2017	OFFICE DEPOT	64871	SUPPLIES-OFFICE	31.82
05/30/2017	OFFICE DEPOT	64937	SUPPLIES-OFFICE	100.82
05/30/2017	OFFICE DEPOT	64938	SUPPLIES-OFFICE	45.85
05/30/2017	OFFICE DEPOT	64942	REPAIRS-SIGNALIZATION	74.26
05/30/2017	OFFICE DEPOT	64967	SUPPLIES-OFFICE	18.99
05/30/2017	OFFICE DEPOT	65066	SUPPLIES-OFFICE	232.09
05/30/2017	OFFICE DEPOT	70811	SUPPLIES-OFFICE	99.64
05/30/2017	OFFICE DEPOT	70811	SUPPLIES-OTHER	3.63
05/30/2017	OFFICE DEPOT	70813	SUPPLIES-OFFICE	365.98
05/30/2017	OFFICE DEPOT	70814	SUPPLIES-OFFICE	271.98
05/30/2017	PARKS AND REC	2000161.018	PARD-CUSTOMER DEPOSITS	101.50
05/30/2017	PARKS AND REC	2000164.018	PARD-CUSTOMER DEPOSITS	50.75
05/30/2017	PATHMARK TRAFFIC PROD OF TX INC	70809	PARKS CAPITAL MAINTENANCE	116.50
05/30/2017	PERMIT CENTER	2017-21762	PERMIT TECH FEE	11.00
05/30/2017	PERMIT CENTER	2017-21762	SITE DEVELOPMENT PERMIT	94.86
05/30/2017	PERMIT CENTER	2017-22160	PERMIT TECH FEE	11.00
05/30/2017	PERMIT CENTER	2017-22160	SITE DEVELOPMENT PERMIT	300.00
05/30/2017	PERMIT CENTER	2017-22361	CONSTRUCTION PLAN REVIEW	25.50
05/30/2017	PERMIT CENTER	2017-22361	FOOD PERMITS/FOOD HANDLER	305.00
05/30/2017	PERMIT CENTER	2017-22361	PERMIT TECH FEE	11.00
05/30/2017	PERMIT CENTER	2017-22361	TEMP FOOD SRVC FACILITIES	25.50
05/30/2017	PERMIT CENTER	2017-22445	ELECTRICAL PERMIT	56.00
05/30/2017	RICK'S LOCK & KEY SERVICE INC	64873	SUPPLIES-OTHER	72.00
05/30/2017	RICK'S LOCK & KEY SERVICE INC	70865	PROFESSIONAL SERVICES	25.50
05/30/2017	RIVERCITY SPORTSWEAR LLC	65030	PUBLIC EDUCATION/CFA	641.00
05/30/2017	SEAN PATRICK'S	64876	MEALS	52.87
05/30/2017	SHERWIN-WILLIAMS CO	65052	SUPPLIES-OTHER	4.71
05/30/2017	SHERWIN-WILLIAMS CO	70861	PROFESSIONAL SERVICES	11.29

05/30/2017	STAR AWARDS INC	70880	EMPLOYEE RECOGNITION	90.00
05/30/2017	STAR AWARDS INC	70880	SAFETY PROGRAM	73.95
05/30/2017	TECHLINE INC	65002	INVENTORY-TRAFFIC SHOP	464.00
05/30/2017	TECHLINE INC	65003	INVENTORY-TRAFFIC SHOP	1,142.40
05/30/2017	TECHLINE INC	65004	INVENTORY-TRAFFIC SHOP	1,142.40
05/30/2017	TIME WARNER CABLE	64851	CONTRACTED SERVICES	9.83
05/30/2017	TIME WARNER CABLE	65036	COMMUNICATIONS/TELEPHONE	140.68
05/30/2017	TIME WARNER CABLE	65037	COMMUNICATIONS/TELEPHONE	139.95
05/30/2017	TIME WARNER CABLE	65038	COMMUNICATIONS/TELEPHONE	140.68
05/30/2017	TIME WARNER CABLE	72490	COMMUNICATIONS/TELEPHONE	57.91
05/30/2017	TIME WARNER CABLE	72490	DUES & SUBSCRIPTIONS	57.92
05/30/2017	TX COMM ON ENVIRONMENTAL QUALIT	64982	PROFESSIONAL DEVELOPMENT	111.00
05/30/2017	TX DEPT OF STATE HEALTH SERVICES	64827	PROFESSIONAL DEVELOPMENT	96.00
05/30/2017	TX DEPT OF STATE HEALTH SERVICES	64828	PROFESSIONAL DEVELOPMENT	64.00
05/30/2017	TX MUNICIPAL COURTS EDUC CTR	71329	PROFESSIONAL DEVELOPMENT	200.00
05/30/2017	TX MUNICIPAL COURTS EDUC CTR	71330	PROFESSIONAL DEVELOPMENT	200.00
05/30/2017	TX WATER UTILITIES ASSOC	64946	PROFESSIONAL DEVELOPMENT	300.00
05/30/2017	WESTERN DATA SYSTEMS	64963	SUPPLIES-DRAFTING	2,183.12
<b>05/30/2017 Total</b>				<b>134,058.60</b>
05/31/2017	ALONZO, BACARISSE, IRVINE & PALMER,	47719	PROF SRVCS-AUDIT SRVCS	14,166.67
05/31/2017	ALONZO, BACARISSE, IRVINE & PALMER,	47719	PROFESSIONAL SERVICES	5,483.33
05/31/2017	ALONZO, BACARISSE, IRVINE & PALMER,	49431	FISCAL AGENT FEES	900.00
05/31/2017	ANIMAL SHELTER	2408	ANIMAL SHELTER DEPOSITS	50.00
05/31/2017	BUSINESS INK CO	227511	PRINTING & PUBLICATIONS	918.00
05/31/2017	BUSINESS INK CO	227654	PRINTING & PUBLICATIONS	14,999.55
05/31/2017	CALDWELL CO APPRAISAL DISTRICT	CSM-053117	PROF SRVCS-APPRAIS DIST	461.29
05/31/2017	COLORADO MATERIALS LTD	235896	PARKS CAPITAL MAINTENANCE	442.36
05/31/2017	CREDIT SYSTEMS INT'L INC	90767	PROFESSIONAL SERVICES	1,859.30
05/31/2017	ENTECH SALES & SERVICE INC	SRVCE00226630	REPAIRS-MAINTENANCE	1,116.00
05/31/2017	ENTECH SALES & SERVICE INC	SRVCE00226874	REPAIRS-MAINTENANCE	745.00
05/31/2017	HAYS COUNTY CLERK	DEEDS053117	DEEDS FILED PAYABLE	260.00
05/31/2017	HERITAGE TREE CARE LLC	4668	EAA-ILA-RIPARIAN HABITAT	2,287.50
05/31/2017	INSURANCE INFORMATION EXCHANGE	3177614	PRE-EMPLOYMENT SCREENING	171.30
05/31/2017	ONLINE INFORMATION SVCS INC	787823	PROFESSIONAL SERVICES	502.50



05/31/2017	PETTY CASH-FINANCE	PC-053117	SUPPLIES-OTHER	30.00
05/31/2017	PETTY CASH-FINANCE	PC-053117	TRAVEL	42.27
05/31/2017	SAN ANTONIO TESTING LABORATORY IN	1705354	PROFESSIONAL SERVICES	555.00
05/31/2017	SAN MARCOS AREA CHAMBER OF COMI	947	POSTAGE	678.86
05/31/2017	SEGAL	307894	PROFESSIONAL SERVICES	6,790.00
05/31/2017	SHI GOVERNMENT SOLUTIONS INC	GB00238943	IT WWW CASH	1,831.67
05/31/2017	SOUTHWEST LAND SERVICES INC	17.064.05	PROFESSIONAL SERVICES	5,413.72
05/31/2017	TX DISPOSAL SYSTEMS INC	4115114	GARBAGE CONTRACT-RESIDENTIAL	247,557.86
05/31/2017	TX DISPOSAL SYSTEMS INC	4115114	GARBAGE-CITY FACILITIES	5,511.00
05/31/2017	TX EXCAVATION SAFETY SYSTEM INC	17-07055	PROFESSIONAL SERVICES	114.72
05/31/2017	TX EXCAVATION SAFETY SYSTEM INC	17-07125	PROFESSIONAL SERVICES	359.82
05/31/2017	UNINTECH CONSULTING ENGINEERS INC	INV-16-003M	ENGINEERING GF DEBT 2015	20,428.86
05/31/2017	UNINTECH CONSULTING ENGINEERS INC	INV-16-003MA	ENGINEERING GF DEBT 2015	19,001.65
05/31/2017	UNITED SITE SVCS OF TX INC	114-5361772	EQUIPMENT-RENT/LEASE	1,595.00
05/31/2017	UNITED SITE SVCS OF TX INC	114-5361773	EQUIPMENT-RENT/LEASE	1,595.00
<b>05/31/2017 Total</b>				<b>355,868.23</b>
06/01/2017	CALHOUN JUSTIN	TUIT-060117	TUITION REIMB PROGRAM	240.33
06/01/2017	DEPT OF STATE HEALTH SVCS	2003259	BIRTHS-VITAL STATS	226.92
06/01/2017	GRANICUS INC	87829	SOFTWARE LIC & MAINTENANCE	600.00
06/01/2017	GRANICUS INC	87831	SOFTWARE LIC & MAINTENANCE	2,503.50
06/01/2017	GRANICUS INC	87841	SOFTWARE LIC & MAINTENANCE	4,210.98
06/01/2017	GREATER SAN MARCOS PARTNERSHIP	166	ECONOMIC DEVELOPMENT	31,250.00
06/01/2017	HAYS CENTRAL APPRAISAL DISTRICT	SAN1-060117	PROF SRVCS-APPRAIS DIST	36,440.55
06/01/2017	JACK HENRY & ASSOCIATES INC	2568520	SOFTWARE LIC & MAINTENANCE	5,071.10
06/01/2017	KONICA MINOLTA BUSINESS SOLUTIONS	245810884	COPIER RENTAL	17.86
06/01/2017	KONICA MINOLTA BUSINESS SOLUTIONS	245811148	COPIER RENTAL	34.86
06/01/2017	NORMANDY GROUP LLC THE	14422	SPECIAL ECONOMIC DEVELOPMENT	12,000.00
06/01/2017	PRISTINE TEXAS RIVERS INC	6434	EAA-ILA-FLOATING VEGETATION	9,380.00
06/01/2017	ROBISON JESSICA	TUIT-060117	TUITION REIMB PROGRAM	2,798.24
06/01/2017	ROOT CELLAR ENTERPRISES LLC	585170-0	DOWNTOWN MRKTNG COOP	15,470.00
06/01/2017	SAN MARCOS AREA CHAMBER OF COMI	944	PROFESSIONAL SERVICES	2,000.00
06/01/2017	SAN MARCOS HAYS CO EMS	170	EMS CONTRIBUTION	75,865.65
06/01/2017	STRATEGIC GOVERNMENT RESOURCES II	12360	ADVERTISING-JOB VACANCY	6,786.45
06/01/2017	TML-IRP	8475-0517	INSURANCE	8,609.80

06/01/2017	TX AVIATION PARTNERS LLC	CS-0617	PROFESSIONAL SERVICES	33,301.08
<b>06/01/2017 Total</b>				<b>246,807.32</b>
06/02/2017	ANIMAL SHELTER	2407	ANIMAL SHELTER DEPOSITS	50.00
06/02/2017	ASPLUNDH TREE EXPERT CO	66150917	PARKS CAPITAL MAINTENANCE	1,214.73
06/02/2017	BUSINESS INK CO	227469	PRINTING & PUBLICATIONS	200.00
06/02/2017	DIAMONDBACK LANDSCAPING AND LAV	44455	PROFESSIONAL SERVICES	1,181.30
06/02/2017	DSHS CENTRAL LAB MC2004	DSHS-052017	PROFESSIONAL SERVICES	3,185.54
06/02/2017	EASTER SEALS CENTRAL TX	1118408	PROFESSIONAL SERVICES	1,265.00
06/02/2017	K FRIESE & ASSOCIATES INC	1705018	ENGINEERING WWW DEBT 2009	4,934.26
06/02/2017	K FRIESE & ASSOCIATES INC	1705036	ENGINEERING DEBT 2013	420.00
06/02/2017	KONICA MINOLTA BUSINESS SOLUTIONS	245821987	COPIER RENTAL	12.00
06/02/2017	KONICA MINOLTA BUSINESS SOLUTIONS	245822281	COPIER RENTAL	12.00
06/02/2017	LANGFORD COMMUNITY MANAGEMEN	3317	CONTRACTED SERVICES	5,000.00
06/02/2017	SCHNEIDER ENGINEERING LTD	000000038995	PROFESSIONAL SERVICES	1,910.00
06/02/2017	SCHNEIDER ENGINEERING LTD	000000038996	ELECTRIC ELEC DEBT 2014	15,856.25
06/02/2017	SCHNEIDER ENGINEERING LTD	000000038997	ELECTRIC ELEC DEBT 2013	375.00
06/02/2017	SCHNEIDER ENGINEERING LTD	000000038998	PROFESSIONAL SERVICES	540.00
06/02/2017	THE FENCE LADY INC	1624	BUILDING CAPITAL MAINTENANCE	27,590.00
06/02/2017	THE FENCE LADY INC	1625	SUPPLIES-OTHER	1,836.00
06/02/2017	TIBH INDUSTRIES	SINV0087152	CONTRACTED SERVICES	4,045.00
06/02/2017	TIBH INDUSTRIES	SINV0087198	CONTRACTED SERVICES	8,097.43
06/02/2017	TIBH INDUSTRIES	SINV0087201	CONTRACTED SERVICES	6,868.84
06/02/2017	TIBH INDUSTRIES	SINV0087201	PROFESSIONAL SERVICES	1,313.97
06/02/2017	TIBH INDUSTRIES	SINV0087205	CONTRACTED SERVICES	7,635.70
06/02/2017	TIBH INDUSTRIES	SINV0087207	CONTRACTED SERVICES	1,408.00
06/02/2017	TIBH INDUSTRIES	SINV0087209	CONTRACTED SERVICES	640.00
06/02/2017	TIBH INDUSTRIES	SINV0087211	PROFESSIONAL SERVICES	1,518.00
06/02/2017	TX DEPT OF MOTOR VEHICLES	5241-0517	CONTRACTED SERVICES	23.60
<b>06/02/2017 Total</b>				<b>97,132.62</b>
06/04/2017	LIBRARY	LIB-060417	LIBRARY LOST MATERIALS	17.00
06/04/2017	THOMSON WEST	836296219	LEGAL BOOKS	474.27
<b>06/04/2017 Total</b>				<b>491.27</b>
06/05/2017	AARON CONCRETE CONTRACTORS LP	17001-2	ASPHALT	12,740.00
06/05/2017	ANIMAL CARE CENTER OF HAYS COUNTY	70985	CONTRACTED SERVICES-VET	58.52

06/05/2017	ANIMAL CARE CENTER OF HAYS COUNTY	70986	CONTRACTED SERVICES-VET	84.00
06/05/2017	ANIMAL CARE CENTER OF HAYS COUNTY	70987	CONTRACTED SERVICES-VET	100.80
06/05/2017	ANIMAL CARE CENTER OF HAYS COUNTY	70988	CONTRACTED SERVICES-VET	213.13
06/05/2017	ANIMAL CARE CENTER OF HAYS COUNTY	70989	CONTRACTED SERVICES-VET	88.39
06/05/2017	ANIMAL CARE CENTER OF HAYS COUNTY	70990	CONTRACTED SERVICES-VET	329.25
06/05/2017	ANIMAL CARE CENTER OF HAYS COUNTY	70991	CONTRACTED SERVICES-VET	554.54
06/05/2017	ANIMAL CARE CENTER OF HAYS COUNTY	70992	CONTRACTED SERVICES-VET	478.24
06/05/2017	ATLAS ENVIRONMENTAL INC	05-0517	EAA-ILA-NON-NATIVE ANIMAL	2,194.92
06/05/2017	ATLAS ENVIRONMENTAL INC	5-0517	RIVER MAINTENANCE PROGRAM	1,355.20
06/05/2017	BEST BUY STORES LP	71396	EQUIPMENT	329.99
06/05/2017	BEST BUY STORES LP	71396	PROFESSIONAL SERVICES	219.99
06/05/2017	CANON FINANCIAL SERVICES INC	71338	EQUIPMENT-RENT/LEASE	196.33
06/05/2017	CANON FINANCIAL SERVICES INC	71339	EQUIPMENT-RENT/LEASE	97.20
06/05/2017	CANON FINANCIAL SERVICES INC	71340	EQUIPMENT-RENT/LEASE	78.83
06/05/2017	CANON FINANCIAL SERVICES INC	71341	EQUIPMENT-RENT/LEASE	77.26
06/05/2017	CANON FINANCIAL SERVICES INC	71342	EQUIPMENT-RENT/LEASE	78.83
06/05/2017	CARDINAL FRAME & ART	STIP-060517	PARTICIPANT STIPEND	200.00
06/05/2017	CITIBANK NA	060517PC	ACI LIABILITY	132,422.90
06/05/2017	CITY OF LOCKHART	9005-0517	GARBAGE COLLECTION	39.96
06/05/2017	CITY OF LOCKHART	9005-0517	POWER & LIGHT	117.49
06/05/2017	COMMUNITY COFFEE CO LLC	71428	EQUIPMENT-RENT/LEASE	93.00
06/05/2017	CP&Y INC	SMAR1700001.00-C	ENGINEERING WWW DEBT 2009	7,421.49
06/05/2017	CTR FOR EDUCATION & EMPLOYMENT L	71426	PRINTING & PUBLICATIONS	159.00
06/05/2017	DATA FLOW SYSTEMS INC	71005	REPAIRS-MAINTENANCE	835.00
06/05/2017	DATA FLOW SYSTEMS INC	71006	REPAIRS-MAINTENANCE	835.00
06/05/2017	DEALERS ELECTRICAL SUPPLY	71007	SUPPLIES-OTHER	131.00
06/05/2017	DELL MARKETING LP	70963	SUPPLIES-OTHER	172.49
06/05/2017	DIAMONDBACK LANDSCAPING AND LAV	44464	PROFESSIONAL SERVICES	100.00
06/05/2017	DOOLEY TACKABERRY INC	71057	UNIFORMS	1,674.15
06/05/2017	EJ USA INC	70895	INVENTORY-MATERIALS	2,209.00
06/05/2017	EJ USA INC	70896	INVENTORY-MATERIALS	173.25
06/05/2017	EJ USA INC	70897	INVENTORY-MATERIALS	130.50
06/05/2017	EJ USA INC	70898	INVENTORY-MATERIALS	1,534.50
06/05/2017	G&K SERVICES INC	71345	JANITORIAL SERVICES	229.65

06/05/2017	GEAR CLEANING SOLUTIONS LLC	71056	PROFESSIONAL SERVICES	124.99
06/05/2017	GOVT FINANCE OFFICERS ASSN	73268	DUES & SUBSCRIPTIONS	250.00
06/05/2017	GRAINGER	70913	SUPPLIES-OTHER	158.11
06/05/2017	GRAINGER	70956	SUPPLIES-OTHER	146.19
06/05/2017	HAYS CO BAR-B-Q & CATERING INC	71411	MEALS	133.88
06/05/2017	HEB GROCERY CO LP	70932	SUPPLIES-OFFICE	12.93
06/05/2017	HEB GROCERY CO LP	70937	SUPPLIES-OTHER	9.74
06/05/2017	HEB GROCERY CO LP	71039	SUPPLIES-OFFICE	9.37
06/05/2017	HEB GROCERY CO LP	71386	SUPPLIES-OTHER	56.78
06/05/2017	HEB GROCERY CO LP	71389	MEALS	93.77
06/05/2017	HEB GROCERY CO LP	71403	EMPLOYEE RECOGNITION	42.93
06/05/2017	HEB GROCERY CO LP	71418	EMPLOYEE GROUP ACTIVITIES	2.55
06/05/2017	INGRAM LIBRARY SERVICES	71073	BOOKS & MATERIALS	2,811.61
06/05/2017	MCCOYS CORPORATION	71349	SUPPLIES-ARMORY	631.96
06/05/2017	MILLER UNIFORM & EMBLEMS INC	71058	UNIFORMS	217.16
06/05/2017	MILLER UNIFORM & EMBLEMS INC	71059	UNIFORMS	18.36
06/05/2017	NAPA AUTO PARTS	71371	SUPPLIES-OTHER	-30.84
06/05/2017	NAPA AUTO PARTS	71372	SAFETY ITEMS	11.45
06/05/2017	NAPA AUTO PARTS	71374	SAFETY ITEMS	2.29
06/05/2017	NAPA AUTO PARTS	71376	SUPPLIES-OTHER	47.97
06/05/2017	NAPA AUTO PARTS	71379	INVENTORY-MAINTENANCE GARAGE	577.39
06/05/2017	OFFICE DEPOT	70917	SUPPLIES-OFFICE	15.97
06/05/2017	OFFICE DEPOT	70934	SUPPLIES-OFFICE	14.99
06/05/2017	OFFICE DEPOT	70935	SUPPLIES-OFFICE	49.47
06/05/2017	OFFICE DEPOT	70936	SUPPLIES-OFFICE	11.22
06/05/2017	OFFICE DEPOT	70958	SUPPLIES-OFFICE	10.48
06/05/2017	OFFICE DEPOT	71011	SUPPLIES-OFFICE	16.14
06/05/2017	OFFICE DEPOT	71026	SUPPLIES-OFFICE	115.86
06/05/2017	OFFICE DEPOT	71027	SUPPLIES-OFFICE	154.99
06/05/2017	OFFICE DEPOT	71074	SUPPLIES-OFFICE	79.22
06/05/2017	OFFICE DEPOT	71352	MS4 COMPLIANCE COST	119.59
06/05/2017	OFFICE DEPOT	71385	SUPPLIES-OTHER	136.89
06/05/2017	OFFICE DEPOT	71402	SUPPLIES-OFFICE	83.98
06/05/2017	OFFICE DEPOT	72505	SUPPLIES-OFFICE	594.78

06/05/2017	OFFICE DEPOT	72506	SUPPLIES-OFFICE	61.97
06/05/2017	OFFICE DEPOT	78164	SUPPLIES-OFFICE	1.09
06/05/2017	OFFICE DEPOT	78165	SUPPLIES-OTHER	50.86
06/05/2017	PARKS AND REC	2000181.018	SUMMER FUN PROGRAM FEE	32.00
06/05/2017	PEST MANAGEMENT INC	304640	PROFESSIONAL SERVICES	34.38
06/05/2017	PEST MANAGEMENT INC	304645	PROFESSIONAL SERVICES	5.92
06/05/2017	PEST MANAGEMENT INC	304655	PROFESSIONAL SERVICES	76.00
06/05/2017	PEST MANAGEMENT INC	304656	PROFESSIONAL SERVICES	22.33
06/05/2017	PEST MANAGEMENT INC	305719	PROFESSIONAL SERVICES	40.00
06/05/2017	PJP INC	STIP-060517	PARTICIPANT STIPEND	200.00
06/05/2017	PRIORITY PERSONNEL INC	51862	PROFESSIONAL SERVICES	195.00
06/05/2017	PRIORITY PERSONNEL INC	51863	CONTRACTED SERVICES	355.68
06/05/2017	PRIORITY PERSONNEL INC	51864	CONTRACTED SERVICES	583.68
06/05/2017	PRIORITY PERSONNEL INC	51865	CONTRACTED SERVICES	291.20
06/05/2017	PRIORITY PERSONNEL INC	51866-A1	PROFESSIONAL SERVICES	145.92
06/05/2017	PRIORITY PERSONNEL INC	51866-A2	PROFESSIONAL SERVICES	291.84
06/05/2017	PRIORITY PERSONNEL INC	51866-A3	PROFESSIONAL SERVICES	437.76
06/05/2017	PRIORITY PERSONNEL INC	51866-B	CONTRACTED SERVICES	143.00
06/05/2017	PRIORITY PERSONNEL INC	51867	YOUTH INITIATIVES	416.00
06/05/2017	PRIORITY PERSONNEL INC	51868	PROFESSIONAL SERVICES	316.16
06/05/2017	PRIORITY PERSONNEL INC	51869	SIDEWALKS	1,522.56
06/05/2017	PRIORITY PERSONNEL INC	51870	CONTRACTED SERVICES	547.20
06/05/2017	PRIORITY PERSONNEL INC	51871	PROFESSIONAL SERVICES	182.00
06/05/2017	PRIORITY PERSONNEL INC	51872	CONTRACTED SERVICES	666.90
06/05/2017	PRIORITY PERSONNEL INC	51873AG	CONTRACTED SERVICES	314.64
06/05/2017	PRIORITY PERSONNEL INC	51873NC	CONTRACTED SERVICES	283.86
06/05/2017	PRODUCTIVITY CENTER INC	70964	SOFTWARE LIC & MAINTENANCE	1,890.00
06/05/2017	PROSTAR SERVICES INC	78166	SUPPLIES-OTHER	50.98
06/05/2017	RECORDED BOOKS INC	75543363	BOOKS & MATERIALS	118.24
06/05/2017	RIOS TREE SERVICE INC	11113035	PROFESSIONAL SERVICES	21,027.60
06/05/2017	ROOT CELLAR ENTERPRISES LLC	71033	MEALS	40.00
06/05/2017	SAN MARCOS BARBER SHOP	STIP-060517	PARTICIPANT STIPEND	200.00
06/05/2017	SHERWIN-WILLIAMS CO	71022	PROFESSIONAL SERVICES	21.52
06/05/2017	STAR AWARDS INC	71417	EMPLOYEE RECOGNITION	7.00

06/05/2017	TCMA	72509	PROFESSIONAL DEVELOPMENT	365.00
06/05/2017	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	70915	CONTRACTED SERVICES	238.00
06/05/2017	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	70915	DSHS-ZOONOSIS	72.00
06/05/2017	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	70949	CONTRACTED SERVICES-VET	27.20
06/05/2017	TIME WARNER CABLE	70969	COMMUNICATIONS/TELEPHONE	57.45
06/05/2017	TIME WARNER CABLE	71346	EQUIPMENT-RENT/LEASE	84.94
06/05/2017	TX A&M UNIV-TX ENG EXT SVC	70970	PROFESSIONAL DEVELOPMENT	250.00
06/05/2017	TX A&M UNIV-TX ENG EXT SVC	70971	PROFESSIONAL DEVELOPMENT	250.00
06/05/2017	TX A&M UNIV-TX ENG EXT SVC	70972	PROFESSIONAL DEVELOPMENT	250.00
06/05/2017	TX A&M UNIV-TX ENG EXT SVC	70973	PROFESSIONAL DEVELOPMENT	250.00
06/05/2017	TX A&M UNIV-TX ENG EXT SVC	70974	PROFESSIONAL DEVELOPMENT	150.00
06/05/2017	TX COMM ON ENVIRONMENTAL QUALIT	71061	PROFESSIONAL DEVELOPMENT	111.00
06/05/2017	TX COMM ON ENVIRONMENTAL QUALIT	TCEQ060517	WWTP O&M-OMI CONTRACT	7,200.00
06/05/2017	TX DEPT OF STATE HEALTH SERVICES	70901	PROFESSIONAL DEVELOPMENT	64.00
06/05/2017	TX DEPT OF STATE HEALTH SERVICES	70902	PROFESSIONAL DEVELOPMENT	96.00
06/05/2017	TX STATE UNIV-SAN MARCOS- RECREATI	71348	PRINTING & PUBLICATIONS	905.05
06/05/2017	TX WATER UTILITIES ASSOC	65072	DUES & SUBSCRIPTIONS	70.00
06/05/2017	VICTORY CLEANERS INC	71388	UNIFORMS	5.50
06/05/2017	WINSTEAD PC	2536735	SPECIAL ECONOMIC DEVELOPMENT	5,000.00
06/05/2017	YOUNGER ST ENTERPISES LLC	71394	EMPLOYEE RECOGNITION	235.00
<b>06/05/2017 Total</b>				<b>220,740.40</b>
06/06/2017	BAIN MEDINA BAIN INC	28359	ENGINEERING DEBT 2010	17,188.00
06/06/2017	BAIN MEDINA BAIN INC	28359	ENGINEERING WWW DEBT 2013	22,395.81
06/06/2017	BISCOM INC	0112833	SOFTWARE LIC & MAINTENANCE	308.45
06/06/2017	GONZALES ANDREW	TRTX-060617	TRAVEL	18.00
06/06/2017	LIVE OAK HEALTH PARTNERS	052317COSM	UNIFORMS	4,840.00
06/06/2017	MATERA PAPER CO INC	A130535	JANITORIAL SERVICES	892.90
06/06/2017	PARKS AND REC	2000184.018	PARD-CUSTOMER DEPOSITS	101.50
06/06/2017	PARKS AND REC	2000185.018	PARD-CUSTOMER DEPOSITS	203.00
06/06/2017	PARKS AND REC	2000189.018	SUMMER FUN PROGRAM FEE	90.00
06/06/2017	PROTA INC	PR#10 C348	ENGINEERING WWW DEBT 2015	259,279.83
06/06/2017	SAN ANTONIO TESTING LABORATORY IN	1705495	PROFESSIONAL SERVICES	405.00
06/06/2017	SAN ANTONIO TESTING LABORATORY IN	1705504	PROFESSIONAL SERVICES	90.00
06/06/2017	SCANTRON CORPORATION	14081287	CIVIL SERVICE ADMINISTRATION	311.00

<b>06/06/2017 Total</b>				<b>306,123.49</b>
06/07/2017	EARTH SHARE OF TEXAS	ES060917	UNITED WAY	79.00
06/07/2017	GBRA	AR76087	RAW WATER DELIVERY SYS O&M	61,898.12
06/07/2017	GBRA	AR76088	RAW WATER DELIVERY SYS DEBT	54,287.00
06/07/2017	GBRA	AR76097	SURFACE WATER SUPPLY	118,333.33
06/07/2017	GREEN GUY RECYCLING INC	2017-428	EQUIPMENT-RENT/LEASE	450.00
06/07/2017	GREEN GUY RECYCLING INC	2017-429	EQUIPMENT-RENT/LEASE	1,283.40
06/07/2017	PEST MANAGEMENT INC	300959	PROFESSIONAL SERVICES	344.00
06/07/2017	PEST MANAGEMENT INC	301010	PROFESSIONAL SERVICES	25.00
06/07/2017	PEST MANAGEMENT INC	308230	PROFESSIONAL SERVICES	235.00
<b>06/07/2017 Total</b>				<b>236,934.85</b>
06/08/2017	GREEN GUY RECYCLING INC	2017-462	CONTRACTED SERVICES	2,567.93
06/08/2017	GREEN GUY RECYCLING INC	2017-463	EAA-ILA-HHW MANAGEMENT	2,091.25
06/08/2017	HEATH STEVEN	MRTX-060817	TRAVEL	82.39
06/08/2017	TECHLINE INC	1084233-00	STORES	9,735.00
<b>06/08/2017 Total</b>				<b>14,476.57</b>
06/09/2017	BURGESS & NIPL INC	774366	ENGINEERING WWW DEBT 2009	2,054.84
06/09/2017	CALPINE CORPORATION	29575	POWER COSTS-ERCOT & OTHER	7,107.17
06/09/2017	CALPINE CORPORATION	29575	POWER COSTS-FUEL	316,269.14
06/09/2017	CALPINE CORPORATION	29575	POWER COSTS-TRANSMISSION	31,982.27
06/09/2017	CC LYNCH & ASSOC	171419	SUPPLIES-LAB	7,784.00
06/09/2017	CITY OF SEGUIN	8003-0517	POWER & LIGHT	294.45
06/09/2017	PARKS AND REC	2000193.018	PARD-CUSTOMER DEPOSITS	203.00
06/09/2017	PARKS AND REC	2000194.018	PARD-CUSTOMER DEPOSITS	203.00
06/09/2017	SEGAL	308336	PROFESSIONAL SERVICES	3,151.25
06/09/2017	TECHLINE CONSTRUCTION LLC	12003642-00	ELEC DEV PAID CIP	23,283.00
<b>06/09/2017 Total</b>				<b>392,332.12</b>
06/10/2017	LIBRARY	LIB-061017	LIBRARY LOST MATERIALS	13.99
<b>06/10/2017 Total</b>				<b>13.99</b>
06/12/2017	AED SUPERSTORE	72572	SAFETY PROGRAM	519.00
06/12/2017	CANON FINANCIAL SERVICES INC	17417595	MAINT CONTRACT-OFFICE EQUIP	80.00
06/12/2017	CANON FINANCIAL SERVICES INC	17443565	SUPPLIES-OTHER	111.13
06/12/2017	CANON FINANCIAL SERVICES INC	17443566	COPIER RENTAL	214.60
06/12/2017	CINTAS DOCUMENT MGMT	71595	SAFETY ITEMS	152.75

06/12/2017	CINTAS DOCUMENT MGMT	71596	INVENTORY-TRAFFIC SHOP	53.66
06/12/2017	CINTAS DOCUMENT MGMT	71596	SAFETY ITEMS	153.69
06/12/2017	CINTAS DOCUMENT MGMT	71597	SAFETY ITEMS	40.21
06/12/2017	CITIBANK NA	061217PC	ACI LIABILITY	144,409.12
06/12/2017	COLORADO MATERIALS LTD	236352	ASPHALT	2,319.20
06/12/2017	DELL MARKETING LP	71552	SUPPLIES-OTHER	449.98
06/12/2017	ENTECH SALES & SERVICE INC	SRVCE00227118	REPAIRS-MAINTENANCE	745.00
06/12/2017	ENTECH SALES & SERVICE INC	SRVCE00227119	REPAIRS-MAINTENANCE	1,116.00
06/12/2017	FEDEX OFFICE & PRINT SVCS INC	71688	PRINTING & PUBLICATIONS	252.32
06/12/2017	G&K SERVICES INC	71484	JANITORIAL SERVICES	316.81
06/12/2017	GALLS LLC	71516	UNIFORMS	221.00
06/12/2017	GALLS LLC	71517	UNIFORMS	110.50
06/12/2017	GEAR CLEANING SOLUTIONS LLC	71665	SUPPLIES-OTHER	315.23
06/12/2017	GLONVOMERATE INC	71620	PROFESSIONAL DEVELOPMENT	93.35
06/12/2017	GRAINGER	71464	SUPPLIES-OTHER	472.69
06/12/2017	GRAINGER	71472	SUPPLIES-OTHER	52.55
06/12/2017	GRAINGER	71473	SUPPLIES-OTHER	156.44
06/12/2017	GRAINGER	71474	SUPPLIES-OTHER	899.56
06/12/2017	GRAINGER	71544	SUPPLIES-OTHER	364.80
06/12/2017	GRAINGER	71589	SUPPLIES-OTHER	180.84
06/12/2017	GRAINGER	73297	SUPPLIES-OTHER	40.92
06/12/2017	GREEN PLANET INC	71515	MS4 COMPLIANCE COST	290.00
06/12/2017	GT DISTRIBUTORS INC	72520	UNIFORMS	164.23
06/12/2017	GT DISTRIBUTORS INC	73853	UNIFORMS	1,722.39
06/12/2017	HEB GROCERY CO LP	71470	MEALS	56.88
06/12/2017	HEB GROCERY CO LP	71621	SUPPLIES-OFFICE	17.33
06/12/2017	HEB GROCERY CO LP	71639	SENIOR PROGRAMS	18.69
06/12/2017	HEB GROCERY CO LP	71640	SENIOR PROGRAMS	2.00
06/12/2017	HEB GROCERY CO LP	71675	SUPPLIES-OTHER	2.98
06/12/2017	HEB GROCERY CO LP	72563	SUPPLIES-OTHER	20.35
06/12/2017	HEB GROCERY CO LP	72570	EMPLOYEE RECOGNITION	36.98
06/12/2017	HEB GROCERY CO LP	73283	CRIME PREVENTION DONATIONS	4.71
06/12/2017	HILL COUNTRY TROPHY LLC	71659	AWARDS	82.20
06/12/2017	HILTI INC	72600	ENGINEERING GF DEBT 2015	727.57



06/12/2017	ITERIS INC	71601	INVENTORY-TRAFFIC SIGNALS	300.00
06/12/2017	ITERIS INC	71602	SUPPLIES-SIGNALIZATION	350.00
06/12/2017	LIEN SERVICES OF SAN MARCOS/AUSTIN	71658	SUPPLIES-OTHER	1,815.00
06/12/2017	LIVE OAK HEALTH PARTNERS	052317COSM-FIRE	CONTRACTED SERVICES	226.00
06/12/2017	LIVE OAK HEALTH PARTNERS	052317COSM-FIRE	PROFESSIONAL SERVICES	290.00
06/12/2017	MAGNUM CUSTOM TRAILERS	71632	REPAIRS-MAINTENANCE	6.25
06/12/2017	MATERA PAPER CO INC	71486	JANITORIAL SERVICES	1,701.44
06/12/2017	MCCOYS CORPORATION	71561	SUPPLIES-OTHER	46.96
06/12/2017	MILLER UNIFORM & EMBLEMS INC	71666	UNIFORMS	23.25
06/12/2017	MILLER UNIFORM & EMBLEMS INC	71667	UNIFORMS	31.87
06/12/2017	MILLER UNIFORM & EMBLEMS INC	71668	UNIFORMS	41.80
06/12/2017	MILLER UNIFORM & EMBLEMS INC	71669	UNIFORMS	17.00
06/12/2017	MILLER UNIFORM & EMBLEMS INC	72530	UNIFORMS	96.08
06/12/2017	MILLER UNIFORM & EMBLEMS INC	72531	UNIFORMS	7.20
06/12/2017	MILLER UNIFORM & EMBLEMS INC	72532	UNIFORMS	703.90
06/12/2017	MILLER UNIFORM & EMBLEMS INC	72533	UNIFORMS	441.00
06/12/2017	MILLER UNIFORM & EMBLEMS INC	72534	UNIFORMS	305.63
06/12/2017	MILLER UNIFORM & EMBLEMS INC	72535	UNIFORMS	366.62
06/12/2017	MILLER UNIFORM & EMBLEMS INC	72536	UNIFORMS	28.25
06/12/2017	MILLER UNIFORM & EMBLEMS INC	72537	UNIFORMS	99.98
06/12/2017	NAPA AUTO PARTS	73323	INVENTORY-MAINTENANCE GARAGE	435.72
06/12/2017	NAPA AUTO PARTS	73330	SUPPLIES-OTHER	168.42
06/12/2017	NAPA AUTO PARTS	73334	SUPPLIES-OTHER	-168.42
06/12/2017	OFFICE DEPOT	71456	SUPPLIES-OTHER	230.00
06/12/2017	OFFICE DEPOT	71457	SUPPLIES-OTHER	819.97
06/12/2017	OFFICE DEPOT	71500	SUPPLIES-OTHER	183.96
06/12/2017	OFFICE DEPOT	71598	SUPPLIES-OTHER	123.53
06/12/2017	OFFICE DEPOT	71615	SUPPLIES-OFFICE	35.97
06/12/2017	OFFICE DEPOT	71642	PUBLIC EDUCATION/CFA	19.99
06/12/2017	OFFICE DEPOT	72567	SUPPLIES-OFFICE	91.77
06/12/2017	OFFICE DEPOT	72568	SUPPLIES-OFFICE	9.99
06/12/2017	OFFICE DEPOT	72574	SUPPLIES-OFFICE	4.39
06/12/2017	OFFICE DEPOT	73277	PRINTING & PUBLICATIONS	60.35
06/12/2017	OFFICE DEPOT	73281	SUPPLIES-OFFICE	33.99

06/12/2017	OFFICE DEPOT	73357	SUPPLIES-OFFICE	43.18
06/12/2017	OFFICE DEPOT	73358	SUPPLIES-OFFICE	52.55
06/12/2017	OFFICE DEPOT	77001	SUPPLIES-OFFICE	51.32
06/12/2017	PARKS AND REC	2000203.018	PARD-CUSTOMER DEPOSITS	203.00
06/12/2017	PATHMARK TRAFFIC PROD OF TX INC	71507	PARKS CAPITAL MAINTENANCE	116.50
06/12/2017	PEST MANAGEMENT INC	304646	PROFESSIONAL SERVICES	43.51
06/12/2017	PEST MANAGEMENT INC	304657	PROFESSIONAL SERVICES	24.00
06/12/2017	PEST MANAGEMENT INC	304658	PROFESSIONAL SERVICES	42.00
06/12/2017	PEST MANAGEMENT INC	304659	PROFESSIONAL SERVICES	14.40
06/12/2017	PEST MANAGEMENT INC	304835	PROFESSIONAL SERVICES	12.00
06/12/2017	PEST MANAGEMENT INC	304836	PROFESSIONAL SERVICES	12.00
06/12/2017	PEST MANAGEMENT INC	305495	PROFESSIONAL SERVICES	24.00
06/12/2017	PEST MANAGEMENT INC	305720	PROFESSIONAL SERVICES	40.00
06/12/2017	PRINT THIS LLC	71526	SUPPLIES-OTHER	71.55
06/12/2017	PRIORITY PERSONNEL INC	51931	PROFESSIONAL SERVICES	247.00
06/12/2017	PRIORITY PERSONNEL INC	51932	CONTRACTED SERVICES	79.04
06/12/2017	PRIORITY PERSONNEL INC	51933	CONTRACTED SERVICES	729.60
06/12/2017	PRIORITY PERSONNEL INC	51934	CONTRACTED SERVICES	291.20
06/12/2017	PRIORITY PERSONNEL INC	51935-A	CONTRACTED SERVICES	583.68
06/12/2017	PRIORITY PERSONNEL INC	51935-B	PROFESSIONAL SERVICES	729.60
06/12/2017	PRIORITY PERSONNEL INC	51935-C	CONTRACTED SERVICES	249.60
06/12/2017	PRIORITY PERSONNEL INC	51935-D	PROFESSIONAL SERVICES	583.68
06/12/2017	PRIORITY PERSONNEL INC	51935-E	PROFESSIONAL SERVICES	729.60
06/12/2017	PRIORITY PERSONNEL INC	51935-F	CONTRACTED SERVICES	583.68
06/12/2017	PRIORITY PERSONNEL INC	51936	CONTRACTED SERVICES	247.00
06/12/2017	PRIORITY PERSONNEL INC	51937JP	PROFESSIONAL SERVICES	1,106.56
06/12/2017	PRIORITY PERSONNEL INC	51938	SIDEWALKS	1,921.04
06/12/2017	PRIORITY PERSONNEL INC	51938AC	CONTRACTED SERVICES	158.08
06/12/2017	PRIORITY PERSONNEL INC	51939	CONTRACTED SERVICES	741.00
06/12/2017	PRIORITY PERSONNEL INC	51940	PROFESSIONAL SERVICES	104.00
06/12/2017	PRIORITY PERSONNEL INC	51941	CONTRACTED SERVICES	988.00
06/12/2017	PRIORITY PERSONNEL INC	51942AG	CONTRACTED SERVICES	259.92
06/12/2017	PRIORITY PERSONNEL INC	51942NC	CONTRACTED SERVICES	140.22
06/12/2017	PROSTAR SERVICES INC	71494	SUPPLIES-OTHER	56.36

06/12/2017	RABA KISTNER INC	A028476	ENGINEERING WWW DEBT 2015	1,163.25
06/12/2017	RABA KISTNER INC	A028484	ENG GF DEBT 2016	3,844.50
06/12/2017	RICK'S LOCK & KEY SERVICE INC	71430	SUPPLIES-OTHER	16.00
06/12/2017	RICK'S LOCK & KEY SERVICE INC	71539	SUPPLIES-OTHER	13.00
06/12/2017	RODRIQUEZ JR LEONARD	62317	CONTRACTED SERVICES	700.00
06/12/2017	SAN ANTONIO TESTING LABORATORY IN	1706036	PROFESSIONAL SERVICES	495.00
06/12/2017	SAN MARCOS CONVENTION VISITOR BU	71462	RIVER MAINTENANCE PROGRAM	675.00
06/12/2017	SAN MARCOS CONVENTION VISITOR BU	71469	SUPPLIES-ENERGY EFFICIENCY	337.50
06/12/2017	SAN MARCOS CONVENTION VISITOR BU	71469	SUPPLIES-WTR CONSERVATION	337.50
06/12/2017	SAN MARCOS CONVENTION VISITOR BU	71528	PROFESSIONAL DEVELOPMENT	675.00
06/12/2017	SHERWIN-WILLIAMS CO	71633	PROFESSIONAL SERVICES	32.26
06/12/2017	SIGHTS AND SOUNDS OF CHRISTMAS IN	DTC2017	DOWNTOWN MRKTNG COOP	10,164.49
06/12/2017	SOUTHWEST TOWING	71452	ASPHALT	45.00
06/12/2017	SOUTHWEST TOWING	71453	ASPHALT	45.00
06/12/2017	SOUTHWEST TOWING	71454	ASPHALT	45.00
06/12/2017	SOUTHWEST TOWING	71455	ASPHALT	45.00
06/12/2017	STAR AWARDS INC	72559	EMPLOYEE RECOGNITION	286.00
06/12/2017	TIBH INDUSTRIES	SINV0087852	CONTRACTED SERVICES	640.00
06/12/2017	TIBH INDUSTRIES	SINV0087853	PROFESSIONAL SERVICES	2,024.00
06/12/2017	TIBH INDUSTRIES	SINV0087854	CONTRACTED SERVICES	1,408.00
06/12/2017	TIBH INDUSTRIES	SINV0087855	CONTRACTED SERVICES	5,460.00
06/12/2017	TIBH INDUSTRIES	SINV0087857	CONTRACTED SERVICES	6,734.77
06/12/2017	TIBH INDUSTRIES	SINV0087857	PROFESSIONAL SERVICES	2,151.17
06/12/2017	TIBH INDUSTRIES	SINV0087858	CONTRACTED SERVICES	3,189.42
06/12/2017	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	73345	CONTRACTED SERVICES-VET	50.00
06/12/2017	TIME WARNER CABLE	71495	SUPPLIES-OTHER	44.26
06/12/2017	TX A&M UNIV-TX ENG EXT SVC	71610	PROFESSIONAL DEVELOPMENT	250.00
06/12/2017	TX A&M UNIV-TX ENG EXT SVC	71611	PROFESSIONAL DEVELOPMENT	150.00
06/12/2017	TX A&M UNIV-TX ENG EXT SVC	71612	PROFESSIONAL DEVELOPMENT	250.00
06/12/2017	TX A&M UNIV-TX ENG EXT SVC	71613	PROFESSIONAL DEVELOPMENT	250.00
06/12/2017	TX DEPT OF STATE HEALTH SERVICES	71442	PROFESSIONAL DEVELOPMENT	64.00
06/12/2017	TX STATE UNIV-SAN MARCOS- RECREATI	71440	PRINTING & PUBLICATIONS	361.39
06/12/2017	TX STATE UNIV-SAN MARCOS- RECREATI	71501	PRINTING & PUBLICATIONS	21.16
06/12/2017	TX WATER UTILITIES ASSOC	71431	DUES & SUBSCRIPTIONS	70.00

06/12/2017	TX WATER UTILITIES ASSOC	71437	PROFESSIONAL DEVELOPMENT	1,500.00
06/12/2017	TX WATER UTILITIES ASSOC	71438	DUES & SUBSCRIPTIONS	70.00
06/12/2017	TX WATER UTILITIES ASSOC	71478	DUES & SUBSCRIPTIONS	70.00
06/12/2017	TX WATER UTILITIES ASSOC	71560	DUES & SUBSCRIPTIONS	70.00
06/12/2017	ULINE INC	73346	SUPPLIES-OTHER	372.71
06/12/2017	USA MOBILITY WIRELESS INC	71441	PROFESSIONAL SERVICES	74.70
06/12/2017	VICTORY CLEANERS INC	71636	UNIFORMS	15.00
06/12/2017	VICTORY CLEANERS INC	72528	UNIFORMS	33.00
06/12/2017	VICTORY CLEANERS INC	72529	UNIFORMS	749.50
06/12/2017	VICTORY CLEANERS INC	72569	SUPPLIES-OTHER	144.00
06/12/2017	WESCO DISTRIBUTION INC	71594	SAFETY ITEMS	75.00
06/12/2017	WESCO DISTRIBUTION INC	72601	SAFETY ITEMS	79.44
06/12/2017	WESCO DISTRIBUTION INC	72602	SAFETY ITEMS	39.72
06/12/2017	WESCO DISTRIBUTION INC	72603	STORES	2,940.00
06/12/2017	WESCO DISTRIBUTION INC	74486	ELEC DEV PAID CIP	1,510.32
<b>06/12/2017 Total</b>				<b>226,995.45</b>
06/13/2017	ANIMAL SHELTER	2500	ANIMAL SHELTER DEPOSITS	50.00
06/13/2017	APPLEGATE GEORGE	REIMB-061317	SUPPLIES-OFFICE	9.96
06/13/2017	BURCHAM ENVIRONMENTAL SVC LLC	11140	PROFESSIONAL SERVICES	1,800.00
06/13/2017	BURCHAM ENVIRONMENTAL SVC LLC	11141	PROFESSIONAL SERVICES	1,700.00
06/13/2017	GALE GROUP	60733191	BOOKS & MATERIALS	538.63
06/13/2017	MUNICIPAL CODE CORP	00289401	PRINTING & PUBLICATIONS	539.40
06/13/2017	PARKS AND REC	2000208.018	SUMMER FUN PROGRAM FEE	237.50
06/13/2017	SAN MARCOS HAYS CO EMS	13-09434	SAFETY PROGRAM	45.00
06/13/2017	SMEU	REBATE 061317	EFFICIENCY INCENTIVES	25.00
06/13/2017	TX DEPT OF STATE HEALTH SERVICES	DSHS-061317	DUES & SUBSCRIPTIONS	106.00
06/13/2017	TX MUNICIPAL RETIREMENT SYS	01150-0517	RETIREMENT PAYABLE-TMRS	735,971.28
<b>06/13/2017 Total</b>				<b>741,022.77</b>
06/14/2017	ANIMAL SHELTER	2405	ANIMAL SHELTER DEPOSITS	50.00
06/14/2017	CAPITAL AREA RURAL TRANSPORTATION	2014	LOCAL CITY ROUTE	37,500.00
06/14/2017	DIAMONDBACK LANDSCAPING AND LAV	44489	PROFESSIONAL SERVICES	242.06
06/14/2017	DIAMONDBACK LANDSCAPING AND LAV	44492	PROFESSIONAL SERVICES	275.00
06/14/2017	EXPRESS SERVICES INC	19032087	CONTRACTED SERVICES	1,129.33
06/14/2017	GBRA	AR76111	SWTP O&M	87,448.25

06/14/2017	GBRA	AR76111	SWTP POWER COST	35,583.44
06/14/2017	GBRA	AR76111-CM	WHOLESALE WATER SALES	-54,363.46
06/14/2017	TX ASA DISTRICT 19	638737	ASSOCIATION REGISTRATION	4,800.00
<b>06/14/2017 Total</b>				<b>112,664.62</b>
06/15/2017	FIRETROL PROTECTION SYSTEMS INC	100480810	PROFESSIONAL SERVICES	5,450.00
06/15/2017	KLOTZ ASSOCIATES INC	517077	ENGINEERING GF DEBT 2014	1,295.00
06/15/2017	LIVE OAK HEALTH PARTNERS	052317COSM-WW	PROFESSIONAL SERVICES	190.00
06/15/2017	LOWER COLORADO RIVER AUTHORITY	T4M-0013595	CONTRACTED SERVICES	362.00
06/15/2017	RECORDED BOOKS INC	75547221	BOOKS & MATERIALS	51.80
06/15/2017	RECORDED BOOKS INC	75547390	BOOKS & MATERIALS	19.90
06/15/2017	SHERWIN-WILLIAMS CO	5962-3	MURAL FUNDING	335.61
06/15/2017	TX ASA DISTRICT 19	638738	OFFICIALS	2,500.00
06/15/2017	TX DISPOSAL SYSTEMS INC	4127725	EQUIPMENT-RENT/LEASE	112.00
06/15/2017	TX DISPOSAL SYSTEMS INC	41277258	EQUIPMENT-RENT/LEASE	270.00
06/15/2017	TX DISPOSAL SYSTEMS INC	4127854	EQUIPMENT-RENT/LEASE	210.00
06/15/2017	TX PARKS & WILDLIFE DEPT	6129	ADVERTISING	2,722.00
06/15/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	9-1512 & 9-1513	EAA-ILA-MANAGEMENT KEY	2,414.59
06/15/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	9-1512 & 9-1513	EAA-ILA-NON-NATIVE PLANT	4,698.40
06/15/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	9-1512 & 9-1513	EAA-ILA-WILD RICE ENHANCE	4,698.40
<b>06/15/2017 Total</b>				<b>25,329.70</b>
06/16/2017	AGUIRRE SAMUEL	TRTX-061617	TRAVEL	318.86
06/16/2017	AUSTEX PRINTING & MAILING	100724	PRINTING & PUBLICATIONS	1,590.83
06/16/2017	COSENTINO MICHAEL J	TRTX-061617	TRAVEL	907.99
06/16/2017	GALE GROUP	60751764	BOOKS & MATERIALS	343.57
06/16/2017	GONZALEZ CRISTOVAL	TRTX-061617	TRAVEL	74.91
06/16/2017	HALFF ASSOCIATES INC	00001806	ENGINEERING GF DEBT 09 GO	8,561.25
06/16/2017	HALFF ASSOCIATES INC	000032	ENGINEERING GF DEBT 2013	3,165.00
06/16/2017	HAYS COUNTY	RENT-0717 KYLE	BUILDING RENTAL	1,853.00
06/16/2017	HAYS COUNTY	RENT-0717 SM	BUILDING RENTAL	1,600.00
06/16/2017	HEATH STEVEN	MRTX-061617	TRAVEL	40.13
06/16/2017	IBEX LEASING CO	RENT-0717 LOCKHA	BUILDING RENTAL	1,125.00
06/16/2017	IBEX LEASING CO	RENT-0717 LOCKHA	WATER & SEWER-OTHER BLDGS	52.96
06/16/2017	MATERA PAPER CO INC	A131049	JANITORIAL SERVICES	965.20
06/16/2017	RECORDED BOOKS INC	75551926	BOOKS & MATERIALS	74.25

06/16/2017	SAN ANTONIO TESTING LABORATORY IN	1706167	PROFESSIONAL SERVICES	45.00
06/16/2017	STATE COMPTRROLLER	M1050-061617	DUES & SUBSCRIPTIONS	100.00
06/16/2017	THE BANK OF NEW YORK MELLON CORP	SANMARGOR10-06	INTEREST PAYMENTS	181,525.00
06/16/2017	THE BANK OF NEW YORK MELLON CORP	SANMARGOR10-06	PRINCIPAL PAYMENTS	1,570,000.00
06/16/2017	TWOFOLD LLC	RENT-0717 NB	BUILDING RENTAL	3,360.00
<b>06/16/2017 Total</b>				<b>1,775,702.95</b>
06/19/2017	BEST BUY STORES LP	72690	SUPPLIES-OFFICE	59.99
06/19/2017	BEST BUY STORES LP	72785	SUPPLIES-OTHER	116.95
06/19/2017	BEST BUY STORES LP	72861	SUPPLIES-OTHER	99.99
06/19/2017	BLUEBONNET ELECTRIC	73854	OTHER REVENUE	-159.85
06/19/2017	BLUEBONNET ELECTRIC	73854	POWER & LIGHT	2,103.33
06/19/2017	BLUEBONNET ELECTRIC	73854	POWER & LIGHT-OTHER BLDGS	83.75
06/19/2017	BLUEBONNET ELECTRIC	73854	STREET LIGHTING	994.86
06/19/2017	CENTRAL TX MEDICAL CENTER	72767	PROFESSIONAL SERVICES	865.40
06/19/2017	CENTRAL TX MEDICAL CENTER	72768	PROFESSIONAL SERVICES	883.00
06/19/2017	CENTRAL TX MEDICAL CENTER	72769	PROFESSIONAL SERVICES	871.70
06/19/2017	CENTRAL TX MEDICAL CENTER	72770	PROFESSIONAL SERVICES	862.81
06/19/2017	CHUCK NASH CHEVROLET	73868	INVENTORY-MAINTENANCE GARAGE	2,667.20
06/19/2017	CITIBANK NA	061917PC	ACI LIABILITY	93,102.13
06/19/2017	COLORADO MATERIALS LTD	236647	ASPHALT	30,024.51
06/19/2017	COMMUNITY COFFEE CO LLC	73412	EQUIPMENT-RENT/LEASE	136.20
06/19/2017	CONSOLIDATED TRAFFIC CONTROLS INC	72791	INVENTORY-TRAFFIC SIGNALS	300.00
06/19/2017	DATA FLOW SYSTEMS INC	72797	REPAIRS-MAINTENANCE	835.00
06/19/2017	DELL MARKETING LP	72736	SUPPLIES-COMPUTERS	1,386.95
06/19/2017	DELL MARKETING LP	72737	PUBLIC EDUCATION/CFA	1,272.00
06/19/2017	DIAMONDBACK LANDSCAPING AND LAV	44518	SUPPLIES-OFFICE	140.00
06/19/2017	EBSCO INFORMATION SERVICES	72884	PERIODICALS	379.37
06/19/2017	EBSCO INFORMATION SERVICES	72885	PERIODICALS	32.56
06/19/2017	FEDEX OFFICE & PRINT SVCS INC	83552	PRINTING & PUBLICATIONS	264.60
06/19/2017	FIRE PUMP SPECIALTY	72850	PROFESSIONAL SERVICES	2,364.00
06/19/2017	GRAINGER	72722	REPAIRS-MAINTENANCE	236.48
06/19/2017	GRAINGER	72725	SUPPLIES-OTHER	32.69
06/19/2017	GRAINGER	72762	SAFETY PROGRAM	25.50
06/19/2017	GRAINGER	73860	SUPPLIES-OTHER	80.13

06/19/2017	GREATER SAN MARCOS PARTNERSHIP	168	ECONOMIC DEVELOPMENT	31,250.00
06/19/2017	GREEN PLANET INC	32025	CONTRACTED SERVICES	12,965.00
06/19/2017	GULF COAST PAPER CO INC	1338863	SUPPLIES-OTHER	4,200.23
06/19/2017	HALFF ASSOCIATES INC	0001891	ENGINEERING GF DEBT 2014	6,000.00
06/19/2017	HEB GROCERY CO LP	72699	MEALS	16.94
06/19/2017	HEB GROCERY CO LP	72706	SUPPLIES-OFFICE	145.35
06/19/2017	HEB GROCERY CO LP	72710	SUPPLIES-OTHER	9.48
06/19/2017	HEB GROCERY CO LP	72718	BEAUTIFICATION PROJECTS	31.79
06/19/2017	HEB GROCERY CO LP	72800	SUPPLIES-OTHER	6.00
06/19/2017	HEB GROCERY CO LP	72819	SENIOR PROGRAMS	2.48
06/19/2017	HEB GROCERY CO LP	72833	SUPPLIES-OTHER	34.39
06/19/2017	HEB GROCERY CO LP	72857	SAFETY PROGRAM	6.87
06/19/2017	HEB GROCERY CO LP	72858	SAFETY PROGRAM	115.00
06/19/2017	HEB GROCERY CO LP	72872	ASPHALT	11.88
06/19/2017	HEB GROCERY CO LP	73909	SUPPLIES-OFFICE	18.20
06/19/2017	HEB GROCERY CO LP	75086	MEALS	11.90
06/19/2017	HEB GROCERY CO LP	84442	SUPPLIES-OTHER	12.26
06/19/2017	INGRAM READYMIX	72678	SIDEWALKS	375.00
06/19/2017	INGRAM READYMIX	72679	SIDEWALKS	585.00
06/19/2017	INGRAM READYMIX	72680	SIDEWALKS	720.00
06/19/2017	INGRAM READYMIX	72681	SIDEWALKS	540.00
06/19/2017	INGRAM READYMIX	72682	SIDEWALKS	585.00
06/19/2017	INGRAM READYMIX	72683	SIDEWALKS	765.00
06/19/2017	MCCOYS CORPORATION	72677	SIDEWALKS	134.85
06/19/2017	MCCOYS CORPORATION	72869	SUPPLIES-OTHER	48.82
06/19/2017	MCCOYS CORPORATION	72870	SUPPLIES-OTHER	94.44
06/19/2017	MCCOYS CORPORATION	73856	SUPPLIES-OTHER	62.05
06/19/2017	MILLER UNIFORM & EMBLEMS INC	72674	UNIFORMS	84.50
06/19/2017	MILLER UNIFORM & EMBLEMS INC	72675	UNIFORMS	162.07
06/19/2017	NAPA AUTO PARTS	73873	SAFETY ITEMS	59.96
06/19/2017	NAPA AUTO PARTS	73877	INVENTORY-MAINTENANCE GARAGE	130.50
06/19/2017	NAPA AUTO PARTS	73880	SUPPLIES-OTHER	-147.30
06/19/2017	NAPA AUTO PARTS	73882	SUPPLIES-OTHER	147.30
06/19/2017	NAPA AUTO PARTS	73884	SUPPLIES-OTHER	-20.94

06/19/2017	NAPA AUTO PARTS	73886	SUPPLIES-OTHER	20.94
06/19/2017	NAPA AUTO PARTS	73887	INVENTORY-MAINTENANCE GARAGE	169.58
06/19/2017	NAPA AUTO PARTS	73892	SUPPLIES-OTHER	19.99
06/19/2017	NEENAH FOUNDRY CO	72614	INVENTORY-MATERIALS	1,246.00
06/19/2017	NORTH TX TOLLWAY AUTHORITY	72652	REPAIRS-VEHICLES & EQUIPMENT	3.08
06/19/2017	NORTH TX TOLLWAY AUTHORITY	72704	TRAVEL	15.32
06/19/2017	OFFICE DEPOT	72668	SUPPLIES-OFFICE	88.97
06/19/2017	OFFICE DEPOT	72673	SUPPLIES-OFFICE	374.40
06/19/2017	OFFICE DEPOT	72714	SUPPLIES-OFFICE	56.10
06/19/2017	OFFICE DEPOT	72719	SUPPLIES-OFFICE	89.14
06/19/2017	OFFICE DEPOT	72755	SUPPLIES-OTHER	29.98
06/19/2017	OFFICE DEPOT	72756	SUPPLIES-OFFICE	59.98
06/19/2017	OFFICE DEPOT	72761	SUPPLIES-OFFICE	30.48
06/19/2017	OFFICE DEPOT	72764	SUPPLIES-OFFICE	32.17
06/19/2017	OFFICE DEPOT	72765	SUPPLIES-OFFICE	111.52
06/19/2017	OFFICE DEPOT	72766	SUPPLIES-OFFICE	5.99
06/19/2017	OFFICE DEPOT	72832	PRINTING & PUBLICATIONS	395.98
06/19/2017	OFFICE DEPOT	72836	SUPPLIES-OFFICE	55.98
06/19/2017	OFFICE DEPOT	72851	SUPPLIES-OFFICE	55.17
06/19/2017	OFFICE DEPOT	72881	SUPPLIES-OFFICE	15.49
06/19/2017	OFFICE DEPOT	72882	SUPPLIES-OFFICE	120.72
06/19/2017	OFFICE DEPOT	72883	SUPPLIES-OFFICE	64.07
06/19/2017	OFFICE DEPOT	73365	SUPPLIES-OFFICE	11.99
06/19/2017	OFFICE DEPOT	73403	SUPPLIES-OFFICE	12.99
06/19/2017	OFFICE DEPOT	73410	SUPPLIES-OFFICE	38.89
06/19/2017	OFFICE DEPOT	73411	SUPPLIES-OFFICE	14.38
06/19/2017	OFFICE DEPOT	73960	SUPPLIES-OFFICE	42.68
06/19/2017	PEST MANAGEMENT INC	304660	PROFESSIONAL SERVICES	19.20
06/19/2017	PEST MANAGEMENT INC	304662	PROFESSIONAL SERVICES	25.05
06/19/2017	PEST MANAGEMENT INC	305721	PROFESSIONAL SERVICES	40.00
06/19/2017	PEST MANAGEMENT INC	309639	PROFESSIONAL SERVICES	75.00
06/19/2017	PMI STEEL PIPE	72616	INVENTORY-MATERIALS	279.52
06/19/2017	PRIORITY PERSONNEL INC	51998	PROFESSIONAL SERVICES	260.00
06/19/2017	PRIORITY PERSONNEL INC	51999	CONTRACTED SERVICES	158.08



06/19/2017	PRIORITY PERSONNEL INC	52000	CONTRACTED SERVICES	729.60
06/19/2017	PRIORITY PERSONNEL INC	52001	PROFESSIONAL SERVICES	156.00
06/19/2017	PRIORITY PERSONNEL INC	52002	CONTRACTED SERVICES	291.20
06/19/2017	PRIORITY PERSONNEL INC	52003AC	CONTRACTED SERVICES	729.60
06/19/2017	PRIORITY PERSONNEL INC	52003BD	PROFESSIONAL SERVICES	729.60
06/19/2017	PRIORITY PERSONNEL INC	52003HR	CONTRACTED SERVICES	693.12
06/19/2017	PRIORITY PERSONNEL INC	52003IH	PROFESSIONAL SERVICES	145.92
06/19/2017	PRIORITY PERSONNEL INC	52003LR	CONTRACTED SERVICES	583.68
06/19/2017	PRIORITY PERSONNEL INC	52003QR	PROFESSIONAL SERVICES	729.60
06/19/2017	PRIORITY PERSONNEL INC	52004	CONTRACTED SERVICES	247.00
06/19/2017	PRIORITY PERSONNEL INC	52005	YOUTH INITIATIVES	416.00
06/19/2017	PRIORITY PERSONNEL INC	52006JP	PROFESSIONAL SERVICES	790.40
06/19/2017	PRIORITY PERSONNEL INC	52007AC	CONTRACTED SERVICES	790.40
06/19/2017	PRIORITY PERSONNEL INC	52007EC	SIDEWALKS	856.44
06/19/2017	PRIORITY PERSONNEL INC	52007MH	SIDEWALKS	951.60
06/19/2017	PRIORITY PERSONNEL INC	52008	CONTRACTED SERVICES	547.20
06/19/2017	PRIORITY PERSONNEL INC	52009	PROFESSIONAL SERVICES	273.00
06/19/2017	PRIORITY PERSONNEL INC	52010	CONTRACTED SERVICES	988.00
06/19/2017	PRIORITY PERSONNEL INC	52011	CONTRACTED SERVICES	318.06
06/19/2017	RECREONICS INC	72694	SUPPLIES-OTHER	36.45
06/19/2017	ROOT CELLAR ENTERPRISES LLC	72814	MEALS	33.52
06/19/2017	SAFETY-KLEEN CORP	72645	CONTRACTED SERVICES	112.31
06/19/2017	SAFETY-KLEEN CORP	72645	REPAIRS-VEHICLES & EQUIPMENT	169.00
06/19/2017	SAN ANTONIO TESTING LABORATORY IN	1706168	PROFESSIONAL SERVICES	585.00
06/19/2017	TEAM MARATHON FITNESS INC	72844	PROFESSIONAL SERVICES	345.52
06/19/2017	TECHLINE INC	72886	STORES	94.60
06/19/2017	TECHLINE INC	72887	STORES	2,444.21
06/19/2017	TECHLINE INC	72888	STORES	2,184.25
06/19/2017	TECHLINE INC	72889	STORES	802.18
06/19/2017	TECHLINE INC	72890	STORES	437.64
06/19/2017	TECHLINE INC	72891	STORES	2,169.20
06/19/2017	TECHLINE INC	72892	STORES	1,197.00
06/19/2017	TECHLINE INC	72893	STORES	1,938.00
06/19/2017	TECHLINE INC	72894	STORES	2,701.05

06/19/2017	TECHLINE INC	72895	STORES	2,550.94
06/19/2017	TECHLINE INC	72896	STORES	889.14
06/19/2017	TECHLINE INC	72897	STORES	255.00
06/19/2017	TECHLINE INC	72898	STORES	740.10
06/19/2017	TECHLINE INC	72899	STORES	643.50
06/19/2017	TECHLINE INC	72900	STORES	429.20
06/19/2017	TECHLINE INC	72901	STORES	429.20
06/19/2017	TECHLINE INC	72902	STORES	401.17
06/19/2017	TECHLINE INC	72903	STORES	364.70
06/19/2017	TECHLINE INC	72904	STORES	1,673.40
06/19/2017	TECHLINE INC	72905	STORES	261.75
06/19/2017	TECHLINE INC	72906	STORES	520.25
06/19/2017	TECHLINE INC	72907	STORES	720.00
06/19/2017	TECHLINE INC	72908	STORES	440.00
06/19/2017	TECHLINE INC	72909	STORES	404.28
06/19/2017	TECHLINE INC	72910	STORES	1,028.30
06/19/2017	TECHLINE INC	72911	STORES	1,667.25
06/19/2017	TECHLINE INC	72912	STORES	224.00
06/19/2017	TECHLINE INC	72913	STORES	84.00
06/19/2017	TECHLINE INC	72914	STORES	1,091.00
06/19/2017	TECHLINE INC	72915	STORES	1,107.00
06/19/2017	TECHLINE INC	72916	STORES	606.42
06/19/2017	TECHLINE INC	72917	STORES	1,107.00
06/19/2017	TECHLINE INC	72918	STORES	2,556.94
06/19/2017	TECHLINE INC	72919	STORES	1,242.00
06/19/2017	TECHLINE INC	72920	STORES	650.00
06/19/2017	TECHLINE INC	72921	STORES	54.84
06/19/2017	TECHLINE INC	72922	STORES	2,044.63
06/19/2017	TECHLINE INC	72923	STORES	160.50
06/19/2017	THOMAS TRUCKING INC	1906	ASPHALT	5,135.00
06/19/2017	TIME WARNER CABLE	72839	COMMUNICATIONS/TELEPHONE	140.68
06/19/2017	TX COMM ON ENVIRONMENTAL QUALIT	72640	SUPPLIES-OTHER	111.00
06/19/2017	TX DEPT OF MOTOR VEHICLES	17022	SUPPLIES-OTHER	7.50
06/19/2017	TX DEPT OF TRANSPORTATION	72650	REPAIRS-VEHICLES & EQUIPMENT	19.65

06/19/2017	TX STATE UNIV-SAN MARCOS- RECREATI	72685	ASPHALT	368.34
06/19/2017	TX STATE UNIV-SAN MARCOS- RECREATI	72801	SUPPLIES-SUMMER FUN	445.00
06/19/2017	TX STATE UNIV-SAN MARCOS- RECREATI	73953	PRINTING & PUBLICATIONS	28.64
06/19/2017	TX STATE UNIV-SAN MARCOS- RECREATI	74494	PRINTING & PUBLICATIONS	28.64
06/19/2017	TX STATE UNIV-SAN MARCOS- RECREATI	77625	PRINTING & PUBLICATIONS	28.64
06/19/2017	TX WATER UTILITIES ASSOC	72617	PROFESSIONAL DEVELOPMENT	1,500.00
06/19/2017	ULINE INC	72815	SUPPLIES-OTHER	165.56
06/19/2017	UNIQUE DIGITAL INC	0213293-IN	SOFTWARE LIC & MAINTENANCE	18,719.00
06/19/2017	XEROX CORPORATION	73407	EQUIPMENT-RENT/LEASE	425.50
<b>06/19/2017 Total</b>				<b>280,950.11</b>
06/20/2017	APANTE INVESTMENTS LP	EASE062017	ENGINEERING GF DEBT 2014	6,500.00
06/20/2017	BENCHMARK INSURANCE GROUP	NN665503-2017	MURAL FUNDING	809.55
06/20/2017	EXPRESS SERVICES INC	19061357	CONTRACTED SERVICES	522.10
06/20/2017	HDR ENGINEERING INC	1200059420	ENGINEERING GF DEBT 09	12,702.50
06/20/2017	MCCOYS CORPORATION	7071530	SUPPLIES-OTHER	402.03
06/20/2017	MUNICIPAL COURT	REFUND 0617	MUNICIPAL COURT-CASH BONDS	487.00
06/20/2017	RECORDED BOOKS INC	75553348	BOOKS & MATERIALS	81.00
06/20/2017	RECORDED BOOKS INC	75553533	BOOKS & MATERIALS	56.90
06/20/2017	SOUTH CENTRAL PLANNING & DEV COM	17T-575	SOFTWARE LIC & MAINTENANCE	2,187.93
06/20/2017	SOUTH CENTRAL PLANNING & DEV COM	17T-579	SOFTWARE LIC & MAINTENANCE	128.00
06/20/2017	TANGER PROPERTY LIMITED PART	TAN062017	TANGER MARKETING PROGRAM	58,514.35
06/20/2017	TECHLINE INC	1084139-00	STORES	39,900.00
06/20/2017	TECHLINE INC	1084262-00	STORES	24,510.00
06/20/2017	THE FENCE LADY INC	1645	PARD GF DEBT 2009	2,450.00
06/20/2017	VIJ ROHIT	TRUS-080217	TRAVEL	610.83
<b>06/20/2017 Total</b>				<b>149,862.19</b>
06/21/2017	ANIMAL SHELTER	2402	ANIMAL SHELTER DEPOSITS	50.00
06/21/2017	DIAMONDBACK LANDSCAPING AND LAV	44574	PROFESSIONAL SERVICES	1,450.00
06/21/2017	DIAMONDBACK LANDSCAPING AND LAV	44576	PROFESSIONAL SERVICES	330.00
06/21/2017	DIAMONDBACK LANDSCAPING AND LAV	44579	PROFESSIONAL SERVICES	520.00
06/21/2017	EARTH SHARE OF TEXAS	ES062317	UNITED WAY	79.00
06/21/2017	FREESE AND NICHOLS INC	1274513	ENGINEERING WWW DEBT 2014	43,553.31
06/21/2017	FREESE AND NICHOLS INC	1274515	ENGINEERING DEBT 2014	24,407.88
06/21/2017	GREEN GUY RECYCLING INC	2017-481	GARBAGE CONTRACT-RECYCLE	16,433.66

06/21/2017	GREEN GUY RECYCLING INC	2017-481	RECYCLING-CITY FACILITIES	2,937.87
06/21/2017	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-13	ENGINEERING DEBT 2014	14,376.62
06/21/2017	MCCOYS CORPORATION	7071673	SUPPLIES-OTHER	287.66
06/21/2017	REGIONS BANK	2314-081517	INTEREST PAYMENTS	3,900.00
06/21/2017	REGIONS BANK	2314-081517	PRINCIPAL PAYMENTS	195,000.00
06/21/2017	REGIONS BANK	BI2313-081517	INTEREST PAYMENTS	9,000.00
06/21/2017	REGIONS BANK	BI2313-081517	PRINCIPAL PAYMENTS	450,000.00
06/21/2017	REGIONS BANK	BI2315-081517	INTEREST PAYMENTS	6,000.00
06/21/2017	REGIONS BANK	BI2315-081517	PRINCIPAL PAYMENTS	300,000.00
06/21/2017	REGIONS BANK	BI2316-081517	INTEREST PAYMENTS	34,000.00
06/21/2017	REGIONS BANK	BI2316-081517	PRINCIPAL PAYMENTS	1,700,000.00
06/21/2017	REGIONS BANK	BI4508-081517	INTEREST PAYMENTS	176,175.01
06/21/2017	REGIONS BANK	BI4508-081517	PRINCIPAL PAYMENTS	985,000.00
06/21/2017	REGIONS BANK	BI4550-081517	INTEREST PAYMENTS	134,259.38
06/21/2017	REGIONS BANK	BI4550-081517	PRINCIPAL PAYMENTS	100,000.00
06/21/2017	REGIONS BANK	BI4941-081517	INTEREST PAYMENTS	287,875.00
06/21/2017	REGIONS BANK	BI4941-081517	PRINCIPAL PAYMENTS	1,740,000.00
06/21/2017	REGIONS BANK	BI5541-081517	INTEREST PAYMENTS	136,325.00
06/21/2017	REGIONS BANK	BI5541-081517	PRINCIPAL PAYMENTS	45,000.00
06/21/2017	REGIONS BANK	BI5547-081517	INTEREST PAYMENTS	187,637.50
06/21/2017	REGIONS BANK	BI5547-081517	PRINCIPAL PAYMENTS	480,000.00
06/21/2017	REGIONS BANK	BI5548-081517	INTEREST PAYMENTS	84,901.50
06/21/2017	REGIONS BANK	BI5548-081517	PRINCIPAL PAYMENTS	1,070,000.00
06/21/2017	REGIONS BANK	BI6138-081517	INTEREST PAYMENTS	193,734.38
06/21/2017	REGIONS BANK	BI6138-081517	PRINCIPAL PAYMENTS	315,000.00
06/21/2017	REGIONS BANK	BI6191-081517	INTEREST PAYMENTS	605,675.00
06/21/2017	REGIONS BANK	BI6552-081517	INTEREST PAYMENTS	867,550.00
06/21/2017	REGIONS BANK	BI6553-081517	INTEREST PAYMENTS	98,257.75
06/21/2017	REGIONS BANK	BI6914-081517	INTEREST PAYMENTS	372.75
06/21/2017	REGIONS BANK	BI6914-081517	PRINCIPAL PAYMENTS	40,000.00
06/21/2017	REGIONS BANK	BI7235-081517	INTEREST PAYMENTS	370,128.13
06/21/2017	REGIONS BANK	BI7235-081517	PRINCIPAL PAYMENTS	410,000.00
06/21/2017	REGIONS BANK	BI7550-081517	INTEREST PAYMENTS	367,253.13
06/21/2017	REGIONS BANK	BI7550-081517	PRINCIPAL PAYMENTS	1,345,000.00

06/21/2017	REGIONS BANK	BI7720-081517	INTEREST PAYMENTS	578,528.13
06/21/2017	REGIONS BANK	BI7720-081517	PRINCIPAL PAYMENTS	600,000.00
06/21/2017	SAN MARCOS HAYS CO EMS	176	SUPPLIES-OTHER	253.56
06/21/2017	THE FENCE LADY INC	1646	PARD GF DEBT 2009	1,351.80
06/21/2017	TIBH INDUSTRIES	SINV0088449	JANITORIAL SERVICES	35,657.33
<b>06/21/2017 Total</b>				<b>14,058,261.35</b>
06/22/2017	CH2M HILL INC	65627	WWTP O&M-OMI CONTRACT	189,088.77
06/22/2017	CH2M HILL INC	65627	WWTP POWER COST-OMI CONTRACT	31,098.51
06/22/2017	DELL MARKETING LP	10173834495	IT WWW CASH	7,621.68
06/22/2017	DELL MARKETING LP	10173834495	TECHNOLOGY CAPITAL MAINT	9,029.57
06/22/2017	DIAMONDBACK LANDSCAPING AND LAV	44594	PROFESSIONAL SERVICES	173.20
06/22/2017	GT DISTRIBUTORS INC	INV0621909	UNIFORMS	1,032.65
06/22/2017	SAN ANTONIO TESTING LABORATORY IN	1706278	PROFESSIONAL SERVICES	270.00
06/22/2017	SAN MARCOS HAYS CO EMS	13-09439	SAFETY PROGRAM	25.00
06/22/2017	VIJ ROHIT	MRTX-062217	TRAVEL	40.13
06/22/2017	WOODS COMFORT SYSTEMS INC	0000052365	EQUIPMENT	3,850.00
06/22/2017	WORKERS ASSISTANCE PROGRAM INC	INV00062780	EAP PAYABLE	1,454.06
<b>06/22/2017 Total</b>				<b>243,683.57</b>
06/23/2017	BIZDOC INC	INV261446	COPIER RENTAL	96.35
06/23/2017	CASA OF CENTRAL TEXAS INC	ALLOC-0917	CASA OF CENTRAL TX	3,500.00
06/23/2017	CENTRAL TX DISPUTE RESOLUTION CTR	ALLOC-0917	HAYS COUNTY DISPUTE RESOLUTION	1,000.00
06/23/2017	COMBINED COMMUNITY ACTION INC	ALLOC-0917	COMBINED COMMUNITY ACTION	3,000.00
06/23/2017	CONSORTIUM FOR THERAPEUTIC RECRE	1012-062317	DUES & SUBSCRIPTIONS	75.00
06/23/2017	GREATER AUSTIN-SAN ANTONIO CORRIE	82045	DUES & SUBSCRIPTIONS-COUNCIL	3,500.00
06/23/2017	HAYS CALDWELL COUNCIL	ALLOC-0917	HAYS CALDWELL ALCOHOL & DRUG	8,100.00
06/23/2017	HAYS CALDWELL WOMEN'S CENTER	ALLOC-0917	HAYS CALDWELL WOMEN'S CENTER	15,000.00
06/23/2017	HAYS COUNTY FOOD BANK	ALLOC-0917	HAYS COUNTY AREA FOOD BANK	11,250.00
06/23/2017	KLOTZ ASSOCIATES INC	517130	ENGINEERING WWW DEBT 2015	477.65
06/23/2017	MCCOYS CORPORATION	7071986	SUPPLIES-OTHER	387.18
06/23/2017	NOSOTROS LA GENTE	ALLOC-0917	NOSOTRO LA GENTE	1,250.00
06/23/2017	PARKS AND REC	2000234.018	SUMMER FUN PROGRAM FEE	30.40
06/23/2017	PREVENT A LITTER SERVICE	ALLOC-0917	PALS	1,500.00
06/23/2017	SAN MARCOS HOUSING AUTHORITY	ALLOC-0917	SAN MARCOS HOUSING AUTHORITY	5,000.00
06/23/2017	SCHEIB OPPORTUNITY CENTER INC	ALLOC-0917	SCHEIB OPPORTUNITY CENTER	9,750.00

06/23/2017	SOCIETY OF ST VINCENT DE PAUL	ALLOC-0917	SOCIETY OF ST VINCENT DE PAUL	3,525.00
06/23/2017	SOUTHSIDE COMMUNITY CENTER	ALLOC-0917	SOUTHSIDE COMMUNITY CENTER	16,500.00
06/23/2017	TROXELL GREG	REIMB062317	PROFESSIONAL DEVELOPMENT	40.00
06/23/2017	UNITED SITE SVCS OF TX INC	114-5461285	EQUIPMENT-RENT/LEASE	1,495.00
06/23/2017	UNITED SITE SVCS OF TX INC	114-5461286	EQUIPMENT-RENT/LEASE	1,495.00
06/23/2017	UNITED STATES CONFERENCE OF MAYO	34434	DUES & SUBSCRIPTIONS-COUNCIL	3,489.00
<b>06/23/2017 Total</b>				<b>90,460.58</b>
06/24/2017	PEDERNALES ELECTRIC COOP INC	354-0617	ACCOUNTS REC-TAP	2,475.13
06/24/2017	PEDERNALES ELECTRIC COOP INC	354-0617	POWER & LIGHT	1,838.46
06/24/2017	PEDERNALES ELECTRIC COOP INC	354-0617	POWER & LIGHT-OTHER BLDGS	3,400.33
06/24/2017	PEDERNALES ELECTRIC COOP INC	354-0617	STREET LIGHTING	2,842.63
06/24/2017	PEDERNALES ELECTRIC COOP INC	354-0617	TRAFFIC LIGHTS	43.44
<b>06/24/2017 Total</b>				<b>10,599.99</b>
06/26/2017	ANIMAL SHELTER	2437	ANIMAL SHELTER DEPOSITS	50.00
06/26/2017	BEST BUY STORES LP	73532	EMPLOYEE RECOGNITION	249.90
06/26/2017	BLUEBONNET ELECTRIC	74005	ELECTRIC CASH	31,149.58
06/26/2017	CAFE ON THE SQUARE	73580	MEALS	27.73
06/26/2017	CAFE ON THE SQUARE	74014	MEALS	7.44
06/26/2017	CANON FINANCIAL SERVICES INC	73453	EQUIPMENT-RENT/LEASE	78.83
06/26/2017	CANON FINANCIAL SERVICES INC	73454	EQUIPMENT-RENT/LEASE	78.83
06/26/2017	CANON FINANCIAL SERVICES INC	73455	EQUIPMENT-RENT/LEASE	77.26
06/26/2017	CANON FINANCIAL SERVICES INC	73456	EQUIPMENT-RENT/LEASE	196.33
06/26/2017	CANON FINANCIAL SERVICES INC	73457	EQUIPMENT-RENT/LEASE	65.79
06/26/2017	COLORADO MATERIALS LTD	236945	INVENTORY-MATERIALS	19,223.62
06/26/2017	COLORADO MATERIALS LTD	236946	ASPHALT	205.32
06/26/2017	COLORID LLC	73597	PRINTING & PUBLICATIONS	138.00
06/26/2017	COMPROLLER OF PUBLIC ACCOUNTS	UP070117	UNCLAIMED CHECKS	90,860.00
06/26/2017	CORIX WATER PRODUCTS INC	72944	SUPPLIES-OTHER	297.57
06/26/2017	DELL MARKETING LP	72953	SUPPLIES-OTHER	449.98
06/26/2017	EMBASSY SUITES	73499	COUNCIL RELATED ITEMS	2,493.64
06/26/2017	G&K SERVICES INC	73460	JANITORIAL SERVICES	265.35
06/26/2017	G&K SERVICES INC	73461	JANITORIAL SERVICES	273.27
06/26/2017	GLONVOMERATE INC	73987	MEALS	54.10
06/26/2017	GRAINGER	73968	SUPPLIES-OTHER	300.87

06/26/2017	GRAINGER	73969	SUPPLIES-OTHER	222.48
06/26/2017	GREATER SAN MARCOS PARTNERSHIP	73582	DUES & SUBSCRIPTIONS	675.00
06/26/2017	GT DISTRIBUTORS INC	73485	UNIFORMS	94.94
06/26/2017	HEB GROCERY CO LP	73426	SUPPLIES-OFFICE	6.56
06/26/2017	HEB GROCERY CO LP	73446	SUPPLIES-OFFICE	28.27
06/26/2017	HEB GROCERY CO LP	73519	SUPPLIES-OTHER	53.58
06/26/2017	HEB GROCERY CO LP	73539	SUPPLIES-OTHER	11.00
06/26/2017	HEB GROCERY CO LP	73554	YOUTH INITIATIVES	4.00
06/26/2017	HEB GROCERY CO LP	73555	SUPPLIES-OTHER	54.83
06/26/2017	HEB GROCERY CO LP	73583	MEALS	15.91
06/26/2017	HEB GROCERY CO LP	73588	SUPPLIES-OTHER	17.82
06/26/2017	HEB GROCERY CO LP	73589	SENIOR PROGRAMS	2.00
06/26/2017	HEB GROCERY CO LP	73603	SAFETY PROGRAM	11.88
06/26/2017	HEB GROCERY CO LP	83554	MEALS	22.48
06/26/2017	HILL COUNTRY TROPHY LLC	73467	PARD-VETERANS MEMORIAL	186.98
06/26/2017	INTERNATIONAL ASSOC OF FIRE CHIEFS	72983	DUES & SUBSCRIPTIONS	214.00
06/26/2017	MAGNUM CUSTOM TRAILERS	72948	SUPPLIES-OTHER	202.00
06/26/2017	MATERA PAPER CO INC	A131562	JANITORIAL SERVICES	397.60
06/26/2017	MATERA PAPER CO INC	A131563	JANITORIAL SERVICES	94.12
06/26/2017	MCCOYS CORPORATION	73493	SUPPLIES-OTHER	75.98
06/26/2017	MCCOYS CORPORATION	74015	SUPPLIES-OTHER	81.48
06/26/2017	MCCOYS CORPORATION	74515	SUPPLIES-OTHER	29.99
06/26/2017	MCCOYS CORPORATION	74517	ASPHALT	44.97
06/26/2017	METRO FIRE APPARATUS SPECIALIST INC	73973	FIRE ROUTINE CAPITAL MAINT	580.32
06/26/2017	METRO FIRE APPARATUS SPECIALIST INC	73974	REPAIRS-VEHICLES & EQUIPMENT	33.00
06/26/2017	METRO FIRE APPARATUS SPECIALIST INC	73975	REPAIRS-VEHICLES & EQUIPMENT	51.16
06/26/2017	METRO FIRE APPARATUS SPECIALIST INC	75143	INVENTORY-MAINTENANCE GARAGE	88.00
06/26/2017	MILLER UNIFORM & EMBLEMS INC	73479	UNIFORMS	444.37
06/26/2017	MILLER UNIFORM & EMBLEMS INC	73480	UNIFORMS	253.07
06/26/2017	NAPA AUTO PARTS	75114	INVENTORY-MAINTENANCE GARAGE	323.47
06/26/2017	NAPA AUTO PARTS	75117	INVENTORY-MAINTENANCE GARAGE	700.65
06/26/2017	NAPA AUTO PARTS	75120	SUPPLIES-OTHER	4.42
06/26/2017	NAPA AUTO PARTS	75121	REPAIRS-VEHICLES & EQUIPMENT	1,299.00
06/26/2017	NAPA AUTO PARTS	75123	SUPPLIES-OTHER	4.62

06/26/2017	NAPA AUTO PARTS	75125	SUPPLIES-OTHER	-4.62
06/26/2017	OFFICE DEPOT	72943	MS4 COMPLIANCE COST	15.96
06/26/2017	OFFICE DEPOT	72950	SUPPLIES-OFFICE	42.96
06/26/2017	OFFICE DEPOT	72952	SUPPLIES-OTHER	13.39
06/26/2017	OFFICE DEPOT	73428	SUPPLIES-OFFICE	14.98
06/26/2017	OFFICE DEPOT	73429	SUPPLIES-OTHER	36.35
06/26/2017	OFFICE DEPOT	73462	SUPPLIES-OFFICE	21.99
06/26/2017	OFFICE DEPOT	73463	SUPPLIES-OFFICE	20.66
06/26/2017	OFFICE DEPOT	73468	SUPPLIES-OFFICE	290.53
06/26/2017	OFFICE DEPOT	73469	SUPPLIES-OFFICE	19.98
06/26/2017	OFFICE DEPOT	73470	PRINTING & PUBLICATIONS	50.65
06/26/2017	OFFICE DEPOT	73478	SUPPLIES-OFFICE	55.72
06/26/2017	OFFICE DEPOT	73488	SUPPLIES-OTHER	161.98
06/26/2017	OFFICE DEPOT	73489	SUPPLIES-OTHER	264.30
06/26/2017	OFFICE DEPOT	73515	SUPPLIES-OFFICE	171.81
06/26/2017	OFFICE DEPOT	73516	SUPPLIES-OFFICE	12.09
06/26/2017	OFFICE DEPOT	73550	SUPPLIES-OTHER	69.53
06/26/2017	OFFICE DEPOT	73566	SUPPLIES-OFFICE	26.99
06/26/2017	OFFICE DEPOT	73601	SUPPLIES-OFFICE	17.99
06/26/2017	OFFICE DEPOT	73602	SUPPLIES-OFFICE	-19.47
06/26/2017	OFFICE DEPOT	73608	SUPPLIES-OFFICE	110.43
06/26/2017	OFFICE DEPOT	73609	SUPPLIES-OFFICE	4.39
06/26/2017	OFFICE DEPOT	73616	SUPPLIES-OFFICE	107.29
06/26/2017	OFFICE DEPOT	73617	SUPPLIES-OFFICE	13.99
06/26/2017	OFFICE DEPOT	73618	SUPPLIES-OFFICE	102.61
06/26/2017	OFFICE DEPOT	73619	SUPPLIES-OFFICE	15.49
06/26/2017	OFFICE DEPOT	73620	SUPPLIES-OFFICE	1.68
06/26/2017	OFFICE DEPOT	73626	SUPPLIES-OFFICE	29.34
06/26/2017	OFFICE DEPOT	73966	SUPPLIES-OFFICE	33.09
06/26/2017	OFFICE DEPOT	73980	SUPPLIES-OFFICE	52.95
06/26/2017	OFFICE DEPOT	73998	SUPPLIES-OFFICE	37.19
06/26/2017	OFFICE DEPOT	73999	SUPPLIES-OFFICE	303.27
06/26/2017	OFFICE DEPOT	74000	SUPPLIES-OFFICE	16.19
06/26/2017	OFFICE DEPOT	74001	SUPPLIES-OFFICE	14.22



06/26/2017	OFFICE DEPOT	74501	SUPPLIES-OFFICE	41.99
06/26/2017	OFFICE DEPOT	74502	SUPPLIES-OFFICE	221.67
06/26/2017	OFFICE DEPOT	74503	SUPPLIES-OFFICE	7.27
06/26/2017	OFFICE DEPOT	74504	SUPPLIES-OFFICE	66.04
06/26/2017	OFFICE DEPOT	74518	SUPPLIES-OFFICE	693.31
06/26/2017	OFFICE DEPOT	74519	SUPPLIES-OFFICE	105.57
06/26/2017	PARKS AND REC	2000237.018	PARD-CUSTOMER DEPOSITS	203.00
06/26/2017	PEST MANAGEMENT INC	304644	PROFESSIONAL SERVICES	138.24
06/26/2017	PEST MANAGEMENT INC	304647	PROFESSIONAL SERVICES	40.00
06/26/2017	PEST MANAGEMENT INC	304648	PROFESSIONAL SERVICES	464.00
06/26/2017	PEST MANAGEMENT INC	304650	PROFESSIONAL SERVICES	61.60
06/26/2017	PEST MANAGEMENT INC	304651	PROFESSIONAL SERVICES	22.55
06/26/2017	PEST MANAGEMENT INC	304654	PROFESSIONAL SERVICES	85.00
06/26/2017	PEST MANAGEMENT INC	304661	PROFESSIONAL SERVICES	57.12
06/26/2017	PEST MANAGEMENT INC	304663	PROFESSIONAL SERVICES	12.00
06/26/2017	PEST MANAGEMENT INC	304664	PROFESSIONAL SERVICES	88.00
06/26/2017	PEST MANAGEMENT INC	305722	PROFESSIONAL SERVICES	40.00
06/26/2017	PRIORITY PERSONNEL INC	52066	PROFESSIONAL SERVICES	266.50
06/26/2017	PRIORITY PERSONNEL INC	52067	CONTRACTED SERVICES	207.48
06/26/2017	PRIORITY PERSONNEL INC	52068	CONTRACTED SERVICES	145.92
06/26/2017	PRIORITY PERSONNEL INC	52069	PROFESSIONAL SERVICES	286.00
06/26/2017	PRIORITY PERSONNEL INC	52070	CONTRACTED SERVICES	291.20
06/26/2017	PRIORITY PERSONNEL INC	52071-A	CONTRACTED SERVICES	729.60
06/26/2017	PRIORITY PERSONNEL INC	52071-B	PROFESSIONAL SERVICES	729.60
06/26/2017	PRIORITY PERSONNEL INC	52071-C	CONTRACTED SERVICES	583.68
06/26/2017	PRIORITY PERSONNEL INC	52071-D	PROFESSIONAL SERVICES	729.60
06/26/2017	PRIORITY PERSONNEL INC	52071-E	CONTRACTED SERVICES	674.88
06/26/2017	PRIORITY PERSONNEL INC	52072	CONTRACTED SERVICES	208.00
06/26/2017	PRIORITY PERSONNEL INC	52073	YOUTH INITIATIVES	546.00
06/26/2017	PRIORITY PERSONNEL INC	52074	PROFESSIONAL SERVICES	790.40
06/26/2017	PRIORITY PERSONNEL INC	52076	CONTRACTED SERVICES	547.20
06/26/2017	PRIORITY PERSONNEL INC	52077	PROFESSIONAL SERVICES	292.50
06/26/2017	PRIORITY PERSONNEL INC	52078	CONTRACTED SERVICES	988.00
06/26/2017	PRIORITY PERSONNEL INC	52079	PROFESSIONAL SERVICES	340.48

06/26/2017	PRIORITY PERSONNEL INC	52080	CONTRACTED SERVICES	259.92
06/26/2017	PROSTAR SERVICES INC	72932	SUPPLIES-OTHER	75.90
06/26/2017	RICK'S LOCK & KEY SERVICE INC	73484	SUPPLIES-OTHER	32.00
06/26/2017	RIVERCITY SPORTSWEAR LLC	72942	UNIFORMS	192.00
06/26/2017	SAN ANTONIO TESTING LABORATORY IN	1706284	PROFESSIONAL SERVICES	590.00
06/26/2017	SPRINT PCS	87842	SUPPLIES-OTHER	108.23
06/26/2017	SYMBOLARTS LLC	73628	UNIFORMS	230.00
06/26/2017	TCMA	73536	PROFESSIONAL DEVELOPMENT	180.00
06/26/2017	TELEDYNE ISCO	72964	SUPPLIES-LAB	1,449.00
06/26/2017	THAD ZIEGLER GLASS LTD	73567	SUPPLIES-OFFICE	7.70
06/26/2017	TIBH INDUSTRIES	SINV0088487	CONTRACTED SERVICES	6,675.00
06/26/2017	TIBH INDUSTRIES	SINV0088490	CONTRACTED SERVICES	6,968.47
06/26/2017	TIBH INDUSTRIES	SINV0088491	CONTRACTED SERVICES	14,524.90
06/26/2017	TIBH INDUSTRIES	SINV0088493	CONTRACTED SERVICES	1,408.00
06/26/2017	TIBH INDUSTRIES	SINV0088494	CONTRACTED SERVICES	640.00
06/26/2017	TIBH INDUSTRIES	SINV0088495	PROFESSIONAL SERVICES	2,024.00
06/26/2017	TIME WARNER CABLE	72981	COMMUNICATIONS/TELEPHONE	140.68
06/26/2017	TOTAL WELLNESS	CS-0617	AEROBICS CONTRACTS	2,217.65
06/26/2017	TOTAL WELLNESS	CS-062017	AEROBICS CONTRACTS	7,378.00
06/26/2017	TX A&M UNIV-KINGSVILLE	74521	PROFESSIONAL DEVELOPMENT	1,200.00
06/26/2017	TX A&M UNIV-TX ENG EXT SVC	72963	PROFESSIONAL DEVELOPMENT	390.00
06/26/2017	TX A&M UNIV-TX ENG EXT SVC	73569	PROFESSIONAL DEVELOPMENT	100.00
06/26/2017	TX DEPT OF STATE HEALTH SERVICES	72924	PROFESSIONAL DEVELOPMENT	64.00
06/26/2017	TX DEPT OF TRANSPORTATION	257845	ADVERTISING	250.00
06/26/2017	TX DEPT OF TRANSPORTATION	73571	TRAVEL	4.90
06/26/2017	TX MUNICIPAL COURTS EDUC CTR	78849	PROFESSIONAL DEVELOPMENT	200.00
06/26/2017	TX STATE UNIV-SAN MARCOS- RECREATI	72931	PRINTING & PUBLICATIONS	21.16
06/26/2017	TX STATE UNIV-SAN MARCOS- RECREATI	72954	PRINTING & PUBLICATIONS	21.16
06/26/2017	TX STATE UNIV-SAN MARCOS- RECREATI	73466	PRINTING & PUBLICATIONS	28.64
06/26/2017	TX STATE UNIV-SAN MARCOS- RECREATI	73486	PROFESSIONAL DEVELOPMENT	375.00
06/26/2017	TX STATE UNIV-SAN MARCOS- RECREATI	73621	PRINTING & PUBLICATIONS	92.78
06/26/2017	TX STATE UNIV-SAN MARCOS- RECREATI	73622	PRINTING & PUBLICATIONS	128.23
06/26/2017	TX WATER UTILITIES ASSOC	72946	DUES & SUBSCRIPTIONS	70.00
06/26/2017	VIJ ROHIT	TRTX-062617	MEALS	12.42

06/26/2017	VIJ ROHIT	TRTX-062617	TRAVEL	32.10
06/26/2017	WESCO DISTRIBUTION INC	73629	SAFETY ITEMS	56.76
06/26/2017	WESCO DISTRIBUTION INC	73630	SAFETY ITEMS	234.00
06/26/2017	WESCO DISTRIBUTION INC	74523	ELEC DEV PAID CIP	767.86
06/26/2017	XEROX CORPORATION	73475	EQUIPMENT-RENT/LEASE	160.94
<b>06/26/2017 Total</b>				<b>215,015.06</b>
06/27/2017	ANIMAL SHELTER	2436	ANIMAL SHELTER DEPOSITS	50.00
06/27/2017	CITIBANK NA	062717PC	ACI LIABILITY	145,540.28
06/27/2017	EXPRESS SERVICES INC	19094340	CONTRACTED SERVICES	766.13
06/27/2017	EXPRESS SERVICES INC	19094362	REPAIRS-BUILDING MATERIALS	3,957.60
06/27/2017	GREEN GUY RECYCLING INC	2017-494	EQUIPMENT-RENT/LEASE	350.00
06/27/2017	KIMLEY-HORN & ASSOC INC	069227309-0517	ENGINEERING GF DEBT 2008A	8,015.28
06/27/2017	KIMLEY-HORN & ASSOC INC	069227309-0517	ENGINEERING WWW DEBT 2010	2,556.15
06/27/2017	KNIGHT OFFICE SOLUTIONS	393934	SUPPLIES-OFFICE	6,742.00
06/27/2017	LOWER COLORADO RIVER AUTHORITY	T4M-0013611	CONTRACTED SERVICES	66.00
06/27/2017	LOWER COLORADO RIVER AUTHORITY	T4M-0013620	CONTRACTED SERVICES	4,503.00
06/27/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009730	CONTRACTED SERVICES	239.40
06/27/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009731	COMMUNICATIONS/TELEPHONE	39.90
06/27/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009732	COMMUNICATIONS/TELEPHONE	758.10
06/27/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009733	COMMUNICATIONS/TELEPHONE	1,156.55
06/27/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009736	COMMUNICATIONS/TELEPHONE	239.40
06/27/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009737	EQUIPMENT-RENT/LEASE	5,115.30
06/27/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009738	COMMUNICATIONS/TELEPHONE	179.55
06/27/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009739	COMMUNICATIONS/TELEPHONE	299.25
06/27/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009740	COMMUNICATIONS/TELEPHONE	418.95
06/27/2017	PARKS AND REC	2000249.018	SUMMER FUN PROGRAM FEE	146.00
06/27/2017	TECHLINE INC	9805404-00	CONTRACTED SERVICES	7,500.00
06/27/2017	THE FENCE LADY INC	1638	EQUIPMENT	39,900.00
<b>06/27/2017 Total</b>				<b>228,538.84</b>
06/28/2017	BROOKFIELD RESIDENTIAL LLC	REIMBLOTFEE-0601	PICP ESCROW (PERMIT CTR)	192,508.00
06/28/2017	COMPTROLLER OF PUBLIC ACCOUNTS	UP070117-A	UNCLAIMED CHECKS	72,044.99
06/28/2017	FUTURE COM LTD	303190	PREPAID IT	31,080.23
06/28/2017	FUTURE COM LTD	303190	SOFTWARE LIC & MAINTENANCE	15,540.11
06/28/2017	FUTURE COM LTD	303190VOID	PREPAID IT	31,080.23

06/28/2017	FUTURE COM LTD	303190VOID	SOFTWARE LIC & MAINTENANCE	15,540.11
06/28/2017	LOWER COLORADO RIVER AUTHORITY	T4S-0008884	CONTRACTED SERVICES	2,310.04
06/28/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005217	REPAIRS-E-COMM	295.20
06/28/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005217	REPAIRS-VEHICLES & EQUIPMENT	559.98
06/28/2017	RATES AND RESOURCES COUNCIL	5004	DUES & SUBSCRIPTIONS	300.00
06/28/2017	RECORDED BOOKS INC	75557796	BOOKS & MATERIALS	13.45
06/28/2017	REGIONS BANK	56662	FISCAL AGENT FEES	796.88
06/28/2017	REGIONS BANK	56729	FISCAL AGENT FEES	796.88
06/28/2017	TECHLINE CONSTRUCTION LLC	12003649-00	ELEC DEV PAID CIP	24,555.00
06/28/2017	TX DEPT OF MOTOR VEHICLES	TDMV-062817	PROFESSIONAL SERVICES	15.00
<b>06/28/2017 Total</b>				<b>387,436.10</b>
06/29/2017	ANIMAL SHELTER	2439	ANIMAL SHELTER DEPOSITS	50.00
06/29/2017	DELL MARKETING LP	10175316560	IT WWW CASH	819.22
06/29/2017	DELL MARKETING LP	10175316560	TECHNOLOGY CAPITAL MAINT	970.56
06/29/2017	DIAMONDBACK LANDSCAPING AND LAV	44619	PARD GF DEBT 2009	1,664.00
06/29/2017	GREEN EQUIPMENT	36572X	SUPPLIES-OTHER	2,330.80
06/29/2017	MCCOYS CORPORATION	7072605	REPAIRS-BUILDING MATERIALS	569.90
06/29/2017	PETTY CASH-FINANCE	PC-062917	SUPPLIES-OTHER	136.73
06/29/2017	RECORDED BOOKS INC	75558491	BOOKS & MATERIALS	161.82
06/29/2017	SAN ANTONIO TESTING LABORATORY IN	1706386	PROFESSIONAL SERVICES	135.00
06/29/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	90001540	CONTRACTED SERVICES	885.00
<b>06/29/2017 Total</b>				<b>7,723.03</b>
06/30/2017	ALAN PLUMMER ASSOCIATES INC	000000040950	ENGINEERING DEBT 2010	1,615.64
06/30/2017	ALAN PLUMMER ASSOCIATES INC	000000040951	ENGINEERING GF DEBT 2014	2,145.00
06/30/2017	ALVIN ORDS SANDWICH SHOP	74174	MEALS	14.13
06/30/2017	AMER SOCIETY OF CIVIL ENGINEERS	74543	PROFESSIONAL DEVELOPMENT	448.00
06/30/2017	ASPLUNDH TREE EXPERT CO	69P50917	CONTRACTED SERVICES	4,126.98
06/30/2017	AUSTIN TRAFFIC SIGNAL CONSTRUCTION	ATS-063017	CONTRACTED SERVICES	4,400.00
06/30/2017	BEST BUY STORES LP	74597	SUPPLIES-OTHER	-34.29
06/30/2017	BUSINESS INK CO	228970	PRINTING & PUBLICATIONS	15,246.01
06/30/2017	CALVARY BAPTIST CHURCH	EASE-063017	ELEC DEV PAID CIP	2,500.00
06/30/2017	CARDINAL FRAME & ART	75163	COUNCIL RELATED ITEMS	295.12
06/30/2017	CARQUEST AUTO PARTS	75824	SUPPLIES-OTHER	28.48
06/30/2017	COMMUNITY COFFEE CO LLC	74641	EQUIPMENT-RENT/LEASE	124.00

06/30/2017	CREDIT SYSTEMS INT'L INC	91397	PROFESSIONAL SERVICES	620.91
06/30/2017	DELL MARKETING LP	74589	FIRE CASH CIP	179.90
06/30/2017	DELL MARKETING LP	74590	SUPPLIES-OTHER	6.99
06/30/2017	DELL MARKETING LP	74591	SUPPLIES-OTHER	449.98
06/30/2017	DELL MARKETING LP	74592	SUPPLIES-COMPUTERS	277.39
06/30/2017	EASTER SEALS CENTRAL TX	1118466	PROFESSIONAL SERVICES	1,210.00
06/30/2017	ENTECH SALES & SERVICE INC	SRVCE00228285	EQUIPMENT-RENT/LEASE	745.00
06/30/2017	ENTECH SALES & SERVICE INC	SRVCE00228291	REPAIRS-MAINTENANCE	745.00
06/30/2017	FEDEX OFFICE & PRINT SVCS INC	73634	PRINTING & PUBLICATIONS	149.04
06/30/2017	GLONVOMERATE INC	75832	SUPPLIES-OTHER	167.05
06/30/2017	GT DISTRIBUTORS INC	74535	SUPPLIES-ARMORY	-100.44
06/30/2017	GT DISTRIBUTORS INC	74556	SUPPLIES-OTHER	-1,841.40
06/30/2017	GT DISTRIBUTORS INC	74557	SUPPLIES-OTHER	920.70
06/30/2017	GT DISTRIBUTORS INC	74620	UNIFORMS	154.97
06/30/2017	HARRIS COMPUTERS SYSTEMS	CT034488	PROFESSIONAL SERVICES	1,008.00
06/30/2017	HAYS CO BAR-B-Q & CATERING INC	74107	MEALS	223.78
06/30/2017	HAYS CO BAR-B-Q & CATERING INC	74576	MEALS	622.85
06/30/2017	HAYS CO BAR-B-Q & CATERING INC	74581	MEALS	25.75
06/30/2017	HAYS CO BAR-B-Q & CATERING INC	75180	SUPPLIES-OTHER	40.40
06/30/2017	HEB GROCERY CO LP	73645	SENIOR PROGRAMS	2.00
06/30/2017	HEB GROCERY CO LP	74048	MEALS	16.92
06/30/2017	HEB GROCERY CO LP	74097	SAFETY PROGRAM	40.00
06/30/2017	HEB GROCERY CO LP	74181	SUPPLIES-OTHER	59.89
06/30/2017	HEB GROCERY CO LP	74182	SUPPLIES-OTHER	64.59
06/30/2017	HEB GROCERY CO LP	74207	SUPPLIES-OTHER	17.06
06/30/2017	HEB GROCERY CO LP	75147	SAFETY PROGRAM	12.96
06/30/2017	HEB GROCERY CO LP	75172	EMPLOYEE RECOGNITION	15.08
06/30/2017	HEB GROCERY CO LP	77004	SUPPLIES-OTHER	13.98
06/30/2017	HILL COUNTRY TROPHY LLC	74183	AWARDS	386.20
06/30/2017	HILL COUNTRY TROPHY LLC	74184	AWARDS	333.80
06/30/2017	HILL COUNTRY TROPHY LLC	74185	SUPPLIES-OTHER	133.00
06/30/2017	HILL COUNTRY TROPHY LLC	74644	SUPPLIES-OTHER	194.90
06/30/2017	INGRAM LIBRARY SERVICES	74230	BOOKS & MATERIALS	2,592.62
06/30/2017	INSIGHT DIRECT USA INC	74588	SUPPLIES-OTHER	1,185.82

06/30/2017	INSURANCE INFORMATION EXCHANGE	3193304	PRE-EMPLOYMENT SCREENING	125.80
06/30/2017	JANI-KING OF AUSTIN	74192	JANITORIAL SERVICES	197.00
06/30/2017	JANI-KING OF AUSTIN	74193	JANITORIAL SERVICES	197.00
06/30/2017	JANI-KING OF AUSTIN	74194	JANITORIAL SERVICES	197.00
06/30/2017	KBS ELECTRICAL DISTRIBUTION INC	74649	STORES	2,907.75
06/30/2017	LOWER COLORADO RIVER AUTHORITY	T4S-0008887	CONTRACTED SERVICES	555.00
06/30/2017	LOWER COLORADO RIVER AUTHORITY	T4S-0008890	CONTRACTED SERVICES	975.31
06/30/2017	LOWER COLORADO RIVER AUTHORITY	T4S-0008896	CONTRACTED SERVICES	1,323.02
06/30/2017	MAGNUM CUSTOM TRAILERS	74593	ELEC DEV PAID CIP	9.89
06/30/2017	MATERA PAPER CO INC	74099	SUPPLIES-OTHER	213.50
06/30/2017	MCCOYS CORPORATION	74565	ASPHALT	20.99
06/30/2017	MCCOYS CORPORATION	74568	SUPPLIES-OTHER	39.98
06/30/2017	MILLER UNIFORM & EMBLEMS INC	74198	UNIFORMS	12.75
06/30/2017	MILLER UNIFORM & EMBLEMS INC	74199	UNIFORMS	470.36
06/30/2017	MILLER UNIFORM & EMBLEMS INC	74200	UNIFORMS	18.57
06/30/2017	MILLER UNIFORM & EMBLEMS INC	74201	UNIFORMS	42.12
06/30/2017	MILLER UNIFORM & EMBLEMS INC	74558	SUPPLIES-OTHER	59.10
06/30/2017	MILLER UNIFORM & EMBLEMS INC	74559	UNIFORMS	422.59
06/30/2017	MILLER UNIFORM & EMBLEMS INC	74560	UNIFORMS	94.98
06/30/2017	NAPA AUTO PARTS	75802	SUPPLIES-OTHER	31.94
06/30/2017	NAPA AUTO PARTS	75803	INVENTORY-MAINTENANCE GARAGE	119.02
06/30/2017	NAPA AUTO PARTS	75806	INVENTORY-MAINTENANCE GARAGE	132.36
06/30/2017	NAPA AUTO PARTS	75807	INVENTORY-MAINTENANCE GARAGE	238.04
06/30/2017	NAPA AUTO PARTS	75820	SUPPLIES-OTHER	74.99
06/30/2017	OFFICE DEPOT	73641	SUPPLIES-OTHER	55.93
06/30/2017	OFFICE DEPOT	74072	SUPPLIES-OFFICE	84.11
06/30/2017	OFFICE DEPOT	74074	SUPPLIES-OFFICE	8.24
06/30/2017	OFFICE DEPOT	74075	SUPPLIES-OFFICE	33.83
06/30/2017	OFFICE DEPOT	74075	SUPPLIES-OTHER	18.15
06/30/2017	OFFICE DEPOT	74148	SUPPLIES-OFFICE	80.48
06/30/2017	OFFICE DEPOT	74158	SUPPLIES-OFFICE	90.83
06/30/2017	OFFICE DEPOT	74205	SUPPLIES-OFFICE	71.96
06/30/2017	OFFICE DEPOT	74228	SUPPLIES-OFFICE	11.89
06/30/2017	OFFICE DEPOT	74229	SUPPLIES-OFFICE	72.49

06/30/2017	OFFICE DEPOT	74569	SUPPLIES-OFFICE	83.98
06/30/2017	OFFICE DEPOT	74574	SUPPLIES-OFFICE	14.24
06/30/2017	OFFICE DEPOT	74575	SUPPLIES-OFFICE	216.53
06/30/2017	OFFICE DEPOT	74594	SUPPLIES-OTHER	74.61
06/30/2017	OFFICE DEPOT	74595	SUPPLIES-OFFICE	21.32
06/30/2017	OFFICE DEPOT	75164	SUPPLIES-OFFICE	452.23
06/30/2017	OFFICE DEPOT	75168	SUPPLIES-OFFICE	14.99
06/30/2017	OFFICE DEPOT	75169	SUPPLIES-OFFICE	36.60
06/30/2017	OFFICE DEPOT	78854	SUPPLIES-OFFICE	1,060.47
06/30/2017	ONLINE INFORMATION SVCS INC	033900000276	PROFESSIONAL SERVICES	6.36
06/30/2017	ONLINE INFORMATION SVCS INC	793892	PROFESSIONAL SERVICES	675.30
06/30/2017	PARKS AND REC	2000255.018	AQUATIC	163.87
06/30/2017	PMI STEEL PIPE	74029	INVENTORY-MATERIALS	1,014.14
06/30/2017	PMI STEEL PIPE	74030	INVENTORY-MATERIALS	71.82
06/30/2017	PRINT THIS LLC	74101	SUPPLIES-OTHER	388.08
06/30/2017	PROGRESSIVE COMMERCIAL AQUATICS	74085	CHEMICALS	1,909.62
06/30/2017	PROGRESSIVE COMMERCIAL AQUATICS	74086	CHEMICALS-POOLS	1,909.62
06/30/2017	PROSTAR SERVICES INC	73638	SUPPLIES-OTHER	50.98
06/30/2017	RENAISSANCE HOUSTON GREENWAY PL	74126	TRAVEL	335.12
06/30/2017	RENAISSANCE HOUSTON GREENWAY PL	74539	TRAVEL	517.09
06/30/2017	RIVERCITY SPORTSWEAR LLC	74570	UNIFORMS	169.80
06/30/2017	RIVERCITY SPORTSWEAR LLC	75186	UNIFORMS	131.00
06/30/2017	SAFETY-KLEEN CORP	74039	EQUIPMENT-RENT/LEASE	112.31
06/30/2017	SAFETY-KLEEN CORP	74039	REPAIRS-VEHICLES & EQUIPMENT	186.40
06/30/2017	SAN MARCOS AREA CHAMBER OF COM	952	POSTAGE	945.87
06/30/2017	SCANTRON CORPORATION	75177	CIVIL SERVICE ADMINISTRATION	144.00
06/30/2017	SIGN CRAFTERS INC	74147	EAA-ILA-FLOATING VEGETATION	485.00
06/30/2017	SMITH CONTRACTING CO INC	PR#4 C272	ENGINEERING WWW DEBT 2013	6,989.68
06/30/2017	SOUTH CENTRAL PLANNING & DEV COM	17T-629	SOFTWARE LIC & MAINTENANCE	2,194.93
06/30/2017	SOUTH CENTRAL PLANNING & DEV COM	17T-633	SOFTWARE LIC & MAINTENANCE	128.00
06/30/2017	SOUTHWEST LAND SERVICES INC	17.064.06	PROFESSIONAL SERVICES	5,387.11
06/30/2017	STAR AWARDS INC	75831	EMPLOYEE RECOGNITION	68.00
06/30/2017	STATE COMPTRROLLER	QTRRPT-063017	BIRTHS-VITAL STATS	1,242.00
06/30/2017	SUNSET BOWLING LANES	74165	SUPPLIES-SUMMER FUN	1,524.00

06/30/2017	TCMA	74578	PROFESSIONAL DEVELOPMENT	360.00
06/30/2017	TECHLINE CONSTRUCTION LLC	12003657-00	ENGINEERING GF DEBT 09	160,720.00
06/30/2017	TECHLINE INC	74031	INVENTORY-MATERIALS	2,119.00
06/30/2017	TECHLINE INC	74610	ELEC DEV PAID CIP	90.00
06/30/2017	TECHLINE INC	74611	ELEC DEV PAID CIP	990.00
06/30/2017	TIME WARNER CABLE	74068	EQUIPMENT-RENT/LEASE	84.94
06/30/2017	TIME WARNER CABLE	74189	COMMUNICATIONS/TELEPHONE	139.95
06/30/2017	TIME WARNER CABLE	74190	COMMUNICATIONS/TELEPHONE	140.68
06/30/2017	TIME WARNER CABLE	74573	COMMUNICATIONS/TELEPHONE	59.69
06/30/2017	TIME WARNER CABLE	74573	DUES & SUBSCRIPTIONS	59.69
06/30/2017	TOWN LAKE ANIMAL CENTER	74583	PROFESSIONAL DEVELOPMENT	4.00
06/30/2017	TX A&M UNIV-TX ENG EXT SVC	74059	PROFESSIONAL DEVELOPMENT	2,100.00
06/30/2017	TX A&M UNIV-TX ENG EXT SVC	74197	PROFESSIONAL DEVELOPMENT	2,100.00
06/30/2017	TX COMM ON ENVIRONMENTAL QUALIT	74100	DUES & SUBSCRIPTIONS	111.00
06/30/2017	TX DEPT OF TRANSPORTATION	74045	REPAIRS-VEHICLES & EQUIPMENT	3.50
06/30/2017	TX DEPT OF TRANSPORTATION	74046	REPAIRS-VEHICLES & EQUIPMENT	48.32
06/30/2017	TX DISPOSAL SYSTEMS INC	4147326	GARBAGE CONTRACT-RESIDENTIAL	247,341.11
06/30/2017	TX DISPOSAL SYSTEMS INC	4147326	GARBAGE-CITY FACILITIES	5,511.00
06/30/2017	TX EXCAVATION SAFETY SYSTEM INC	17-08770	PROFESSIONAL SERVICES	306.85
06/30/2017	TX EXCAVATION SAFETY SYSTEM INC	17-08872	PROFESSIONAL SERVICES	410.59
06/30/2017	TX EXPRESS LUBE & AUTO INC	74080	REPAIRS-VEHICLES & EQUIPMENT	7.00
06/30/2017	TX MUNICIPAL RETIREMENT SYS	01150-0617	RETIREMENT PAYABLE-TMRS	756,463.68
06/30/2017	TX STATE UNIV-SAN MARCOS- RECREATI	74050	RIVER MAINTENANCE PROGRAM	3.00
06/30/2017	ULINE INC	74614	SUPPLIES-OTHER	840.67
06/30/2017	ULINE INC	74647	STORES	463.08
06/30/2017	UNINTECH CONSULTING ENGINEERS INC	INV-16-003N	ENGINEERING GF DEBT 2015	5,798.94
06/30/2017	VALENCIA CHRISTOPHER	OFF063017	OFFICIALS	48.00
06/30/2017	VERMEER EQUIPMENT OF TX	T55998	REPAIRS-VEHICLES & EQUIPMENT	3,182.56
06/30/2017	VICKREY & ASSOCIATES INC	106294	ENG GF DEBT 2016	6,549.99
06/30/2017	WESCO DISTRIBUTION INC	74598	ELEC DEV PAID CIP	1,841.72
06/30/2017	WESCO DISTRIBUTION INC	74599	ELEC DEV PAID CIP	260.00
06/30/2017	WESCO DISTRIBUTION INC	74600	ELEC DEV PAID CIP	145.00
06/30/2017	WESCO DISTRIBUTION INC	74645	STORES	1,500.00
06/30/2017	WESCO DISTRIBUTION INC	74646	STORES	1,500.00



06/30/2017	WOODS CYCLE COUNTRY LP	74058	REPAIRS-VEHICLES & EQUIPMENT	442.79
<b>06/30/2017 Total</b>				<b>1,281,062.55</b>
07/01/2017	HAYS COUNTY	RENT-0817 SM	BUILDING RENTAL	1,600.00
07/01/2017	KONICA MINOLTA BUSINESS SOLUTIONS	246338922	COPIER RENTAL	33.34
07/01/2017	KONICA MINOLTA BUSINESS SOLUTIONS	246339101	COPIER RENTAL	28.56
07/01/2017	PRISTINE TEXAS RIVERS INC	6435	EAA-ILA-FLOATING VEGETATION	7,504.44
07/01/2017	SAN MARCOS AREA CHAMBER OF COM	949	PROFESSIONAL SERVICES	2,000.00
07/01/2017	SAN MARCOS HAYS CO EMS	178	EMS CONTRIBUTION	75,865.65
07/01/2017	TX AVIATION PARTNERS LLC	CS-0717	PROFESSIONAL SERVICES	33,301.08
07/01/2017	UNITED STATES TREASURY	FET-063017	ADMIN FEES	2,307.46
<b>07/01/2017 Total</b>				<b>122,640.53</b>
07/02/2017	KONICA MINOLTA BUSINESS SOLUTIONS	246346569	COPIER RENTAL	12.00
07/02/2017	KONICA MINOLTA BUSINESS SOLUTIONS	246346680	COPIER RENTAL	12.00
<b>07/02/2017 Total</b>				<b>24.00</b>
07/03/2017	ANIMAL SHELTER	2498	ANIMAL SHELTER DEPOSITS	50.00
07/03/2017	DEPT OF STATE HEALTH SVCS	2003467	BIRTHS-VITAL STATS	245.22
07/03/2017	DSHS CENTRAL LAB MC2004	DSHS-062017	PROFESSIONAL SERVICES	616.23
07/03/2017	GOVT FINANCE OFFICERS ASSN	APPFEE-070317	PROFESSIONAL DEVELOPMENT	200.00
07/03/2017	K FRIESE & ASSOCIATES INC	1706033	ENGINEERING DEBT 2013	11,663.10
07/03/2017	PARKS AND REC	2000257.018	PARD-CUSTOMER DEPOSITS	507.50
07/03/2017	PARKS AND REC	2000259.018	PARD-CUSTOMER DEPOSITS	203.00
07/03/2017	PARKS AND REC	2000262.018	PARD-CUSTOMER DEPOSITS	203.00
07/03/2017	PARKS AND REC	2000263.018	PARD BUILDING USER FEE	152.50
07/03/2017	PERMIT CENTER	2016-21111	CAPITAL REC/IMPACT FEES	5,791.00
07/03/2017	PEST MANAGEMENT INC	308693	PROFESSIONAL SERVICES	28.80
07/03/2017	PEST MANAGEMENT INC	308694	PROFESSIONAL SERVICES	11.30
07/03/2017	PEST MANAGEMENT INC	308696	PROFESSIONAL SERVICES	21.22
07/03/2017	PEST MANAGEMENT INC	308940	PROFESSIONAL SERVICES	235.00
07/03/2017	PRIORITY PERSONNEL INC	52139	PROFESSIONAL SERVICES	247.00
07/03/2017	PRIORITY PERSONNEL INC	52140	CONTRACTED SERVICES	145.92
07/03/2017	PRIORITY PERSONNEL INC	52141	PROFESSIONAL SERVICES	559.00
07/03/2017	PRIORITY PERSONNEL INC	52142	CONTRACTED SERVICES	291.20
07/03/2017	PRIORITY PERSONNEL INC	52143-A	CONTRACTED SERVICES	674.88
07/03/2017	PRIORITY PERSONNEL INC	52143-B	PROFESSIONAL SERVICES	729.60

07/03/2017	PRIORITY PERSONNEL INC	52143-C	CONTRACTED SERVICES	729.60
07/03/2017	PRIORITY PERSONNEL INC	52143-D	PROFESSIONAL SERVICES	729.60
07/03/2017	PRIORITY PERSONNEL INC	52143-E	CONTRACTED SERVICES	674.88
07/03/2017	PRIORITY PERSONNEL INC	52144	CONTRACTED SERVICES	247.00
07/03/2017	PRIORITY PERSONNEL INC	52145	PROFESSIONAL SERVICES	790.40
07/03/2017	PRIORITY PERSONNEL INC	52146	CONTRACTED SERVICES	45.60
07/03/2017	PRIORITY PERSONNEL INC	52148	CONTRACTED SERVICES	912.00
07/03/2017	PRIORITY PERSONNEL INC	52149	PROFESSIONAL SERVICES	279.50
07/03/2017	PRIORITY PERSONNEL INC	52150	CONTRACTED SERVICES	913.90
07/03/2017	PRIORITY PERSONNEL INC	52151	PROFESSIONAL SERVICES	851.20
07/03/2017	SAN ANTONIO TESTING LABORATORY IN	1706389	PROFESSIONAL SERVICES	180.00
07/03/2017	WELLS FARGO BANKS	1456991	FISCAL AGENT FEES	150.00
07/03/2017	WELLS FARGO BANKS	1456993	FISCAL AGENT FEES	150.00
07/03/2017	WELLS FARGO BANKS	1456994	FISCAL AGENT FEES	150.00
07/03/2017	WELLS FARGO BANKS	1456995	FISCAL AGENT FEES	150.00
<b>07/03/2017 Total</b>				<b>29,529.15</b>
07/04/2017	THOMSON WEST	836469813	LEGAL REFERENCE SERVICES	474.27
<b>07/04/2017 Total</b>				<b>474.27</b>
07/05/2017	ANIMAL SHELTER	2496	ANIMAL SHELTER DEPOSITS	50.00
07/05/2017	AUSTEX PRINTING & MAILING	100862	PRINTING & PUBLICATIONS	1,590.83
07/05/2017	CITIBANK NA	070317PC	ACI LIABILITY	75,548.57
07/05/2017	CITY OF LOCKHART	9005-0617	GARBAGE COLLECTION	39.96
07/05/2017	CITY OF LOCKHART	9005-0617	POWER & LIGHT	133.23
07/05/2017	CP&Y INC	SMAR1700001.00-C	ENGINEERING WWW DEBT 2009	3,918.93
07/05/2017	EARTH SHARE OF TEXAS	ES070717	UNITED WAY	77.00
07/05/2017	EXPRESS SERVICES INC	19130651	CONTRACTED SERVICES	794.50
07/05/2017	GBRA	AR76319	WWTP O&M-OMI CONTRACT	64,776.71
07/05/2017	GBRA	AR76320	RAW WATER DELIVERY SYS DEBT	54,287.00
07/05/2017	GBRA	AR76329	SURFACE WATER SUPPLY	118,333.33
07/05/2017	MENDEZ BOB G	TXDL-070517	PROFESSIONAL DEVELOPMENT	41.00
07/05/2017	NORMANDY GROUP LLC THE	14442	SPECIAL ECONOMIC DEVELOPMENT	12,000.00
07/05/2017	PERMIT CENTER	2016-19567	SITE PLAN ESCROW (PERMIT CTR)	16,072.00
07/05/2017	PERMIT CENTER	2016-19773	SITE PLAN ESCROW (PERMIT CTR)	12,139.38
07/05/2017	SAN ANTONIO TESTING LABORATORY IN	1706497	PROFESSIONAL SERVICES	360.00

07/05/2017	SAN MARCOS HAYS CO EMS	186	EMS CONTRIBUTION	75,865.65
07/05/2017	SHELTON-KELLER GROUP INC	32571	PROFESSIONAL SERVICES	772.02
07/05/2017	WESCO DISTRIBUTION INC	457996	STORES	36,060.00
<b>07/05/2017 Total</b>				<b>472,860.11</b>
07/06/2017	DIAMONDBACK LANDSCAPING AND LAV	44633	PROFESSIONAL SERVICES	301.60
07/06/2017	KNIGHT OFFICE SOLUTIONS	396008	SUPPLIES-OTHER	868.00
07/06/2017	NAT'L LEAGUE OF CITIES	127255	DUES & SUBSCRIPTIONS-COUNCIL	3,813.00
07/06/2017	PARKS AND REC	2000265.018	YP-ENTRY FEES	142.50
07/06/2017	PROTA INC	PR#11 C348	ENGINEERING WWW DEBT 2015	346,510.21
07/06/2017	SAN MARCOS CONSOLIDATED ISD	03098	CONTRACTED SERVICES	6,037.50
07/06/2017	SM YOUTH BASEBALL/SOFTBALL ASSOC	17-00401	CONTRACTED SERVICES	1,720.00
07/06/2017	TECHLINE INC	1084248-00	STORES	4,585.00
07/06/2017	TX DEPT OF MOTOR VEHICLES	5241-0617	CONTRACTED SERVICES	23.48
<b>07/06/2017 Total</b>				<b>364,001.29</b>
07/07/2017	ANIMAL SHELTER	2435	ANIMAL SHELTER DEPOSITS	50.00
07/07/2017	ANIMAL SHELTER	2438	ANIMAL SHELTER DEPOSITS	50.00
07/07/2017	DIAMONDBACK LANDSCAPING AND LAV	44636	PARD GF DEBT 2009	1,664.00
07/07/2017	IBEX LEASING CO	RENT-0817 LOCKHAW	BUILDING RENTAL	1,125.00
07/07/2017	IBEX LEASING CO	RENT-0817 LOCKHAW	WATER & SEWER-OTHER BLDGS	52.96
07/07/2017	MAJESTIC THEATER ARTS CENTER ENTER	MTAC-070717	SUPPLIES-OTHER	4,032.00
07/07/2017	SCHNEIDER ENGINEERING LTD	000000039484	PROFESSIONAL SERVICES	1,587.50
07/07/2017	SCHNEIDER ENGINEERING LTD	000000039485	ELECTRIC ELEC DEBT 2014	79,380.76
07/07/2017	SCHNEIDER ENGINEERING LTD	000000039486	PROFESSIONAL SERVICES	2,066.25
07/07/2017	SCHNEIDER ENGINEERING LTD	000000039487	PROFESSIONAL SERVICES	93.75
07/07/2017	SCHNEIDER ENGINEERING LTD	000000039488	PROFESSIONAL SERVICES	1,177.50
07/07/2017	THE FENCE LADY INC	1657	SUPPLIES-OTHER	2,635.00
07/07/2017	TIBH INDUSTRIES	SINV0088967	CONTRACTED SERVICES	1,408.00
07/07/2017	TIBH INDUSTRIES	SINV0088969	CONTRACTED SERVICES	640.00
07/07/2017	TIBH INDUSTRIES	SINV0088970	PROFESSIONAL SERVICES	1,716.00
07/07/2017	TIBH INDUSTRIES	SINV0088972	CONTRACTED SERVICES	4,045.00
07/07/2017	TIBH INDUSTRIES	SINV0088978	CONTRACTED SERVICES	10,122.72
07/07/2017	TIBH INDUSTRIES	SINV0088980	CONTRACTED SERVICES	4,330.97
07/07/2017	TIBH INDUSTRIES	SINV0088980	PROFESSIONAL SERVICES	2,861.97
07/07/2017	WINSTEAD PC	2546634	SPECIAL ECONOMIC DEVELOPMENT	4,000.00

<b>07/07/2017 Total</b>				<b>123,039.38</b>
07/08/2017	LIVE OAK HEALTH PARTNERS	42124C13124	CONTRACTED SERVICES	450.00
07/08/2017	LIVE OAK HEALTH PARTNERS	42124C13124	PROFESSIONAL SERVICES	65.00
<b>07/08/2017 Total</b>				<b>515.00</b>
07/09/2017	RIOS TREE SERVICE INC	11113068	PROFESSIONAL SERVICES	7,009.20
<b>07/09/2017 Total</b>				<b>7,009.20</b>
07/10/2017	ALVIN ORDS SANDWICH SHOP	74694	COUNCIL RELATED ITEMS	4.11
07/10/2017	ATLAS ENVIRONMENTAL INC	06-0617	EAA-ILA-NON-NATIVE ANIMAL	2,194.92
07/10/2017	ATLAS ENVIRONMENTAL INC	6-0617	RIVER MAINTENANCE PROGRAM	1,355.20
07/10/2017	BISCOM INC	0113301	SOFTWARE LIC & MAINTENANCE	310.45
07/10/2017	CALPINE CORPORATION	30341	POWER COSTS-ERCOT & OTHER	8,153.91
07/10/2017	CALPINE CORPORATION	30341	POWER COSTS-FUEL	362,848.68
07/10/2017	CALPINE CORPORATION	30341	POWER COSTS-TRANSMISSION	36,692.56
07/10/2017	CAPITAL AREA COUNCIL OF GOVERNMEI	75214	COMMUNICATIONS/TELEPHONE	32.91
07/10/2017	CAPITAL AREA COUNCIL OF GOVERNMEI	75215	COMMUNICATIONS/TELEPHONE	32.91
07/10/2017	CARQUEST AUTO PARTS	75856	SUPPLIES-OTHER	18.70
07/10/2017	CARQUEST AUTO PARTS	75859	SUPPLIES-OTHER	-8.39
07/10/2017	CARQUEST AUTO PARTS	75860	SUPPLIES-OTHER	8.39
07/10/2017	CINTAS DOCUMENT MGMT	75190	SAFETY ITEMS	99.98
07/10/2017	CITIBANK NA	071017PC	ACI LIABILITY	128,616.76
07/10/2017	CITY OF SEGUIN	8003-0617	POWER & LIGHT	310.73
07/10/2017	COLORADO MATERIALS LTD	237526	ASPHALT	167.56
07/10/2017	DELL MARKETING LP	75216	SOFTWARE LIC & MAINTENANCE	71.39
07/10/2017	GRANDE TRUCK CENTER	75843	SUPPLIES-OTHER	75.02
07/10/2017	GREEN EQUIPMENT	74722	SUPPLIES-OTHER	855.00
07/10/2017	GREEN GUY RECYCLING INC	2017-524	GARBAGE CONTRACT-RECYCLE	16,449.99
07/10/2017	GREEN GUY RECYCLING INC	2017-524	RECYCLING-CITY FACILITIES	2,937.87
07/10/2017	GREEN GUY RECYCLING INC	2017-525	CONTRACTED SERVICES	2,690.64
07/10/2017	GREEN GUY RECYCLING INC	2017-526	EAA-ILA-HHW MANAGEMENT	1,872.50
07/10/2017	GT DISTRIBUTORS INC	74656	UNIFORMS	114.60
07/10/2017	GT DISTRIBUTORS INC	74657	UNIFORMS	239.75
07/10/2017	GT DISTRIBUTORS INC	74658	SUPPLIES-OTHER	12.90
07/10/2017	GT DISTRIBUTORS INC	74659	UNIFORMS	43.45
07/10/2017	GT DISTRIBUTORS INC	74785	UNIFORMS	718.85

07/10/2017	GT DISTRIBUTORS INC	75198	PD ROUTINE CAPITAL MAINT	1,529.17
07/10/2017	GT DISTRIBUTORS INC	75198	UNIFORMS	123.55
07/10/2017	HAYS COUNTY	JULY2017	BUILDING RENTAL	5,653.02
07/10/2017	HEB GROCERY CO LP	74662	MEALS	6.88
07/10/2017	HEB GROCERY CO LP	74711	SUPPLIES-OTHER	98.70
07/10/2017	HEB GROCERY CO LP	74716	MEALS	22.18
07/10/2017	HEB GROCERY CO LP	74731	MEALS	8.14
07/10/2017	HEB GROCERY CO LP	74757	SUPPLIES-OTHER	15.22
07/10/2017	HEB GROCERY CO LP	74762	SENIOR PROGRAMS	2.00
07/10/2017	HEB GROCERY CO LP	74763	SENIOR PROGRAMS	2.00
07/10/2017	HEB GROCERY CO LP	75225	EMPLOYEE RECOGNITION	70.57
07/10/2017	HEB GROCERY CO LP	75263	SPECIAL EVENTS/PROJECTS	27.69
07/10/2017	HEB GROCERY CO LP	75277	SUPPLIES-OTHER	37.73
07/10/2017	HEB GROCERY CO LP	75278	SAFETY PROGRAM	17.97
07/10/2017	HEB GROCERY CO LP	75280	SUPPLIES-OFFICE	6.95
07/10/2017	INGRAM LIBRARY SERVICES	74799	BOOKS & MATERIALS	713.93
07/10/2017	INGRAM LIBRARY SERVICES	74800	BOOKS & MATERIALS	2,959.26
07/10/2017	INGRAM LIBRARY SERVICES	74802	BOOKS & MATERIALS	2,484.17
07/10/2017	MATERA PAPER CO INC	74704	SUPPLIES-OTHER	213.50
07/10/2017	MCCOYS CORPORATION	75208	SUPPLIES-OTHER	89.98
07/10/2017	MILLER UNIFORM & EMBLEMS INC	74786	UNIFORMS	47.25
07/10/2017	MILLER UNIFORM & EMBLEMS INC	74787	UNIFORMS	118.18
07/10/2017	MILLER UNIFORM & EMBLEMS INC	74788	UNIFORMS	49.55
07/10/2017	MILLER UNIFORM & EMBLEMS INC	75199	UNIFORMS	87.21
07/10/2017	OFFICE DEPOT	74703	SUPPLIES-OTHER	99.95
07/10/2017	OFFICE DEPOT	74710	SUPPLIES-OFFICE	195.22
07/10/2017	OFFICE DEPOT	74749	SUPPLIES-OFFICE	32.93
07/10/2017	OFFICE DEPOT	74750	SUPPLIES-OFFICE	2.81
07/10/2017	OFFICE DEPOT	74765	SUPPLIES-OFFICE	34.99
07/10/2017	OFFICE DEPOT	74766	SUPPLIES-OFFICE	58.21
07/10/2017	OFFICE DEPOT	74774	SUPPLIES-OFFICE	26.97
07/10/2017	OFFICE DEPOT	74775	SUPPLIES-OFFICE	55.00
07/10/2017	OFFICE DEPOT	74776	SUPPLIES-OFFICE	82.50
07/10/2017	OFFICE DEPOT	74777	SUPPLIES-OFFICE	55.00

07/10/2017	OFFICE DEPOT	74778	SUPPLIES-OFFICE	82.50
07/10/2017	OFFICE DEPOT	74779	SUPPLIES-OFFICE	55.00
07/10/2017	OFFICE DEPOT	74801	SUPPLIES-OFFICE	10.49
07/10/2017	OFFICE DEPOT	74804	SUPPLIES-OFFICE	162.96
07/10/2017	OFFICE DEPOT	75201	SUPPLIES-OFFICE	52.04
07/10/2017	OFFICE DEPOT	75223	SUPPLIES-OFFICE	81.43
07/10/2017	OFFICE DEPOT	75228	SUPPLIES-OFFICE	231.32
07/10/2017	OFFICE DEPOT	75229	SUPPLIES-OTHER	76.40
07/10/2017	OFFICE DEPOT	75230	SUPPLIES-OTHER	98.99
07/10/2017	OFFICE DEPOT	75235	SUPPLIES-OFFICE	55.54
07/10/2017	OFFICE DEPOT	78855	ELEC DEV PAID CIP	111.70
07/10/2017	PARKS AND REC	2000168.003	YA-BASKETBALL REGISTRATION	40.00
07/10/2017	PEST MANAGEMENT INC	305724	PROFESSIONAL SERVICES	40.00
07/10/2017	PEST MANAGEMENT INC	308691	PROFESSIONAL SERVICES	152.00
07/10/2017	PEST MANAGEMENT INC	308934	PROFESSIONAL SERVICES	24.00
07/10/2017	PRIORITY PERSONNEL INC	52212	PROFESSIONAL SERVICES	253.50
07/10/2017	PRIORITY PERSONNEL INC	52213	CONTRACTED SERVICES	316.16
07/10/2017	PRIORITY PERSONNEL INC	52214	PROFESSIONAL SERVICES	195.00
07/10/2017	PRIORITY PERSONNEL INC	52215	CONTRACTED SERVICES	583.68
07/10/2017	PRIORITY PERSONNEL INC	52216	PROFESSIONAL SERVICES	390.00
07/10/2017	PRIORITY PERSONNEL INC	52217	CONTRACTED SERVICES	291.20
07/10/2017	PRIORITY PERSONNEL INC	52218-A	CONTRACTED SERVICES	711.36
07/10/2017	PRIORITY PERSONNEL INC	52218-B	PROFESSIONAL SERVICES	711.36
07/10/2017	PRIORITY PERSONNEL INC	52218-C	CONTRACTED SERVICES	124.80
07/10/2017	PRIORITY PERSONNEL INC	52218-D	CONTRACTED SERVICES	711.36
07/10/2017	PRIORITY PERSONNEL INC	52218-E	CONTRACTED SERVICES	711.36
07/10/2017	PRIORITY PERSONNEL INC	52218-F	PROFESSIONAL SERVICES	729.60
07/10/2017	PRIORITY PERSONNEL INC	52219	CONTRACTED SERVICES	247.00
07/10/2017	PRIORITY PERSONNEL INC	52220	PROFESSIONAL SERVICES	474.24
07/10/2017	PRIORITY PERSONNEL INC	52221	CONTRACTED SERVICES	556.32
07/10/2017	PRIORITY PERSONNEL INC	52223	CONTRACTED SERVICES	171.00
07/10/2017	PRIORITY PERSONNEL INC	52224	PROFESSIONAL SERVICES	273.00
07/10/2017	PRIORITY PERSONNEL INC	52225	CONTRACTED SERVICES	790.40
07/10/2017	PRIORITY PERSONNEL INC	52226	PROFESSIONAL SERVICES	2,042.88

07/10/2017	PROGRESSIVE COMMERCIAL AQUATICS	74691	CHEMICALS	800.00
07/10/2017	PROGRESSIVE COMMERCIAL AQUATICS	74692	CHEMICALS	387.50
07/10/2017	RABA KISTNER INC	A028581	ENGINEERING WWW DEBT 2015	737.00
07/10/2017	RIVERCITY SPORTSWEAR LLC	74705	UNIFORMS	216.22
07/10/2017	ROOT CELLAR ENTERPRISES LLC	74756	MEALS	37.58
07/10/2017	SMEU	REBATE-0717	EFFICIENCY INCENTIVES	12,367.20
07/10/2017	STAR AWARDS INC	75219	EMPLOYEE RECOGNITION	65.00
07/10/2017	TECHLINE INC	75231	INVENTORY-TRAFFIC SHOP	1,142.40
07/10/2017	TX A&M UNIV-TX ENG EXT SVC	74744	PROFESSIONAL DEVELOPMENT	250.00
07/10/2017	TX A&M UNIV-TX ENG EXT SVC	74745	PROFESSIONAL DEVELOPMENT	150.00
07/10/2017	TX A&M UNIV-TX ENG EXT SVC	74758	PROFESSIONAL DEVELOPMENT	1,050.00
07/10/2017	TX BOARD OF PROFESIONAL ENGINEERS	75868	DUES & SUBSCRIPTIONS	40.00
07/10/2017	TX COMM ON ENVIRONMENTAL QUALIT	TCEQ-071017	WWTP O&M-OMI CONTRACT	2,015.00
07/10/2017	TX PUBLIC POWER ASSOCIATION	32988	DUES & SUBSCRIPTIONS	500.00
07/10/2017	TX STATE UNIV-SAN MARCOS- RECREATI	74677	PRINTING & PUBLICATIONS	21.16
07/10/2017	TX STATE UNIV-SAN MARCOS- RECREATI	83565	PRINTING & PUBLICATIONS	764.61
07/10/2017	TX WATER UTILITIES ASSOC	74654	DUES & SUBSCRIPTIONS	1,975.00
07/10/2017	TX WATER UTILITIES ASSOC	74655	DUES & SUBSCRIPTIONS	1,260.00
07/10/2017	VICTORY CLEANERS INC	75224	EMPLOYEE RECOGNITION	48.00
<b>07/10/2017 Total</b>				<b>617,334.98</b>
07/11/2017	AUGUST INDUSTRIES INC	038770	FIRE ROUTINE CAPITAL MAINT	11,950.00
07/11/2017	COBB FENDLEY & ASSOC INC	260272	ELEC DEBT 2013 REV	243.75
07/11/2017	COUSHATTA CASINO RESORT	N090717001	SUPPLIES-OTHER	400.00
07/11/2017	COUSHATTA CASINO RESORT	N090717001 - 2	SUPPLIES-OTHER	400.00
07/11/2017	DIAMONDBACK LANDSCAPING AND LAV	44646	PROFESSIONAL SERVICES	1,365.00
07/11/2017	DIAMONDBACK LANDSCAPING AND LAV	44651	PROFESSIONAL SERVICES	100.00
07/11/2017	EXPRESS SERVICES INC	19158215	CONTRACTED SERVICES	794.50
07/11/2017	HERITAGE TREE CARE LLC	4739	EAA-ILA-RIPARIAN HABITAT	6,265.00
07/11/2017	K FRIESE & ASSOCIATES INC	1706018	ENGINEERING WWW DEBT 2009	4,899.76
07/11/2017	PARKS AND REC	2000273.018	PARD-CUSTOMER DEPOSITS	101.50
07/11/2017	RECORDED BOOKS INC	75562921	BOOKS & MATERIALS	147.73
07/11/2017	RECORDED BOOKS INC	75563289	BOOKS & MATERIALS	23.39
07/11/2017	SAN MARCOS GREENBELT ALLIANCE	2017-38	ECO TOURISM	2,704.50
07/11/2017	THE FENCE LADY INC	1660	BUILDING CAPITAL MAINTENANCE	12,875.00



07/11/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	9-1565 & 9-1566	EAA-ILA-MANAGEMENT KEY	9,182.54
07/11/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	9-1565 & 9-1566	EAA-ILA-NON-NATIVE PLANT	5,111.67
07/11/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	9-1565 & 9-1566	EAA-ILA-WILD RICE ENHANCE	5,111.67
<b>07/11/2017 Total</b>				<b>61,676.01</b>
07/12/2017	CAPITAL AREA RURAL TRANSPORTATION	2026	LOCAL CITY ROUTE	37,500.00
07/12/2017	DIAMONDBACK LANDSCAPING AND LA	44655	PROFESSIONAL SERVICES	570.40
07/12/2017	HAYS COUNTY	UTIL-0517 KYLE	GARBAGE COLLECTION	34.65
07/12/2017	HAYS COUNTY	UTIL-0517 KYLE	POWER & LIGHT	109.42
07/12/2017	HAYS COUNTY	UTIL-0517 KYLE	SECURITY CONTRACT	22.50
07/12/2017	HAYS COUNTY	UTIL-0517 KYLE	WATER & SEWER-OTHER BLDGS	58.86
07/12/2017	HAYS COUNTY	UTIL-0517 SM	COMMUNICATIONS/TELEPHONE	56.92
07/12/2017	HAYS COUNTY	UTIL-0517 SM	GARBAGE COLLECTION	35.37
07/12/2017	HAYS COUNTY	UTIL-0517 SM	POWER & LIGHT	233.48
07/12/2017	HAYS COUNTY	UTIL-0517 SM	SECURITY CONTRACT	90.00
07/12/2017	HAYS COUNTY	UTIL-0517 SM	WATER & SEWER-OTHER BLDGS	119.51
07/12/2017	INDIGENOUS CULTURES INSTITUTE	FUND-121516 FINA	ARTS PROJECT FUNDING	800.00
07/12/2017	PARKS AND REC	2000277.018	PARD BUILDING USER FEE	101.50
07/12/2017	RABA KISTNER INC	A028592	ENG GF DEBT 2016	5,463.50
07/12/2017	SHERWIN-WILLIAMS CO	6291-7	MURAL FUNDING	94.42
07/12/2017	SMEU	CVS 5776	EFFICIENCY INCENTIVES	1,557.75
07/12/2017	SMEU	REBATE 20j1667	EFFICIENCY INCENTIVES	5,417.50
07/12/2017	SMEU	REBATE 20j1668	EFFICIENCY INCENTIVES	10,312.50
07/12/2017	TECHLINE INC	1083760-00	STORES	21,412.00
<b>07/12/2017 Total</b>				<b>83,990.28</b>
07/13/2017	CANON FINANCIAL SERVICES INC	17549890	SUPPLIES-OTHER	111.13
07/13/2017	CANON FINANCIAL SERVICES INC	17549891	COPIER RENTAL	248.74
07/13/2017	CANON FINANCIAL SERVICES INC	17549892	MAINT CONTRACT-OFFICE EQUIP	111.13
07/13/2017	DIAMONDBACK LANDSCAPING AND LA	44656	PROFESSIONAL SERVICES	1,962.50
07/13/2017	FLEET SAFETY EQUIPMENT	161777	VEHICLES	149,105.71
07/13/2017	GBRA	AR76343	SWTP O&M	108,906.10
07/13/2017	GBRA	AR76343	SWTP POWER COST	33,492.16
07/13/2017	GBRA	AR76343CM	WHOLESALE WATER SALES	-56,693.78
07/13/2017	HARRIS COMPUTERS SYSTEMS	CT034585	UTILITY BILLING CASH WWW	2,180.05
07/13/2017	HARRIS COMPUTERS SYSTEMS	CT034585	UTILITY BILLING ELEC CASH	2,180.05



07/13/2017	HILL COUNTRY KARATE	CS-0717	CONTRACT PROGRAMS	1,038.00
07/13/2017	MUNICIPAL COURT	2015005379	MUNICIPAL COURT-CASH BONDS	561.00
07/13/2017	MUNICIPAL COURT	2016007927	MUNICIPAL COURT-CASH BONDS	250.00
07/13/2017	MUNICIPAL COURT	2016009664	MUNICIPAL COURT-CASH BONDS	135.00
07/13/2017	MUNICIPAL COURT	2017003698	MUNICIPAL COURT-CASH BONDS	122.00
07/13/2017	PARKS AND REC	2000279.018	PARD-CUSTOMER DEPOSITS	203.00
07/13/2017	TX DISPOSAL SYSTEMS INC	4156961	EQUIPMENT-RENT/LEASE	270.00
07/13/2017	TX DISPOSAL SYSTEMS INC	4157097	EQUIPMENT-RENT/LEASE	602.00
07/13/2017	TX PARKS & WILDLIFE DEPT	6151	ADVERTISING	2,722.00
07/13/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	457	PROFESSIONAL SERVICES	90.00
07/13/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	458	PROFESSIONAL SERVICES	630.00
07/13/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	459	PROFESSIONAL SERVICES	4,535.00
<b>07/13/2017 Total</b>				<b>252,761.79</b>
07/14/2017	ASPLUNDH TREE EXPERT CO	69P51017	CONTRACTED SERVICES	3,903.90
07/14/2017	HALFF ASSOCIATES INC	0000032	ENGINEERING GF DEBT 2013	1,045.00
07/14/2017	HALFF ASSOCIATES INC	00001806-1	ENGINEERING GF DEBT 09 GO	9,000.50
07/14/2017	HAYS COUNTY	RENT-0817 KYLE	BUILDING RENTAL	1,853.00
07/14/2017	HUMAN RESOURCES	REIMB-071417	ASSESSMENTS CENTER	2,128.25
07/14/2017	KLOTZ ASSOCIATES INC	617070	ENGINEERING WWW DEBT 2015	95.40
07/14/2017	SAN ANTONIO TESTING LABORATORY IN	1707073	PROFESSIONAL SERVICES	135.00
07/14/2017	SMEU	TVLTX0717	TRAVEL	299.74
<b>07/14/2017 Total</b>				<b>18,460.79</b>
07/15/2017	SHERWIN-WILLIAMS CO	6518-3	MURAL FUNDING	563.93
<b>07/15/2017 Total</b>				<b>563.93</b>
07/16/2017	BANK OF AMERICA	1710044961	INTEREST PAYMENTS	127,120.75
07/16/2017	BANK OF AMERICA	1710044961	PRINCIPAL PAYMENTS	355,000.00
<b>07/16/2017 Total</b>				<b>482,120.75</b>
07/17/2017	ACT PIPE & SUPPLY INC	75292	INVENTORY-MATERIALS	2,747.67
07/17/2017	ACT PIPE & SUPPLY INC	75293	INVENTORY-MATERIALS	1,298.78
07/17/2017	ACT PIPE & SUPPLY INC	75294	INVENTORY-MATERIALS	1,108.66
07/17/2017	ACT PIPE & SUPPLY INC	75295	INVENTORY-MATERIALS	2,584.74
07/17/2017	ANIMAL CARE CENTER OF HAYS COUNTY	77008	CONTRACTED SERVICES-VET	420.00
07/17/2017	ANIMAL CARE CENTER OF HAYS COUNTY	77009	CONTRACTED SERVICES-VET	500.00
07/17/2017	ANIMAL CARE CENTER OF HAYS COUNTY	77010	CONTRACTED SERVICES-VET	450.00

07/17/2017	ANIMAL CARE CENTER OF HAYS COUNTY 77011	CONTRACTED SERVICES-VET	550.00
07/17/2017	ANIMAL CARE CENTER OF HAYS COUNTY 77012	CONTRACTED SERVICES-VET	400.00
07/17/2017	ANIMAL CARE CENTER OF HAYS COUNTY 77013	CONTRACTED SERVICES-VET	550.00
07/17/2017	ANIMAL CARE CENTER OF HAYS COUNTY 77014	CONTRACTED SERVICES-VET	400.00
07/17/2017	ANIMAL CARE CENTER OF HAYS COUNTY 77015	CONTRACTED SERVICES-VET	650.00
07/17/2017	ANIMAL CARE CENTER OF HAYS COUNTY 77016	CONTRACTED SERVICES-VET	420.00
07/17/2017	APPLE INC 75884	SUPPLIES-OTHER	0.99
07/17/2017	BEST BUY STORES LP 75899	RIVER MAINTENANCE PROGRAM	239.99
07/17/2017	BLUEBONNET ELECTRIC 75326	POWER & LIGHT	2,072.90
07/17/2017	BLUEBONNET ELECTRIC 75326	POWER & LIGHT-OTHER BLDGS	90.45
07/17/2017	BLUEBONNET ELECTRIC 75326	STREET LIGHTING	1,098.72
07/17/2017	BWI COMPANIES INC 75494	SOFTBALL FIELDS	924.64
07/17/2017	CARQUEST AUTO PARTS 77074	SUPPLIES-OTHER	-18.70
07/17/2017	CARQUEST AUTO PARTS 77078	SUPPLIES-OTHER	-5.09
07/17/2017	CARQUEST AUTO PARTS 77079	SUPPLIES-OTHER	5.09
07/17/2017	CHANNING BETE CO INC 77082	PRINTING & PUBLICATIONS	793.52
07/17/2017	CITIBANK NA 071717PC	ACI LIABILITY	97,385.56
07/17/2017	CLINICAL PATHOLOGY ASSOCIATES 75415	PROFESSIONAL SERVICES	6.30
07/17/2017	COLORADO MATERIALS LTD 237810	ASPHALT	70.35
07/17/2017	COMMUNITY COFFEE CO LLC 75524	EQUIPMENT-RENT/LEASE	69.00
07/17/2017	CONSTRUCTION RENT-A-FENCE INC 59873	AIRPORT CASH CIP	1,635.00
07/17/2017	CORIX WATER PRODUCTS INC 75366	SUPPLIES-OTHER	312.43
07/17/2017	DEALERS ELECTRICAL SUPPLY 78175	EQUIPMENT	303.30
07/17/2017	DELL MARKETING LP 75384	FIRE CASH CIP	-179.90
07/17/2017	DELL MARKETING LP 75385	SUPPLIES-OTHER	149.90
07/17/2017	DELL MARKETING LP 75387	TECHNOLOGY CAPITAL MAINT	172.49
07/17/2017	DELL MARKETING LP 75388	SUPPLIES-OTHER	277.49
07/17/2017	DELL MARKETING LP 75388	TECHNOLOGY CAPITAL MAINT	172.49
07/17/2017	DELL MARKETING LP 75389	SUPPLIES-OTHER	27.96
07/17/2017	DELL MARKETING LP 75390	SUPPLIES-COMPUTERS	554.78
07/17/2017	DELL MARKETING LP 75391	SUPPLIES-OTHER	1,799.92
07/17/2017	DEMCO INC 75329	SUPPLIES-OTHER	374.73
07/17/2017	DIAMONDBACK LANDSCAPING AND LAV 44663	PROFESSIONAL SERVICES	813.50
07/17/2017	EMBASSY SUITES 46164	ASSESSMENTS CENTER	3,084.30

07/17/2017	EMBASSY SUITES	46167	COUNCIL RELATED ITEMS	3,084.30
07/17/2017	EMBASSY SUITES	86080	MEALS	10.42
07/17/2017	FEDEX OFFICE & PRINT SVCS INC	78192	PRINTING & PUBLICATIONS	6.98
07/17/2017	FEDEX OFFICE & PRINT SVCS INC	83567	PRINTING & PUBLICATIONS	106.80
07/17/2017	FLUID METER SERVICE CORP	75328	PROFESSIONAL SERVICES	175.00
07/17/2017	GRAINGER	75313	SUPPLIES-OTHER	530.82
07/17/2017	GRAINGER	75314	SUPPLIES-OTHER	163.68
07/17/2017	GRAINGER	77037	SUPPLIES-OTHER	41.23
07/17/2017	GREATER SAN MARCOS PARTNERSHIP	78190	SPECIAL EVENTS/PROJECTS	675.00
07/17/2017	GREEN GUY RECYCLING INC	2017-548	CONTRACTED SERVICES	77.12
07/17/2017	GT DISTRIBUTORS INC	77020	SUPPLIES-OTHER	440.50
07/17/2017	HEB GROCERY CO LP	75363	MEALS	15.98
07/17/2017	HEB GROCERY CO LP	75432	SUPPLIES-OTHER	19.67
07/17/2017	HEB GROCERY CO LP	75433	SUPPLIES-OTHER	20.88
07/17/2017	HEB GROCERY CO LP	75480	SENIOR PROGRAMS	7.44
07/17/2017	HEB GROCERY CO LP	75481	SENIOR PROGRAMS	4.24
07/17/2017	HEB GROCERY CO LP	75492	SPECIAL EVENTS/PROJECTS	259.57
07/17/2017	HEB GROCERY CO LP	75916	SAFETY PROGRAM	17.94
07/17/2017	HEB GROCERY CO LP	75916	SUPPLIES-OFFICE	16.21
07/17/2017	HEB GROCERY CO LP	75917	EMPLOYEE GROUP ACTIVITIES	29.70
07/17/2017	HEB GROCERY CO LP	77085	MEALS	79.45
07/17/2017	HEB GROCERY CO LP	78191	SPECIAL EVENTS/PROJECTS	5.39
07/17/2017	HEB GROCERY CO LP	80864	SUPPLIES-OTHER	205.34
07/17/2017	HILL COUNTRY TROPHY LLC	75525	SUPPLIES-OTHER	187.60
07/17/2017	INDEPTH UTILITY SOLUTIONS LLC	75379	SUPPLIES-OTHER	153.00
07/17/2017	INSIGHT DIRECT USA INC	75381	SUPPLIES-OTHER	2,371.64
07/17/2017	KBS ELECTRICAL DISTRIBUTION INC	75532	STORES	2,939.25
07/17/2017	MATERA PAPER CO INC	A132419	JANITORIAL SERVICES	1,025.30
07/17/2017	MCCOYS CORPORATION	7074367	PARD GF DEBT 2009	172.89
07/17/2017	MCCOYS CORPORATION	75354	SUPPLIES-OTHER	7.16
07/17/2017	MCCOYS CORPORATION	75460	SUPPLIES-OTHER	36.92
07/17/2017	MILLER UNIFORM & EMBLEMS INC	77021	UNIFORMS	173.00
07/17/2017	MILLER UNIFORM & EMBLEMS INC	77022	UNIFORMS	747.19
07/17/2017	MILLER UNIFORM & EMBLEMS INC	77023	UNIFORMS	622.89

07/17/2017	MILLER UNIFORM & EMBLEMS INC	77024	UNIFORMS	292.98
07/17/2017	MILLER UNIFORM & EMBLEMS INC	77025	UNIFORMS	956.43
07/17/2017	NAPA AUTO PARTS	77057	INVENTORY-MAINTENANCE GARAGE	75.57
07/17/2017	NAPA AUTO PARTS	77058	INVENTORY-MAINTENANCE GARAGE	334.50
07/17/2017	NAPA AUTO PARTS	77064	INVENTORY-MAINTENANCE GARAGE	831.85
07/17/2017	OFFICE DEPOT	75281	SUPPLIES-OFFICE	39.98
07/17/2017	OFFICE DEPOT	75457	SUPPLIES-OFFICE	11.48
07/17/2017	OFFICE DEPOT	75469	SUPPLIES-COMPUTERS	274.35
07/17/2017	OFFICE DEPOT	75519	SUPPLIES-OFFICE	67.88
07/17/2017	OFFICE DEPOT	75522	SUPPLIES-OFFICE	3.35
07/17/2017	OFFICE DEPOT	75523	SUPPLIES-OFFICE	117.94
07/17/2017	OFFICE DEPOT	77019	SUPPLIES-OTHER	45.82
07/17/2017	OFFICE DEPOT	77084	SUPPLIES-OTHER	31.97
07/17/2017	OFFICE DEPOT	78860	SUPPLIES-OFFICE	44.90
07/17/2017	PARKS AND REC	2000284.018	PARD-CUSTOMER DEPOSITS	253.75
07/17/2017	PARKS AND REC	2000286.018	PARD-CUSTOMER DEPOSITS	203.00
07/17/2017	PEST MANAGEMENT INC	305725	PROFESSIONAL SERVICES	40.00
07/17/2017	PEST MANAGEMENT INC	308689	PROFESSIONAL SERVICES	32.64
07/17/2017	PEST MANAGEMENT INC	308692	PROFESSIONAL SERVICES	18.72
07/17/2017	PMI STEEL PIPE	75291	INVENTORY-MATERIALS	1,527.34
07/17/2017	PRIORITY PERSONNEL INC	52285	PROFESSIONAL SERVICES	195.00
07/17/2017	PRIORITY PERSONNEL INC	52286	PROFESSIONAL SERVICES	312.00
07/17/2017	PRIORITY PERSONNEL INC	52287	CONTRACTED SERVICES	583.68
07/17/2017	PRIORITY PERSONNEL INC	52288	PROFESSIONAL SERVICES	429.00
07/17/2017	PRIORITY PERSONNEL INC	52289	CONTRACTED SERVICES	291.20
07/17/2017	PRIORITY PERSONNEL INC	52290-A	CONTRACTED SERVICES	729.60
07/17/2017	PRIORITY PERSONNEL INC	52290-B	PROFESSIONAL SERVICES	729.60
07/17/2017	PRIORITY PERSONNEL INC	52290-C	CONTRACTED SERVICES	291.84
07/17/2017	PRIORITY PERSONNEL INC	52290-D	CONTRACTED SERVICES	729.60
07/17/2017	PRIORITY PERSONNEL INC	52290-E	PROFESSIONAL SERVICES	729.60
07/17/2017	PRIORITY PERSONNEL INC	52291	CONTRACTED SERVICES	247.00
07/17/2017	PRIORITY PERSONNEL INC	52292JP	PROFESSIONAL SERVICES	632.32
07/17/2017	PRIORITY PERSONNEL INC	52293	CONTRACTED SERVICES	729.60
07/17/2017	PRIORITY PERSONNEL INC	52295	CONTRACTED SERVICES	912.00

07/17/2017	PRIORITY PERSONNEL INC	52296	PROFESSIONAL SERVICES	299.00
07/17/2017	RECORDED BOOKS INC	75563973	BOOKS & MATERIALS	144.58
07/17/2017	RIVERCITY SPORTSWEAR LLC	75919	SAFETY ITEMS	680.00
07/17/2017	SPRINT PCS	86081	SUPPLIES-OTHER	54.11
07/17/2017	STUART C IRBY CO	75530	STORES	1,235.00
07/17/2017	STUART C IRBY CO	75531	STORES	1,510.00
07/17/2017	TECHLINE INC	75296	INVENTORY-MATERIALS	256.93
07/17/2017	TECHLINE INC	75297	INVENTORY-MATERIALS	940.03
07/17/2017	TECHLINE INC	75298	INVENTORY-MATERIALS	1,747.30
07/17/2017	TECHLINE INC	75299	INVENTORY-MATERIALS	808.00
07/17/2017	TECHLINE INC	75422	INVENTORY-TRAFFIC SHOP	464.00
07/17/2017	TECHLINE INC	75486	ELEC DEV PAID CIP	-102.00
07/17/2017	TECHLINE INC	75487	ELEC DEV PAID CIP	102.00
07/17/2017	TECHLINE INC	75488	ELEC DEV PAID CIP	650.00
07/17/2017	TECHLINE INC	75533	ELEC DEV PAID CIP	620.00
07/17/2017	TECHLINE INC	75534	STORES	102.36
07/17/2017	TECHLINE INC	75535	STORES	2,346.00
07/17/2017	TECHLINE INC	75536	STORES	102.36
07/17/2017	TECHLINE INC	75537	STORES	175.00
07/17/2017	TECHLINE INC	75538	STORES	2,822.27
07/17/2017	TECHLINE INC	75539	STORES	182.16
07/17/2017	TECHLINE INC	75540	STORES	188.50
07/17/2017	TECHLINE INC	75541	STORES	120.40
07/17/2017	TECHLINE INC	75542	STORES	182.16
07/17/2017	TECHLINE INC	75543	STORES	1,456.90
07/17/2017	TECHLINE INC	75544	STORES	2,051.71
07/17/2017	TECHLINE INC	75545	STORES	2,845.52
07/17/2017	TECHLINE INC	75546	STORES	392.50
07/17/2017	TECHLINE INC	75547	STORES	265.00
07/17/2017	TECHLINE INC	75548	STORES	45.75
07/17/2017	TECHLINE INC	75549	STORES	2,182.00
07/17/2017	TECHLINE INC	75550	STORES	175.00
07/17/2017	TECHLINE INC	75551	STORES	2,279.25
07/17/2017	TECHLINE INC	75552	STORES	2,350.64

07/17/2017	TECHLINE INC	75553	STORES	1,502.16
07/17/2017	TECHLINE INC	75554	STORES	109.41
07/17/2017	TECHLINE INC	75555	STORES	648.50
07/17/2017	TECHLINE INC	75556	STORES	161.00
07/17/2017	TECHLINE INC	75557	STORES	990.00
07/17/2017	TECHLINE INC	75558	STORES	2,847.52
07/17/2017	TECHLINE INC	75559	STORES	2,219.50
07/17/2017	TECHLINE INC	75560	STORES	1,812.88
07/17/2017	TECHLINE INC	75561	STORES	987.00
07/17/2017	TECHLINE INC	75562	STORES	213.50
07/17/2017	TECHLINE INC	75563	STORES	483.30
07/17/2017	TECHLINE INC	75564	STORES	1,328.40
07/17/2017	TECHLINE INC	75565	STORES	110.70
07/17/2017	TECHLINE INC	75566	STORES	996.30
07/17/2017	TECHLINE INC	75567	STORES	120.60
07/17/2017	TECHLINE INC	75568	STORES	160.50
07/17/2017	TECHLINE INC	75569	STORES	645.50
07/17/2017	TECHLINE INC	75570	STORES	187.50
07/17/2017	TECHLINE INC	75571	STORES	112.50
07/17/2017	TECHLINE INC	75572	STORES	163.65
07/17/2017	TECHLINE INC	75573	STORES	974.70
07/17/2017	TECHLINE INC	75574	STORES	320.04
07/17/2017	TECHLINE INC	75575	STORES	2,310.00
07/17/2017	TECHLINE INC	75576	STORES	2,222.49
07/17/2017	TECHLINE INC	75577	STORES	721.92
07/17/2017	TECHLINE INC	75578	STORES	132.50
07/17/2017	TECHLINE INC	77089	ELEC DEV PAID CIP	435.00
07/17/2017	TECHLINE INC	80859	SUPPLIES-OTHER	135.00
07/17/2017	TECHLINE INC	80860	SUPPLIES-OTHER	486.00
07/17/2017	TECHLINE INC	80861	SUPPLIES-OTHER	2,540.00
07/17/2017	TECHLINE INC	80862	SUPPLIES-OTHER	452.00
07/17/2017	TECHLINE INC	80863	SUPPLIES-OTHER	442.00
07/17/2017	TIME WARNER CABLE	75353	SUPPLIES-OTHER	46.92
07/17/2017	TIME WARNER CABLE	75496	COMMUNICATIONS/TELEPHONE	140.68

07/17/2017	TX A&M UNIV-TX ENG EXT SVC	75448	PROFESSIONAL DEVELOPMENT	100.00
07/17/2017	TX A&M UNIV-TX ENG EXT SVC	75473	PROFESSIONAL DEVELOPMENT	1,050.00
07/17/2017	TX COMM ON ENVIRONMENTAL QUALIT	75303	PROFESSIONAL DEVELOPMENT	111.00
07/17/2017	TX STATE UNIV-SAN MARCOS- RECREATI	75358	PRINTING & PUBLICATIONS	21.16
07/17/2017	TX STATE UNIV-SAN MARCOS- RECREATI	75434	SUPPLIES-OTHER	310.00
07/17/2017	TX STATE UNIV-SAN MARCOS- RECREATI	75875	PRINTING & PUBLICATIONS	28.64
07/17/2017	TX STATE UNIV-SAN MARCOS- RECREATI	75876	PRINTING & PUBLICATIONS	21.16
07/17/2017	TX STATE UNIV-SAN MARCOS- RECREATI	75877	PRINTING & PUBLICATIONS	21.16
07/17/2017	TX STATE UNIV-SAN MARCOS- RECREATI	77027	PRINTING & PUBLICATIONS	524.68
07/17/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	470	PROFESSIONAL SERVICES	90.00
07/17/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	471	PROFESSIONAL SERVICES	702.00
07/17/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	472	PROFESSIONAL SERVICES	5,077.00
07/17/2017	TX WATER UTILITIES ASSOC	75396	PROFESSIONAL DEVELOPMENT	300.00
07/17/2017	VICTORY CLEANERS INC	77120	UNIFORMS	20.50
07/17/2017	WESCO DISTRIBUTION INC	75440	ELEC DEV PAID CIP	710.40
07/17/2017	WESCO DISTRIBUTION INC	75441	ELEC DEV PAID CIP	33,255.25
07/17/2017	WESCO DISTRIBUTION INC	75526	SAFETY ITEMS	117.00
07/17/2017	WESCO DISTRIBUTION INC	75527	STORES	2,349.00
07/17/2017	WESCO DISTRIBUTION INC	75528	STORES	430.00
07/17/2017	WESCO DISTRIBUTION INC	75529	STORES	1,543.50
07/17/2017	WESCO DISTRIBUTION INC	80855	SUPPLIES-OTHER	2,702.40
07/17/2017	XEROX CORPORATION	75521	EQUIPMENT-RENT/LEASE	425.50
07/17/2017	XEROX CORPORATION	77017	EQUIPMENT-RENT/LEASE	160.94
<b>07/17/2017 Total</b>				<b>258,394.34</b>
07/18/2017	ANIMAL SHELTER	2442	ANIMAL SHELTER DEPOSITS	50.00
07/18/2017	CH2M HILL INC	65774	WWTP O&M-OMI CONTRACT	221,073.09
07/18/2017	CH2M HILL INC	65774	WWTP POWER COST-OMI CONTRACT	24,878.98
07/18/2017	DIAMONDBACK LANDSCAPING AND LAV	44694	SUPPLIES-OFFICE	140.00
07/18/2017	EXPRESS SERVICES INC	19191617	CONTRACTED SERVICES	794.50
07/18/2017	GREATER SAN MARCOS PARTNERSHIP	169	ECONOMIC DEVELOPMENT	31,250.00
07/18/2017	RECORDED BOOKS INC	75566328	BOOKS & MATERIALS	56.90
07/18/2017	SAN MARCOS CONSOLIDATED ISD	5116	CITY SHARE-SCHOOL CROSSING GDS	15,602.16
07/18/2017	SAN MARCOS HAYS CO EMS	13-09452	SAFETY PROGRAM	30.00
07/18/2017	SMEU	326889	EFFICIENCY INCENTIVES	2,400.00

<b>07/18/2017 Total</b>				<b>296,275.63</b>
07/19/2017	EARTH SHARE OF TEXAS	ES072117	UNITED WAY	77.00
07/19/2017	HAYS COUNTY CLERK	DEED071317	DEEDS FILED PAYABLE	130.00
07/19/2017	THE FENCE LADY INC	1664	LOCAL CITY ROUTE	100.00
07/19/2017	TIBH INDUSTRIES	SINV0089922	JANITORIAL SERVICES	35,657.33
07/19/2017	TX COMM ON FIRE PROTECTION	CERT-062017DF	PROFESSIONAL DEVELOPMENT	85.00
<b>07/19/2017 Total</b>				<b>36,049.33</b>
07/20/2017	ACT PIPE & SUPPLY INC	S100086110.001	INVENTORY-MATERIALS	3,625.04
07/20/2017	KNIGHT SECURITY SYSTEM LLC	776678	IT GF DEBT 2014	18,898.32
07/20/2017	KNIGHT SECURITY SYSTEM LLC	776678	IT WWW CASH	1,349.89
07/20/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009822	CONTRACTED SERVICES	239.40
07/20/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009823	COMMUNICATIONS/TELEPHONE	39.90
07/20/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009824	COMMUNICATIONS/TELEPHONE	758.10
07/20/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009825	COMMUNICATIONS/TELEPHONE	1,166.50
07/20/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009827	COMMUNICATIONS/TELEPHONE	199.50
07/20/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009828	COMMUNICATIONS/TELEPHONE	239.40
07/20/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009829	EQUIPMENT-RENT/LEASE	5,105.35
07/20/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009830	COMMUNICATIONS/TELEPHONE	179.55
07/20/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009831	COMMUNICATIONS/TELEPHONE	299.25
07/20/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009832	COMMUNICATIONS/TELEPHONE	418.95
07/20/2017	SAN ANTONIO TESTING LABORATORY IN	1707076	PROFESSIONAL SERVICES	450.00
07/20/2017	U.S. POSTMASTER	144001	DUES & SUBSCRIPTIONS	685.00
<b>07/20/2017 Total</b>				<b>33,654.15</b>
07/21/2017	ANIMAL SHELTER	2444	ANIMAL SHELTER DEPOSITS	50.00
07/21/2017	AUSTEX PRINTING & MAILING	100990	PRINTING & PUBLICATIONS	208.77
07/21/2017	ENGINEERING	GLC-072117	ENGINEERING GF DEBT 2014	1,000.00
07/21/2017	FREESE AND NICHOLS INC	1275310	ENGINEERING WWW DEBT 2014	62,160.26
07/21/2017	LIVE OAK HEALTH PARTNERS	42124C13124-NEW EMPLOYEE DRUG TESTING PROGRAM		1,180.00
07/21/2017	LIVE OAK HEALTH PARTNERS	42124C13124-NEW EMPLOYEE PHYSICALS		495.00
07/21/2017	LIVE OAK HEALTH PARTNERS	42124C13124-RANI EMPLOYEE DRUG TESTING PROGRAM		860.00
07/21/2017	MCCOYS CORPORATION	7074951	REPAIRS-BUILDING MATERIALS	187.75
07/21/2017	MCCOYS CORPORATION	7074995	PARD GF DEBT 2009	69.98
07/21/2017	MUNICIPAL COURT	PETTY CASH - 0721:	COURT COSTS	132.00
07/21/2017	PROXY NETWORKS INC	IN1707054	SOFTWARE LIC & MAINTENANCE	4,823.49



07/21/2017	TWOFOLD LLC	RENT-0817 NB	BUILDING RENTAL	3,255.00
07/21/2017	WELLS FARGO BANKS	CITY15082017-310	INTEREST PAYMENTS	492,498.65
07/21/2017	WELLS FARGO BANKS	CITY15082017-310	PRINCIPAL PAYMENTS	550,000.00
07/21/2017	WELLS FARGO BANKS	CITY15082017-609	INTEREST PAYMENTS	89,656.25
07/21/2017	WELLS FARGO BANKS	CITY15082017-609	PRINCIPAL PAYMENTS	1,015,000.00
07/21/2017	WELLS FARGO BANKS	CITY15082017-609	INTEREST PAYMENTS	13,300.01
07/21/2017	WELLS FARGO BANKS	CITY15082017-609	PRINCIPAL PAYMENTS	155,000.00
07/21/2017	WELLS FARGO BANKS	CITY15082017-609	INTEREST PAYMENTS	45,090.63
07/21/2017	WELLS FARGO BANKS	CITY15082017-609	PRINCIPAL PAYMENTS	860,000.00
07/21/2017	WELLS FARGO BANKS	CITY15082017-609	INTEREST PAYMENTS	96,640.63
07/21/2017	WELLS FARGO BANKS	CITY15082017-609	PRINCIPAL PAYMENTS	2,265,000.00
<b>07/21/2017 Total</b>				<b>5,656,608.42</b>
07/24/2017	AMER SOCIETY OF CIVIL ENGINEERS	77130	PROFESSIONAL DEVELOPMENT	249.00
07/24/2017	ANIMAL SHELTER	2445	ANIMAL SHELTER DEPOSITS	50.00
07/24/2017	BEST BUY STORES LP	76058	RIVER CLEAN UP	-50.00
07/24/2017	CAPITAL AREA COUNCIL OF GOVERNMEI	77166	PROFESSIONAL DEVELOPMENT	75.00
07/24/2017	CENTRAL TX MEDICAL CENTER	76047	PROFESSIONAL SERVICES	877.91
07/24/2017	CHUCK NASH CHEVROLET	81497	INVENTORY-MAINTENANCE GARAGE	1,209.60
07/24/2017	CITIBANK NA	072417PC	ACI LIABILITY	216,073.49
07/24/2017	COLORADO MATERIALS LTD	238072	ASPHALT	785.88
07/24/2017	COLORADO MATERIALS LTD	238073	ASPHALT	826.86
07/24/2017	CONSOLIDATED TRAFFIC CONTROLS INC	77176	INVENTORY-TRAFFIC SIGNALS	2,102.00
07/24/2017	CORIX WATER PRODUCTS INC	75990	SUPPLIES-OTHER	95.39
07/24/2017	DEALERS ELECTRICAL SUPPLY	76063	REPAIRS-MAINTENANCE	80.17
07/24/2017	DELL CHILDREN'S	76046	PROFESSIONAL SERVICES	1,000.00
07/24/2017	DELL MARKETING LP	76013	SUPPLIES-ARMORY	71.39
07/24/2017	DELL MARKETING LP	76014	SUPPLIES-COMPUTERS	11.17
07/24/2017	DELL MARKETING LP	76015	SUPPLIES-COMPUTERS	449.98
07/24/2017	DELL MARKETING LP	76016	SUPPLIES-OTHER	71.39
07/24/2017	DIAMONDBACK LANDSCAPING AND LAV	44760	PROFESSIONAL SERVICES	441.70
07/24/2017	DOOLEY TACKABERRY INC	76094	UNIFORMS	132.05
07/24/2017	FEDEX OFFICE & PRINT SVCS INC	78213	PRINTING & PUBLICATIONS	90.00
07/24/2017	GRAINGER	76053	SUPPLIES-OTHER	313.61
07/24/2017	GRAINGER	76062	REPAIRS-MAINTENANCE	24.18

07/24/2017	GRAINGER	81490	SUPPLIES-OTHER	47.50
07/24/2017	GT DISTRIBUTORS INC	75926	SUPPLIES-ARMORY	445.61
07/24/2017	HAYS CO BAR-B-Q & CATERING INC	75927	PROFESSIONAL SERVICES	265.72
07/24/2017	HAYS COUNTY	75922	COURTHOUSE RECORDINGS	34.00
07/24/2017	HAYS COUNTY	75923	COURTHOUSE RECORDINGS	1.00
07/24/2017	HAYS COUNTY	75966	LITIGATION RELATED COSTS	1.00
07/24/2017	HAYS COUNTY	75968	LITIGATION RELATED COSTS	4.00
07/24/2017	HEB GROCERY CO LP	75951	SUPPLIES-OTHER	12.24
07/24/2017	HEB GROCERY CO LP	75974	SUPPLIES-OTHER	41.52
07/24/2017	HEB GROCERY CO LP	75987	SUPPLIES-OFFICE	187.77
07/24/2017	HEB GROCERY CO LP	76101	SAFETY PROGRAM	139.05
07/24/2017	HEB GROCERY CO LP	76102	EMPLOYEE GROUP ACTIVITIES	38.98
07/24/2017	HEB GROCERY CO LP	78208	MURAL FUNDING	50.01
07/24/2017	HILL COUNTRY TROPHY LLC	77645	UNIFORMS	140.00
07/24/2017	HILL COUNTRY TROPHY LLC	77658	PRINTING & PUBLICATIONS	105.60
07/24/2017	HILTI INC	77203	ENGINEERING GF DEBT 2015	132.74
07/24/2017	KERRVILLE BUS CO	76088	SUPPLIES-OTHER	741.90
07/24/2017	MACAULAY CONTROLS CO	76003	SUPPLIES-OTHER	79.19
07/24/2017	MILLER UNIFORM & EMBLEMS INC	77641	UNIFORMS	183.80
07/24/2017	MILLER UNIFORM & EMBLEMS INC	77642	UNIFORMS	183.80
07/24/2017	MILLER UNIFORM & EMBLEMS INC	77643	UNIFORMS	31.41
07/24/2017	MILLER UNIFORM & EMBLEMS INC	77644	UNIFORMS	-59.10
07/24/2017	NAPA AUTO PARTS	81501	SUPPLIES-OTHER	34.99
07/24/2017	NAPA AUTO PARTS	81502	INVENTORY-MAINTENANCE GARAGE	119.02
07/24/2017	NAPA AUTO PARTS	81507	SUPPLIES-OTHER	-3.83
07/24/2017	NAPA AUTO PARTS	81508	SUPPLIES-OTHER	3.83
07/24/2017	NAPA AUTO PARTS	81512	INVENTORY-MAINTENANCE GARAGE	18.06
07/24/2017	NAPA AUTO PARTS	81513	INVENTORY-MAINTENANCE GARAGE	41.70
07/24/2017	OFFICE DEPOT	75962	SUPPLIES-OFFICE	71.97
07/24/2017	OFFICE DEPOT	76034	SUPPLIES-OFFICE	36.99
07/24/2017	OFFICE DEPOT	76035	EMPLOYEE RECOGNITION	20.97
07/24/2017	OFFICE DEPOT	76036	SUPPLIES-OFFICE	13.21
07/24/2017	OFFICE DEPOT	76037	EMPLOYEE RECOGNITION	28.36
07/24/2017	OFFICE DEPOT	76040	SUPPLIES-OFFICE	56.44

07/24/2017	OFFICE DEPOT	76044	SUPPLIES-OFFICE	1.69
07/24/2017	OFFICE DEPOT	76045	SUPPLIES-OFFICE	73.59
07/24/2017	OFFICE DEPOT	76070	SUPPLIES-OFFICE	70.57
07/24/2017	OFFICE DEPOT	76080	SUPPLIES-OFFICE	59.99
07/24/2017	OFFICE DEPOT	76086	SUPPLIES-OFFICE	42.19
07/24/2017	OFFICE DEPOT	76087	SUPPLIES-OFFICE	8.97
07/24/2017	OFFICE DEPOT	76126	SUPPLIES-OFFICE	53.75
07/24/2017	OFFICE DEPOT	76127	SUPPLIES-OFFICE	-4.67
07/24/2017	OFFICE DEPOT	76128	SUPPLIES-OFFICE	114.67
07/24/2017	OFFICE DEPOT	76131	SUPPLIES-OFFICE	20.12
07/24/2017	OFFICE DEPOT	76132	SUPPLIES-OFFICE	68.83
07/24/2017	OFFICE DEPOT	76133	SUPPLIES-OFFICE	374.40
07/24/2017	OFFICE DEPOT	77168	SUPPLIES-OFFICE	26.99
07/24/2017	OFFICE DEPOT	77184	SUPPLIES-OTHER	63.33
07/24/2017	OFFICE DEPOT	77185	SUPPLIES-OTHER	24.74
07/24/2017	OFFICE DEPOT	77640	CITY MATCH-GRANT FUNDED	609.98
07/24/2017	OFFICE DEPOT	77655	SUPPLIES-OFFICE	404.01
07/24/2017	OFFICE DEPOT	83572	SUPPLIES-OTHER	11.99
07/24/2017	OFFICE DEPOT	83573	SUPPLIES-OFFICE	60.03
07/24/2017	PARKS AND REC	2000300.018	PARD-CUSTOMER DEPOSITS	203.00
07/24/2017	PATHMARK TRAFFIC PROD OF TX INC	76051	SUPPLIES-OTHER	810.00
07/24/2017	PEST MANAGEMENT INC	305726	PROFESSIONAL SERVICES	40.00
07/24/2017	PEST MANAGEMENT INC	308675	PROFESSIONAL SERVICES	85.00
07/24/2017	PEST MANAGEMENT INC	308690	PROFESSIONAL SERVICES	14.16
07/24/2017	PEST MANAGEMENT INC	308695	PROFESSIONAL SERVICES	53.70
07/24/2017	PEST MANAGEMENT INC	313719	PROFESSIONAL SERVICES	275.00
07/24/2017	PEST MANAGEMENT INC	313743	PROFESSIONAL SERVICES	125.00
07/24/2017	PEST MANAGEMENT INC	313745	PROFESSIONAL SERVICES	295.00
07/24/2017	PRIORITY PERSONNEL INC	52356	PROFESSIONAL SERVICES	195.00
07/24/2017	PRIORITY PERSONNEL INC	52357	PROFESSIONAL SERVICES	312.00
07/24/2017	PRIORITY PERSONNEL INC	52358	CONTRACTED SERVICES	729.60
07/24/2017	PRIORITY PERSONNEL INC	52359	PROFESSIONAL SERVICES	611.00
07/24/2017	PRIORITY PERSONNEL INC	52360	CONTRACTED SERVICES	291.20
07/24/2017	PRIORITY PERSONNEL INC	52361-A	CONTRACTED SERVICES	729.60

07/24/2017	PRIORITY PERSONNEL INC	52361-B	PROFESSIONAL SERVICES	729.60
07/24/2017	PRIORITY PERSONNEL INC	52361-C	CONTRACTED SERVICES	729.60
07/24/2017	PRIORITY PERSONNEL INC	52361-D	CONTRACTED SERVICES	729.60
07/24/2017	PRIORITY PERSONNEL INC	52361-E	PROFESSIONAL SERVICES	729.60
07/24/2017	PRIORITY PERSONNEL INC	52362	CONTRACTED SERVICES	247.00
07/24/2017	PRIORITY PERSONNEL INC	52363	PROFESSIONAL SERVICES	790.40
07/24/2017	PRIORITY PERSONNEL INC	52364	CONTRACTED SERVICES	729.60
07/24/2017	PRIORITY PERSONNEL INC	52366	CONTRACTED SERVICES	877.80
07/24/2017	PRIORITY PERSONNEL INC	52367	PROFESSIONAL SERVICES	273.00
07/24/2017	PRIORITY PERSONNEL INC	52368	CONTRACTED SERVICES	988.00
07/24/2017	RICK'S LOCK & KEY SERVICE INC	77646	SUPPLIES-OTHER	10.00
07/24/2017	ROOT CELLAR ENTERPRISES LLC	75985	COUNCIL RELATED ITEMS	762.70
07/24/2017	SHERWIN-WILLIAMS CO	78198	PROFESSIONAL SERVICES	40.67
07/24/2017	SHERWIN-WILLIAMS CO	78199	PROFESSIONAL SERVICES	7.59
07/24/2017	SIGN CRAFTERS INC	76056	SUPPLIES-OTHER	56.25
07/24/2017	SOUTHWEST TOWING	75938	ASPHALT	45.00
07/24/2017	SOUTHWEST TOWING	75939	ASPHALT	45.00
07/24/2017	STAR AWARDS INC	76026	EMPLOYEE RECOGNITION	75.00
07/24/2017	STATE OF TX ALLIANCE FOR RECYCLING	77146	PROFESSIONAL DEVELOPMENT	315.00
07/24/2017	SYMBOLARTS LLC	76134	UNIFORMS	375.00
07/24/2017	TCMA	75975	PROFESSIONAL DEVELOPMENT	315.00
07/24/2017	TCMA	75977	PROFESSIONAL DEVELOPMENT	315.00
07/24/2017	TCMA	75988	COUNCIL TRAVEL-PLACE 4	390.00
07/24/2017	TCMA	77650	PROFESSIONAL DEVELOPMENT	170.00
07/24/2017	TCMA	84450	PROFESSIONAL DEVELOPMENT	630.00
07/24/2017	TIBH INDUSTRIES	SINV0089994	CONTRACTED SERVICES	4,048.72
07/24/2017	TIBH INDUSTRIES	SINV0089997	CONTRACTED SERVICES	1,408.00
07/24/2017	TIBH INDUSTRIES	SINV0089999	CONTRACTED SERVICES	640.00
07/24/2017	TIBH INDUSTRIES	SINV0090000	PROFESSIONAL SERVICES	1,716.00
07/24/2017	TIBH INDUSTRIES	SINV0090001	CONTRACTED SERVICES	12,205.23
07/24/2017	TIBH INDUSTRIES	SINV0090002	CONTRACTED SERVICES	4,045.00
07/24/2017	TIBH INDUSTRIES	SINV0090003	CONTRACTED SERVICES	4,390.00
07/24/2017	TIBH INDUSTRIES	SINV0090004	CONTRACTED SERVICES	5,539.49
07/24/2017	TIME WARNER CABLE	77156	COMMUNICATIONS/TELEPHONE	57.45

07/24/2017	TX ASA DISTRICT 19	638736	OFFICIALS	600.00
07/24/2017	TX DEPT OF TRANSPORTATION	75947	REPAIRS-VEHICLES & EQUIPMENT	21.57
07/24/2017	TX MUNICIPAL COURTS EDUC CTR	78869	PROFESSIONAL DEVELOPMENT	75.00
07/24/2017	TX MUNICIPAL COURTS EDUC CTR	78870	PROFESSIONAL DEVELOPMENT	100.00
07/24/2017	TX MUNICIPAL COURTS EDUC CTR	78871	PROFESSIONAL DEVELOPMENT	100.00
07/24/2017	TX MUNICIPAL COURTS EDUC CTR	78872	PROFESSIONAL DEVELOPMENT	100.00
07/24/2017	TX STATE UNIV-SAN MARCOS- RECREATI	76017	SUPPLIES-DRAFTING	560.00
07/24/2017	ULINE INC	77183	SUPPLIES-OTHER	279.50
07/24/2017	UNITED SITE SVCS OF TX INC	114-5579362	EQUIPMENT-RENT/LEASE	1,495.00
07/24/2017	UNITED SITE SVCS OF TX INC	114-5579363	EQUIPMENT-RENT/LEASE	1,495.00
07/24/2017	VICTORY CLEANERS INC	77661	UNIFORMS	11.00
07/24/2017	WESCO DISTRIBUTION INC	77186	ELEC DEV PAID CIP	126.00
07/24/2017	WESTON SOLUTIONS INC	JUL2017-01680	ENGINEERING WWW DEBT 2010	2,173.30
<b>07/24/2017 Total</b>				<b>286,647.32</b>
07/25/2017	BIZDOC INC	INV264117	COPIER RENTAL	209.54
07/25/2017	FREESE AND NICHOLS INC	127456	ENGINEERING DEBT 2014	47,933.06
07/25/2017	GREEN GUY RECYCLING INC	2017-577	EQUIPMENT-RENT/LEASE	1,050.00
07/25/2017	LIVE OAK HEALTH PARTNERS	42124C13124-PD	UNIFORMS	165.00
07/25/2017	MUNICIPAL CODE CORP	00293069	PRINTING & PUBLICATIONS	989.18
07/25/2017	PARKS AND REC	2000304.018	PARD-CUSTOMER DEPOSITS	253.75
07/25/2017	PARKS AND REC	2000305.018	PARD-CUSTOMER DEPOSITS	203.00
07/25/2017	PETTY CASH-POLICE DEPT	PC0717	POSTAGE	42.19
07/25/2017	PETTY CASH-POLICE DEPT	PC0717	SUPPLIES-OFFICE	92.83
07/25/2017	PETTY CASH-POLICE DEPT	PC0717	SUPPLIES-OTHER	69.96
07/25/2017	PETTY CASH-POLICE DEPT	PC0717	TRAVEL	33.35
07/25/2017	RECORDED BOOKS INC	75569883	BOOKS & MATERIALS	56.90
07/25/2017	RICK'S LOCK & KEY SERVICE INC	52931	PROFESSIONAL SERVICES	2,645.00
07/25/2017	SAM PACK'S FIVE STAR FORD	299371	VEHICLES	164,776.02
07/25/2017	TECHLINE INC	9809802-00	CONTRACTED SERVICES	7,500.00
<b>07/25/2017 Total</b>				<b>226,019.78</b>
07/26/2017	AARON CONCRETE CONTRACTORS LP	17001-8	ASPHALT	12,210.80
07/26/2017	BYRN & ASSOCIATES INC	17-3630	PROFESSIONAL SERVICES	1,500.00
07/26/2017	EXPRESS SERVICES INC	19227529	CONTRACTED SERVICES	794.50
07/26/2017	HEATH STEVEN	MRTX-072617	TRAVEL	40.13

07/26/2017	PARKS AND REC	2000307.018	PARD-CUSTOMER DEPOSITS	203.00
07/26/2017	PARKS AND REC	2000310.018	PARD-CUSTOMER DEPOSITS	203.00
07/26/2017	PEDERNALES ELECTRIC COOP INC	354-0717	ACCOUNTS REC-TAP	2,970.73
07/26/2017	PEDERNALES ELECTRIC COOP INC	354-0717	POWER & LIGHT	1,978.33
07/26/2017	PEDERNALES ELECTRIC COOP INC	354-0717	POWER & LIGHT-OTHER BLDGS	4,028.90
07/26/2017	PEDERNALES ELECTRIC COOP INC	354-0717	STREET LIGHTING	2,842.63
07/26/2017	PEDERNALES ELECTRIC COOP INC	354-0717	TRAFFIC LIGHTS	43.59
07/26/2017	SHERWIN-WILLIAMS CO	7329-4	MURAL FUNDING	15.78
07/26/2017	TECHLINE INC	1082413-03	STORES	1,900.00
07/26/2017	TOTAL WELLNESS	CS-0717	AEROBICS CONTRACTS	753.37
07/26/2017	TROXELL GREG	TRTX-072617	TRAVEL	134.00
<b>07/26/2017 Total</b>				<b>29,618.76</b>
07/27/2017	BRADSHAW VERONICA	MRTX-072717	TRAVEL	359.57
07/27/2017	COMMERCIAL ELECTRONICS CORP	30312	SOFTWARE LIC & MAINTENANCE	8,185.00
07/27/2017	DIAMONDBACK LANDSCAPING AND LAV	44780	PROFESSIONAL SERVICES	2,760.00
07/27/2017	GT DISTRIBUTORS INC	INV0625949	BULLETPROOF VEST PARTNERSHIP	10,707.20
07/27/2017	GT DISTRIBUTORS INC	INV0625949	UNIFORMS	10,707.20
07/27/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005243	COMMUNICATIONS/TELEPHONE	3,985.68
07/27/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005243	CONTRACTED SERVICES	228.45
07/27/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005245	UNIFORMS	995.88
07/27/2017	REGIONS BANK	57501	FISCAL AGENT FEES	806.25
07/27/2017	RICK'S LOCK & KEY SERVICE INC	52973	PROFESSIONAL SERVICES	135.00
07/27/2017	SAN ANTONIO TESTING LABORATORY IN	1707271	PROFESSIONAL SERVICES	630.00
07/27/2017	SAN MARCOS HAYS CO EMS	13-09460	SAFETY PROGRAM	30.00
07/27/2017	STRATEGIC GOVERNMENT RESOURCES II	12556	ADVERTISING-JOB VACANCY	14,112.08
<b>07/27/2017 Total</b>				<b>53,642.31</b>
07/28/2017	ALAN PLUMMER ASSOCIATES INC	000000041037	ENGINEERING DEBT 2010	1,484.32
07/28/2017	ALAN PLUMMER ASSOCIATES INC	000000041038	ENGINEERING GF DEBT 2014	4,040.92
07/28/2017	GARCIA JESSE	MRTX-072817	TRAVEL	47.08
07/28/2017	HAYS COUNTY	UTIL-0617 KYLE	GARBAGE COLLECTION	34.65
07/28/2017	HAYS COUNTY	UTIL-0617 KYLE	POWER & LIGHT	171.65
07/28/2017	HAYS COUNTY	UTIL-0617 KYLE	SECURITY CONTRACT	22.50
07/28/2017	HAYS COUNTY	UTIL-0617 KYLE	WATER & SEWER-OTHER BLDGS	59.94
07/28/2017	HAYS COUNTY	UTIL-0617 SM	COMMUNICATIONS/TELEPHONE	56.92

07/28/2017	HAYS COUNTY	UTIL-0617 SM	GARBAGE COLLECTION	35.37
07/28/2017	HAYS COUNTY	UTIL-0617 SM	POWER & LIGHT	311.79
07/28/2017	HAYS COUNTY	UTIL-0617 SM	SECURITY CONTRACT	90.00
07/28/2017	HAYS COUNTY	UTIL-0617 SM	WATER & SEWER-OTHER BLDGS	115.57
07/28/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005244	REPAIRS-COMMUNICATIONS	5,968.97
07/28/2017	MYERS CONCRETE CONSTRUCTION LP	PR#1 C456	ENGINEERING GF DEBT 2015	57,349.20
07/28/2017	PARKS AND REC	2000319.018	SUMMER FUN PROGRAM FEE	190.00
07/28/2017	SAN MARCOS AREA CHAMBER OF COMMERCE	955	POSTAGE	199.13
<b>07/28/2017 Total</b>				<b>70,178.01</b>
07/29/2017	HENDERSON JARRETT	OFF072817	OFFICIALS	60.00
<b>07/29/2017 Total</b>				<b>60.00</b>
07/31/2017	BEST BUY STORES LP	77418	SUPPLIES-OFFICE	159.99
07/31/2017	BUSINESS INK CO	229798	PRINTING & PUBLICATIONS	13,485.75
07/31/2017	CANON FINANCIAL SERVICES INC	77253	EQUIPMENT-RENT/LEASE	78.83
07/31/2017	CANON FINANCIAL SERVICES INC	77254	EQUIPMENT-RENT/LEASE	196.33
07/31/2017	CANON FINANCIAL SERVICES INC	77255	EQUIPMENT-RENT/LEASE	78.83
07/31/2017	CANON FINANCIAL SERVICES INC	77256	EQUIPMENT-RENT/LEASE	77.26
07/31/2017	CANON FINANCIAL SERVICES INC	77257	EQUIPMENT-RENT/LEASE	77.31
07/31/2017	CAPITAL AREA COUNCIL OF GOVERNMENT	78215	PROFESSIONAL DEVELOPMENT	150.00
07/31/2017	CITIBANK NA	073117PC	ACI LIABILITY	89,122.92
07/31/2017	COLORADO MATERIALS LTD	238380	ASPHALT	26,152.34
07/31/2017	CONCENTRA MEDICAL CENTERS	78245	EMPLOYEE DRUG TESTING PROGRAM	79.00
07/31/2017	CONSOLIDATED TRAFFIC CONTROLS INC	77344	INVENTORY-TRAFFIC SHOP	838.00
07/31/2017	CONSOLIDATED TRAFFIC CONTROLS INC	77345	INVENTORY-TRAFFIC SHOP	-838.00
07/31/2017	CONSOLIDATED TRAFFIC CONTROLS INC	77409	REPAIRS-VEHICLES & EQUIPMENT	838.00
07/31/2017	CREDIT SYSTEMS INT'L INC	92034	PROFESSIONAL SERVICES	626.60
07/31/2017	DIAMONDBACK LANDSCAPING AND LAWN CARE	PR#13	ENGINEERING WWW DEBT 2013	625.00
07/31/2017	DIAZ MARTIAL ARTS	77223	PROFESSIONAL DEVELOPMENT	50.00
07/31/2017	EL PASO IMPORT CO	77695	SUPPLIES-OTHER	1,954.55
07/31/2017	FEDEX OFFICE & PRINT SVCS INC	77259	PRINTING & PUBLICATIONS	166.05
07/31/2017	G&K SERVICES INC	77251	JANITORIAL SERVICES	271.86
07/31/2017	G&K SERVICES INC	77252	JANITORIAL SERVICES	274.60
07/31/2017	GALLS LLC	77708	UNIFORMS	205.50
07/31/2017	GRAINGER	77241	SUPPLIES-OTHER	258.32

07/31/2017	GRAINGER	77242	SUPPLIES-OTHER	239.21
07/31/2017	GRAINGER	77438	SUPPLIES-OTHER	22.80
07/31/2017	GRAINGER	77671	SAFETY ITEMS	51.00
07/31/2017	GRAINGER	77672	SUPPLIES-OTHER	36.87
07/31/2017	GRAINGER	77673	SUPPLIES-OTHER	64.12
07/31/2017	GRAINGER	81543	SUPPLIES-OTHER	24.84
07/31/2017	GRAINGER	81570	SUPPLIES-OTHER	10.16
07/31/2017	GREEN GUY RECYCLING INC	2017-601	EQUIPMENT-RENT/LEASE	350.00
07/31/2017	GREEN GUY RECYCLING INC	78231	SUPPLIES-OTHER	150.00
07/31/2017	GT DISTRIBUTORS INC	77210	UNIFORMS	163.84
07/31/2017	GT DISTRIBUTORS INC	77236	UNIFORMS	24.95
07/31/2017	GT DISTRIBUTORS INC	77662	UNIFORMS	2,509.78
07/31/2017	GT DISTRIBUTORS INC	78278	UNIFORMS	290.19
07/31/2017	GT DISTRIBUTORS INC	78279	UNIFORMS	131.32
07/31/2017	HAYS COUNTY	AUG2017	BUILDING RENTAL	5,653.02
07/31/2017	HEB GROCERY CO LP	77278	ASPHALT	24.90
07/31/2017	HEB GROCERY CO LP	77280	COUNCIL RELATED ITEMS	31.36
07/31/2017	HEB GROCERY CO LP	77350	RIVER MAINTENANCE PROGRAM	71.29
07/31/2017	HEB GROCERY CO LP	77696	MEALS	39.44
07/31/2017	HEB GROCERY CO LP	78244	SUPPLIES-OTHER	57.63
07/31/2017	HEB GROCERY CO LP	78264	EMPLOYEE GROUP ACTIVITIES	90.86
07/31/2017	HEB GROCERY CO LP	78277	SUPPLIES-OTHER	13.98
07/31/2017	HILL COUNTRY TROPHY LLC	77394	AWARDS	170.30
07/31/2017	HILTI INC	83577	SUPPLIES-OFFICE	419.25
07/31/2017	HUMAN RESOURCES	TXTVL-071117	ASSESSMENTS CENTER	479.02
07/31/2017	INGRAM LIBRARY SERVICES	77432	BOOKS & MATERIALS	2,013.88
07/31/2017	INGRAM LIBRARY SERVICES	77434	BOOKS & MATERIALS	2,555.78
07/31/2017	INGRAM LIBRARY SERVICES	77435	BOOKS & MATERIALS	2,646.94
07/31/2017	INSURANCE INFORMATION EXCHANGE	3206739	PRE-EMPLOYMENT SCREENING	162.20
07/31/2017	KBS ELECTRICAL DISTRIBUTION INC	78878	SUPPLIES-OTHER	1,198.35
07/31/2017	KINLOCH EQUIPMENT & SUPPLY	77302	REPAIRS-VEHICLES & EQUIPMENT	285.84
07/31/2017	KNIGHT OFFICE SOLUTIONS	401019	SOFTWARE LIC & MAINTENANCE	17,170.66
07/31/2017	LIBRARY	LIB-062017	LIBRARY LOST MATERIALS	13.00
07/31/2017	LIBRARY	LIB-070717	LIBRARY LOST MATERIALS	9.00



07/31/2017	LOOMIS PARTNERS INC	236839	ENGINEERING DEBT 2013	1,042.58
07/31/2017	MAGNUM CUSTOM TRAILERS	78247	ELEC DEV PAID CIP	162.97
07/31/2017	MCCOYS CORPORATION	77353	RIVER MAINTENANCE PROGRAM	275.47
07/31/2017	MCCOYS CORPORATION	77377	PROFESSIONAL DEVELOPMENT	276.54
07/31/2017	METRO FIRE APPARATUS SPECIALIST INC	111367-1	FIRE ROUTINE CAPITAL MAINT	4,559.88
07/31/2017	MILLER UNIFORM & EMBLEMS INC	77406	UNIFORMS	70.79
07/31/2017	MILLER UNIFORM & EMBLEMS INC	77407	UNIFORMS	18.11
07/31/2017	MILLER UNIFORM & EMBLEMS INC	77408	UNIFORMS	169.16
07/31/2017	MILLER UNIFORM & EMBLEMS INC	77410	UNIFORMS	544.81
07/31/2017	MILLER UNIFORM & EMBLEMS INC	77674	UNIFORMS	18.00
07/31/2017	MILLER UNIFORM & EMBLEMS INC	77675	UNIFORMS	10.00
07/31/2017	MILLER UNIFORM & EMBLEMS INC	77676	UNIFORMS	10.34
07/31/2017	MILLER UNIFORM & EMBLEMS INC	77677	UNIFORMS	297.52
07/31/2017	MILLER UNIFORM & EMBLEMS INC	77678	UNIFORMS	927.50
07/31/2017	MILLER UNIFORM & EMBLEMS INC	77679	UNIFORMS	1,100.00
07/31/2017	MUNICIPAL EMERGENCY SERVICES	IN1150284	UNIFORMS	2,863.50
07/31/2017	NAPA AUTO PARTS	81547	INVENTORY-MAINTENANCE GARAGE	24.90
07/31/2017	NAPA AUTO PARTS	81548	SUPPLIES-OTHER	79.98
07/31/2017	NAPA AUTO PARTS	81549	SUPPLIES-OTHER	8.88
07/31/2017	NAPA AUTO PARTS	81551	SUPPLIES-OTHER	8.04
07/31/2017	NAPA AUTO PARTS	81567	INVENTORY-MAINTENANCE GARAGE	193.86
07/31/2017	NAPA AUTO PARTS	81568	INVENTORY-MAINTENANCE GARAGE	353.55
07/31/2017	NAPA AUTO PARTS	81574	SUPPLIES-OTHER	-79.98
07/31/2017	NAPA AUTO PARTS	81589	SUPPLIES-OTHER	34.99
07/31/2017	NAPA AUTO PARTS	81592	SUPPLIES-OTHER	31.98
07/31/2017	OFFICE DEPOT	77218	SUPPLIES-OFFICE	93.19
07/31/2017	OFFICE DEPOT	77219	SUPPLIES-OFFICE	5.58
07/31/2017	OFFICE DEPOT	77220	SUPPLIES-OFFICE	125.98
07/31/2017	OFFICE DEPOT	77222	SUPPLIES-OFFICE	66.95
07/31/2017	OFFICE DEPOT	77262	SUPPLIES-OFFICE	-14.98
07/31/2017	OFFICE DEPOT	77263	SUPPLIES-OFFICE	78.39
07/31/2017	OFFICE DEPOT	77286	SUPPLIES-OFFICE	112.23
07/31/2017	OFFICE DEPOT	77331	SUPPLIES-OFFICE	421.89
07/31/2017	OFFICE DEPOT	77379	SUPPLIES-OFFICE	11.85

07/31/2017	OFFICE DEPOT	77411	SUPPLIES-OFFICE	366.67
07/31/2017	OFFICE DEPOT	77433	SUPPLIES-OFFICE	72.69
07/31/2017	OFFICE DEPOT	77667	SUPPLIES-OFFICE	157.71
07/31/2017	OFFICE DEPOT	77688	POLICE CONTRIBUTIONS	143.73
07/31/2017	OFFICE DEPOT	77689	CRIME PREVENTION DONATIONS	120.45
07/31/2017	OFFICE DEPOT	77705	SUPPLIES-OFFICE	51.98
07/31/2017	OFFICE DEPOT	77707	SUPPLIES-OFFICE	79.99
07/31/2017	OFFICE DEPOT	78241	EMPLOYEE RECOGNITION	-20.97
07/31/2017	OFFICE DEPOT	78271	SUPPLIES-OFFICE	106.38
07/31/2017	OFFICE DEPOT	78272	SUPPLIES-OFFICE	4.39
07/31/2017	OFFICE DEPOT	78273	SUPPLIES-OFFICE	69.83
07/31/2017	OFFICE DEPOT	78274	SUPPLIES-OFFICE	120.09
07/31/2017	OFFICE DEPOT	78881	SUPPLIES-OTHER	198.25
07/31/2017	ONLINE INFORMATION SVCS INC	800081	PROFESSIONAL SERVICES	2,099.55
07/31/2017	PARKS AND REC	1000828.018	SPECIAL EVENTS FEE	100.00
07/31/2017	PARKS AND REC	2000323.018	PARD-CUSTOMER DEPOSITS	203.00
07/31/2017	PEST MANAGEMENT INC	305727	PROFESSIONAL SERVICES	40.00
07/31/2017	PRIORITY PERSONNEL INC	52427	PROFESSIONAL SERVICES	260.00
07/31/2017	PRIORITY PERSONNEL INC	52428	PROFESSIONAL SERVICES	312.00
07/31/2017	PRIORITY PERSONNEL INC	52429	CONTRACTED SERVICES	729.60
07/31/2017	PRIORITY PERSONNEL INC	52430	PROFESSIONAL SERVICES	481.00
07/31/2017	PRIORITY PERSONNEL INC	52431	CONTRACTED SERVICES	291.20
07/31/2017	PRIORITY PERSONNEL INC	52432-A	CONTRACTED SERVICES	729.60
07/31/2017	PRIORITY PERSONNEL INC	52432-B	PROFESSIONAL SERVICES	528.96
07/31/2017	PRIORITY PERSONNEL INC	52432-C	CONTRACTED SERVICES	437.76
07/31/2017	PRIORITY PERSONNEL INC	52432-D	CONTRACTED SERVICES	729.60
07/31/2017	PRIORITY PERSONNEL INC	52433	CONTRACTED SERVICES	247.00
07/31/2017	PRIORITY PERSONNEL INC	52434	PROFESSIONAL SERVICES	790.40
07/31/2017	PRIORITY PERSONNEL INC	52435	CONTRACTED SERVICES	729.60
07/31/2017	PRIORITY PERSONNEL INC	52436	SIDEWALKS	2,434.56
07/31/2017	PRIORITY PERSONNEL INC	52437	CONTRACTED SERVICES	912.00
07/31/2017	PRIORITY PERSONNEL INC	52438	PROFESSIONAL SERVICES	260.00
07/31/2017	PRIORITY PERSONNEL INC	52439	CONTRACTED SERVICES	988.00
07/31/2017	ROCKIN Q CONSTRUCTION LLC	76178	AP RETAINAGE	49,663.98

07/31/2017	SHI GOVERNMENT SOLUTIONS INC	77304	TECHNOLOGY CAPITAL MAINT	2,454.26
07/31/2017	SIGN CRAFTERS INC	77335	SUPPLIES-OTHER	-56.25
07/31/2017	SOUTHWEST LAND SERVICES INC	17.064.07	PROFESSIONAL SERVICES	5,394.38
07/31/2017	SUNSET BOWLING LANES	77381	SUPPLIES-SUMMER FUN	1,440.00
07/31/2017	SUNSET BOWLING LANES	78217	EMPLOYEE GROUP ACTIVITIES	167.00
07/31/2017	SUNSET BOWLING LANES	80870	EMPLOYEE GROUP ACTIVITIES	1,980.00
07/31/2017	TCMA	78239	PROFESSIONAL DEVELOPMENT	100.00
07/31/2017	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	77296	CONTRACTED SERVICES-VET	27.20
07/31/2017	TIME WARNER CABLE	77247	CONTRACTED SERVICES	19.66
07/31/2017	TIME WARNER CABLE	77402	COMMUNICATIONS/TELEPHONE	140.68
07/31/2017	TIME WARNER CABLE	77403	COMMUNICATIONS/TELEPHONE	139.95
07/31/2017	TX DEPT OF STATE HEALTH SERVICES	77713	SUPPLIES-OTHER	57.00
07/31/2017	TX DISPOSAL SYSTEMS INC	4177607	GARBAGE CONTRACT-RESIDENTIAL	242,397.13
07/31/2017	TX DISPOSAL SYSTEMS INC	4177607	GARBAGE-CITY FACILITIES	5,511.00
07/31/2017	TX EXCAVATION SAFETY SYSTEM INC	17-10749	PROFESSIONAL SERVICES	194.88
07/31/2017	TX EXCAVATION SAFETY SYSTEM INC	17-10818	PROFESSIONAL SERVICES	484.63
07/31/2017	TX HISTORICAL COMMISSION	77702	PROFESSIONAL DEVELOPMENT	37.00
07/31/2017	TX MUNICIPAL RETIREMENT SYS	01150-0717	RETIREMENT PAYABLE-TMRS	760,844.22
07/31/2017	TX STATE UNIV-SAN MARCOS- RECREATI	77309	PRINTING & PUBLICATIONS	21.16
07/31/2017	TX STATE UNIV-SAN MARCOS- RECREATI	77368	SUPPLIES-OTHER	21.16
07/31/2017	TX STATE UNIV-SAN MARCOS- RECREATI	77680	UNIFORMS	1,050.28
07/31/2017	WESCO DISTRIBUTION INC	77436	ELEC DEV PAID CIP	110.00
07/31/2017	WORKERS ASSISTANCE PROGRAM INC	INV00063260	EAP PAYABLE	1,510.74
<b>07/31/2017 Total</b>				<b>1,274,494.35</b>
08/01/2017	ATLAS ENVIRONMENTAL INC	07-0717	EAA-ILA-NON-NATIVE ANIMAL	2,194.92
08/01/2017	ATLAS ENVIRONMENTAL INC	7-0717	RIVER MAINTENANCE PROGRAM	1,355.20
08/01/2017	DEPT OF STATE HEALTH SVCS	2003696	BIRTHS-VITAL STATS	177.51
08/01/2017	DSHS CENTRAL LAB MC2004	DSHS-072017	PROFESSIONAL SERVICES	1,970.89
08/01/2017	ELLIOTT ELECTRIC SUPPLY INC	00-33174-01	EQUIPMENT	-49.63
08/01/2017	ELLIOTT ELECTRIC SUPPLY INC	0033175-01	EQUIPMENT	-291.96
08/01/2017	EXPRESS SERVICES INC	19257933	CONTRACTED SERVICES	794.50
08/01/2017	EXPRESS SERVICES INC	19257946	PARD GF DEBT 2009	2,990.24
08/01/2017	EXPRESS SERVICES INC	19257956	REPAIRS-BUILDING MATERIALS	2,308.60
08/01/2017	KONICA MINOLTA BUSINESS SOLUTIONS	246803738	COPIER RENTAL	14.45

08/01/2017	KONICA MINOLTA BUSINESS SOLUTIONS	246803739	COPIER RENTAL	17.61
08/01/2017	LIEN SERVICES OF SAN MARCOS/AUSTIN	27682	SUPPLIES-OFFICE	82.62
08/01/2017	LIGHTHOUSE SERVICES INC	14273	DUES & SUBSCRIPTIONS	930.00
08/01/2017	NORMANDY GROUP LLC THE	14475	SPECIAL ECONOMIC DEVELOPMENT	12,000.00
08/01/2017	PARKS AND REC	2000183.003	SWIMMING LESSONS	25.00
08/01/2017	PONTEM SOFTWARE BY RIA	00004619	SOFTWARE LIC & MAINTENANCE	1,681.00
08/01/2017	PRISTINE TEXAS RIVERS INC	6490	EAA-ILA-FLOATING VEGETATION	9,380.35
08/01/2017	SAN MARCOS AREA CHAMBER OF COM	953	PROFESSIONAL SERVICES	2,000.00
08/01/2017	TML-IRP	8475-0717	INSURANCE	514.50
08/01/2017	TX AVIATION PARTNERS LLC	CS-0817	PROFESSIONAL SERVICES	33,301.08
08/01/2017	TX PUBLIC POWER ASSOCIATION	33067	DUES & SUBSCRIPTIONS	3,242.56
08/01/2017	TX PUBLIC POWER ASSOCIATION	33067	PREPAID EXPENSE	16,212.44
<b>08/01/2017 Total</b>				<b>90,851.88</b>
08/02/2017	ANIMAL SHELTER	2443	ANIMAL SHELTER DEPOSITS	50.00
08/02/2017	EARTH SHARE OF TEXAS	ES080417	UNITED WAY	77.00
08/02/2017	HOLMES MURPHY & ASSOC INC	421708	PROFESSIONAL SERVICES	9,900.00
08/02/2017	K FRIESE & ASSOCIATES INC	1707018	ENGINEERING WWW DEBT 2009	1,786.38
08/02/2017	KONICA MINOLTA BUSINESS SOLUTIONS	246816087	COPIER RENTAL	12.00
08/02/2017	KONICA MINOLTA BUSINESS SOLUTIONS	246816281	COPIER RENTAL	12.00
08/02/2017	PETTY CASH-FINANCE	PC-080217	SUPPLIES-OTHER	51.93
08/02/2017	PETTY CASH-FINANCE	PC-080217	TRAVEL	210.74
08/02/2017	RABA KISTNER INC	A028677	ENGINEERING GF DEBT 09	2,002.00
08/02/2017	SAN ANTONIO TESTING LABORATORY IN	1707365	PROFESSIONAL SERVICES	360.00
08/02/2017	VIJ ROHIT	TRINT-080217	MEALS	74.89
08/02/2017	VIJ ROHIT	TRINT-080217	TRAVEL	123.60
<b>08/02/2017 Total</b>				<b>14,660.54</b>
08/03/2017	BISCOM INC	0113639	SOFTWARE LIC & MAINTENANCE	309.00
08/03/2017	CP&Y INC	SMAR1700001.00-C	ENGINEERING WWW DEBT 2009	2,033.68
08/03/2017	GBRA	AR76541	RAW WATER DELIVERY SYS O&M	68,176.11
08/03/2017	GBRA	AR76542	RAW WATER DELIVERY SYS DEBT	52,152.27
08/03/2017	GBRA	AR76551	SURFACE WATER SUPPLY	118,333.33
08/03/2017	GT DISTRIBUTORS INC	INV0626877	UNIFORMS	4,611.31
08/03/2017	HUMAN RESOURCES	TXTVL-0717	ASSESSMENTS CENTER	995.76
08/03/2017	HUMAN RESOURCES	TXTVL-0717BL	ASSESSMENTS CENTER	186.97

08/03/2017	SAN MARCOS CONSOLIDATED ISD	5260	SUMMER FUN RENT/LEASE	3,610.00
08/03/2017	TX ASA DISTRICT 19	638739	TEAM REGISTRATIONS	900.00
08/03/2017	TX ASA DISTRICT 19	638740	ASSOCIATION REGISTRATION	2,535.00
08/03/2017	TX ASA DISTRICT 19	638741	ASSOCIATION REGISTRATION	260.00
08/03/2017	TX ASA DISTRICT 19	638742	ASSOCIATION REGISTRATION	880.00
<b>08/03/2017 Total</b>				<b>254,983.43</b>
08/04/2017	EASTER SEALS CENTRAL TX	1118503	PROFESSIONAL SERVICES	1,155.00
08/04/2017	GKZ INC	1 17-045	FACILITIES CASH WWW	2,600.00
08/04/2017	LOWER COLORADO RIVER AUTHORITY	T4S-0008946	CONTRACTED SERVICES	5,436.13
08/04/2017	LOWER COLORADO RIVER AUTHORITY	T4S-0008947	CONTRACTED SERVICES	503.51
08/04/2017	LOWER COLORADO RIVER AUTHORITY	T4S-0008948	CONTRACTED SERVICES	241.95
08/04/2017	MATERA PAPER CO INC	A133424	JANITORIAL SERVICES	117.65
08/04/2017	SCHNEIDER ENGINEERING LTD	000000040006	PROFESSIONAL SERVICES	7,531.25
08/04/2017	SCHNEIDER ENGINEERING LTD	000000040009	PROFESSIONAL SERVICES	999.75
08/04/2017	SCHNEIDER ENGINEERING LTD	00000040000	PROFESSIONAL SERVICES	152.50
08/04/2017	THOMSON WEST	836643148	LEGAL REFERENCE SERVICES	474.27
08/04/2017	TIBH INDUSTRIES	SINV0090458	JANITORIAL SERVICES	35,657.33
<b>08/04/2017 Total</b>				<b>54,869.34</b>
08/05/2017	CITY OF LOCKHART	9005-0717	GARBAGE COLLECTION	39.96
08/05/2017	CITY OF LOCKHART	9005-0717	POWER & LIGHT	188.50
08/05/2017	GREEN GUY RECYCLING INC	2017-632	EQUIPMENT-RENT/LEASE	700.00
08/05/2017	TX COMM ON FIRE PROTECTION	TC-080517-SG	PROFESSIONAL DEVELOPMENT	85.00
<b>08/05/2017 Total</b>				<b>1,013.46</b>
08/06/2017	SAM PACK'S FIVE STAR FORD	299377	CITY VEHICLE INSUR REPLACEMENT	10,339.04
08/06/2017	SAM PACK'S FIVE STAR FORD	299377	VEHICLES	71,748.97
08/06/2017	SAM PACK'S FIVE STAR FORD	299379	VEHICLES	83,888.01
<b>08/06/2017 Total</b>				<b>165,976.02</b>
08/07/2017	AUGUST INDUSTRIES INC	77457	PROFESSIONAL SERVICES	456.00
08/07/2017	BEST BUY STORES LP	85171	SUPPLIES-OTHER	159.99
08/07/2017	CAPITAL AREA COUNCIL OF GOVERNMEI	78351	COMMUNICATIONS/TELEPHONE	32.96
08/07/2017	CAPITAL AREA RURAL TRANSPORTATION	2031	LOCAL CITY ROUTE	37,500.00
08/07/2017	CARQUEST AUTO PARTS	81630	SUPPLIES-OTHER	19.56
08/07/2017	CITIBANK NA	080717PC	ACI LIABILITY	116,607.66
08/07/2017	DELL MARKETING LP	78352	SUPPLIES-OTHER	9.45

08/07/2017	DELL MARKETING LP	78353	TECHNOLOGY CAPITAL MAINT	526.40
08/07/2017	DELL MARKETING LP	78354	SUPPLIES-OTHER	6.99
08/07/2017	DELL MARKETING LP	78355	SUPPLIES-OTHER	280.79
08/07/2017	FEDEX OFFICE & PRINT SVCS INC	78473	PRINTING & PUBLICATIONS	126.83
08/07/2017	FEDEX OFFICE & PRINT SVCS INC	78902	SUPPLIES-OTHER	91.80
08/07/2017	FUSCHAK'S PIT BAR-B-Q	78326	COUNCIL RELATED ITEMS	374.44
08/07/2017	G&K SERVICES INC	78303	JANITORIAL SERVICES	271.86
08/07/2017	G&K SERVICES INC	78304	JANITORIAL SERVICES	546.46
08/07/2017	G&K SERVICES INC	78305	JANITORIAL SERVICES	274.60
08/07/2017	GRAINGER	77442	SUPPLIES-OTHER	332.53
08/07/2017	GRAINGER	78458	SAFETY PROGRAM	53.30
08/07/2017	GREATER SAN MARCOS PARTNERSHIP	78419	MEALS	25.00
08/07/2017	GT DISTRIBUTORS INC	77721	SUPPLIES-OTHER	105.95
08/07/2017	GT DISTRIBUTORS INC	77721	UNIFORMS	179.70
08/07/2017	GT DISTRIBUTORS INC	78918	UNIFORMS	49.95
08/07/2017	HALFF ASSOCIATES INC	77728	PROFESSIONAL DEVELOPMENT	800.00
08/07/2017	HAYS CO BAR-B-Q & CATERING INC	77760	SUPPLIES-OTHER	109.70
08/07/2017	HAYS CO BAR-B-Q & CATERING INC	78296	MEALS	57.90
08/07/2017	HAYS CO BAR-B-Q & CATERING INC	78409	SUPPLIES-OTHER	19.80
08/07/2017	HEB GROCERY CO LP	77725	SUPPLIES-OTHER	16.97
08/07/2017	HEB GROCERY CO LP	77814	SUPPLIES-OTHER	22.44
08/07/2017	HEB GROCERY CO LP	78309	SUPPLIES-OTHER	15.92
08/07/2017	HEB GROCERY CO LP	78310	SUPPLIES-OTHER	4.56
08/07/2017	HEB GROCERY CO LP	78383	SUPPLIES-OTHER	22.13
08/07/2017	HEB GROCERY CO LP	78400	SUPPLIES-OFFICE	24.69
08/07/2017	HEB GROCERY CO LP	78401	MEALS	17.23
08/07/2017	HEB GROCERY CO LP	78421	SUPPLIES-OFFICE	10.79
08/07/2017	HEB GROCERY CO LP	78441	SAFETY PROGRAM	40.00
08/07/2017	HEB GROCERY CO LP	78461	EMPLOYEE GROUP ACTIVITIES	16.78
08/07/2017	HEB GROCERY CO LP	78463	SAFETY PROGRAM	31.00
08/07/2017	HEB GROCERY CO LP	78464	SUPPLIES-OTHER	43.26
08/07/2017	HEB GROCERY CO LP	78466	SUPPLIES-OTHER	12.40
08/07/2017	HEB GROCERY CO LP	78472	SUPPLIES-OFFICE	6.95
08/07/2017	HEB GROCERY CO LP	78925	SENIOR PROGRAMS	2.00

08/07/2017	HILTI INC	78469	ENGINEERING GF DEBT 2015	176.99
08/07/2017	JANI-KING OF AUSTIN	78442	JANITORIAL SERVICES	147.75
08/07/2017	JANI-KING OF AUSTIN	78443	JANITORIAL SERVICES	157.60
08/07/2017	JANI-KING OF AUSTIN	78444	JANITORIAL SERVICES	157.60
08/07/2017	K FRIESE & ASSOCIATES INC	1707033	ENGINEERING DEBT 2013	1,910.50
08/07/2017	MATERA PAPER CO INC	A133420	JANITORIAL SERVICES	912.26
08/07/2017	MCCOYS CORPORATION	77747	SUPPLIES-OTHER	39.98
08/07/2017	MILLER UNIFORM & EMBLEMS INC	77452	UNIFORMS	30.48
08/07/2017	MILLER UNIFORM & EMBLEMS INC	77453	UNIFORMS	321.16
08/07/2017	MILLER UNIFORM & EMBLEMS INC	77454	UNIFORMS	26.60
08/07/2017	MILLER UNIFORM & EMBLEMS INC	78887	UNIFORMS	421.62
08/07/2017	MILLER UNIFORM & EMBLEMS INC	78888	UNIFORMS	18.00
08/07/2017	MILLER UNIFORM & EMBLEMS INC	78889	UNIFORMS	59.00
08/07/2017	MILLER UNIFORM & EMBLEMS INC	78890	UNIFORMS	208.50
08/07/2017	MILLER UNIFORM & EMBLEMS INC	78891	UNIFORMS	849.00
08/07/2017	MILLER UNIFORM & EMBLEMS INC	78894	PRINTING & PUBLICATIONS	14.00
08/07/2017	MUNICIPAL COURT	17-CCO-5910	SUSPENSE	30.00
08/07/2017	MUNICIPAL COURT	2013005892	MUNICIPAL COURT-CASH BONDS	150.29
08/07/2017	MUNICIPAL COURT	2016007076	MUNICIPAL COURT-CASH BONDS	46.91
08/07/2017	MUNICIPAL COURT	2016010160	MUNICIPAL COURT-CASH BONDS	167.00
08/07/2017	MUNICIPAL COURT	2017002231	MUNICIPAL COURT-CASH BONDS	35.00
08/07/2017	NAPA AUTO PARTS	81625	SUPPLIES-OTHER	33.09
08/07/2017	NAPA AUTO PARTS	81627	INVENTORY-MAINTENANCE GARAGE	169.36
08/07/2017	OFFICE DEPOT	77730	SUPPLIES-OFFICE	-12.32
08/07/2017	OFFICE DEPOT	77731	SUPPLIES-OFFICE	19.81
08/07/2017	OFFICE DEPOT	77807	SUPPLIES-OFFICE	43.49
08/07/2017	OFFICE DEPOT	77818	SUPPLIES-OFFICE	14.44
08/07/2017	OFFICE DEPOT	77822	SUPPLIES-OFFICE	6.69
08/07/2017	OFFICE DEPOT	77823	SUPPLIES-OFFICE	183.66
08/07/2017	OFFICE DEPOT	77833	SUPPLIES-OTHER	16.17
08/07/2017	OFFICE DEPOT	78291	SUPPLIES-OTHER	421.35
08/07/2017	OFFICE DEPOT	78314	SUPPLIES-OFFICE	17.99
08/07/2017	OFFICE DEPOT	78315	SUPPLIES-OTHER	56.82
08/07/2017	OFFICE DEPOT	78366	SUPPLIES-OFFICE	75.97

08/07/2017	OFFICE DEPOT	78411	SUPPLIES-OTHER	176.98
08/07/2017	OFFICE DEPOT	78436	JANITORIAL SERVICES	43.95
08/07/2017	OFFICE DEPOT	78436	SUPPLIES-OFFICE	14.50
08/07/2017	OFFICE DEPOT	78448	SUPPLIES-OFFICE	40.77
08/07/2017	OFFICE DEPOT	78449	SUPPLIES-OFFICE	4.24
08/07/2017	OFFICE DEPOT	78450	SUPPLIES-OFFICE	8.99
08/07/2017	OFFICE DEPOT	78451	SUPPLIES-OFFICE	73.47
08/07/2017	OFFICE DEPOT	78452	SUPPLIES-OFFICE	19.99
08/07/2017	OFFICE DEPOT	78453	SUPPLIES-OFFICE	6.39
08/07/2017	OFFICE DEPOT	78454	SUPPLIES-OFFICE	4.39
08/07/2017	OFFICE DEPOT	78455	SUPPLIES-OFFICE	1.99
08/07/2017	OFFICE DEPOT	78465	SUPPLIES-OFFICE	361.93
08/07/2017	OFFICE DEPOT	78882	SUPPLIES-OFFICE	278.98
08/07/2017	OFFICE DEPOT	78883	SUPPLIES-OFFICE	43.86
08/07/2017	OFFICE DEPOT	78895	SUPPLIES-OTHER	172.00
08/07/2017	OFFICE DEPOT	78896	SUPPLIES-OTHER	36.48
08/07/2017	OFFICE DEPOT	81613	SUPPLIES-OTHER	119.99
08/07/2017	OFFICE DEPOT	84454	SUPPLIES-OFFICE	67.91
08/07/2017	PARKS AND REC	2000339.018	PARD-CUSTOMER DEPOSITS	203.00
08/07/2017	PARKS AND REC	2000340.018	PARD-CUSTOMER DEPOSITS	203.00
08/07/2017	PARKS AND REC	2000342.018	PARD-CUSTOMER DEPOSITS	203.00
08/07/2017	PARKS AND REC	2000343.018	PARD-CUSTOMER DEPOSITS	253.75
08/07/2017	PARKS AND REC	2000344.018	PARD-CUSTOMER DEPOSITS	253.75
08/07/2017	PATHMARK TRAFFIC PROD OF TX INC	77768	SAFETY ITEMS	384.44
08/07/2017	PEST MANAGEMENT INC	316989	PROFESSIONAL SERVICES	300.00
08/07/2017	PRIORITY PERSONNEL INC	52501	PROFESSIONAL SERVICES	208.00
08/07/2017	PRIORITY PERSONNEL INC	52502	CONTRACTED SERVICES	729.60
08/07/2017	PRIORITY PERSONNEL INC	52503	PROFESSIONAL SERVICES	260.00
08/07/2017	PRIORITY PERSONNEL INC	52505-A	CONTRACTED SERVICES	729.60
08/07/2017	PRIORITY PERSONNEL INC	52505-B	PROFESSIONAL SERVICES	674.88
08/07/2017	PRIORITY PERSONNEL INC	52505-C	CONTRACTED SERVICES	209.76
08/07/2017	PRIORITY PERSONNEL INC	52505-D	CONTRACTED SERVICES	729.60
08/07/2017	PRIORITY PERSONNEL INC	52506	CONTRACTED SERVICES	247.00
08/07/2017	PRIORITY PERSONNEL INC	52507	CONTRACTED SERVICES	729.60



08/07/2017	PRIORITY PERSONNEL INC	52508	SIDEWALKS	3,659.68
08/07/2017	PRIORITY PERSONNEL INC	52509	CONTRACTED SERVICES	763.80
08/07/2017	PRIORITY PERSONNEL INC	52510	PROFESSIONAL SERVICES	260.00
08/07/2017	PRIORITY PERSONNEL INC	52511	CONTRACTED SERVICES	975.65
08/07/2017	PROSTAR SERVICES INC	78317	SUPPLIES-OTHER	38.40
08/07/2017	RABA KISTNER INC	A028674	ENG GF DEBT 2016	3,195.50
08/07/2017	RABA KISTNER INC	A028678	ENGINEERING GF DEBT 2013	3,272.50
08/07/2017	RICK'S LOCK & KEY SERVICE INC	77834	SUPPLIES-OTHER	106.00
08/07/2017	RICK'S LOCK & KEY SERVICE INC	78298	SUPPLIES-OTHER	24.00
08/07/2017	ROOT CELLAR ENTERPRISES LLC	78416	MEALS	28.75
08/07/2017	SAFETY-KLEEN CORP	78290	CONTRACTED SERVICES	112.31
08/07/2017	SAFETY-KLEEN CORP	78290	REPAIRS-VEHICLES & EQUIPMENT	183.50
08/07/2017	SEAN PATRICK'S	77737	MEALS	97.71
08/07/2017	SHERWIN-WILLIAMS CO	78398	PROFESSIONAL SERVICES	15.88
08/07/2017	SHERWIN-WILLIAMS CO	78399	PROFESSIONAL SERVICES	201.53
08/07/2017	SNAP-ON INDUSTRIAL TOOLS	81611	SUPPLIES-OTHER	88.97
08/07/2017	TCMA	78319	DUES & SUBSCRIPTIONS	120.00
08/07/2017	TIME WARNER CABLE	77740	EQUIPMENT-RENT/LEASE	46.92
08/07/2017	TIME WARNER CABLE	78306	EQUIPMENT-RENT/LEASE	84.94
08/07/2017	TIME WARNER CABLE	78433	COMMUNICATIONS/TELEPHONE	140.68
08/07/2017	TX MUNICIPAL CLERKS ASSN	78327	PROFESSIONAL DEVELOPMENT	62.50
08/07/2017	TX STATE UNIV-SAN MARCOS- RECREATI	77773	RIVER MAINTENANCE PROGRAM	3.00
08/07/2017	TX STATE UNIV-SAN MARCOS- RECREATI	77778	SUPPLIES-OTHER	186.00
08/07/2017	TX STATE UNIV-SAN MARCOS- RECREATI	78371	PROFESSIONAL SERVICES	295.00
08/07/2017	TX STATE UNIV-SAN MARCOS- RECREATI	78892	PRINTING & PUBLICATIONS	397.25
08/07/2017	VICTORY CLEANERS INC	78367	SUPPLIES-OTHER	50.00
08/07/2017	VICTORY CLEANERS INC	81636	UNIFORMS	42.50
08/07/2017	WESCO DISTRIBUTION INC	78368	UNIFORMS	735.00
08/07/2017	WESCO DISTRIBUTION INC	78929	SAFETY ITEMS	175.00
<b>08/07/2017 Total</b>				<b>189,392.26</b>
08/08/2017	CALPINE CORPORATION	31180	POWER COSTS-ERCOT & OTHER	9,323.89
08/08/2017	CALPINE CORPORATION	31180	POWER COSTS-FUEL	414,913.05
08/08/2017	CALPINE CORPORATION	31180	POWER COSTS-TRANSMISSION	41,957.50
08/08/2017	CITY OF SEGUIN	8003-0717	POWER & LIGHT	424.77

08/08/2017	DOWNTOWN ASSN OF SAN MARCOS	081717 SPONSOR	ADVERTISING	500.00
08/08/2017	INSITUFORM TECHNOLOGIES LLC	181641-R	AP RETAINAGE	16,669.19
08/08/2017	TX DEPT OF TRANSPORTATION	260628	ADVERTISING	3,922.75
08/08/2017	U.S. POSTAL SERVICE	144001	DUES & SUBSCRIPTIONS	685.00
<b>08/08/2017 Total</b>				<b>488,396.15</b>
08/09/2017	AGUIRRIE PAINT & BODY INC	024949	CITY VEHICLE INSUR REPLACEMENT	29,358.87
08/09/2017	AGUIRRIE PAINT & BODY INC	024949	REPAIRS-VEHICLES & EQUIPMENT	1,000.00
08/09/2017	CH2M HILL INC	65903	WWTP O&M-OMI CONTRACT	212,541.80
08/09/2017	CH2M HILL INC	65903	WWTP POWER COST-OMI CONTRACT	27,298.72
08/09/2017	CHLOR-AIR INC	0000112	CHEMICALS	410.00
08/09/2017	DIAMONDBACK LANDSCAPING AND LAV	44809	PROFESSIONAL SERVICES	300.00
08/09/2017	EXPRESS SERVICES INC	19291096	CONTRACTED SERVICES	737.75
08/09/2017	LIVE OAK HEALTH PARTNERS	53128C13124	EMPLOYEE DRUG TESTING PROGRAM	80.00
08/09/2017	MARMOLEJO ALFRED	REIMB-080917	COMMUNICATIONS/TELEPHONE	225.00
08/09/2017	OVERDRIVE INC	CD0223117012648	DIGITAL MATERIALS SUBSCRIPTION	1,500.00
08/09/2017	OVERDRIVE INC	CD0223117012649	DIGITAL MATERIALS SUBSCRIPTION	2,500.00
08/09/2017	PARKS AND REC	2000350.018	PARD BUILDING USER FEE	228.00
08/09/2017	PARKS AND REC	2000351.018	PARD-CUSTOMER DEPOSITS	203.00
08/09/2017	RECORDED BOOKS INC	75577705	BOOKS & MATERIALS	74.25
<b>08/09/2017 Total</b>				<b>276,457.39</b>
08/10/2017	GREEN GUY RECYCLING INC	2017-668Rev	GARBAGE CONTRACT-RECYCLE	16,189.94
08/10/2017	GREEN GUY RECYCLING INC	2017-668Rev	RECYCLING-CITY FACILITIES	3,017.19
08/10/2017	TIBH INDUSTRIES	SINV0090773	CONTRACTED SERVICES	3,777.44
08/10/2017	TIBH INDUSTRIES	SINV0090775	CONTRACTED SERVICES	4,045.00
08/10/2017	TIBH INDUSTRIES	SINV0090777	CONTRACTED SERVICES	11,638.70
08/10/2017	TIBH INDUSTRIES	SINV0090777	PROFESSIONAL SERVICES	2,861.97
08/10/2017	TIBH INDUSTRIES	SINV0090779	CONTRACTED SERVICES	10,457.67
08/10/2017	TIBH INDUSTRIES	SINV0090781	CONTRACTED SERVICES	6,600.00
08/10/2017	TIBH INDUSTRIES	SINV0090783	CONTRACTED SERVICES	1,408.00
08/10/2017	TIBH INDUSTRIES	SINV0090785	CONTRACTED SERVICES	640.00
08/10/2017	TIBH INDUSTRIES	SINV0090787	PROFESSIONAL SERVICES	1,716.00
08/10/2017	TX DISPOSAL SYSTEMS INC	4187149	EQUIPMENT-RENT/LEASE	270.00
08/10/2017	TX DISPOSAL SYSTEMS INC	4187262	EQUIPMENT-RENT/LEASE	378.00
<b>08/10/2017 Total</b>				<b>62,999.91</b>

08/11/2017	FLORES YESENIA B	OFF081117	OFFICIALS	27.00
08/11/2017	GREATER SAN MARCOS PARTNERSHIP	170	ECONOMIC DEVELOPMENT	31,250.00
08/11/2017	HENDERSON JARRETT	OFF081117	OFFICIALS	120.00
08/11/2017	LIVE OAK HEALTH PARTNERS	47691C13124	EMPLOYEE DRUG TESTING PROGRAM	1,350.00
08/11/2017	LIVE OAK HEALTH PARTNERS	47691C13124	EMPLOYEE PHYSICALS	550.00
08/11/2017	LIVE OAK HEALTH PARTNERS	51776C13124	EMPLOYEE PHYSICALS	1,635.00
08/11/2017	NEW DAWN TECHNOLOGIES	0000003393	SOFTWARE LIC & MAINTENANCE	4,116.00
08/11/2017	REPROGRAPHICS & DISTRIBUTION SERV	RDS-081117	SUPPLIES-OTHER	305.00
08/11/2017	SAN ANTONIO TESTING LABORATORY IN	1708067	PROFESSIONAL SERVICES	270.00
08/11/2017	TX ASA DISTRICT 19	638743	OFFICIALS	400.00
<b>08/11/2017 Total</b>				<b>40,023.00</b>
08/12/2017	LIVE OAK HEALTH PARTNERS	52561C13124	EMPLOYEE PHYSICALS	665.00
08/12/2017	SHERWIN-WILLIAMS CO	8626-2	MURAL FUNDING	123.35
<b>08/12/2017 Total</b>				<b>788.35</b>
08/13/2017	CANON FINANCIAL SERVICES INC	17656396	SUPPLIES-OTHER	111.13
08/13/2017	CANON FINANCIAL SERVICES INC	17656397	COPIER RENTAL	214.51
08/13/2017	CANON FINANCIAL SERVICES INC	17656398	MAINT CONTRACT-OFFICE EQUIP	111.13
08/13/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	9-1685 & 9-1686	EAA-ILA-MANAGEMENT KEY	9,019.93
08/13/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	9-1685 & 9-1686	EAA-ILA-NON-NATIVE PLANT	1,870.65
08/13/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	9-1685 & 9-1686	EAA-ILA-WILD RICE ENHANCE	3,822.15
<b>08/13/2017 Total</b>				<b>15,149.50</b>
08/14/2017	ACM BODY & FRAME INC	78558	SUPPLIES-OTHER	24.00
08/14/2017	ALVIN ORDS SANDWICH SHOP	78942	RIVER CLEAN UP	56.80
08/14/2017	ANIMAL CARE CENTER OF HAYS COUNTY	78506	CONTRACTED SERVICES-VET	400.00
08/14/2017	ANIMAL CARE CENTER OF HAYS COUNTY	78507	CONTRACTED SERVICES-VET	500.00
08/14/2017	ANIMAL CARE CENTER OF HAYS COUNTY	78508	CONTRACTED SERVICES-VET	450.00
08/14/2017	ANIMAL CARE CENTER OF HAYS COUNTY	78509	CONTRACTED SERVICES-VET	280.27
08/14/2017	ANIMAL CARE CENTER OF HAYS COUNTY	78509	SPAY/NEUTER DONATIONS	19.73
08/14/2017	ANIMAL CARE CENTER OF HAYS COUNTY	78510	SPAY/NEUTER DONATIONS	250.00
08/14/2017	ANIMAL CARE CENTER OF HAYS COUNTY	78511	SPAY/NEUTER DONATIONS	450.00
08/14/2017	ANIMAL CARE CENTER OF HAYS COUNTY	78512	SPAY/NEUTER DONATIONS	300.00
08/14/2017	ANIMAL CARE CENTER OF HAYS COUNTY	78513	SPAY/NEUTER DONATIONS	400.00
08/14/2017	ANIMAL CARE CENTER OF HAYS COUNTY	78514	SPAY/NEUTER DONATIONS	750.00
08/14/2017	ANIMAL SHELTER	20074006721	MUNICIPAL COURT-CASH BONDS	77.70

08/14/2017	ANIMAL SHELTER	2016004049	MUNICIPAL COURT-CASH BONDS	82.00
08/14/2017	APPLE INC	81638	SUPPLIES-OTHER	0.99
08/14/2017	BEST BUY STORES LP	78600	SUPPLIES-OTHER	79.99
08/14/2017	CANNON TECHNOLOGIES INC	78958	PROFESSIONAL DEVELOPMENT	2,097.00
08/14/2017	CARQUEST AUTO PARTS	81667	SUPPLIES-OTHER	83.74
08/14/2017	CARQUEST AUTO PARTS	81668	INVENTORY-MAINTENANCE GARAGE	302.00
08/14/2017	CARQUEST AUTO PARTS	81669	SUPPLIES-OTHER	-19.56
08/14/2017	CITIBANK NA	081417PC	ACI LIABILITY	42,015.30
08/14/2017	COBB FENDLEY & ASSOC INC	260765	ELEC DEBT 2013 REV	2,388.75
08/14/2017	COMMUNITY COFFEE CO LLC	78672	EQUIPMENT-RENT/LEASE	217.00
08/14/2017	CONCENTRA MEDICAL CENTERS	78582	EMPLOYEE DRUG TESTING PROGRAM	58.00
08/14/2017	DELL MARKETING LP	78575	SUPPLIES-OFFICE	1,034.94
08/14/2017	DELL MARKETING LP	78576	SUPPLIES-OFFICE	433.74
08/14/2017	DELL MARKETING LP	78577	REPAIRS-E-COMM	26.24
08/14/2017	DELL MARKETING LP	78578	REPAIRS-E-COMM	99.99
08/14/2017	EMCS INC	78574	SOFTWARE LIC & MAINTENANCE	550.00
08/14/2017	FEDEX OFFICE & PRINT SVCS INC	78617	PRINTING & PUBLICATIONS	27.88
08/14/2017	GBRA	AR76565	SWTP O&M	86,014.23
08/14/2017	GBRA	AR76565	SWTP POWER COST	31,901.07
08/14/2017	GRAINGER	87844	SUPPLIES-OTHER	364.80
08/14/2017	GT DISTRIBUTORS INC	78673	UNIFORMS	65.66
08/14/2017	GT DISTRIBUTORS INC	78674	UNIFORMS	353.79
08/14/2017	GT DISTRIBUTORS INC	78934	UNIFORMS	2,555.56
08/14/2017	GT DISTRIBUTORS INC	78935	UNIFORMS	178.32
08/14/2017	HARRIS COMPUTERS SYSTEMS	84465	PREPAID EXPENSE	902.13
08/14/2017	HEB GROCERY CO LP	78483	SAFETY PROGRAM	1.64
08/14/2017	HEB GROCERY CO LP	78683	SPECIAL EVENTS/PROJECTS	6.00
08/14/2017	HEB GROCERY CO LP	84464	ELEC DEV PAID CIP	20.00
08/14/2017	HILL COUNTRY TROPHY LLC	78677	SUPPLIES-OTHER	241.35
08/14/2017	HILL COUNTRY TROPHY LLC	78990	AWARDS	208.10
08/14/2017	HILL COUNTRY TROPHY LLC	78991	AWARDS	359.25
08/14/2017	INDEPTH UTILITY SOLUTIONS LLC	78936	REPAIRS-VEHICLES & EQUIPMENT	1,048.00
08/14/2017	INDUSTRIAL NETWORKING SOLUTIONS	83585	MATERIALS-METERS	745.40
08/14/2017	KBS ELECTRICAL DISTRIBUTION INC	79004	STORES	2,939.25

08/14/2017	KBS ELECTRICAL DISTRIBUTION INC	79005	STORES	380.00
08/14/2017	KBS ELECTRICAL DISTRIBUTION INC	79006	STORES	2,970.00
08/14/2017	KBS ELECTRICAL DISTRIBUTION INC	79007	STORES	2,595.00
08/14/2017	LIVE OAK HEALTH PARTNERS	78642	CONTRACTED SERVICES	95.00
08/14/2017	LIVE OAK HEALTH PARTNERS	78643	CONTRACTED SERVICES	466.00
08/14/2017	MILLER UNIFORM & EMBLEMS INC	78940	UNIFORMS	34.99
08/14/2017	MILLER UNIFORM & EMBLEMS INC	78952	UNIFORMS	239.50
08/14/2017	MILLER UNIFORM & EMBLEMS INC	78953	UNIFORMS	107.06
08/14/2017	MUNICIPAL COURT	16-CCO-4659	SUSPENSE	50.00
08/14/2017	MUNICIPAL COURT	16-CCO-4686	SUSPENSE	71.00
08/14/2017	MUNICIPAL COURT	16-CCO-834	SUSPENSE	24.50
08/14/2017	MUNICIPAL COURT	17-CCO-4815	SUSPENSE	45.00
08/14/2017	MUNICIPAL COURT	2015000940	MUNICIPAL COURT-CASH BONDS	343.20
08/14/2017	MUNICIPAL COURT	2016002970	MUNICIPAL COURT-CASH BONDS	116.00
08/14/2017	MUNICIPAL COURT	2016004675	MUNICIPAL COURT-CASH BONDS	65.00
08/14/2017	MUNICIPAL COURT	2016006809	MUNICIPAL COURT-CASH BONDS	36.00
08/14/2017	MUNICIPAL COURT	2017001031	MUNICIPAL COURT-CASH BONDS	108.00
08/14/2017	MUNICIPAL COURT	2017003037	MUNICIPAL COURT-CASH BONDS	150.00
08/14/2017	MUNICIPAL COURT	2017005175	MUNICIPAL COURT-CASH BONDS	320.00
08/14/2017	MUNICIPAL COURT	2017005223	MUNICIPAL COURT-CASH BONDS	78.00
08/14/2017	MUNICIPAL COURT	2017005564	MUNICIPAL COURT-CASH BONDS	172.00
08/14/2017	NAPA AUTO PARTS	81657	SUPPLIES-OTHER	29.99
08/14/2017	NAPA AUTO PARTS	81659	INVENTORY-MAINTENANCE GARAGE	708.49
08/14/2017	OFFICE DEPOT	78491	SUPPLIES-OTHER	-8.02
08/14/2017	OFFICE DEPOT	78553	CRIME PREVENTION DONATIONS	31.39
08/14/2017	OFFICE DEPOT	78580	SUPPLIES-OFFICE	56.78
08/14/2017	OFFICE DEPOT	78606	SUPPLIES-OTHER	31.97
08/14/2017	OFFICE DEPOT	78621	SUPPLIES-OFFICE	41.99
08/14/2017	OFFICE DEPOT	78629	SUPPLIES-OFFICE	98.06
08/14/2017	OFFICE DEPOT	78630	SUPPLIES-OFFICE	44.34
08/14/2017	OFFICE DEPOT	78647	SUPPLIES-OFFICE	158.02
08/14/2017	OFFICE DEPOT	78648	SUPPLIES-OFFICE	349.95
08/14/2017	OFFICE DEPOT	78666	SUPPLIES-OFFICE	118.47
08/14/2017	OFFICE DEPOT	78937	SUPPLIES-OFFICE	4.89

08/14/2017	OFFICE DEPOT	78950	SUPPLIES-OFFICE	7.98
08/14/2017	OFFICE DEPOT	78951	SUPPLIES-OFFICE	55.56
08/14/2017	OFFICE DEPOT	78959	SUPPLIES-OTHER	27.98
08/14/2017	OFFICE DEPOT	78960	SUPPLIES-OTHER	17.16
08/14/2017	OFFICE DEPOT	78961	SUPPLIES-OTHER	31.94
08/14/2017	OFFICE DEPOT	84459	SUPPLIES-OTHER	249.95
08/14/2017	OFFICE DEPOT	84460	SUPPLIES-OFFICE	8.79
08/14/2017	OFFICE DEPOT	84461	SUPPLIES-OFFICE	6.58
08/14/2017	OFFICE DEPOT	84462	SUPPLIES-OFFICE	154.03
08/14/2017	PEST MANAGEMENT INC	312564	PROFESSIONAL SERVICES	155.20
08/14/2017	PEST MANAGEMENT INC	312565	PROFESSIONAL SERVICES	56.00
08/14/2017	PEST MANAGEMENT INC	312566	PROFESSIONAL SERVICES	37.44
08/14/2017	PEST MANAGEMENT INC	312567	PROFESSIONAL SERVICES	35.19
08/14/2017	PEST MANAGEMENT INC	312568	PROFESSIONAL SERVICES	18.65
08/14/2017	PEST MANAGEMENT INC	312720	PROFESSIONAL SERVICES	12.00
08/14/2017	PEST MANAGEMENT INC	312721	PROFESSIONAL SERVICES	12.00
08/14/2017	PEST MANAGEMENT INC	312814	PROFESSIONAL SERVICES	24.00
08/14/2017	PEST MANAGEMENT INC	312816	PROFESSIONAL SERVICES	20.00
08/14/2017	PEST MANAGEMENT INC	312820	PROFESSIONAL SERVICES	235.00
08/14/2017	PRIORITY PERSONNEL INC	52569	PROFESSIONAL SERVICES	273.00
08/14/2017	PRIORITY PERSONNEL INC	52570	PROFESSIONAL SERVICES	312.00
08/14/2017	PRIORITY PERSONNEL INC	52571	CONTRACTED SERVICES	729.60
08/14/2017	PRIORITY PERSONNEL INC	52572	PROFESSIONAL SERVICES	858.00
08/14/2017	PRIORITY PERSONNEL INC	52574-A	CONTRACTED SERVICES	729.60
08/14/2017	PRIORITY PERSONNEL INC	52574-B	CONTRACTED SERVICES	729.60
08/14/2017	PRIORITY PERSONNEL INC	52574-C	CONTRACTED SERVICES	583.68
08/14/2017	PRIORITY PERSONNEL INC	52575	CONTRACTED SERVICES	104.00
08/14/2017	PRIORITY PERSONNEL INC	52576	PROFESSIONAL SERVICES	474.24
08/14/2017	PRIORITY PERSONNEL INC	52577	CONTRACTED SERVICES	729.60
08/14/2017	PRIORITY PERSONNEL INC	52578	SIDEWALKS	3,625.48
08/14/2017	PRIORITY PERSONNEL INC	52579	CONTRACTED SERVICES	946.20
08/14/2017	PRIORITY PERSONNEL INC	52580	PROFESSIONAL SERVICES	247.00
08/14/2017	PRIORITY PERSONNEL INC	52581	CONTRACTED SERVICES	988.00
08/14/2017	PROTA INC	PR#12 C348	ENGINEERING WWW DEBT 2015	213,493.81

08/14/2017	RICK'S LOCK & KEY SERVICE INC	78518	SUPPLIES-OTHER	140.00
08/14/2017	ROOT CELLAR ENTERPRISES LLC	78611	MEALS	31.52
08/14/2017	SOUTH CENTRAL PLANNING & DEV COM	18T-054	SOFTWARE LIC & MAINTENANCE	2,164.13
08/14/2017	SOUTH CENTRAL PLANNING & DEV COM	18T-058	SOFTWARE LIC & MAINTENANCE	128.00
08/14/2017	TCMA	78608	DUES & SUBSCRIPTIONS	75.00
08/14/2017	TECHLINE INC	80894	SUPPLIES-OTHER	304.00
08/14/2017	TECHLINE INC	80895	SUPPLIES-OTHER	2,295.00
08/14/2017	TX A&M UNIV-TX ENG EXT SVC	78485	PROFESSIONAL DEVELOPMENT	250.00
08/14/2017	TX A&M UNIV-TX ENG EXT SVC	78520	PROFESSIONAL DEVELOPMENT	250.00
08/14/2017	TX ASA DISTRICT 19	INV-080417	PROFESSIONAL DEVELOPMENT	386.00
08/14/2017	TX COMM ON ENVIRONMENTAL QUALIT	78570	PROFESSIONAL DEVELOPMENT	111.00
08/14/2017	TX COMM ON ENVIRONMENTAL QUALIT	78598	PROFESSIONAL DEVELOPMENT	111.00
08/14/2017	TX COMM ON ENVIRONMENTAL QUALIT	78599	PROFESSIONAL DEVELOPMENT	111.00
08/14/2017	TX DEPT OF TRANSPORTATION	78496	REPAIRS-VEHICLES & EQUIPMENT	13.10
08/14/2017	TX DEPT OF TRANSPORTATION	78497	REPAIRS-VEHICLES & EQUIPMENT	87.55
08/14/2017	TX DOWNTOWN ASSOCIATION	78633	SPECIAL EVENTS/PROJECTS	225.00
08/14/2017	TX HISTORICAL COMMISSION	78969	COMMISSION TRAINING	185.00
08/14/2017	TX STATE UNIV-SAN MARCOS- RECREATI	78519	PRINTING & PUBLICATIONS	28.64
08/14/2017	TX STATE UNIV-SAN MARCOS- RECREATI	78593	PROFESSIONAL SERVICES	180.00
08/14/2017	TX STATE UNIV-SAN MARCOS- RECREATI	78947	PRINTING & PUBLICATIONS	188.94
08/14/2017	TX STATE UNIV-SAN MARCOS- RECREATI	80899	RIVER MAINTENANCE PROGRAM	3.00
08/14/2017	ULINE INC	78986	SUPPLIES-OTHER	479.88
08/14/2017	ULINE INC	79003	SUPPLIES-OFFICE	357.95
08/14/2017	WESCO DISTRIBUTION INC	78585	UNIFORMS	550.00
08/14/2017	WESCO DISTRIBUTION INC	78998	STORES	1,482.00
08/14/2017	WESCO DISTRIBUTION INC	78999	SAFETY ITEMS	396.00
08/14/2017	WESCO DISTRIBUTION INC	79000	STORES	2,564.00
08/14/2017	WESCO DISTRIBUTION INC	79001	STORES	2,564.00
08/14/2017	WESCO DISTRIBUTION INC	80892	SUPPLIES-OTHER	161.37
08/14/2017	WESCO DISTRIBUTION INC	80893	SUPPLIES-OTHER	336.00
08/14/2017	WESCO DISTRIBUTION INC	83584	UNIFORMS	300.00
08/14/2017	XEROX CORPORATION	78667	EQUIPMENT-RENT/LEASE	425.50
08/14/2017	XEROX CORPORATION	78948	EQUIPMENT-RENT/LEASE	160.94
<b>08/14/2017 Total</b>				<b>434,508.40</b>

08/15/2017	CONSORTIUM FOR THERAPEUTIC RECRE	INV-081517	DUES & SUBSCRIPTIONS	25.00
08/15/2017	EXPRESS SERVICES INC	19321143	CONTRACTED SERVICES	703.70
08/15/2017	HAYS COUNTY	RENT-0917 KYLE	BUILDING RENTAL	1,600.00
08/15/2017	HAYS COUNTY	RENT-0917 SM	BUILDING RENTAL	985.00
08/15/2017	IBEX LEASING CO	RENT-0917 LOCKHA	BUILDING RENTAL	1,125.00
08/15/2017	IBEX LEASING CO	RENT-0917 LOCKHA	WATER & SEWER-OTHER BLDGS	52.96
08/15/2017	MUNICIPAL COURT	2005015298	MUNICIPAL COURT-CASH BONDS	13.50
08/15/2017	MUNICIPAL COURT	2012011465	MUNICIPAL COURT-CASH BONDS	16.30
08/15/2017	MUNICIPAL COURT	2015008873	MUNICIPAL COURT-CASH BONDS	56.60
08/15/2017	MUNICIPAL COURT	2015010817	MUNICIPAL COURT-CASH BONDS	25.00
08/15/2017	MUNICIPAL COURT	2016003154	MUNICIPAL COURT-CASH BONDS	13.00
08/15/2017	PARKS AND REC	2000361.018	PARD-CUSTOMER DEPOSITS	203.00
08/15/2017	PARKS AND REC	2000362.018	PARD-CUSTOMER DEPOSITS	203.00
08/15/2017	RECORDED BOOKS INC	75580244	BOOKS & MATERIALS	74.98
08/15/2017	SAN MARCOS HAYS CO EMS	13-09473	SAFETY PROGRAM	30.00
08/15/2017	SHERWIN-WILLIAMS CO	8850-8	MURAL FUNDING	14.97
08/15/2017	TWOFOLD LLC	RENT-0917 NB	BUILDING RENTAL	3,255.00
<b>08/15/2017 Total</b>				<b>8,397.01</b>
08/16/2017	LOWER COLORADO RIVER AUTHORITY	T4S-0008965	CONTRACTED SERVICES	682.29
08/16/2017	MATERA PAPER CO INC	A133847	JANITORIAL SERVICES	898.68
08/16/2017	PARKS AND REC	2000364.018	SUMMER FUN PROGRAM FEE	128.00
<b>08/16/2017 Total</b>				<b>1,708.97</b>
08/17/2017	BYRN & ASSOCIATES INC	17-3517	ENGINEERING GF DEBT 09	2,700.00
08/17/2017	EARTH SHARE OF TEXAS	ES081817	UNITED WAY	77.00
08/17/2017	GREEN GUY RECYCLING INC	2017-683	CONTRACTED SERVICES	2,072.37
08/17/2017	GREEN GUY RECYCLING INC	2017-684	EAA-ILA-HHW MANAGEMENT	1,557.50
08/17/2017	HALFF ASSOCIATES INC	00003608	ENGINEERING GF DEBT 09 GO	10,100.66
08/17/2017	HALFF ASSOCIATES INC	00003641	ENGINEERING GF DEBT 2013	7,995.00
08/17/2017	HERITAGE TREE CARE LLC	4814	EAA-ILA-RIPARIAN HABITAT	3,780.00
08/17/2017	SAN MARCOS CONSOLIDATED ISD	5265	SUMMER FUN RENT/LEASE	3,800.00
08/17/2017	SHERWIN-WILLIAMS CO	8509-9	MURAL FUNDING	13.97
08/17/2017	WESTON SOLUTIONS INC	AUG2017-01729	ENGINEERING WWW DEBT 2010	8,094.50
<b>08/17/2017 Total</b>				<b>40,191.00</b>
08/18/2017	HALFF ASSOCIATES INC	00000320-1	ENGINEERING GF DEBT 2013	5,368.33



08/18/2017	HALFF ASSOCIATES INC	00000320-1	ENGINEERING WWW DEBT 2009	5,368.34
08/18/2017	HALFF ASSOCIATES INC	00000320-1	ENGINEERING WWW DEBT 2010	5,368.33
08/18/2017	KLOTZ ASSOCIATES INC	717103	ENGINEERING WWW DEBT 2015	2,483.78
08/18/2017	UNITED SITE SVCS OF TX INC	114-5685105	EQUIPMENT-RENT/LEASE	1,495.00
<b>08/18/2017 Total</b>				<b>20,083.78</b>
08/21/2017	AED SUPERSTORE	80948	SAFETY PROGRAM	582.00
08/21/2017	AMER WATER WORKS ASSN	79133	DUES & SUBSCRIPTIONS	350.00
08/21/2017	AMER WATER WORKS ASSN	79133	PROFESSIONAL DEVELOPMENT	350.00
08/21/2017	APPLE INC	85192	SUPPLIES-OTHER	27.06
08/21/2017	APPLE INC	85193	SUPPLIES-OTHER	53.04
08/21/2017	BLUEBONNET ELECTRIC	83591	POWER & LIGHT	2,158.27
08/21/2017	BLUEBONNET ELECTRIC	83591	POWER & LIGHT-OTHER BLDGS	90.56
08/21/2017	BLUEBONNET ELECTRIC	83591	STREET LIGHTING	1,094.79
08/21/2017	BWI COMPANIES INC	79112	CHEMICALS	350.02
08/21/2017	CARQUEST AUTO PARTS	83639	INVENTORY-MAINTENANCE GARAGE	196.46
08/21/2017	CARQUEST AUTO PARTS	83642	SUPPLIES-OTHER	-83.74
08/21/2017	DELL MARKETING LP	80938	SUPPLIES-OFFICE	1,363.00
08/21/2017	DELL MARKETING LP	80939	SUPPLIES-OTHER	83.41
08/21/2017	DIAMONDBACK LANDSCAPING AND LAV	44870	SUPPLIES-OFFICE	140.00
08/21/2017	DIAMONDBACK LANDSCAPING AND LAV	44912	PROFESSIONAL SERVICES	935.00
08/21/2017	EMBASSY SUITES	79068	COUNCIL RELATED ITEMS	2,148.30
08/21/2017	GALLS LLC	79052	UNIFORMS	180.00
08/21/2017	GRAINGER	79040	SUPPLIES-OTHER	294.54
08/21/2017	GRAINGER	79041	SUPPLIES-OTHER	350.96
08/21/2017	GRAINGER	79042	SUPPLIES-OTHER	182.10
08/21/2017	GRAINGER	79043	SUPPLIES-OTHER	91.18
08/21/2017	GRAINGER	80992	SAFETY PROGRAM	14.22
08/21/2017	GREEN PLANET INC	32459	CONTRACTED SERVICES	9,698.00
08/21/2017	GREEN PLANET INC	79106	SUPPLIES-OTHER	1,901.00
08/21/2017	GT DISTRIBUTORS INC	79024	SUPPLIES-ARMORY	1,297.61
08/21/2017	GT DISTRIBUTORS INC	79025	SUPPLIES-ARMORY	89.22
08/21/2017	GT DISTRIBUTORS INC	79128	SUPPLIES-OTHER	35.70
08/21/2017	HAYS CO BAR-B-Q & CATERING INC	80966	YOUTH INITIATIVES	204.80
08/21/2017	HEB GROCERY CO LP	78699	MEALS	45.00

08/21/2017	HEB GROCERY CO LP	78716	SUPPLIES-OTHER	30.10
08/21/2017	HEB GROCERY CO LP	79073	SUPPLIES-OFFICE	60.05
08/21/2017	HEB GROCERY CO LP	80949	SUPPLIES-OTHER	63.76
08/21/2017	HEB GROCERY CO LP	80965	PROFESSIONAL SERVICES	2.54
08/21/2017	HEB GROCERY CO LP	80971	SUPPLIES-OFFICE	16.17
08/21/2017	HEB GROCERY CO LP	80987	JANITORIAL SERVICES	5.75
08/21/2017	HEB GROCERY CO LP	81018	SUPPLIES-OFFICE	11.06
08/21/2017	HEB GROCERY CO LP	81702	MEALS	26.32
08/21/2017	KBS ELECTRICAL DISTRIBUTION INC	81014	STORES	470.00
08/21/2017	KBS ELECTRICAL DISTRIBUTION INC	81015	STORES	2,523.75
08/21/2017	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-14	ENGINEERING DEBT 2014	28,321.31
08/21/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009914	CONTRACTED SERVICES	239.40
08/21/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009915	COMMUNICATIONS/TELEPHONE	39.90
08/21/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009916	COMMUNICATIONS/TELEPHONE	758.10
08/21/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009917	COMMUNICATIONS/TELEPHONE	1,186.40
08/21/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009920	COMMUNICATIONS/TELEPHONE	239.40
08/21/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009921	EQUIPMENT-RENT/LEASE	5,175.05
08/21/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009923	COMMUNICATIONS/TELEPHONE	299.25
08/21/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0009924	COMMUNICATIONS/TELEPHONE	418.95
08/21/2017	MATERA PAPER CO INC	79066	SUPPLIES-OFFICE	163.04
08/21/2017	MCCOYS CORPORATION	80926	SUPPLIES-OTHER	29.55
08/21/2017	MCCOYS CORPORATION	80929	SUPPLIES-OTHER	48.36
08/21/2017	MILLER UNIFORM & EMBLEMS INC	79055	UNIFORMS	259.50
08/21/2017	MILLER UNIFORM & EMBLEMS INC	79056	UNIFORMS	193.81
08/21/2017	MILLER UNIFORM & EMBLEMS INC	79057	UNIFORMS	279.31
08/21/2017	MMS A MEDICAL SUPPLY	80981	SUPPLIES-MEDICAL	539.82
08/21/2017	NAPA AUTO PARTS	83612	INVENTORY-MAINTENANCE GARAGE	63.06
08/21/2017	NAPA AUTO PARTS	83613	INVENTORY-MAINTENANCE GARAGE	255.54
08/21/2017	NAPA AUTO PARTS	83618	INVENTORY-MAINTENANCE GARAGE	-144.85
08/21/2017	NAPA AUTO PARTS	83622	INVENTORY-MAINTENANCE GARAGE	575.69
08/21/2017	NAPA AUTO PARTS	83624	INVENTORY-MAINTENANCE GARAGE	19.74
08/21/2017	NAPA AUTO PARTS	83632	SUPPLIES-OTHER	-29.99
08/21/2017	NPELRA	84477	CIVIL SERVICE ADMINISTRATION	399.00
08/21/2017	NPELRA	84478	CIVIL SERVICE ADMINISTRATION	299.00

08/21/2017	OFFICE DEPOT	79029	SUPPLIES-OFFICE	49.06
08/21/2017	OFFICE DEPOT	79045	SUPPLIES-OFFICE	6.39
08/21/2017	OFFICE DEPOT	79054	SUPPLIES-OFFICE	87.00
08/21/2017	OFFICE DEPOT	79059	SUPPLIES-OFFICE	25.98
08/21/2017	OFFICE DEPOT	79060	POLICE CONTRIBUTIONS	-2.39
08/21/2017	OFFICE DEPOT	79094	SUPPLIES-OTHER	22.28
08/21/2017	OFFICE DEPOT	79131	SUPPLIES-OFFICE	18.99
08/21/2017	OFFICE DEPOT	79142	SUPPLIES-OFFICE	140.50
08/21/2017	OFFICE DEPOT	79143	SUPPLIES-OFFICE	129.10
08/21/2017	OFFICE DEPOT	80920	SUPPLIES-OFFICE	14.99
08/21/2017	OFFICE DEPOT	80921	SUPPLIES-OFFICE	30.68
08/21/2017	OFFICE DEPOT	80922	SUPPLIES-OFFICE	7.97
08/21/2017	OFFICE DEPOT	80927	SUPPLIES-OTHER	76.81
08/21/2017	OFFICE DEPOT	80928	SUPPLIES-OTHER	55.96
08/21/2017	OFFICE DEPOT	81007	SUPPLIES-OFFICE	11.18
08/21/2017	OFFICE DEPOT	81008	SUPPLIES-OFFICE	25.08
08/21/2017	OFFICE DEPOT	81009	SUPPLIES-OFFICE	71.87
08/21/2017	OFFICE DEPOT	84480	SUPPLIES-OFFICE	56.97
08/21/2017	OFFICE DEPOT	84481	SUPPLIES-OFFICE	95.96
08/21/2017	OFFICE DEPOT	84482	SUPPLIES-OFFICE	67.18
08/21/2017	OFFICE DEPOT	84483	SUPPLIES-OFFICE	50.87
08/21/2017	OFFICE DEPOT	84484	SUPPLIES-OFFICE	14.95
08/21/2017	OFFICE DEPOT	85190	SUPPLIES-OFFICE	51.80
08/21/2017	OFFICE DEPOT	86927	SUPPLIES-OFFICE	54.99
08/21/2017	PARKS AND REC	2000372.018	PARD-CUSTOMER DEPOSITS	507.50
08/21/2017	PATHMARK TRAFFIC PROD OF TX INC	79065	SUPPLIES-OTHER	127.50
08/21/2017	PRIORITY PERSONNEL INC	52639	PROFESSIONAL SERVICES	234.00
08/21/2017	PRIORITY PERSONNEL INC	52640	PROFESSIONAL SERVICES	312.00
08/21/2017	PRIORITY PERSONNEL INC	52641	CONTRACTED SERVICES	729.60
08/21/2017	PRIORITY PERSONNEL INC	52642	PROFESSIONAL SERVICES	650.00
08/21/2017	PRIORITY PERSONNEL INC	52644-A	CONTRACTED SERVICES	729.60
08/21/2017	PRIORITY PERSONNEL INC	52644-B	CONTRACTED SERVICES	729.60
08/21/2017	PRIORITY PERSONNEL INC	52644-C	CONTRACTED SERVICES	437.76
08/21/2017	PRIORITY PERSONNEL INC	52645	CONTRACTED SERVICES	247.00

08/21/2017	PRIORITY PERSONNEL INC	52646	PROFESSIONAL SERVICES	671.84
08/21/2017	PRIORITY PERSONNEL INC	52647	CONTRACTED SERVICES	729.60
08/21/2017	PRIORITY PERSONNEL INC	52648	SIDEWALKS	3,100.64
08/21/2017	PRIORITY PERSONNEL INC	52649	CONTRACTED SERVICES	763.80
08/21/2017	PRIORITY PERSONNEL INC	52650	PROFESSIONAL SERVICES	260.00
08/21/2017	PRIORITY PERSONNEL INC	52651	CONTRACTED SERVICES	839.80
08/21/2017	PRIORITY PERSONNEL INC	52653	CONTRACTED SERVICES	676.00
08/21/2017	RICK'S LOCK & KEY SERVICE INC	79130	REPAIRS-VEHICLES & EQUIPMENT	15.00
08/21/2017	RICK'S LOCK & KEY SERVICE INC	83611	SUPPLIES-OTHER	8.00
08/21/2017	SAN ANTONIO TESTING LABORATORY IN	1708200	PROFESSIONAL SERVICES	450.00
08/21/2017	SHI GOVERNMENT SOLUTIONS INC	80937	SUPPLIES-OFFICE	583.04
08/21/2017	SHI GOVERNMENT SOLUTIONS INC	GB00248690	PREPAID EXPENSE	35,306.00
08/21/2017	SMOOTHIE WARRIORS	80968	MEALS	21.46
08/21/2017	TCMA	79074	PROFESSIONAL DEVELOPMENT	145.00
08/21/2017	TECHLINE INC	79105	INVENTORY-TRAFFIC SHOP	1,142.40
08/21/2017	TIBH INDUSTRIES	SINV0091449	CONTRACTED SERVICES	8,834.62
08/21/2017	TIBH INDUSTRIES	SINV0091449	PROFESSIONAL SERVICES	603.17
08/21/2017	TIBH INDUSTRIES	SINV0091451	CONTRACTED SERVICES	8,761.74
08/21/2017	TIBH INDUSTRIES	SINV0091453	CONTRACTED SERVICES	7,920.00
08/21/2017	TIBH INDUSTRIES	SINV0091457	CONTRACTED SERVICES	4,045.00
08/21/2017	TIBH INDUSTRIES	SINV0091458	CONTRACTED SERVICES	1,408.00
08/21/2017	TIBH INDUSTRIES	SINV0091459	CONTRACTED SERVICES	640.00
08/21/2017	TIBH INDUSTRIES	SINV0091460	PROFESSIONAL SERVICES	2,024.00
08/21/2017	TIBH INDUSTRIES	SINV0091461	CONTRACTED SERVICES	150.00
08/21/2017	TIME WARNER CABLE	80908	CONTRACTED SERVICES	9.83
08/21/2017	TIME WARNER CABLE	80982	COMMUNICATIONS/TELEPHONE	140.68
08/21/2017	TOKAY SOFTWARE INC	107106	SOFTWARE LIC & MAINTENANCE	790.00
08/21/2017	TOWN LAKE ANIMAL CENTER	81706	TRAVEL	12.00
08/21/2017	TX BOARD OF PROFESIONAL ENGINEERS	79038	DUES & SUBSCRIPTIONS	40.00
08/21/2017	TX COMM ON ENVIRONMENTAL QUALIT	79085	PROFESSIONAL DEVELOPMENT	111.00
08/21/2017	TX DEPT OF LICENSING & REGULATION	023150-8-2-27	PROFESSIONAL SERVICES	20.00
08/21/2017	TX DEPT OF STATE HEALTH SERVICES	79092	DUES & SUBSCRIPTIONS	106.00
08/21/2017	TX STATE UNIV-SAN MARCOS- RECREATI	79046	SUPPLIES-OFFICE	21.16
08/21/2017	TX STATE UNIV-SAN MARCOS- RECREATI	79120	PRINTING & PUBLICATIONS	28.64

08/21/2017	TX STATE UNIV-SAN MARCOS- RECREATI	80910	PRINTING & PUBLICATIONS	28.64
08/21/2017	TX STATE UNIV-SAN MARCOS- RECREATI	80911	PRINTING & PUBLICATIONS	28.64
08/21/2017	TX STATE UNIV-SAN MARCOS- RECREATI	80912	PRINTING & PUBLICATIONS	161.44
08/21/2017	TX STATE UNIV-SAN MARCOS- RECREATI	86928	TRAVEL	3.00
08/21/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	486	PROFESSIONAL SERVICES	270.00
08/21/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	487	PROFESSIONAL SERVICES	729.00
08/21/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	488	PROFESSIONAL SERVICES	3,142.00
08/21/2017	VERNON LIBRARY SUPPLIES INC	79035	SUPPLIES-OTHER	509.78
08/21/2017	VICTORY CLEANERS INC	81721	UNIFORMS	67.50
08/21/2017	WESCO DISTRIBUTION INC	79135	UNIFORMS	376.00
08/21/2017	WESCO DISTRIBUTION INC	81013	STORES	1,543.50
08/21/2017	WESCO DISTRIBUTION INC	81718	UNIFORMS	292.50
08/21/2017	WORKERS ASSISTANCE PROGRAM INC	INV00063489	EAP PAYABLE	1,519.46
<b>08/21/2017 Total</b>				<b>161,978.95</b>
08/22/2017	BENTLEY SYSTEMS INC	47852776	SOFTWARE LIC & MAINTENANCE	4,858.00
08/22/2017	CITIBANK NA	082117PC	ACI LIABILITY	130,325.43
08/22/2017	DIAMONDBACK LANDSCAPING AND LAV	44914	PROFESSIONAL SERVICES	279.70
08/22/2017	EXPRESS SERVICES INC	19353646	CONTRACTED SERVICES	794.50
08/22/2017	RECORDED BOOKS INC	75583876	BOOKS & MATERIALS	48.02
08/22/2017	SAN MARCOS GREENBELT ALLIANCE	8222017	SUPPLIES-OTHER	2,097.51
08/22/2017	SMEU	2017-014	EFFICIENCY INCENTIVES	9,900.00
<b>08/22/2017 Total</b>				<b>148,303.16</b>
08/23/2017	FREESE AND NICHOLS INC	1276322	ENGINEERING DEBT 2014	100,194.83
08/23/2017	HAYS COUNTY	SEC-091517	CONTRACTED SERVICES	15.00
08/23/2017	LITTLE GUYS MOVERS INC	217SAN000835	SUPPLIES-OTHER	180.00
08/23/2017	PERMIT CENTER	INV-082317	FOOD PERMITS/FOOD HANDLER	203.00
08/23/2017	THE FENCE LADY INC	1682	PROFESSIONAL SERVICES	100.00
<b>08/23/2017 Total</b>				<b>100,692.83</b>
08/24/2017	FREESE AND NICHOLS INC	1276457	ENGINEERING WWW DEBT 2014	4,582.25
08/24/2017	LOWER COLORADO RIVER AUTHORITY	T4T10002182	CITY VEHICLE INSUR REPLACEMENT	3,014.00
08/24/2017	LOWER COLORADO RIVER AUTHORITY	T4T10002182	REPAIRS-VEHICLES & EQUIPMENT	1,000.04
08/24/2017	PARKS AND REC	2000376.018	AQUATIC	259.00
08/24/2017	PARKS AND REC	INV-082417	SUPPLIES-OTHER	167.78
<b>08/24/2017 Total</b>				<b>9,023.07</b>

08/25/2017	ALAN PLUMMER ASSOCIATES INC	000000041204	ENGINEERING WWW DEBT 2015	930.00
08/25/2017	ALAN PLUMMER ASSOCIATES INC	000000041205	ENGINEERING GF DEBT 2014	15,991.00
08/25/2017	CITIBANK NA	082517EMERGENC	ACI LIABILITY	150,000.00
08/25/2017	HDR ENGINEERING INC	1200069891	ENGINEERING GF DEBT 09	10,642.25
08/25/2017	HENDERSON JARRETT	OFF082517	OFFICIALS	60.00
08/25/2017	HILL COUNTRY TROPHY LLC	0030927	PARD-VETERANS MEMORIAL	90.00
08/25/2017	MAGNUM CUSTOM TRAILERS	424858	FIRE ROUTINE CAPITAL MAINT	5,526.00
08/25/2017	PARKS AND REC	2000380.018	AQUATIC	75.00
08/25/2017	PARKS AND REC	2000383.018	PARD BUILDING USER FEE	38.25
08/25/2017	PEDERNALES ELECTRIC COOP INC	354-0817	ACCOUNTS REC-TAP	3,071.21
08/25/2017	PEDERNALES ELECTRIC COOP INC	354-0817	POWER & LIGHT	1,801.16
08/25/2017	PEDERNALES ELECTRIC COOP INC	354-0817	POWER & LIGHT-OTHER BLDGS	4,061.77
08/25/2017	PEDERNALES ELECTRIC COOP INC	354-0817	STREET LIGHTING	2,865.77
08/25/2017	PEDERNALES ELECTRIC COOP INC	354-0817	TRAFFIC LIGHTS	43.91
08/25/2017	SAN ANTONIO TESTING LABORATORY IN	1708309	PROFESSIONAL SERVICES	405.00
08/25/2017	TX DEPT OF TRANSPORTATION	257839	ADVERTISING	495.00
<b>08/25/2017 Total</b>				<b>196,096.32</b>
08/27/2017	BOMAR MARK	REIMB-082717	SAFETY ITEMS	125.00
08/27/2017	RDO EQUIP CO/FINANCIAL SERV CO	R74013	EQUIPMENT-RENT/LEASE	4,587.19
<b>08/27/2017 Total</b>				<b>4,712.19</b>
08/28/2017	ALVIN ORDS SANDWICH SHOP	81144	SUPPLIES-OTHER	52.52
08/28/2017	AMER SOCIETY OF CIVIL ENGINEERS	81762	PROFESSIONAL DEVELOPMENT	199.00
08/28/2017	AMER SOCIETY OF CIVIL ENGINEERS	81763	PROFESSIONAL DEVELOPMENT	249.00
08/28/2017	CANON FINANCIAL SERVICES INC	81058	EQUIPMENT-RENT/LEASE	78.83
08/28/2017	CANON FINANCIAL SERVICES INC	81059	EQUIPMENT-RENT/LEASE	196.33
08/28/2017	CANON FINANCIAL SERVICES INC	81060	EQUIPMENT-RENT/LEASE	78.83
08/28/2017	CANON FINANCIAL SERVICES INC	81061	EQUIPMENT-RENT/LEASE	77.26
08/28/2017	CANON FINANCIAL SERVICES INC	81062	EQUIPMENT-RENT/LEASE	65.79
08/28/2017	CARQUEST AUTO PARTS	83713	INVENTORY-MAINTENANCE GARAGE	345.94
08/28/2017	CARQUEST AUTO PARTS	83716	INVENTORY-MAINTENANCE GARAGE	55.08
08/28/2017	CENTRAL TX MEDICAL CENTER	81173	MEALS	7.44
08/28/2017	CHANNING BETE CO INC	81185	CONTRACTED SERVICES	259.80
08/28/2017	COLORADO MATERIALS LTD	239424	ASPHALT	487.37
08/28/2017	COLORADO MATERIALS LTD	239425	ASPHALT	1,080.69

08/28/2017	COMMUNITY COFFEE CO LLC	81244	EQUIPMENT-RENT/LEASE	197.00
08/28/2017	CONCENTRA MEDICAL CENTERS	81829	EMPLOYEE DRUG TESTING PROGRAM	62.00
08/28/2017	DELL MARKETING LP	81123	TECHNOLOGY CAPITAL MAINT	-526.40
08/28/2017	EJ USA INC	81021	INVENTORY-MATERIALS	114.75
08/28/2017	EJ USA INC	81022	INVENTORY-MATERIALS	55.00
08/28/2017	FEDEX OFFICE & PRINT SVCS INC	81189	PRINTING & PUBLICATIONS	45.00
08/28/2017	FEDEX OFFICE & PRINT SVCS INC	81251	PRINTING & PUBLICATIONS	474.53
08/28/2017	GALLS LLC	81768	UNIFORMS	218.70
08/28/2017	GOVT FINANCE OFFICERS ASSN	9546-082817	DUES & SUBSCRIPTIONS	80.00
08/28/2017	GRAINGER	81047	SUPPLIES-OTHER	56.26
08/28/2017	GRAINGER	81049	SUPPLIES-OTHER	153.86
08/28/2017	GRAINGER	81114	REPAIRS-MAINTENANCE	32.50
08/28/2017	GRAINGER	83746	SAFETY PROGRAM	19.70
08/28/2017	GREEN EQUIPMENT	81218	SUPPLIES-OTHER	252.20
08/28/2017	GT DISTRIBUTORS INC	81024	SUPPLIES-ARMORY	186.64
08/28/2017	GT DISTRIBUTORS INC	81025	UNIFORMS	43.32
08/28/2017	HARRIS COMPUTERS SYSTEMS	81164	PROFESSIONAL DEVELOPMENT	902.13
08/28/2017	HEB GROCERY CO LP	81037	MEALS	13.27
08/28/2017	HEB GROCERY CO LP	81038	MEALS	19.91
08/28/2017	HEB GROCERY CO LP	81143	SUPPLIES-OTHER	17.70
08/28/2017	HEB GROCERY CO LP	81165	TRAVEL	11.00
08/28/2017	HEB GROCERY CO LP	81211	MEALS	13.91
08/28/2017	HEB GROCERY CO LP	81828	SUPPLIES-OTHER	103.50
08/28/2017	HEB GROCERY CO LP	81861	SUPPLIES-OFFICE	34.10
08/28/2017	HEB GROCERY CO LP	83749	SAFETY PROGRAM	118.74
08/28/2017	HEB GROCERY CO LP	85195	SUPPLIES-OTHER	188.16
08/28/2017	HF GROUP LLC	81232	BOOKS & MATERIALS	34.87
08/28/2017	INGRAM LIBRARY SERVICES	81234	BOOKS & MATERIALS	2,481.86
08/28/2017	MCCOYS CORPORATION	81098	SUPPLIES-OTHER	185.87
08/28/2017	MCCOYS CORPORATION	81099	SUPPLIES-OTHER	111.60
08/28/2017	MCCOYS CORPORATION	81100	SUPPLIES-OTHER	76.88
08/28/2017	MCCOYS CORPORATION	81101	SUPPLIES-OTHER	80.95
08/28/2017	MCCOYS CORPORATION	81171	SUPPLIES-OTHER	411.60
08/28/2017	MILLER UNIFORM & EMBLEMS INC	81771	UNIFORMS	35.12

08/28/2017	MILLER UNIFORM & EMBLEMS INC	81772	UNIFORMS	161.50
08/28/2017	MILLER UNIFORM & EMBLEMS INC	81773	UNIFORMS	81.39
08/28/2017	MILLER UNIFORM & EMBLEMS INC	81774	UNIFORMS	184.40
08/28/2017	MILLER UNIFORM & EMBLEMS INC	81775	UNIFORMS	75.99
08/28/2017	MILLER UNIFORM & EMBLEMS INC	81776	UNIFORMS	719.83
08/28/2017	MMS A MEDICAL SUPPLY	81203	SUPPLIES-MEDICAL	177.24
08/28/2017	MMS A MEDICAL SUPPLY	81204	SUPPLIES-MEDICAL	61.47
08/28/2017	MMS A MEDICAL SUPPLY	81205	SUPPLIES-MEDICAL	117.46
08/28/2017	NAPA AUTO PARTS	83700	SAFETY ITEMS	10.08
08/28/2017	NAPA AUTO PARTS	83705	INVENTORY-MAINTENANCE GARAGE	238.04
08/28/2017	NAPA AUTO PARTS	83707	INVENTORY-MAINTENANCE GARAGE	29.32
08/28/2017	OFFICE DEPOT	81067	SUPPLIES-OFFICE	94.48
08/28/2017	OFFICE DEPOT	81070	SUPPLIES-OFFICE	68.08
08/28/2017	OFFICE DEPOT	81070	SUPPLIES-OTHER	3.63
08/28/2017	OFFICE DEPOT	81182	SUPPLIES-OTHER	71.92
08/28/2017	OFFICE DEPOT	81207	SUPPLIES-OFFICE	72.48
08/28/2017	OFFICE DEPOT	81207	SUPPLIES-OTHER	37.47
08/28/2017	OFFICE DEPOT	81214	SUPPLIES-OFFICE	-349.95
08/28/2017	OFFICE DEPOT	81215	SUPPLIES-OFFICE	699.95
08/28/2017	OFFICE DEPOT	81220	SUPPLIES-OFFICE	33.99
08/28/2017	OFFICE DEPOT	81229	SUPPLIES-OFFICE	193.49
08/28/2017	OFFICE DEPOT	81233	SUPPLIES-OFFICE	51.98
08/28/2017	OFFICE DEPOT	81240	SUPPLIES-OFFICE	43.79
08/28/2017	OFFICE DEPOT	81241	SUPPLIES-OFFICE	32.96
08/28/2017	OFFICE DEPOT	81242	SUPPLIES-OFFICE	37.79
08/28/2017	OFFICE DEPOT	81253	SUPPLIES-OTHER	37.97
08/28/2017	OFFICE DEPOT	81760	SUPPLIES-OTHER	8.99
08/28/2017	OFFICE DEPOT	81770	SUPPLIES-OFFICE	70.79
08/28/2017	OFFICE DEPOT	81801	SUPPLIES-OTHER	7.98
08/28/2017	OFFICE DEPOT	81808	SUPPLIES-OTHER	6.94
08/28/2017	OFFICE DEPOT	81850	SUPPLIES-OFFICE	43.31
08/28/2017	OFFICE DEPOT	81851	SUPPLIES-OFFICE	167.63
08/28/2017	OFFICE DEPOT	81852	SUPPLIES-OFFICE	17.98
08/28/2017	OFFICE DEPOT	83726	SUPPLIES-OFFICE	15.98



08/28/2017	OFFICE DEPOT	83727	SUPPLIES-OFFICE	156.16
08/28/2017	OFFICE DEPOT	83730	SUPPLIES-OFFICE	20.99
08/28/2017	PARKS AND REC	2000390.018	PARD-CUSTOMER DEPOSITS	203.00
08/28/2017	PEST MANAGEMENT INC	312570	PROFESSIONAL SERVICES	216.00
08/28/2017	PEST MANAGEMENT INC	312572	PROFESSIONAL SERVICES	344.00
08/28/2017	PEST MANAGEMENT INC	312575	PROFESSIONAL SERVICES	85.00
08/28/2017	PEST MANAGEMENT INC	312624	PROFESSIONAL SERVICES	25.00
08/28/2017	PEST MANAGEMENT INC	313744	PROFESSIONAL SERVICES	20.00
08/28/2017	PRIORITY PERSONNEL INC	52713	PROFESSIONAL SERVICES	240.50
08/28/2017	PRIORITY PERSONNEL INC	52714	CONTRACTED SERVICES	126.66
08/28/2017	PRIORITY PERSONNEL INC	52715	PROFESSIONAL SERVICES	260.00
08/28/2017	PRIORITY PERSONNEL INC	52716	CONTRACTED SERVICES	583.68
08/28/2017	PRIORITY PERSONNEL INC	52717	PROFESSIONAL SERVICES	1,872.00
08/28/2017	PRIORITY PERSONNEL INC	52719-A	CONTRACTED SERVICES	729.60
08/28/2017	PRIORITY PERSONNEL INC	52719-B	CONTRACTED SERVICES	729.60
08/28/2017	PRIORITY PERSONNEL INC	52720	CONTRACTED SERVICES	247.00
08/28/2017	PRIORITY PERSONNEL INC	52721	PROFESSIONAL SERVICES	652.08
08/28/2017	PRIORITY PERSONNEL INC	52722	CONTRACTED SERVICES	729.60
08/28/2017	PRIORITY PERSONNEL INC	52723	SIDEWALKS	2,757.70
08/28/2017	PRIORITY PERSONNEL INC	52724	CONTRACTED SERVICES	912.00
08/28/2017	PRIORITY PERSONNEL INC	52725	PROFESSIONAL SERVICES	221.00
08/28/2017	PRIORITY PERSONNEL INC	52726	CONTRACTED SERVICES	988.00
08/28/2017	PRIORITY PERSONNEL INC	52728	CONTRACTED SERVICES	507.00
08/28/2017	PROGRESSIVE COMMERCIAL AQUATICS	81082	CHEMICALS	1,670.15
08/28/2017	PROGRESSIVE COMMERCIAL AQUATICS	81083	CHEMICALS-POOLS	420.00
08/28/2017	PROGRESSIVE COMMERCIAL AQUATICS	81084	CHEMICALS-POOLS	1,670.15
08/28/2017	PROGRESSIVE COMMERCIAL AQUATICS	81085	CHEMICALS	1,461.57
08/28/2017	PROGRESSIVE COMMERCIAL AQUATICS	81086	SUPPLIES-OTHER	305.00
08/28/2017	PROGRESSIVE COMMERCIAL AQUATICS	81087	SUPPLIES-OTHER	1,215.00
08/28/2017	PROSTAR SERVICES INC	81080	SUPPLIES-OTHER	38.40
08/28/2017	RECREONICS INC	81081	SUPPLIES-OTHER	471.62
08/28/2017	RICK'S LOCK & KEY SERVICE INC	81162	PROFESSIONAL SERVICES	25.00
08/28/2017	RIVERCITY SPORTSWEAR LLC	81109	SUPPLIES-ENERGY EFFICIENCY	309.00
08/28/2017	RIVERCITY SPORTSWEAR LLC	81109	SUPPLIES-OTHER	1,415.00

08/28/2017	RIVERCITY SPORTSWEAR LLC	81219	UNIFORMS	299.00
08/28/2017	RIVERCITY SPORTSWEAR LLC	84491	SUPPLIES-OTHER	375.25
08/28/2017	ROADRUNNER RECYCLING	RR-082817	PUBLIC EDUCATION/CFA	1,000.00
08/28/2017	SHERWIN-WILLIAMS CO	81160	PROFESSIONAL SERVICES	11.47
08/28/2017	STAR AWARDS INC	84487	EMPLOYEE RECOGNITION	73.00
08/28/2017	SYMBOLARTS LLC	81248	UNIFORMS	120.00
08/28/2017	TCMA	81071	DUES & SUBSCRIPTIONS	40.00
08/28/2017	TCMA	81072	DUES & SUBSCRIPTIONS	40.00
08/28/2017	TCMA	81073	DUES & SUBSCRIPTIONS	70.00
08/28/2017	TECHLINE INC	83758	STORES	1,085.31
08/28/2017	TECHLINE INC	83759	STORES	2,775.00
08/28/2017	TECHLINE INC	83760	STORES	2,057.55
08/28/2017	TECHLINE INC	83761	STORES	414.50
08/28/2017	TECHLINE INC	83762	STORES	4.51
08/28/2017	TECHLINE INC	83763	STORES	204.72
08/28/2017	TECHLINE INC	83764	STORES	560.00
08/28/2017	TECHLINE INC	83765	STORES	271.00
08/28/2017	TECHLINE INC	83766	STORES	82.26
08/28/2017	TECHLINE INC	83767	STORES	1,107.00
08/28/2017	TECHLINE INC	83768	STORES	27.42
08/28/2017	TECHLINE INC	83769	STORES	250.00
08/28/2017	TECHLINE INC	83770	STORES	255.00
08/28/2017	TECHLINE INC	83771	STORES	2,010.36
08/28/2017	TECHLINE INC	83772	STORES	94.25
08/28/2017	TECHLINE INC	83773	STORES	2,988.90
08/28/2017	TECHLINE INC	83774	STORES	514.20
08/28/2017	TECHLINE INC	83775	STORES	724.90
08/28/2017	TECHLINE INC	83776	STORES	461.30
08/28/2017	TECHLINE INC	83777	STORES	530.00
08/28/2017	TECHLINE INC	83778	STORES	2,111.05
08/28/2017	TECHLINE INC	83779	STORES	1,831.77
08/28/2017	TECHLINE INC	83780	STORES	2,980.42
08/28/2017	TECHLINE INC	83781	STORES	164.52
08/28/2017	TECHLINE INC	83782	STORES	184.25

08/28/2017	TECHLINE INC	83783	STORES	1,572.00
08/28/2017	TECHLINE INC	83784	STORES	1,171.88
08/28/2017	TECHLINE INC	83785	STORES	2,838.53
08/28/2017	TECHLINE INC	83786	STORES	153.50
08/28/2017	TECHLINE INC	83787	STORES	182.50
08/28/2017	TECHLINE INC	83788	STORES	8.60
08/28/2017	TECHLINE INC	83789	STORES	10.32
08/28/2017	TECHLINE INC	83790	STORES	277.00
08/28/2017	TECHLINE INC	83791	STORES	705.60
08/28/2017	TECHLINE INC	83792	STORES	320.25
08/28/2017	TECHLINE INC	83793	STORES	621.08
08/28/2017	TECHLINE INC	83794	STORES	1,657.00
08/28/2017	TOWN LAKE ANIMAL CENTER	81212	TRAVEL	8.00
08/28/2017	TX ASSOC OF PROPERTY & EVIDENCE IN	81246	PROFESSIONAL DEVELOPMENT	325.00
08/28/2017	TX ASSOC OF PROPERTY & EVIDENCE IN	81247	PROFESSIONAL DEVELOPMENT	325.00
08/28/2017	TX BOARD OF PROFESIONAL ENGINEERS	81865	DUES & SUBSCRIPTIONS	40.00
08/28/2017	TX DOWNTOWN ASSOCIATION	81249	TRAVEL	385.00
08/28/2017	TX STATE UNIV-SAN MARCOS- RECREATI	81153	RIVER MAINTENANCE PROGRAM	3.00
08/28/2017	TX WATER UTILITIES ASSOC	81023	PROFESSIONAL DEVELOPMENT	2,160.00
08/28/2017	TX WATER UTILITIES ASSOC	81126	DUES & SUBSCRIPTIONS	70.00
08/28/2017	WESCO DISTRIBUTION INC	81814	SUPPLIES-OTHER	787.64
08/28/2017	WESCO DISTRIBUTION INC	83751	SAFETY ITEMS	79.44
08/28/2017	WESCO DISTRIBUTION INC	83752	STORES	1,290.00
08/28/2017	WESCO DISTRIBUTION INC	83753	STORES	1,579.00
08/28/2017	WESTHILL PAVING, INC	81778	ASPHALT	2,995.00
08/28/2017	WILDFIRE TRUCK & EQUIPMENT SALES	83678	INVENTORY-MAINTENANCE GARAGE	49.30
<b>08/28/2017 Total</b>				<b>79,827.47</b>
08/29/2017	RECORDED BOOKS INC	75587083	BOOKS & MATERIALS	77.26
08/29/2017	RODRIQUEZ JR LEONARD	82817	CONTRACTED SERVICES	175.00
08/29/2017	TOTAL WELLNESS	CS-0817	AEROBICS CONTRACTS	3,875.61
<b>08/29/2017 Total</b>				<b>4,127.87</b>
08/30/2017	EARTH SHARE OF TEXAS	ES090117	UNITED WAY	77.00
08/30/2017	EXPRESS SERVICES INC	19391986	CONTRACTED SERVICES	794.50
08/30/2017	LITTLE GUYS MOVERS INC	217SAN000865	SUPPLIES-OTHER	130.00

08/30/2017	PARKS AND REC	2000391.018	PARD BUILDING USER FEE	46.13
08/30/2017	PETTY CASH-FINANCE	PC-083017	SUPPLIES-OTHER	84.95
08/30/2017	SAN MARCOS AREA CHAMBER OF COMMERCE	960	POSTAGE	212.32
08/30/2017	SHI GOVERNMENT SOLUTIONS INC	GB00250155	PREPAID EXPENSE	23,642.20
08/30/2017	TECHLINE INC	1084726-00	STORES	20,568.00
<b>08/30/2017 Total</b>				<b>45,555.10</b>
08/31/2017	ANIMAL SHELTER	2494	ANIMAL SHELTER DEPOSITS	50.00
08/31/2017	BUSINESS INK CO	231145	PRINTING & PUBLICATIONS	13,177.91
08/31/2017	COLORADO MATERIALS LTD	239635	ASPHALT	2,296.97
08/31/2017	CREDIT SYSTEMS INT'L INC	92684	PROFESSIONAL SERVICES	793.66
08/31/2017	HARRIS COMPUTERS SYSTEMS	CT03556	UTILITY BILLING CASH WWW	504.00
08/31/2017	HARRIS COMPUTERS SYSTEMS	CT03556	UTILITY BILLING ELEC CASH	504.00
08/31/2017	HURLBERT HEATHER	TRUS-083117	CIVIL SERVICE ADMINISTRATION	528.61
08/31/2017	INSURANCE INFORMATION EXCHANGE	3218289	PRE-EMPLOYMENT SCREENING	106.00
08/31/2017	ITERIS INC	74206	INVENTORY-TRAFFIC SHOP	3,470.00
08/31/2017	LOOMIS PARTNERS INC	238419	ENGINEERING DEBT 2013	2,046.25
08/31/2017	MATERA PAPER CO INC	A134637	JANITORIAL SERVICES	953.00
08/31/2017	MCCI LLC	00294675	PRINTING & PUBLICATIONS	1,497.20
08/31/2017	ONLINE INFORMATION SVCS INC	806205	PROFESSIONAL SERVICES	4,387.80
08/31/2017	PROTA INC	PR#13 C348	ENGINEERING WWW DEBT 2015	142,625.72
08/31/2017	RECORDED BOOKS INC	75587962	BOOKS & MATERIALS	55.80
08/31/2017	RECORDED BOOKS INC	75588043	BOOKS & MATERIALS	19.90
08/31/2017	SAN ANTONIO TESTING LABORATORY INC	1708408	PROFESSIONAL SERVICES	315.00
08/31/2017	SOUTHWEST LAND SERVICES INC	17.064.08	PROFESSIONAL SERVICES	5,443.64
08/31/2017	TX AVIATION PARTNERS LLC	CS-0917	PROFESSIONAL SERVICES	33,301.08
08/31/2017	TX DISPOSAL SYSTEMS INC	4212806	GARBAGE CONTRACT-RESIDENTIAL	238,717.02
08/31/2017	TX DISPOSAL SYSTEMS INC	4212806	GARBAGE-CITY FACILITIES	5,511.00
08/31/2017	TX DISPOSAL SYSTEMS INC	4214710	GARBAGE CONTRACT-RESIDENTIAL	200.00
08/31/2017	TX DISPOSAL SYSTEMS INC	4215535	MS4 COMPLIANCE COST	22,606.65
08/31/2017	TX EXCAVATION SAFETY SYSTEM INC	17-12314	PROFESSIONAL SERVICES	25.31
08/31/2017	TX EXCAVATION SAFETY SYSTEM INC	17-12384	PROFESSIONAL SERVICES	445.97
08/31/2017	TX MUNICIPAL RETIREMENT SYS	01150-0817	RETIREMENT PAYABLE-TMRS	739,123.54
08/31/2017	TX STATE LIBRARY & ARCHIVES COMM	TS18851	SOFTWARE LIC & MAINTENANCE	1,623.00
08/31/2017	TX STATE UNIV-SAN MARCOS-SCHOOL COMM	INV-083117	ARTS PROJECT FUNDING	380.00

08/31/2017	TX STATE UNIV-SAN MARCOS-SCHOOL C	INV-083117-FDM	ARTS PROJECT FUNDING	240.00
08/31/2017	VICKREY & ASSOCIATES INC	106386	ENG GF DEBT 2016	7,927.03
<b>08/31/2017 Total</b>				<b>1,228,876.06</b>
09/01/2017	ATLAS ENVIRONMENTAL INC	08-0817	EAA-ILA-NON-NATIVE ANIMAL	2,194.92
09/01/2017	ATLAS ENVIRONMENTAL INC	8-0817	RIVER MAINTENANCE PROGRAM	1,355.20
09/01/2017	AUSTIN TRAFFIC SIGNAL CONSTRUCTION	117200817	CONTRACTED SERVICES	34,128.00
09/01/2017	BURGESS & NIPL INC	788108	ENGINEERING WWW DEBT 2009	3,516.00
09/01/2017	CALDWELL CO APPRAISAL DISTRICT	CSM-083117	PREPAID EXPENSE	461.29
09/01/2017	DSHS CENTRAL LAB MC2004	DSHS-082017	PROFESSIONAL SERVICES	1,239.94
09/01/2017	EASTER SEALS CENTRAL TX	118617	PROFESSIONAL SERVICES	1,265.00
09/01/2017	KONICA MINOLTA BUSINESS SOLUTIONS	247284545	COPIER RENTAL	36.36
09/01/2017	MCCALL PARKHURST & HORTON LLP	MCC052517	SUSPENSE	30,050.00
09/01/2017	MCCALL PARKHURST & HORTON LLP	MCC061217	SUSPENSE	1,201.04
09/01/2017	NORMANDY GROUP LLC THE	14490	SPECIAL ECONOMIC DEVELOPMENT	12,000.00
09/01/2017	PRISTINE TEXAS RIVERS INC	6491	EAA-ILA-FLOATING VEGETATION	7,504.44
09/01/2017	SAN MARCOS AREA CHAMBER OF COM	958	PROFESSIONAL SERVICES	2,000.00
09/01/2017	SAN MARCOS HAYS CO EMS	194	EMS CONTRIBUTION	75,865.65
09/01/2017	SCHNEIDER ENGINEERING LTD	0000000402279	ELECTRIC ELEC DEBT 2014	4,524.75
09/01/2017	SCHNEIDER ENGINEERING LTD	000000040283	ELECTRIC CASH	2,595.00
09/01/2017	SCHNEIDER ENGINEERING LTD	000000040284	ELECTRIC CASH	4,735.50
09/01/2017	SCHNEIDER ENGINEERING LTD	000000040285	ELECTRIC ELEC DEBT 2014	2,511.60
09/01/2017	SCHNEIDER ENGINEERING LTD	000000040286	PROFESSIONAL SERVICES	1,120.00
09/01/2017	SCHNEIDER ENGINEERING LTD	000000040287	PROFESSIONAL SERVICES	962.50
09/01/2017	SCHNEIDER ENGINEERING LTD	000000040289	ELECTRIC ELEC DEBT 2013	1,050.00
09/01/2017	SCHNEIDER ENGINEERING LTD	000000042082	PROFESSIONAL SERVICES	350.00
09/01/2017	TECHLINE INC	9844530-00	CONTRACTED SERVICES	7,500.00
09/01/2017	THAD ZIEGLER GLASS LTD	05954694	RIVER CLEAN UP	164.21
09/01/2017	TML-IRP	8475-083117	INSURANCE	1,903.50
09/01/2017	UNIV OF NORTH TX	30431	PROFESSIONAL DEVELOPMENT	260.00
<b>09/01/2017 Total</b>				<b>200,494.90</b>
09/02/2017	BMI	30437959	SPECIAL EVENTS/PROJECTS	307.80
09/02/2017	KONICA MINOLTA BUSINESS SOLUTIONS	247295178	COPIER RENTAL	12.00
09/02/2017	KONICA MINOLTA BUSINESS SOLUTIONS	247295602	COPIER RENTAL	12.00
<b>09/02/2017 Total</b>				<b>331.80</b>

09/04/2017	PRIORITY PERSONNEL INC	52785	PROFESSIONAL SERVICES	312.00
09/04/2017	PRIORITY PERSONNEL INC	52786	PROFESSIONAL SERVICES	104.00
09/04/2017	PRIORITY PERSONNEL INC	52789-A	CONTRACTED SERVICES	583.68
09/04/2017	PRIORITY PERSONNEL INC	52789-B	CONTRACTED SERVICES	729.60
09/04/2017	PRIORITY PERSONNEL INC	52790	CONTRACTED SERVICES	247.00
09/04/2017	PRIORITY PERSONNEL INC	52791	PROFESSIONAL SERVICES	503.88
09/04/2017	PRIORITY PERSONNEL INC	52792	CONTRACTED SERVICES	729.60
09/04/2017	PRIORITY PERSONNEL INC	52793	SIDEWALKS	2,632.80
09/04/2017	PRIORITY PERSONNEL INC	52794	CONTRACTED SERVICES	866.40
09/04/2017	PRIORITY PERSONNEL INC	52795	PROFESSIONAL SERVICES	260.00
09/04/2017	PRIORITY PERSONNEL INC	52797	CONTRACTED SERVICES	671.78
09/04/2017	THE FENCE LADY INC	1688	PARD GF DEBT 2009	2,400.00
09/04/2017	THOMSON WEST	836819726	LEGAL BOOKS	805.77
<b>09/04/2017 Total</b>				<b>10,846.51</b>
09/05/2017	ACT PIPE & SUPPLY INC	83804	INVENTORY-MATERIALS	685.70
09/05/2017	AED SUPERSTORE	83884	SAFETY PROGRAM	251.40
09/05/2017	AMER SOCIETY OF CIVIL ENGINEERS	82112	PROFESSIONAL DEVELOPMENT	845.00
09/05/2017	AMERICAN PLANNING ASSN	82052	PROFESSIONAL DEVELOPMENT	519.00
09/05/2017	BEST BUY STORES LP	81919	SUPPLIES-OTHER	39.98
09/05/2017	BEST BUY STORES LP	81929	PROFESSIONAL DEVELOPMENT	37.46
09/05/2017	BISCOM INC	0114116	SOFTWARE LIC & MAINTENANCE	295.75
09/05/2017	CAPITAL AREA COUNCIL OF GOVERNMEI	83844	COMMUNICATIONS/TELEPHONE	32.96
09/05/2017	CAPITAL AREA COUNCIL OF GOVERNMEI	86094	COUNCIL TRAVEL-PLACE 6	25.00
09/05/2017	CAPITAL AREA RURAL TRANSPORTATION	2037	LOCAL CITY ROUTE	37,500.00
09/05/2017	CITIBANK NA	090517PC	ACI LIABILITY	75,357.37
09/05/2017	CITY OF LOCKHART	9005-0817	GARBAGE COLLECTION	39.96
09/05/2017	CITY OF LOCKHART	9005-0817	POWER & LIGHT	191.56
09/05/2017	CITY OF NEW BRAUNFELS	22700	SECURITY CONTRACT	50.00
09/05/2017	CP&Y INC	SMAR1700001.00-C	ENGINEERING WWW DEBT 2009	3,579.16
09/05/2017	DEALERS ELECTRICAL SUPPLY	81970	REPAIRS-MAINTENANCE	77.01
09/05/2017	DELL CHILDREN'S	85207	PROFESSIONAL SERVICES	1,000.00
09/05/2017	DELL MARKETING LP	82108	SUPPLIES-OFFICE	140.76
09/05/2017	DELL MARKETING LP	83845	SUPPLIES-OFFICE	172.49
09/05/2017	DELL MARKETING LP	83846	SUPPLIES-COMPUTERS	449.98

09/05/2017	DELL MARKETING LP	83847	SUPPLIES-COMPUTERS	1,970.00
09/05/2017	DELL MARKETING LP	83848	SUPPLIES-OTHER	224.99
09/05/2017	DELL MARKETING LP	83849	TECHNOLOGY CAPITAL MAINT	526.40
09/05/2017	DELL MARKETING LP	83850	SUPPLIES-OTHER	420.00
09/05/2017	DIAMONDBACK LANDSCAPING AND LAV	44947	PROFESSIONAL SERVICES	2,730.00
09/05/2017	FEDEX OFFICE & PRINT SVCS INC	83919	PRINTING & PUBLICATIONS	259.60
09/05/2017	FERGUSON WATERWORKS	83801	INVENTORY-MATERIALS	592.32
09/05/2017	FERGUSON WATERWORKS	83802	INVENTORY-MATERIALS	778.20
09/05/2017	FERGUSON WATERWORKS	83803	INVENTORY-MATERIALS	766.90
09/05/2017	G&K SERVICES INC	81914	JANITORIAL SERVICES	274.60
09/05/2017	G&K SERVICES INC	81915	JANITORIAL SERVICES	271.86
09/05/2017	G&K SERVICES INC	81916	JANITORIAL SERVICES	274.60
09/05/2017	G&K SERVICES INC	81917	JANITORIAL SERVICES	61.10
09/05/2017	G&K SERVICES INC	81918	JANITORIAL SERVICES	210.76
09/05/2017	GALLS LLC	81931	UNIFORMS	478.30
09/05/2017	GBRA	AR76751	CONTRACTED SERVICES	5,150.00
09/05/2017	GRAINGER	84512	SUPPLIES-OTHER	394.18
09/05/2017	GT DISTRIBUTORS INC	83805	SUPPLIES-ARMORY	511.92
09/05/2017	HARRIS COMPUTERS SYSTEMS	83832	PREPAID EXPENSE	902.13
09/05/2017	HARRIS COMPUTERS SYSTEMS	83834	PREPAID EXPENSE	902.13
09/05/2017	HARRIS COMPUTERS SYSTEMS	83869	PREPAID EXPENSE	902.13
09/05/2017	HARRIS COMPUTERS SYSTEMS	84497	PREPAID EXPENSE	902.13
09/05/2017	HARRIS COMPUTERS SYSTEMS	84498	PREPAID EXPENSE	902.13
09/05/2017	HAYS COUNTY	81923	LITIGATION RELATED COSTS	2.00
09/05/2017	HEB GROCERY CO LP	81879	MEALS	24.80
09/05/2017	HEB GROCERY CO LP	81880	MEALS	109.82
09/05/2017	HEB GROCERY CO LP	81928	MEALS	39.12
09/05/2017	HEB GROCERY CO LP	81959	SUPPLIES-OFFICE	13.88
09/05/2017	HEB GROCERY CO LP	82003	SUPPLIES-OTHER	25.86
09/05/2017	HEB GROCERY CO LP	82064	MEALS	19.60
09/05/2017	HEB GROCERY CO LP	82065	MEALS	33.70
09/05/2017	HEB GROCERY CO LP	82084	SENIOR PROGRAMS	41.32
09/05/2017	HEB GROCERY CO LP	83887	EMPLOYEE GROUP ACTIVITIES	168.94
09/05/2017	HEB GROCERY CO LP	83888	EMPLOYEE GROUP ACTIVITIES	39.92

09/05/2017	HEB GROCERY CO LP	83918	MEALS	96.28
09/05/2017	HEB GROCERY CO LP	84550	SUPPLIES-OTHER	43.79
09/05/2017	INGRAM LIBRARY SERVICES	82129	BOOKS & MATERIALS	2,394.17
09/05/2017	INGRAM LIBRARY SERVICES	82132	BOOKS & MATERIALS	1,882.79
09/05/2017	INGRAM LIBRARY SERVICES	82133	BOOKS & MATERIALS	2,746.30
09/05/2017	K FRIESE & ASSOCIATES INC	1708023	ENGINEERING DEBT 2013	4,040.50
09/05/2017	KERRVILLE BUS CO	83874	SUPPLIES-OTHER	-741.90
09/05/2017	KINLOCH EQUIPMENT & SUPPLY	81985	SUPPLIES-OTHER	615.33
09/05/2017	LITTLE GUYS MOVERS INC	217SAN000891	CONTRACTED SERVICES	991.69
09/05/2017	MCCOYS CORPORATION	83815	SUPPLIES-OTHER	362.61
09/05/2017	MCCOYS CORPORATION	83816	SUPPLIES-OTHER	168.63
09/05/2017	MCCOYS CORPORATION	83819	SUPPLIES-OTHER	119.85
09/05/2017	MCCOYS CORPORATION	83820	SUPPLIES-OTHER	277.45
09/05/2017	MCCOYS CORPORATION	83821	SUPPLIES-OTHER	76.94
09/05/2017	MCCOYS CORPORATION	83822	SUPPLIES-OTHER	53.97
09/05/2017	MILLER UNIFORM & EMBLEMS INC	81932	UNIFORMS	741.88
09/05/2017	MILLER UNIFORM & EMBLEMS INC	81933	UNIFORMS	432.84
09/05/2017	MILLER UNIFORM & EMBLEMS INC	81934	UNIFORMS	421.62
09/05/2017	NAPA AUTO PARTS	84525	INVENTORY-MAINTENANCE GARAGE	105.84
09/05/2017	NAPA AUTO PARTS	84533	INVENTORY-MAINTENANCE GARAGE	45.36
09/05/2017	NAPA AUTO PARTS	84534	REPAIRS-VEHICLES & EQUIPMENT	43.00
09/05/2017	NAPA AUTO PARTS	84535	INVENTORY-MAINTENANCE GARAGE	1,021.61
09/05/2017	OFFICE DEPOT	81875	SUPPLIES-OTHER	21.39
09/05/2017	OFFICE DEPOT	81876	SUPPLIES-OTHER	150.95
09/05/2017	OFFICE DEPOT	81897	SUPPLIES-OFFICE	91.39
09/05/2017	OFFICE DEPOT	81948	SUPPLIES-OFFICE	293.55
09/05/2017	OFFICE DEPOT	81949	SUPPLIES-OTHER	49.53
09/05/2017	OFFICE DEPOT	81991	SUPPLIES-OFFICE	127.18
09/05/2017	OFFICE DEPOT	81992	SUPPLIES-OFFICE	32.99
09/05/2017	OFFICE DEPOT	82053	SUPPLIES-OFFICE	73.20
09/05/2017	OFFICE DEPOT	82054	SUPPLIES-OFFICE	-17.37
09/05/2017	OFFICE DEPOT	82055	SUPPLIES-OFFICE	18.90
09/05/2017	OFFICE DEPOT	82102	SUPPLIES-OFFICE	32.40
09/05/2017	OFFICE DEPOT	82103	SUPPLIES-OFFICE	150.26



09/05/2017	OFFICE DEPOT	82109	SUPPLIES-OFFICE	94.76
09/05/2017	OFFICE DEPOT	82114	SUPPLIES-OFFICE	26.78
09/05/2017	OFFICE DEPOT	82123	SUPPLIES-OFFICE	159.99
09/05/2017	OFFICE DEPOT	82124	SUPPLIES-OFFICE	112.21
09/05/2017	OFFICE DEPOT	82130	SUPPLIES-OFFICE	39.86
09/05/2017	OFFICE DEPOT	82131	SUPPLIES-OFFICE	22.99
09/05/2017	OFFICE DEPOT	83895	SUPPLIES-OTHER	55.28
09/05/2017	OFFICE DEPOT	83896	SUPPLIES-OTHER	127.58
09/05/2017	OFFICE DEPOT	83897	SUPPLIES-OTHER	11.49
09/05/2017	OFFICE DEPOT	83898	SUPPLIES-OTHER	149.33
09/05/2017	OFFICE DEPOT	85204	SUPPLIES-OTHER	269.99
09/05/2017	OFFICE DEPOT	85206	SUPPLIES-OFFICE	51.09
09/05/2017	PARKS AND REC	2000489.018	PARD-CUSTOMER DEPOSITS	203.00
09/05/2017	PARKS AND REC	2000495.018	PARD-CUSTOMER DEPOSITS	203.00
09/05/2017	RICK'S LOCK & KEY SERVICE INC	81921	SUPPLIES-OTHER	12.00
09/05/2017	TIBH INDUSTRIES	SINV0091686	CONTRACTED SERVICES	3,311.05
09/05/2017	TIBH INDUSTRIES	SINV0091691	PROFESSIONAL SERVICES	1,518.00
09/05/2017	TIBH INDUSTRIES	SINV0091693	CONTRACTED SERVICES	480.00
09/05/2017	TIBH INDUSTRIES	SINV0091695	CONTRACTED SERVICES	1,232.00
09/05/2017	TIBH INDUSTRIES	SINV0091697	CONTRACTED SERVICES	4,045.00
09/05/2017	TIBH INDUSTRIES	SINV0091703	CONTRACTED SERVICES	11,186.87
09/05/2017	TIBH INDUSTRIES	SINV0091705	CONTRACTED SERVICES	2,200.00
09/05/2017	TIME WARNER CABLE	81920	EQUIPMENT-RENT/LEASE	84.94
09/05/2017	TIME WARNER CABLE	82104	COMMUNICATIONS/TELEPHONE	87.10
09/05/2017	TIME WARNER CABLE	82104	SUPPLIES-COMPUTERS	99.00
09/05/2017	TOWN LAKE ANIMAL CENTER	81888	TRAVEL	8.00
09/05/2017	TOWN LAKE ANIMAL CENTER	82107	TRAVEL	8.00
09/05/2017	TX BOARD OF PROFESIONAL ENGINEERS	81895	DUES & SUBSCRIPTIONS	40.00
09/05/2017	TX COMM ON ENVIRONMENTAL QUALIT	81892	PROFESSIONAL DEVELOPMENT	111.00
09/05/2017	TX COMM ON ENVIRONMENTAL QUALIT	81962	PROFESSIONAL DEVELOPMENT	111.00
09/05/2017	TX COMM ON ENVIRONMENTAL QUALIT	82115	MEALS	111.00
09/05/2017	TX STATE UNIV-SAN MARCOS- RECREATI	81922	SUPPLIES-OTHER	28.64
09/05/2017	TX STATE UNIV-SAN MARCOS- RECREATI	81935	PRINTING & PUBLICATIONS	448.15
09/05/2017	TX STATE UNIV-SAN MARCOS- RECREATI	81960	SUPPLIES-OFFICE	325.00

09/05/2017	TX STATE UNIV-SAN MARCOS- RECREATI	82056	PRINTING & PUBLICATIONS	167.78
09/05/2017	TX STATE UNIV-SAN MARCOS- RECREATI	82057	PRINTING & PUBLICATIONS	28.64
09/05/2017	TX STATE UNIV-SAN MARCOS- RECREATI	82058	PRINTING & PUBLICATIONS	167.78
09/05/2017	TYLER TECHNOLOGIES INC	81924	LITIGATION RELATED COSTS	0.06
09/05/2017	VICTORY CLEANERS INC	81930	UNIFORMS	22.73
09/05/2017	WESCO DISTRIBUTION INC	83902	STORES	455.00
09/05/2017	WESCO DISTRIBUTION INC	83903	STORES	2,870.80
<b>09/05/2017 Total</b>				<b>189,867.69</b>
09/06/2017	EXPRESS SERVICES INC	19422012	CONTRACTED SERVICES	749.10
09/06/2017	GALLS LLC	008229169	UNIFORMS	3,179.82
09/06/2017	GBRA	AR76775	SURFACE WATER SUPPLY	66,631.71
09/06/2017	GBRA	AR76776	RAW WATER DELIVERY SYS DEBT	52,152.27
09/06/2017	GBRA	AR76785	SURFACE WATER SUPPLY	118,333.33
09/06/2017	PARKS AND REC	2000502.018	SE-ENTRY FEES	100.00
09/06/2017	PARKS AND REC	2000503.018	SE-ENTRY FEES	100.00
09/06/2017	PARKS AND REC	2000504.018	SE-ENTRY FEES	100.00
09/06/2017	PARKS AND REC	2000505.018	SE-ENTRY FEES	100.00
09/06/2017	PARKS AND REC	2000506.018	SE-ENTRY FEES	50.00
09/06/2017	PARKS AND REC	2000507.018	SE-ENTRY FEES	150.00
09/06/2017	PARKS AND REC	2000508.018	SE-ENTRY FEES	100.00
09/06/2017	PARKS AND REC	2000509.018	SE-ENTRY FEES	100.00
09/06/2017	PARKS AND REC	2000530.018	SE-ENTRY FEES	100.00
09/06/2017	PARKS AND REC	2000531.018	SE-ENTRY FEES	100.00
09/06/2017	PARKS AND REC	2000532.018	SE-ENTRY FEES	100.00
09/06/2017	PARKS AND REC	2000533.018	SE-ENTRY FEES	100.00
09/06/2017	PARKS AND REC	2000534.018	SE-ENTRY FEES	100.00
09/06/2017	SAN ANTONIO TESTING LABORATORY IN	1709008	PROFESSIONAL SERVICES	225.00
09/06/2017	SAN MARCOS CONSOLIDATED ISD	03098-071017	SUMMER FUN RENT/LEASE	1,325.63
09/06/2017	SAN MARCOS CONSOLIDATED ISD	03098-081417	SUMMER FUN RENT/LEASE	1,561.88
09/06/2017	SAN MARCOS CONSOLIDATED ISD	03098-JUL & AUG	SUMMER FUN RENT/LEASE	7,888.13
<b>09/06/2017 Total</b>				<b>253,346.87</b>
09/07/2017	ANIMAL SHELTER	2447	ANIMAL SHELTER DEPOSITS	50.00
09/07/2017	CONSTRUCT-ABILITY LLC	COSM--0001-16015	ENGINEERING GF DEBT 2014	15,000.00
09/07/2017	DIAMONDBACK LANDSCAPING AND LAV	44958	PROFESSIONAL SERVICES	300.00

09/07/2017	PARKS AND REC	2000535.018	PARD-CUSTOMER DEPOSITS	203.00
09/07/2017	RABA KISTNER INC	A028779	ENG GF DEBT 2016	1,881.00
09/07/2017	RABA KISTNER INC	A028783	ENGINEERING GF DEBT 09	500.50
09/07/2017	RABA KISTNER INC	A028784	ENGINEERING GF DEBT 2013	1,106.00
<b>09/07/2017 Total</b>				<b>19,040.50</b>
09/08/2017	CALPINE CORPORATION	32003	POWER COSTS-ERCOT & OTHER	9,064.98
09/08/2017	CALPINE CORPORATION	32003	POWER COSTS-FUEL	403,391.26
09/08/2017	CALPINE CORPORATION	32003	POWER COSTS-TRANSMISSION	40,792.37
09/08/2017	CAPITOL CITY JANITORIAL INC	54395	JANITORIAL SERVICES	3,520.00
09/08/2017	CITY OF SEGUIN	8003-0817	POWER & LIGHT	461.66
09/08/2017	DIAMONDBACK LANDSCAPING AND LAV	44969	PROFESSIONAL SERVICES	100.00
09/08/2017	GLOBAL KNOWLEDGE TRAINING LLC	21815424	PROFESSIONAL DEVELOPMENT	2,921.25
09/08/2017	HAYS COUNTY	SEP2017	BUILDING RENTAL	5,653.02
09/08/2017	K FRIESE & ASSOCIATES INC	1708016	ENGINEERING WWW DEBT 2009	5,772.68
09/08/2017	KBS ELECTRICAL DISTRIBUTION INC	1093343	STORES	5,906.32
09/08/2017	LITTLE GUYS MOVERS INC	217SAN000899	SUPPLIES-OTHER	255.01
09/08/2017	MCCOYS CORPORATION	7080157	SUPPLIES-OTHER	39.98
09/08/2017	MUNICIPAL COURT	2016004049	MUNICIPAL COURT-CASH BONDS	82.00
<b>09/08/2017 Total</b>				<b>477,960.53</b>
09/11/2017	BWI COMPANIES INC	82150	CHEMICALS	69.70
09/11/2017	BWI COMPANIES INC	82150	RIVER CLEAN UP	352.75
09/11/2017	BWI COMPANIES INC	82151	RIVER CLEAN UP	82.70
09/11/2017	CALIFORNIA CONTRACTORS SUPPLIES IN	85222	MATERIALS-CUSTOMER EXT	658.20
09/11/2017	CARQUEST AUTO PARTS	85224	INVENTORY-MAINTENANCE GARAGE	725.07
09/11/2017	CENTRAL TX MEDICAL CENTER	84604	PROFESSIONAL SERVICES	583.00
09/11/2017	CITIBANK NA	091117PC	ACI LIABILITY	155,613.08
09/11/2017	COLORADO MATERIALS LTD	239937	ASPHALT	609.16
09/11/2017	EL PASO IMPORT CO	84057	SUPPLIES-OTHER	380.00
09/11/2017	EMBASSY SUITES	84590	MEALS	2.17
09/11/2017	EMBASSY SUITES	84602	MEALS	15.59
09/11/2017	EMBASSY SUITES	86112	MEALS	13.91
09/11/2017	ESRI	82181	SUPPLIES-DRAFTING	500.00
09/11/2017	FEDEX OFFICE & PRINT SVCS INC	84021	POSTAGE	5.39
09/11/2017	FEDEX OFFICE & PRINT SVCS INC	84099	PRINTING & PUBLICATIONS	15.06

09/11/2017	GALLS LLC	82155	UNIFORMS	434.00
09/11/2017	GENERAL CODE LLC	82141	SOFTWARE LIC & MAINTENANCE	200.00
09/11/2017	GRAINGER	83945	SUPPLIES-OTHER	699.70
09/11/2017	GRAINGER	83946	SAFETY ITEMS	568.71
09/11/2017	GRAINGER	83948	SUPPLIES-OTHER	85.05
09/11/2017	GRAINGER	84013	REPAIRS-MAINTENANCE	178.56
09/11/2017	GT DISTRIBUTORS INC	83925	SUPPLIES-ARMORY	787.20
09/11/2017	GT DISTRIBUTORS INC	85277	UNIFORMS	244.69
09/11/2017	HEB GROCERY CO LP	84001	SUPPLIES-OTHER	70.00
09/11/2017	HEB GROCERY CO LP	84005	SUPPLIES-OTHER	12.00
09/11/2017	HEB GROCERY CO LP	84043	YOUTH INITIATIVES	3.49
09/11/2017	HEB GROCERY CO LP	84056	MEALS	19.96
09/11/2017	HEB GROCERY CO LP	84059	SUPPLIES-OTHER	10.90
09/11/2017	HEB GROCERY CO LP	84573	SAFETY PROGRAM	40.00
09/11/2017	HEB GROCERY CO LP	84609	SAFETY PROGRAM	19.09
09/11/2017	HEB GROCERY CO LP	84609	SUPPLIES-OFFICE	16.98
09/11/2017	HILTI INC	84080	SUPPLIES-OTHER	1,011.75
09/11/2017	LIVE OAK HEALTH PARTNERS	82173	CONTRACTED SERVICES	251.00
09/11/2017	MCCOYS CORPORATION	84580	SUPPLIES-OTHER	64.99
09/11/2017	MCCOYS CORPORATION	84581	SUPPLIES-OTHER	20.90
09/11/2017	MCCOYS CORPORATION	84582	SUPPLIES-OTHER	-22.99
09/11/2017	MCCOYS CORPORATION	84607	SUPPLIES-OTHER	377.83
09/11/2017	METRO FIRE APPARATUS SPECIALIST INC	85227	INVENTORY-MAINTENANCE GARAGE	148.00
09/11/2017	MILLER UNIFORM & EMBLEMS INC	82174	UNIFORMS	29.48
09/11/2017	MILLER UNIFORM & EMBLEMS INC	82175	UNIFORMS	328.96
09/11/2017	MILLER UNIFORM & EMBLEMS INC	82176	UNIFORMS	140.26
09/11/2017	NAPA AUTO PARTS	85241	SUPPLIES-OTHER	15.99
09/11/2017	NAPA AUTO PARTS	85242	SUPPLIES-OTHER	102.06
09/11/2017	NAPA AUTO PARTS	85244	SUPPLIES-OTHER	31.98
09/11/2017	OFFICE DEPOT	82156	SUPPLIES-OFFICE	14.94
09/11/2017	OFFICE DEPOT	82157	SUPPLIES-OFFICE	52.79
09/11/2017	OFFICE DEPOT	82160	SUPPLIES-OFFICE	154.54
09/11/2017	OFFICE DEPOT	83939	SUPPLIES-OFFICE	10.76
09/11/2017	OFFICE DEPOT	83940	SUPPLIES-OFFICE	228.98

09/11/2017	OFFICE DEPOT	83944	SUPPLIES-OFFICE	7.79
09/11/2017	OFFICE DEPOT	83957	SUPPLIES-OTHER	13.48
09/11/2017	OFFICE DEPOT	83980	SUPPLIES-OTHER	7.99
09/11/2017	OFFICE DEPOT	83981	SUPPLIES-OTHER	279.98
09/11/2017	OFFICE DEPOT	83982	SUPPLIES-OTHER	13.50
09/11/2017	OFFICE DEPOT	83988	SUPPLIES-OTHER	59.98
09/11/2017	OFFICE DEPOT	83996	SUPPLIES-OFFICE	119.80
09/11/2017	OFFICE DEPOT	83997	SUPPLIES-OFFICE	16.29
09/11/2017	OFFICE DEPOT	83998	SUPPLIES-OFFICE	18.39
09/11/2017	OFFICE DEPOT	84016	POSTAGE	7.29
09/11/2017	OFFICE DEPOT	84035	SUPPLIES-DRAFTING	74.97
09/11/2017	OFFICE DEPOT	84075	SUPPLIES-OTHER	8.39
09/11/2017	OFFICE DEPOT	85283	SUPPLIES-OFFICE	399.99
09/11/2017	OFFICE DEPOT	85284	SUPPLIES-OFFICE	10.90
09/11/2017	PARADIGM TRAFFIC SYSTEMS INC	23188	SUPPLIES-SIGNALIZATION	15,000.00
09/11/2017	PARKS AND REC	2000208.003	YA-FOOTBALL REGISTRATION	47.50
09/11/2017	PARKS AND REC	2000541.018	PARD-CUSTOMER DEPOSITS	203.00
09/11/2017	PARKS AND REC	2000544.018	PARD-CUSTOMER DEPOSITS	203.00
09/11/2017	PEST MANAGEMENT INC	316259	PROFESSIONAL SERVICES	43.51
09/11/2017	PEST MANAGEMENT INC	316271	PROFESSIONAL SERVICES	24.00
09/11/2017	PEST MANAGEMENT INC	316272	PROFESSIONAL SERVICES	42.00
09/11/2017	PEST MANAGEMENT INC	316273	PROFESSIONAL SERVICES	14.40
09/11/2017	PEST MANAGEMENT INC	316429	PROFESSIONAL SERVICES	12.00
09/11/2017	PEST MANAGEMENT INC	316430	PROFESSIONAL SERVICES	12.00
09/11/2017	PEST MANAGEMENT INC	316525	PROFESSIONAL SERVICES	24.00
09/11/2017	PEST MANAGEMENT INC	316530	PROFESSIONAL SERVICES	235.00
09/11/2017	PRIORITY PERSONNEL INC	52854	PROFESSIONAL SERVICES	266.50
09/11/2017	PRIORITY PERSONNEL INC	52855	PROFESSIONAL SERVICES	52.00
09/11/2017	PRIORITY PERSONNEL INC	52856	CONTRACTED SERVICES	437.76
09/11/2017	PRIORITY PERSONNEL INC	52857	PROFESSIONAL SERVICES	429.00
09/11/2017	PRIORITY PERSONNEL INC	52859	CONTRACTED SERVICES	729.60
09/11/2017	PRIORITY PERSONNEL INC	52860	CONTRACTED SERVICES	247.00
09/11/2017	PRIORITY PERSONNEL INC	52862	CONTRACTED SERVICES	583.68
09/11/2017	PRIORITY PERSONNEL INC	52863	SIDEWALKS	1,641.51

09/11/2017	PRIORITY PERSONNEL INC	52865	PROFESSIONAL SERVICES	208.00
09/11/2017	PRIORITY PERSONNEL INC	52866	CONTRACTED SERVICES	765.70
09/11/2017	PRIORITY PERSONNEL INC	52867	CONTRACTED SERVICES	523.90
09/11/2017	PROGRESSIVE COMMERCIAL AQUATICS	83972	CHEMICALS-POOLS	1,554.00
09/11/2017	PROGRESSIVE COMMERCIAL AQUATICS	83973	SUPPLIES-OTHER	95.00
09/11/2017	PROGRESSIVE COMMERCIAL AQUATICS	83974	CHEMICALS-POOLS	1,600.62
09/11/2017	PROGRESSIVE COMMERCIAL AQUATICS	83975	SUPPLIES-OTHER	200.00
09/11/2017	RICK'S LOCK & KEY SERVICE INC	84031	SUPPLIES-OTHER	24.00
09/11/2017	SANTANDER LEASING LLC	2036838-001	VEHICLES	18,633.93
09/11/2017	SOUTHWEST TOWING	83933	ASPHALT	200.00
09/11/2017	STUART C IRBY CO	84101	STORES	2,140.00
09/11/2017	TCMA	84032	PROFESSIONAL DEVELOPMENT	345.00
09/11/2017	TCMA	84033	DUES & SUBSCRIPTIONS	80.00
09/11/2017	TIME WARNER CABLE	82166	COMMUNICATIONS/TELEPHONE	86.78
09/11/2017	TIME WARNER CABLE	82166	SUPPLIES-COMPUTERS	99.00
09/11/2017	TIME WARNER CABLE	82167	COMMUNICATIONS/TELEPHONE	91.95
09/11/2017	TIME WARNER CABLE	82167	SUPPLIES-COMPUTERS	99.00
09/11/2017	TIME WARNER CABLE	83977	SUPPLIES-OTHER	48.61
09/11/2017	TOWN LAKE ANIMAL CENTER	82152	RIVER CLEAN UP	200.00
09/11/2017	TX A&M UNIV-KINGSVILLE	83943	PROFESSIONAL DEVELOPMENT	300.00
09/11/2017	TX ASA DISTRICT 19	638744	ASSOCIATION REGISTRATION	3,840.00
09/11/2017	TX ASA DISTRICT 19	638745	OFFICIALS	2,800.00
09/11/2017	TX MUNICIPAL COURTS EDUC CTR	85219	PROFESSIONAL DEVELOPMENT	300.00
09/11/2017	TX STATE UNIV-SAN MARCOS- RECREATI	83990	MS4 COMPLIANCE COST	228.65
09/11/2017	TX STATE UNIV-SAN MARCOS- RECREATI	83991	MS4 COMPLIANCE COST	362.23
09/11/2017	TX STATE UNIV-SAN MARCOS- RECREATI	84088	PRINTING & PUBLICATIONS	2,469.00
09/11/2017	ULINE INC	86109	SUPPLIES-OTHER	990.54
09/11/2017	WESCO DISTRIBUTION INC	84068	ELEC DEV PAID CIP	107.00
09/11/2017	WESCO DISTRIBUTION INC	84070	ELEC DEV PAID CIP	321.00
09/11/2017	WESCO DISTRIBUTION INC	84098	STORES	245.00
09/11/2017	WESCO DISTRIBUTION INC	85271	UNIFORMS	150.00
09/11/2017	WOODS CYCLE COUNTRY LP	86105	SUPPLIES-OTHER	89.96
09/11/2017	XEROX CORPORATION	83962	EQUIPMENT-RENT/LEASE	160.94
09/11/2017	XEROX CORPORATION	84096	EQUIPMENT-RENT/LEASE	425.50

<b>09/11/2017 Total</b>				<b>227,049.84</b>
09/12/2017	CANON FINANCIAL SERVICES INC	17763762	SUPPLIES-OTHER	111.13
09/12/2017	CANON FINANCIAL SERVICES INC	17763763	COPIER RENTAL	199.35
09/12/2017	DIAMONDBACK LANDSCAPING AND LAV	44973	PROFESSIONAL SERVICES	2,490.50
09/12/2017	GREEN GUY RECYCLING INC	2017-727	EAA-ILA-HHW MANAGEMENT	4,002.50
09/12/2017	GREEN GUY RECYCLING INC	2017-728	GARBAGE CONTRACT-RECYCLE	15,816.18
09/12/2017	GREEN GUY RECYCLING INC	2017-728	RECYCLING-CITY FACILITIES	3,017.19
09/12/2017	HAYS COUNTY	RENT-1017 KYLE	PREPAID EXPENSE	1,600.00
09/12/2017	HURLBERT HEATHER	TRTX-091217	MEALS	16.22
09/12/2017	HURLBERT HEATHER	TRTX-091217	TRAVEL	389.42
09/12/2017	ITERIS INC	74408	INVENTORY-TRAFFIC SHOP	1,020.00
09/12/2017	PRIORITY PERSONNEL INC	52912	CONTRACTED SERVICES	145.92
09/12/2017	SAN MARCOS PERFORMING ARTS	ART - 091217	ARTS PROJECT FUNDING	10,000.00
09/12/2017	UNITED SITE SVCS OF TX INC	114-5685103	EQUIPMENT-RENT/LEASE	1,495.00
<b>09/12/2017 Total</b>				<b>40,303.41</b>
09/13/2017	BYRN & ASSOCIATES INC	17-3730	ENGINEERING GF DEBT 2013	5,000.00
09/13/2017	FIVE STAR CONCRETE INC	218061	ELECTRIC CASH	575.00
09/13/2017	FLETCHER FARLEY SHIPMAN & SALINAS	6402344	PROFESSIONAL SERVICES	322.00
09/13/2017	GREEN GUY RECYCLING INC	2017-746	CONTRACTED SERVICES	76.90
09/13/2017	GREEN GUY RECYCLING INC	2017-747	EQUIPMENT-RENT/LEASE	350.00
09/13/2017	HDR ENGINEERING INC	1200073694	PROFESSIONAL SERVICES	1,852.60
09/13/2017	PARKS AND REC	2000209.003	CC-REGISTRATION	150.00
09/13/2017	PERMIT CENTER	2016-20929	SITE PLAN ESCROW (PERMIT CTR)	29,600.96
<b>09/13/2017 Total</b>				<b>37,927.46</b>
09/14/2017	DIAMONDBACK LANDSCAPING AND LAV	44984	PROFESSIONAL SERVICES	490.00
09/14/2017	ELLIOTT ELECTRIC SUPPLY INC	98-51735-01	REPAIRS-VEHICLES & EQUIPMENT	920.00
09/14/2017	GBRA	AR76799	SWTP O&M	146,301.71
09/14/2017	GBRA	AR76799CM	SWTP POWER COST	-68,443.20
09/14/2017	LOWER COLORADO RIVER AUTHORITY	T4M-0013757	CONTRACTED SERVICES	172.00
09/14/2017	LOWER COLORADO RIVER AUTHORITY	T4S-0008869	CONTRACTED SERVICES	506.25
09/14/2017	LOWER COLORADO RIVER AUTHORITY	T4S-0008869A	CONTRACTED SERVICES	54.00
09/14/2017	SAN ANTONIO TESTING LABORATORY IN	1709087	PROFESSIONAL SERVICES	350.00
09/14/2017	SM YOUTH BASEBALL/SOFTBALL ASSOC	17-00601	CONTRACTED SERVICES	2,520.00
<b>09/14/2017 Total</b>				<b>82,870.76</b>

09/15/2017	CASCO INDUSTRIES INC	186061	FIRE ROUTINE CAPITAL MAINT	16,212.00
09/15/2017	EARTH SHARE OF TEXAS	ES091517	UNITED WAY	77.00
09/15/2017	KLOTZ ASSOCIATES INC	817069	ENGINEERING WWW DEBT 2015	3,818.77
09/15/2017	LBJ MUSEUM OF SAN MARCOS INC	STIPEND-091517	PARTICIPANT STIPEND	300.00
09/15/2017	MAIN STREET	STIPEND-091517-C/	PARTICIPANT STIPEND	300.00
09/15/2017	MAIN STREET	STIPEND-091517-FF	PARTICIPANT STIPEND	300.00
09/15/2017	MAIN STREET	STIPEND-091517-KI	PARTICIPANT STIPEND	300.00
09/15/2017	MAIN STREET	STIPEND-091517-PJ	PARTICIPANT STIPEND	300.00
09/15/2017	MAIN STREET	STIPEND-091517-RI	PARTICIPANT STIPEND	300.00
09/15/2017	MAIN STREET	STIPEND-091517-RS	PARTICIPANT STIPEND	300.00
09/15/2017	MAIN STREET	STIPEND-091517-SF	PARTICIPANT STIPEND	300.00
09/15/2017	MAIN STREET	STIPEND-091517-SI	PARTICIPANT STIPEND	300.00
09/15/2017	SALON THAIRAPY LLC	STIPEND-091517	PARTICIPANT STIPEND	300.00
09/15/2017	SAN ANTONIO PUBLIC PURCHASING ASS	1061	TRAVEL	290.35
09/15/2017	TX DEPT OF MOTOR VEHICLES	1018	SUPPLIES-OTHER	7.50
09/15/2017	VAGABOND	STIPEND-091517	PARTICIPANT STIPEND	300.00
<b>09/15/2017 Total</b>				<b>23,705.62</b>
09/16/2017	DELL MARKETING LP	10191378808	SUPPLIES-OTHER	7,189.00
<b>09/16/2017 Total</b>				<b>7,189.00</b>
09/17/2017	RABA KISTNER INC	A028770	ENGINEERING WWW DEBT 2015	1,749.00
<b>09/17/2017 Total</b>				<b>1,749.00</b>
09/18/2017	AED SUPERSTORE	87848	SAFETY PROGRAM	1,284.00
09/18/2017	AMER SOCIETY OF CIVIL ENGINEERS	86114	DUES & SUBSCRIPTIONS	397.00
09/18/2017	AMER SOCIETY OF CIVIL ENGINEERS	86937	PRINTING & PUBLICATIONS	22.50
09/18/2017	AMER SOCIETY OF CIVIL ENGINEERS	86938	PROFESSIONAL DEVELOPMENT	249.00
09/18/2017	BEST BUY STORES LP	84645	SUPPLIES-OTHER	2,998.95
09/18/2017	BEST BUY STORES LP	85405	SUPPLIES-OTHER	16.22
09/18/2017	BEST BUY STORES LP	86115	SUPPLIES-OTHER	89.99
09/18/2017	BLUEBONNET ELECTRIC	86116	POWER & LIGHT	2,003.36
09/18/2017	BLUEBONNET ELECTRIC	86116	POWER & LIGHT-OTHER BLDGS	84.41
09/18/2017	BLUEBONNET ELECTRIC	86116	STREET LIGHTING	1,068.88
09/18/2017	CARQUEST AUTO PARTS	85374	INVENTORY-MAINTENANCE GARAGE	195.76
09/18/2017	CINTAS DOCUMENT MGMT	84746	INVENTORY-TRAFFIC SHOP	107.32
09/18/2017	CINTAS DOCUMENT MGMT	84747	SAFETY ITEMS	125.37



09/18/2017	CINTAS DOCUMENT MGMT	84748	SAFETY ITEMS	153.60
09/18/2017	CITIBANK NA	091817PC	ACI LIABILITY	190,819.54
09/18/2017	COLORADO MATERIALS LTD	240240	ASPHALT	461.37
09/18/2017	CONSOLIDATED TRAFFIC CONTROLS INC	84752	INVENTORY-TRAFFIC SHOP	2,195.00
09/18/2017	CONTINENTAL CASUALTY CO	84773	PROFESSIONAL SERVICES	250.00
09/18/2017	DELL MARKETING LP	84716	PROFESSIONAL DEVELOPMENT	1,256.00
09/18/2017	EJ USA INC	84615	INVENTORY-MATERIALS	493.50
09/18/2017	EJ USA INC	84616	INVENTORY-MATERIALS	780.90
09/18/2017	FEDEX OFFICE & PRINT SVCS INC	85415	PRINTING & PUBLICATIONS	164.62
09/18/2017	FERGUSON WATERWORKS	84617	INVENTORY-MATERIALS	1,168.33
09/18/2017	FERGUSON WATERWORKS	84618	INVENTORY-MATERIALS	357.00
09/18/2017	FERGUSON WATERWORKS	84619	INVENTORY-MATERIALS	312.30
09/18/2017	FERGUSON WATERWORKS	84620	INVENTORY-MATERIALS	447.50
09/18/2017	FERGUSON WATERWORKS	84621	INVENTORY-MATERIALS	1,071.89
09/18/2017	FERGUSON WATERWORKS	84622	INVENTORY-MATERIALS	151.22
09/18/2017	FERGUSON WATERWORKS	84623	INVENTORY-MATERIALS	399.29
09/18/2017	FERGUSON WATERWORKS	84624	INVENTORY-MATERIALS	590.40
09/18/2017	G&K SERVICES INC	84108	JANITORIAL SERVICES	271.86
09/18/2017	G&K SERVICES INC	84109	JANITORIAL SERVICES	385.92
09/18/2017	GALLS LLC	85306	UNIFORMS	186.84
09/18/2017	GALLS LLC	85307	UNIFORMS	45.00
09/18/2017	GEAR CLEANING SOLUTIONS LLC	20387	PROFESSIONAL SERVICES	4,555.82
09/18/2017	GLONVOMERATE INC	84138	MEALS	73.95
09/18/2017	GRAINGER	84655	SUPPLIES-OTHER	170.78
09/18/2017	GRAINGER	84656	SUPPLIES-OTHER	225.04
09/18/2017	GRAINGER	84657	SUPPLIES-OTHER	159.20
09/18/2017	GRAINGER	84658	SUPPLIES-OTHER	444.24
09/18/2017	GREEN PLANET INC	85324	SUPPLIES-OTHER	1,712.50
09/18/2017	HAYS CO BAR-B-Q & CATERING INC	84781	MEALS	86.77
09/18/2017	HEB GROCERY CO LP	84156	JANITORIAL SERVICES	70.76
09/18/2017	HEB GROCERY CO LP	84648	JANITORIAL SERVICES	21.91
09/18/2017	HEB GROCERY CO LP	84695	SUPPLIES-OFFICE	109.05
09/18/2017	HEB GROCERY CO LP	84789	MEALS	22.44
09/18/2017	HEB GROCERY CO LP	85317	SUPPLIES-OTHER	42.38

09/18/2017	HEB GROCERY CO LP	85407	SAFETY PROGRAM	115.00
09/18/2017	HEB GROCERY CO LP	85407	SUPPLIES-OFFICE	18.21
09/18/2017	HILL COUNTRY TROPHY LLC	84697	SUPPLIES-OFFICE	31.80
09/18/2017	HILL COUNTRY TROPHY LLC	84780	AWARDS	2,380.00
09/18/2017	HILTI INC	84159	SUPPLIES-OTHER	-1,011.75
09/18/2017	HILTI INC	84160	SUPPLIES-OTHER	936.75
09/18/2017	HILTI INC	84161	SUPPLIES-OTHER	188.38
09/18/2017	INGRAM LIBRARY SERVICES	84809	BOOKS & MATERIALS	2,400.84
09/18/2017	INGRAM LIBRARY SERVICES	84812	BOOKS & MATERIALS	1,587.28
09/18/2017	INGRAM LIBRARY SERVICES	84813	BOOKS & MATERIALS	1,453.39
09/18/2017	INGRAM LIBRARY SERVICES	85300	BOOKS & MATERIALS	2,860.13
09/18/2017	LIVE OAK HEALTH PARTNERS	84144	SUPPLIES-OTHER	15.00
09/18/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0010007	COMMUNICATIONS/TELEPHONE	39.90
09/18/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0010008	COMMUNICATIONS/TELEPHONE	758.10
09/18/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0010009	COMMUNICATIONS/TELEPHONE	1,186.40
09/18/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0010012	COMMUNICATIONS/TELEPHONE	239.40
09/18/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0010015	COMMUNICATIONS/TELEPHONE	299.25
09/18/2017	MAGNUM CUSTOM TRAILERS	85382	REPAIRS-VEHICLES & EQUIPMENT	9.89
09/18/2017	MCCOYS CORPORATION	84649	REPAIRS-MAINTENANCE	47.93
09/18/2017	MCCOYS CORPORATION	84671	SUPPLIES-OTHER	837.20
09/18/2017	MCCOYS CORPORATION	84687	SUPPLIES-OTHER	87.98
09/18/2017	MCCOYS CORPORATION	84768	SUPPLIES-OTHER	47.94
09/18/2017	MILLER UNIFORM & EMBLEMS INC	85308	UNIFORMS	98.13
09/18/2017	MILLER UNIFORM & EMBLEMS INC	85309	UNIFORMS	86.50
09/18/2017	MILLER UNIFORM & EMBLEMS INC	85310	UNIFORMS	86.50
09/18/2017	MILLER UNIFORM & EMBLEMS INC	85311	UNIFORMS	33.58
09/18/2017	NAPA AUTO PARTS	85365	SUPPLIES-OTHER	-102.06
09/18/2017	NAPA AUTO PARTS	85366	SUPPLIES-OTHER	31.51
09/18/2017	OFFICE DEPOT	84111	SUPPLIES-OFFICE	82.70
09/18/2017	OFFICE DEPOT	84112	SUPPLIES-OFFICE	5.99
09/18/2017	OFFICE DEPOT	84131	SUPPLIES-OFFICE	94.55
09/18/2017	OFFICE DEPOT	84646	SUPPLIES-OTHER	199.98
09/18/2017	OFFICE DEPOT	84666	SUPPLIES-OFFICE	83.26
09/18/2017	OFFICE DEPOT	84670	SUPPLIES-OFFICE	38.37

09/18/2017	OFFICE DEPOT	84688	SUPPLIES-OTHER	55.96
09/18/2017	OFFICE DEPOT	84705	SUPPLIES-OFFICE	19.99
09/18/2017	OFFICE DEPOT	84726	SUPPLIES-OFFICE	56.46
09/18/2017	OFFICE DEPOT	84727	SAFETY PROGRAM	9.13
09/18/2017	OFFICE DEPOT	84727	SUPPLIES-OFFICE	100.15
09/18/2017	OFFICE DEPOT	84728	SUPPLIES-OFFICE	19.99
09/18/2017	OFFICE DEPOT	84808	SUPPLIES-OFFICE	159.99
09/18/2017	OFFICE DEPOT	84811	SUPPLIES-OFFICE	72.99
09/18/2017	OFFICE DEPOT	85302	SUPPLIES-OFFICE	29.98
09/18/2017	OFFICE DEPOT	85304	SUPPLIES-OFFICE	201.76
09/18/2017	OFFICE DEPOT	85305	SUPPLIES-OFFICE	59.98
09/18/2017	OFFICE DEPOT	85313	SUPPLIES-OTHER	21.99
09/18/2017	OFFICE DEPOT	85314	SUPPLIES-OTHER	29.04
09/18/2017	OFFICE DEPOT	85315	SUPPLIES-OTHER	23.58
09/18/2017	OFFICE DEPOT	85384	SUPPLIES-OFFICE	194.72
09/18/2017	OFFICE DEPOT	85385	SUPPLIES-OFFICE	51.99
09/18/2017	OFFICE DEPOT	85386	SUPPLIES-OFFICE	119.99
09/18/2017	PARKS AND REC	2000546.018	PARD-CUSTOMER DEPOSITS	253.75
09/18/2017	PARKS AND REC	2000547.018	PARD-CUSTOMER DEPOSITS	203.00
09/18/2017	PARKS AND REC	2000549.018	PARD-CUSTOMER DEPOSITS	203.00
09/18/2017	PEST MANAGEMENT INC	316253	PROFESSIONAL SERVICES	34.38
09/18/2017	PEST MANAGEMENT INC	316258	PROFESSIONAL SERVICES	5.92
09/18/2017	PEST MANAGEMENT INC	316261	PROFESSIONAL SERVICES	464.00
09/18/2017	PEST MANAGEMENT INC	316269	PROFESSIONAL SERVICES	76.00
09/18/2017	PEST MANAGEMENT INC	316270	PROFESSIONAL SERVICES	22.33
09/18/2017	PEST MANAGEMENT INC	316274	PROFESSIONAL SERVICES	19.20
09/18/2017	PEST MANAGEMENT INC	316275	PROFESSIONAL SERVICES	57.12
09/18/2017	PEST MANAGEMENT INC	316276	PROFESSIONAL SERVICES	25.05
09/18/2017	PRIORITY PERSONNEL INC	52918	PROFESSIONAL SERVICES	123.50
09/18/2017	PRIORITY PERSONNEL INC	52919	PROFESSIONAL SERVICES	104.00
09/18/2017	PRIORITY PERSONNEL INC	52920	CONTRACTED SERVICES	583.68
09/18/2017	PRIORITY PERSONNEL INC	52922	CONTRACTED SERVICES	36.48
09/18/2017	PRIORITY PERSONNEL INC	52923	CONTRACTED SERVICES	247.00
09/18/2017	PRIORITY PERSONNEL INC	52925	CONTRACTED SERVICES	729.60

09/18/2017	PRIORITY PERSONNEL INC	52926	SIDEWALKS	1,593.93
09/18/2017	PRIORITY PERSONNEL INC	52928	PROFESSIONAL SERVICES	273.00
09/18/2017	PRIORITY PERSONNEL INC	52929	CONTRACTED SERVICES	988.00
09/18/2017	PRIORITY PERSONNEL INC	52930	CONTRACTED SERVICES	676.00
09/18/2017	PUBLIC TECHNOLOGY INSTITUTE	84677	PROFESSIONAL DEVELOPMENT	395.00
09/18/2017	RDO EQUIP CO/FINANCIAL SERV CO	85333	INVENTORY-MAINTENANCE GARAGE	211.75
09/18/2017	RICK'S LOCK & KEY SERVICE INC	84114	SUPPLIES-OTHER	7.50
09/18/2017	RICK'S LOCK & KEY SERVICE INC	85377	SUPPLIES-OTHER	12.00
09/18/2017	SAFETY-KLEEN CORP	84635	CONTRACTED SERVICES	112.31
09/18/2017	SAFETY-KLEEN CORP	84635	REPAIRS-VEHICLES & EQUIPMENT	174.80
09/18/2017	SAFETY-KLEEN CORP	84636	EQUIPMENT-RENT/LEASE	112.31
09/18/2017	SAFETY-KLEEN CORP	84636	REPAIRS-VEHICLES & EQUIPMENT	183.50
09/18/2017	SHERWIN-WILLIAMS CO	84700	BEAUTIFICATION PROJECTS	92.20
09/18/2017	SHERWIN-WILLIAMS CO	84701	BEAUTIFICATION PROJECTS	120.30
09/18/2017	SSI TECHNOLOGIES	84736	SUPPLIES-OTHER	1,030.46
09/18/2017	TAPCO	84749	INVENTORY-TRAFFIC SIGNALS	1,215.18
09/18/2017	TCMA	84731	DUES & SUBSCRIPTIONS	90.00
09/18/2017	TECHLINE INC	84828	STORES	620.00
09/18/2017	TECHLINE INC	84829	STORES	354.09
09/18/2017	TECHLINE INC	84830	STORES	2,931.19
09/18/2017	TECHLINE INC	84831	STORES	31.70
09/18/2017	TECHLINE INC	84832	STORES	1,938.00
09/18/2017	TECHLINE INC	84833	STORES	1,306.68
09/18/2017	TECHLINE INC	84834	STORES	2,310.20
09/18/2017	TECHLINE INC	84835	STORES	917.08
09/18/2017	TECHLINE INC	84836	STORES	1,054.00
09/18/2017	TECHLINE INC	84837	STORES	1,063.00
09/18/2017	TECHLINE INC	84838	STORES	1,483.25
09/18/2017	TECHLINE INC	84839	STORES	395.40
09/18/2017	TECHLINE INC	84840	STORES	2,503.00
09/18/2017	TECHLINE INC	84841	STORES	2,283.58
09/18/2017	TECHLINE INC	84842	STORES	34.40
09/18/2017	TECHLINE INC	84843	STORES	550.00
09/18/2017	TECHLINE INC	84844	STORES	927.70

09/18/2017	TECHLINE INC	84845	STORES	670.60
09/18/2017	TECHLINE INC	84846	STORES	365.75
09/18/2017	TECHLINE INC	84847	STORES	81.75
09/18/2017	TECHLINE INC	84848	STORES	2,620.00
09/18/2017	TECHLINE INC	84849	STORES	482.00
09/18/2017	TECHLINE INC	84850	STORES	2,952.99
09/18/2017	TECHLINE INC	84851	STORES	2,751.39
09/18/2017	TECHLINE INC	84852	STORES	563.75
09/18/2017	TECHLINE INC	84853	STORES	320.04
09/18/2017	TECHLINE INC	84854	STORES	151.50
09/18/2017	TECHLINE INC	84855	STORES	2,904.83
09/18/2017	TECHLINE INC	84856	STORES	1,379.00
09/18/2017	TECHLINE INC	84857	STORES	2,817.00
09/18/2017	TECHLINE INC	84858	STORES	1,131.91
09/18/2017	TECHLINE INC	84859	STORES	1,829.07
09/18/2017	TECHLINE INC	84860	STORES	209.37
09/18/2017	TECHLINE INC	84861	STORES	1,286.34
09/18/2017	TIME WARNER CABLE	84147	COMMUNICATIONS/TELEPHONE	71.23
09/18/2017	TIME WARNER CABLE	84147	SUPPLIES-COMPUTERS	99.00
09/18/2017	TML-IEBP	SAN MARCOS-RO 0	ADMIN FEES	34,145.25
09/18/2017	TX COMM ON ENVIRONMENTAL QUALIT	84141	SUPPLIES-OTHER	111.00
09/18/2017	TX COMM ON ENVIRONMENTAL QUALIT	84699	PROFESSIONAL DEVELOPMENT	111.00
09/18/2017	TX COMM ON ENVIRONMENTAL QUALIT	84713	PROFESSIONAL DEVELOPMENT	111.00
09/18/2017	TX COMM ON ENVIRONMENTAL QUALIT	84760	PROFESSIONAL DEVELOPMENT	111.00
09/18/2017	TX STATE UNIV-SAN MARCOS- RECREATI	84115	SUPPLIES-OTHER	21.16
09/18/2017	TX STATE UNIV-SAN MARCOS- RECREATI	84791	TRAVEL	3.00
09/18/2017	TX STATE UNIV-SAN MARCOS- RECREATI	84814	SUPPLIES-OFFICE	147.55
09/18/2017	TX WATER UTILITIES ASSOC	84136	PROFESSIONAL DEVELOPMENT	300.00
09/18/2017	TX WATER UTILITIES ASSOC	84137	PROFESSIONAL DEVELOPMENT	300.00
09/18/2017	TX WATER UTILITIES ASSOC	84625	PROFESSIONAL DEVELOPMENT	810.00
09/18/2017	ULINE INC	84826	SUPPLIES-OTHER	209.37
09/18/2017	VERNON LIBRARY SUPPLIES INC	84643	BOOKS & MATERIALS	308.93
09/18/2017	VICTORY CLEANERS INC	84730	EMPLOYEE RECOGNITION	50.00
09/18/2017	WESCO DISTRIBUTION INC	84817	STORES	350.00

09/18/2017	WESCO DISTRIBUTION INC	84821	SAFETY ITEMS	66.00
09/18/2017	WESCO DISTRIBUTION INC	84824	STORES	547.20
<b>09/18/2017 Total</b>				<b>326,364.90</b>
09/19/2017	FREESE AND NICHOLS INC	1277106	ENGINEERING DEBT 2014	15,184.92
09/19/2017	LOWER COLORADO RIVER AUTHORITY	T4M-0013771	SAFETY ITEMS	1,288.00
09/19/2017	PARKS AND REC	2000552.018	PARD-CUSTOMER DEPOSITS	203.00
09/19/2017	PARKS AND REC	2000553.018	PARD-CUSTOMER DEPOSITS	101.50
09/19/2017	SAN ANTONIO TESTING LABORATORY IN	1709208	PROFESSIONAL SERVICES	450.00
<b>09/19/2017 Total</b>				<b>17,227.42</b>
09/20/2017	FREESE AND NICHOLS INC	1277200	ENGINEERING WWW DEBT 2014	11,125.50
09/20/2017	HALFF ASSOCIATES INC	00004752	ENGINEERING GF DEBT 09 GO	6,833.75
09/20/2017	HALFF ASSOCIATES INC	00004767	ENGINEERING GF DEBT 2013	10,615.00
09/20/2017	HALFF ASSOCIATES INC	00004767	ENGINEERING WWW DEBT 2010	10,115.00
09/20/2017	HUMAN RESOURCES	TXTVL-071717JC	ASSESSMENTS CENTER	205.24
09/20/2017	JACOBS ENGINEERING GROUP INC	WJXM7100-01	ENG GF DEBT 2016	2,859.66
09/20/2017	MATERA PAPER CO INC	A135536	JANITORIAL SERVICES	1,131.30
09/20/2017	SAN ANTONIO TESTING LABORATORY IN	1709238	PROFESSIONAL SERVICES	90.00
09/20/2017	TIBH INDUSTRIES	SINV0092768	CONTRACTED SERVICES	4,045.00
09/20/2017	TIBH INDUSTRIES	SINV0092769	CONTRACTED SERVICES	6,600.00
09/20/2017	TIBH INDUSTRIES	SINV0092770	CONTRACTED SERVICES	4,987.71
09/20/2017	TIBH INDUSTRIES	SINV0092770	PROFESSIONAL SERVICES	2,861.97
09/20/2017	TIBH INDUSTRIES	SINV0092771	PROFESSIONAL SERVICES	1,826.00
09/20/2017	TIBH INDUSTRIES	SINV0092773	CONTRACTED SERVICES	5,797.44
09/20/2017	TIBH INDUSTRIES	SINV0092774	CONTRACTED SERVICES	14,167.71
09/20/2017	TIBH INDUSTRIES	SINV0092775	CONTRACTED SERVICES	1,548.00
09/20/2017	TIBH INDUSTRIES	SINV0092776	CONTRACTED SERVICES	800.00
<b>09/20/2017 Total</b>				<b>85,609.28</b>
09/21/2017	HARRIS COMPUTERS SYSTEMS	XT00131534	UTILITY BILLING CASH WWW	1,727.83
09/21/2017	HARRIS COMPUTERS SYSTEMS	XT00131534	UTILITY BILLING ELEC CASH	1,727.82
09/21/2017	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-15	ENGINEERING DEBT 2014	5,037.14
09/21/2017	PROJECT ENERGY SAVERS LLC	17-549	SUPPLIES-ENERGY EFFICIENCY	3,530.00
09/21/2017	TECHLINE INC	9806954-00	STORES	10,284.00
09/21/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	503	PROFESSIONAL SERVICES	180.00
09/21/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	504	PROFESSIONAL SERVICES	702.00

09/21/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	505	PROFESSIONAL SERVICES	4,125.00
09/21/2017	WESTON SOLUTIONS INC	SEP2017-01785	ENGINEERING WWW DEBT 2010	1,109.10
<b>09/21/2017 Total</b>				<b>28,422.89</b>
09/22/2017	SCHNEIDER ENGINEERING LTD	000000040280	ELECTRIC ELEC DEBT 2013	375.00
09/22/2017	THE FENCE LADY INC	1698	BUILDING CAPITAL MAINTENANCE	10,800.00
09/22/2017	VALENCIA CHRISTOPHER	OFF092217	OFFICIALS	60.00
<b>09/22/2017 Total</b>				<b>11,235.00</b>
09/25/2017	AMER SOCIETY OF CIVIL ENGINEERS	86133	DUES & SUBSCRIPTIONS	85.00
09/25/2017	ANIMAL CARE CENTER OF HAYS COUNTY	86142	CONTRACTED SERVICES-VET	250.00
09/25/2017	ANIMAL CARE CENTER OF HAYS COUNTY	86143	CONTRACTED SERVICES-VET	400.00
09/25/2017	ANIMAL CARE CENTER OF HAYS COUNTY	86144	CONTRACTED SERVICES-VET	500.00
09/25/2017	ANIMAL CARE CENTER OF HAYS COUNTY	86145	CONTRACTED SERVICES-VET	400.00
09/25/2017	ANIMAL CARE CENTER OF HAYS COUNTY	86146	CONTRACTED SERVICES-VET	450.00
09/25/2017	ANIMAL CARE CENTER OF HAYS COUNTY	86147	CONTRACTED SERVICES-VET	550.00
09/25/2017	APPLE INC	86211	SUPPLIES-OTHER	1,699.00
09/25/2017	APPLE INC	86212	SUPPLIES-OTHER	199.00
09/25/2017	AUSTIN BUSINESS FURNITURE	85510	PD ROUTINE CAPITAL MAINT	1,342.60
09/25/2017	AUSTIN BUSINESS FURNITURE	85511	PD ROUTINE CAPITAL MAINT	2,992.78
09/25/2017	BEST BUY STORES LP	85465	SUPPLIES-OTHER	-2,998.95
09/25/2017	BEST BUY STORES LP	85577	EMPLOYEE RECOGNITION	200.00
09/25/2017	BEST BUY STORES LP	86130	SUPPLIES-OTHER	99.96
09/25/2017	BUG-A-MEISTER PEST CONTROL	85677	EXT SERVICE	546.00
09/25/2017	CAD SUPPLIES SPECIALTY INC	85592	SUPPLIES-DRAFTING	1,517.76
09/25/2017	CAD SUPPLIES SPECIALTY INC	85747	SUPPLIES-DRAFTING	59.40
09/25/2017	CANON FINANCIAL SERVICES INC	85499	EQUIPMENT-RENT/LEASE	78.83
09/25/2017	CANON FINANCIAL SERVICES INC	85500	EQUIPMENT-RENT/LEASE	196.33
09/25/2017	CANON FINANCIAL SERVICES INC	85501	EQUIPMENT-RENT/LEASE	77.26
09/25/2017	CANON FINANCIAL SERVICES INC	85502	EQUIPMENT-RENT/LEASE	65.79
09/25/2017	CANON FINANCIAL SERVICES INC	85503	EQUIPMENT-RENT/LEASE	78.83
09/25/2017	CAPITAL AREA COUNCIL OF GOVERNMEI	86213	COUNCIL TRAVEL-PLACE 6	-25.00
09/25/2017	CITIBANK NA	092517PC	ACI LIABILITY	171,956.06
09/25/2017	CLINICAL PATHOLOGY ASSOCIATES	85604	PROFESSIONAL SERVICES	6.30
09/25/2017	COMMUNITY COFFEE CO LLC	85733	EQUIPMENT-RENT/LEASE	152.80
09/25/2017	COMMUNITY COFFEE CO LLC	85734	EQUIPMENT-RENT/LEASE	183.80

09/25/2017	COTHRONS	85753	STORES	2,405.00
09/25/2017	DELL MARKETING LP	85699	SUPPLIES-OFFICE	-70.38
09/25/2017	DELL MARKETING LP	86207	SUPPLIES-OFFICE	1,609.90
09/25/2017	DELL MARKETING LP	86208	SUPPLIES-COMPUTERS	1,727.00
09/25/2017	DELL MARKETING LP	86209	SUPPLIES-COMPUTERS	1,727.00
09/25/2017	GALLS LLC	85506	CITY MATCH-GRANT FUNDED	107.82
09/25/2017	GALLS LLC	85507	UNIFORMS	90.34
09/25/2017	GRAINGER	85482	SUPPLIES-OTHER	127.41
09/25/2017	GRAINGER	85483	SUPPLIES-OTHER	56.76
09/25/2017	GRAINGER	85484	SUPPLIES-OTHER	146.46
09/25/2017	GRAINGER	85485	SUPPLIES-OTHER	146.46
09/25/2017	GRAINGER	85486	SUPPLIES-OTHER	959.03
09/25/2017	GRAINGER	85487	SUPPLIES-OTHER	54.38
09/25/2017	GRAINGER	85488	SUPPLIES-OTHER	177.16
09/25/2017	GRAINGER	85750	SUPPLIES-OTHER	36.09
09/25/2017	GT DISTRIBUTORS INC	85452	SUPPLIES-ARMORY	1,639.00
09/25/2017	HAYS CO BAR-B-Q & CATERING INC	86234	MEALS	18.41
09/25/2017	HAYS CO BAR-B-Q & CATERING INC	86961	MEALS	42.14
09/25/2017	HEB GROCERY CO LP	85462	SUPPLIES-OTHER	4.97
09/25/2017	HEB GROCERY CO LP	85517	SUPPLIES-OTHER	78.81
09/25/2017	HEB GROCERY CO LP	85572	MEALS	7.96
09/25/2017	HEB GROCERY CO LP	85612	PLANTS	4.20
09/25/2017	HEB GROCERY CO LP	85612	SUPPLIES-OFFICE	8.91
09/25/2017	HEB GROCERY CO LP	85647	MEALS	9.52
09/25/2017	HEB GROCERY CO LP	85690	SUPPLIES-OFFICE	23.32
09/25/2017	HILTI INC	85542	SUPPLIES-OTHER	344.25
09/25/2017	HILTI INC	85701	SUPPLIES-OTHER	61.49
09/25/2017	HILTI INC	85702	SUPPLIES-OTHER	962.17
09/25/2017	HILTI INC	86949	SUPPLIES-OTHER	354.76
09/25/2017	IPMA-HR	85589	DUES & SUBSCRIPTIONS	109.00
09/25/2017	LIEN SERVICES OF SAN MARCOS/AUSTIN	86239	SUPPLIES-OTHER	550.00
09/25/2017	MCCOYS CORPORATION	85651	SPECIAL EVENTS/PROJECTS	688.02
09/25/2017	MCCOYS CORPORATION	86149	SUPPLIES-OTHER	5.57
09/25/2017	MCCOYS CORPORATION	86150	SUPPLIES-OTHER	837.20



09/25/2017	MCCOYS CORPORATION	86232	SUPPLIES-OTHER	75.90
09/25/2017	MCCOYS CORPORATION	86233	SUPPLIES-OTHER	54.00
09/25/2017	MILLER UNIFORM & EMBLEMS INC	85512	UNIFORMS	1,354.00
09/25/2017	MILLER UNIFORM & EMBLEMS INC	85513	UNIFORMS	192.36
09/25/2017	MILLER UNIFORM & EMBLEMS INC	85697	UNIFORMS	222.60
09/25/2017	MILLER UNIFORM & EMBLEMS INC	85698	UNIFORMS	120.29
09/25/2017	NAPA AUTO PARTS	86173	INVENTORY-MAINTENANCE GARAGE	817.25
09/25/2017	NAPA AUTO PARTS	86185	SUPPLIES-OTHER	-31.51
09/25/2017	OFFICE DEPOT	85508	SUPPLIES-OFFICE	57.48
09/25/2017	OFFICE DEPOT	85527	SUPPLIES-OTHER	51.88
09/25/2017	OFFICE DEPOT	85528	SUPPLIES-OTHER	3.99
09/25/2017	OFFICE DEPOT	85529	SUPPLIES-OTHER	8.99
09/25/2017	OFFICE DEPOT	85530	SUPPLIES-OFFICE	255.15
09/25/2017	OFFICE DEPOT	85531	SUPPLIES-OTHER	184.12
09/25/2017	OFFICE DEPOT	85596	SUPPLIES-OFFICE	44.27
09/25/2017	OFFICE DEPOT	85636	SUPPLIES-OTHER	5.00
09/25/2017	OFFICE DEPOT	85637	SUPPLIES-OTHER	54.99
09/25/2017	OFFICE DEPOT	85638	SENIOR PROGRAMS	16.38
09/25/2017	OFFICE DEPOT	85644	SUPPLIES-OFFICE	101.08
09/25/2017	OFFICE DEPOT	85645	SUPPLIES-OFFICE	34.89
09/25/2017	OFFICE DEPOT	85646	SUPPLIES-OFFICE	5.99
09/25/2017	OFFICE DEPOT	85649	PRINTING & PUBLICATIONS	365.78
09/25/2017	OFFICE DEPOT	85667	SUPPLIES-OFFICE	629.97
09/25/2017	OFFICE DEPOT	85668	SUPPLIES-OFFICE	24.99
09/25/2017	OFFICE DEPOT	85669	SUPPLIES-OFFICE	0.43
09/25/2017	OFFICE DEPOT	85670	SUPPLIES-OFFICE	65.79
09/25/2017	OFFICE DEPOT	85671	SUPPLIES-OFFICE	375.09
09/25/2017	OFFICE DEPOT	85704	SUPPLIES-OFFICE	239.99
09/25/2017	OFFICE DEPOT	85725	SUPPLIES-OFFICE	8.97
09/25/2017	OFFICE DEPOT	85726	SUPPLIES-OFFICE	31.72
09/25/2017	OFFICE DEPOT	85727	SUPPLIES-OFFICE	16.96
09/25/2017	OFFICE DEPOT	86218	SUPPLIES-OTHER	47.85
09/25/2017	OFFICE DEPOT	86229	SUPPLIES-OTHER	41.48
09/25/2017	OFFICE DEPOT	86947	SUPPLIES-OFFICE	109.71

09/25/2017	PARKS AND REC	2000555.018	PARD-CUSTOMER DEPOSITS	203.00
09/25/2017	PMI STEEL PIPE	85442	INVENTORY-MATERIALS	161.72
09/25/2017	PROGRESSIVE COMMERCIAL AQUATICS	85523	CHEMICALS-POOLS	352.50
09/25/2017	RIVERCITY SPORTSWEAR LLC	85536	SUPPLIES-OTHER	123.00
09/25/2017	RIVERCITY SPORTSWEAR LLC	85536	UNIFORMS	219.00
09/25/2017	ROOT CELLAR ENTERPRISES LLC	85653	MEALS	24.75
09/25/2017	SHERWIN-WILLIAMS CO	85597	SUPPLIES-OTHER	112.13
09/25/2017	SIGN CRAFTERS INC	85599	SAFETY PROGRAM	156.73
09/25/2017	SNAP-ON INDUSTRIAL TOOLS	85489	SUPPLIES-OTHER	317.80
09/25/2017	SOUTHWEST TOWING	85600	TOWING CHARGES	200.00
09/25/2017	SOUTHWEST TOWING	85601	TOWING CHARGES	200.00
09/25/2017	SOUTHWEST TOWING	85602	TOWING CHARGES	-200.00
09/25/2017	SOUTHWEST TOWING	85603	TOWING CHARGES	60.00
09/25/2017	SYMBOLARTS LLC	85736	UNIFORMS	240.00
09/25/2017	TCMA	85518	PROFESSIONAL DEVELOPMENT	365.00
09/25/2017	TECHLINE INC	85443	INVENTORY-MATERIALS	309.21
09/25/2017	TECHLINE INC	85444	INVENTORY-MATERIALS	481.32
09/25/2017	TECHLINE INC	85445	INVENTORY-MATERIALS	2,215.63
09/25/2017	TECHLINE INC	85446	INVENTORY-MATERIALS	243.81
09/25/2017	TECHLINE INC	85447	INVENTORY-MATERIALS	337.50
09/25/2017	TECHLINE INC	85448	INVENTORY-MATERIALS	2,221.01
09/25/2017	TECHLINE INC	85449	INVENTORY-MATERIALS	571.20
09/25/2017	TECHLINE INC	85450	INVENTORY-MATERIALS	235.92
09/25/2017	TECHLINE INC	85451	INVENTORY-MATERIALS	1,150.40
09/25/2017	TECHLINE INC	85591	MATERIALS-CUSTOMER EXT	2,998.00
09/25/2017	TECHLINE INC	85611	SUPPLIES-OTHER	2,490.00
09/25/2017	TECHLINE INC	85640	MATERIALS-CUSTOMER EXT	1,793.00
09/25/2017	TECHLINE INC	86219	INVENTORY-TRAFFIC SHOP	1,142.40
09/25/2017	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	86138	SPAY/NEUTER DONATIONS	75.00
09/25/2017	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	86200	CONTRACTED SERVICES-VET	13.60
09/25/2017	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	86966	CONTRACTED SERVICES-VET	533.95
09/25/2017	TIME WARNER CABLE	86140	CONTRACTED SERVICES	9.83
09/25/2017	TX ASSN OF LOCAL WIC DIRECTORS	85469	PROFESSIONAL DEVELOPMENT	325.00
09/25/2017	TX COMM ON ENVIRONMENTAL QUALIT	85505	PROFESSIONAL DEVELOPMENT	111.00

09/25/2017	TX COMM ON ENVIRONMENTAL QUALIT	85719	PROFESSIONAL DEVELOPMENT	111.00
09/25/2017	TX DISPOSAL SYSTEMS INC	85735	POLICE CONTRIBUTIONS	36.05
09/25/2017	TX STATE UNIV-SAN MARCOS- RECREATI	85471	RIVER MAINTENANCE PROGRAM	3.00
09/25/2017	TX STATE UNIV-SAN MARCOS- RECREATI	85514	PRINTING & PUBLICATIONS	267.31
09/25/2017	TX STATE UNIV-SAN MARCOS- RECREATI	85681	PRINTING & PUBLICATIONS	43.57
09/25/2017	TX STATE UNIV-SAN MARCOS- RECREATI	85682	PRINTING & PUBLICATIONS	40.63
09/25/2017	TX STATE UNIV-SAN MARCOS- RECREATI	85683	PRINTING & PUBLICATIONS	43.57
09/25/2017	TX STATE UNIV-SAN MARCOS- RECREATI	85684	PRINTING & PUBLICATIONS	43.57
09/25/2017	TX STATE UNIV-SAN MARCOS- RECREATI	85685	PRINTING & PUBLICATIONS	43.57
09/25/2017	TX STATE UNIV-SAN MARCOS- RECREATI	85686	PRINTING & PUBLICATIONS	43.57
09/25/2017	VIJ ROHIT	TRTX-100117	MEALS	11.91
09/25/2017	WESCO DISTRIBUTION INC	85639	MATERIALS-CUSTOMER EXT	147.00
09/25/2017	WESCO DISTRIBUTION INC	85716	UNIFORMS	100.00
09/25/2017	ZOLL DATA SYSTEMS INC	86206	PREPAID EXPENSE	629.15
<b>09/25/2017 Total</b>				<b>223,058.82</b>
09/26/2017	PARKS AND REC	2000561.018	PARD-CUSTOMER DEPOSITS	507.50
09/26/2017	TOTAL WELLNESS	CS-0917	AEROBICS CONTRACTS	7,643.61
<b>09/26/2017 Total</b>				<b>8,151.11</b>
09/27/2017	PARKS AND REC	2000563.018	PARD-CUSTOMER DEPOSITS	200.00
09/27/2017	PARKS AND REC	2000564.018	PARD-CUSTOMER DEPOSITS	203.00
09/27/2017	VIJ ROHIT	MRTX-100117	TRAVEL	32.10
<b>09/27/2017 Total</b>				<b>435.10</b>
09/28/2017	HAYS COUNTY	UTIL-0717 KYLE	GARBAGE COLLECTION	34.65
09/28/2017	HAYS COUNTY	UTIL-0717 KYLE	POWER & LIGHT	214.20
09/28/2017	HAYS COUNTY	UTIL-0717 KYLE	SECURITY CONTRACT	22.50
09/28/2017	HAYS COUNTY	UTIL-0717 KYLE	WATER & SEWER-OTHER BLDGS	59.94
09/28/2017	HAYS COUNTY	UTIL-0717 SM	COMMUNICATIONS/TELEPHONE	56.86
09/28/2017	HAYS COUNTY	UTIL-0717 SM	GARBAGE COLLECTION	35.37
09/28/2017	HAYS COUNTY	UTIL-0717 SM	POWER & LIGHT	362.74
09/28/2017	HAYS COUNTY	UTIL-0717 SM	SECURITY CONTRACT	90.00
09/28/2017	HAYS COUNTY	UTIL-0717 SM	WATER & SEWER-OTHER BLDGS	138.99
09/28/2017	HAYS COUNTY	UTIL-0817 SM	COMMUNICATIONS/TELEPHONE	56.86
09/28/2017	HAYS COUNTY	UTIL-0817 SM	GARBAGE COLLECTION	35.37
09/28/2017	HAYS COUNTY	UTIL-0817 SM	POWER & LIGHT	343.14

09/28/2017	HAYS COUNTY	UTIL-0817 SM	SECURITY CONTRACT	90.00
09/28/2017	HAYS COUNTY	UTIL-0817 SM	WATER & SEWER-OTHER BLDGS	123.06
09/28/2017	HDR ENGINEERING INC	1200075937	ENGINEERING GF DEBT 09	1,272.50
09/28/2017	PARKS AND REC	2000567.018	PARD-CUSTOMER DEPOSITS	203.00
09/28/2017	UNINTECH CONSULTING ENGINEERS INC	INV-16-003O	ENGINEERING GF DEBT 2015	4,379.75
<b>09/28/2017 Total</b>				<b>7,518.93</b>
09/29/2017	ALAN PLUMMER ASSOCIATES INC	000000041365	ENGINEERING GF DEBT 2014	4,946.97
09/29/2017	GBRA	AR77058CM	WHOLESALE WATER SALES	-55,976.76
09/29/2017	MCCI LLC	226642-DIGITIZE	PRINTING & PUBLICATIONS	18,941.24
09/29/2017	MCCI LLC	226642-DIGITIZE	SUPPLIES-RECORDS MGMT	3,592.51
09/29/2017	PARKS AND REC	2000568.018	PARD-CUSTOMER DEPOSITS	507.50
09/29/2017	SMITH CONTRACTING CO INC	PR#12 FY019	ENGINEERING DEBT 2010	34,420.50
<b>09/29/2017 Total</b>				<b>6,431.96</b>
09/30/2017	AGH20 HOLDINGS LLC	1504	PARD GF DEBT 2010	13,440.00
09/30/2017	ALAN PLUMMER ASSOCIATES INC	000000041364	ENGINEERING WWW DEBT 2015	4,731.25
09/30/2017	ALTEC INDUSTRIES INC	8183783	VEHICLES	226,185.00
09/30/2017	AMER SOCIETY OF CIVIL ENGINEERS	86277	PROFESSIONAL DEVELOPMENT	199.00
09/30/2017	AMERICAN PLANNING ASSN	86460	DUES & SUBSCRIPTIONS	450.00
09/30/2017	ANGEL PEST CONTROL INC	36099	PROFESSIONAL SERVICES	125.89
09/30/2017	ANIMAL SHELTER	2449	ANIMAL SHELTER DEPOSITS	50.00
09/30/2017	ANIMAL SHELTER	2495	ANIMAL SHELTER DEPOSITS	50.00
09/30/2017	ANIMAL SHELTER	R23280	ANIMAL SHELTER ADOPT FEE	20.00
09/30/2017	ATLAS ENVIRONMENTAL INC	09-0917	EAA-ILA-NON-NATIVE ANIMAL	2,194.92
09/30/2017	ATLAS ENVIRONMENTAL INC	9-0917	RIVER MAINTENANCE PROGRAM	110.00
09/30/2017	AUSTIN WOOD RECYCLING	32967	CONTRACTED SERVICES	6,075.83
09/30/2017	AUSTIN WOOD RECYCLING	32967	MATERIALS-MAINTENANCE	5,500.84
09/30/2017	AUSTIN WOOD RECYCLING	32967	PROFESSIONAL SERVICES	5,500.83
09/30/2017	BEST BUY STORES LP	86267	SUPPLIES-OTHER	448.38
09/30/2017	BEST BUY STORES LP	86474	SUPPLIES-OTHER	59.99
09/30/2017	BEST BUY STORES LP	86591	SUPPLIES-COMPUTERS	679.97
09/30/2017	BEST BUY STORES LP	87097	SUPPLIES-OTHER	-16.22
09/30/2017	BEST BUY STORES LP	87881	SUPPLIES-OTHER	39.99
09/30/2017	BIZDOC INC	INV270098	COPIER RENTAL	11.30
09/30/2017	BUSINESS INK CO	232217	PRINTING & PUBLICATIONS	16,041.35

09/30/2017	BWI COMPANIES INC	86429	CHEMICALS	843.82
09/30/2017	C&M AIR COOLED ENGINE INC	87060	INVENTORY-MAINTENANCE GARAGE	286.21
09/30/2017	CALPINE CORPORATION	32887	POWER COSTS-ERCOT & OTHER	7,767.12
09/30/2017	CALPINE CORPORATION	32887	POWER COSTS-FUEL	345,636.96
09/30/2017	CALPINE CORPORATION	32887	POWER COSTS-TRANSMISSION	34,952.05
09/30/2017	CANON FINANCIAL SERVICES INC	16378905	MAINT CONTRACT-OFFICE EQUIP	80.00
09/30/2017	CANON FINANCIAL SERVICES INC	17629937	MAINT CONTRACT-OFFICE EQUIP	80.00
09/30/2017	CANON FINANCIAL SERVICES INC	17736871	MAINT CONTRACT-OFFICE EQUIP	80.00
09/30/2017	CANYON LAKE BROADCASTING	4118	PROFESSIONAL SERVICES	532.88
09/30/2017	CAPITAL AREA COUNCIL OF GOVERNMEI	86593	COMMUNICATIONS/TELEPHONE	32.96
09/30/2017	CAPITAL AREA RURAL TRANSPORTATION	2044	LOCAL CITY ROUTE	37,500.00
09/30/2017	CENTRO CULTURAL HISPANO DE SAN M/	INV093017	ARTS PROJECT FUNDING	1,200.00
09/30/2017	CENTRO CULTURAL HISPANO DE SAN M/	INV-093017	ARTS PROJECT FUNDING	1,200.00
09/30/2017	CINTAS DOCUMENT MGMT	86418	SUPPLIES-OTHER	21.90
09/30/2017	CITIBANK NA	100217PC	ACI LIABILITY	155,978.31
09/30/2017	CITY OF LOCKHART	9005-0917	GARBAGE COLLECTION	41.60
09/30/2017	CITY OF LOCKHART	9005-0917	POWER & LIGHT	202.88
09/30/2017	CITY OF SEGUIN	8003-0917	POWER & LIGHT	357.98
09/30/2017	CLANCY SYSTEMS INT'L INC	SMT1612	CONTRACTED SERVICES	1,260.00
09/30/2017	CLANCY SYSTEMS INT'L INC	SMT1612	PRINTING & PUBLICATIONS	2,508.00
09/30/2017	CLANCY SYSTEMS INT'L INC	SMT1703	CONTRACTED SERVICES	1,260.00
09/30/2017	CLANCY SYSTEMS INT'L INC	SMT1706	CONTRACTED SERVICES	1,260.00
09/30/2017	CLANCY SYSTEMS INT'L INC	SMT1709	CONTRACTED SERVICES	1,260.00
09/30/2017	COBB FENDLEY & ASSOC INC	261570	ELECTRIC ELEC DEBT 2014	975.00
09/30/2017	COMPUTER INFORMATION SYSTEMS INC	235222	REPAIRS-E-COMM	1,750.00
09/30/2017	COMPUTER INFORMATION SYSTEMS INC	235633	PREPAID EXPENSE	19,066.40
09/30/2017	CONGRESS FOR THE NEW URBANISM	87103	TRAVEL	125.00
09/30/2017	CONGRESS FOR THE NEW URBANISM	87104	TRAVEL	325.00
09/30/2017	CREDIT SYSTEMS INT'L INC	93322	PROFESSIONAL SERVICES	1,964.15
09/30/2017	DEALERS ELECTRICAL SUPPLY	86358	SUPPLIES-OTHER	310.00
09/30/2017	DEANGELO BROTHERS INC	86384	PROFESSIONAL SERVICES	12,160.00
09/30/2017	DELL MARKETING LP	86370	SUPPLIES-OTHER	840.00
09/30/2017	DELL MARKETING LP	86371	SUPPLIES-OTHER	210.00
09/30/2017	DELL MARKETING LP	86372	TECHNOLOGY CAPITAL MAINT	2,615.28

09/30/2017	DELL MARKETING LP	86373	SUPPLIES-OTHER	789.90
09/30/2017	DEPT OF STATE HEALTH SVCS	2002447	BIRTHS-VITAL STATS	208.62
09/30/2017	DEPT OF STATE HEALTH SVCS	2002860	BIRTHS-VITAL STATS	305.61
09/30/2017	DEPT OF STATE HEALTH SVCS	2003912	BIRTHS-VITAL STATS	170.19
09/30/2017	DEPT OF STATE HEALTH SVCS	2004118	BIRTHS-VITAL STATS	100.65
09/30/2017	DIAMONDBACK LANDSCAPING AND LAV	45044	SUPPLIES-OFFICE	140.00
09/30/2017	DIAMONDBACK LANDSCAPING AND LAV	45072	PROFESSIONAL SERVICES	763.00
09/30/2017	DIAMONDBACK LANDSCAPING AND LAV	45076	PROFESSIONAL SERVICES	1,096.30
09/30/2017	DIAMONDBACK LANDSCAPING AND LAV	45084	PROFESSIONAL SERVICES	490.00
09/30/2017	DIAMONDBACK LANDSCAPING AND LAV	45100	PROFESSIONAL SERVICES	1,934.50
09/30/2017	DIAMONDBACK LANDSCAPING AND LAV	45128	ENGINEERING WWW DEBT 2013	1,000.00
09/30/2017	DOOLEY TACKABERRY INC	1024632	UNIFORMS	9,139.00
09/30/2017	DOWNTOWN ASSN OF SAN MARCOS	INV-091817	ADVERTISING	360.00
09/30/2017	EASTER SEALS CENTRAL TX	1118689	PROFESSIONAL SERVICES	1,155.00
09/30/2017	EL PASO IMPORT CO	86383	SUPPLIES-OTHER	1,731.45
09/30/2017	ELLIOTT ELECTRIC SUPPLY INC	98-52214-01	ENGINEERING WWW CASH	34.10
09/30/2017	ESRI	87903	PROFESSIONAL DEVELOPMENT	537.00
09/30/2017	ESRI	93342183	SOFTWARE LIC & MAINTENANCE	50,000.00
09/30/2017	EXPRESS SERVICES INC	19452196	CONTRACTED SERVICES	612.90
09/30/2017	EXPRESS SERVICES INC	19489014	CONTRACTED SERVICES	794.50
09/30/2017	EXPRESS SERVICES INC	19517882	CONTRACTED SERVICES	754.78
09/30/2017	EXPRESS SERVICES INC	19555637	CONTRACTED SERVICES	505.08
09/30/2017	FARRWEST ENVIRONMENTAL SUPPLY IN	26247	UNIFORMS	4,420.00
09/30/2017	G&K SERVICES INC	86293	JANITORIAL SERVICES	274.60
09/30/2017	G&K SERVICES INC	86294	JANITORIAL SERVICES	271.86
09/30/2017	GALLS LLC	008253511	UNIFORMS	89.02
09/30/2017	GARCIA'S MEXICAN RESTURANT	87143	MEALS	62.23
09/30/2017	GBRA	AR77034	RAW WATER DELIVERY SYS O&M	66,910.84
09/30/2017	GBRA	AR77058	SWTP O&M	105,180.90
09/30/2017	GBRA	AR77058	SWTP POWER COST	34,404.27
09/30/2017	GEAR CLEANING SOLUTIONS LLC	20378	PROFESSIONAL SERVICES	3,633.27
09/30/2017	GEAR CLEANING SOLUTIONS LLC	20396	PROFESSIONAL SERVICES	4,578.23
09/30/2017	GEAR CLEANING SOLUTIONS LLC	20405	PROFESSIONAL SERVICES	2,820.36
09/30/2017	GKZ INC	17-056-0917	BUILDING CAPITAL MAINTENANCE	2,825.00

09/30/2017	GLOBAL TRAFFIC TECHNOLOGIES LLC	45168	SOFTWARE LIC & MAINTENANCE	1,687.50
09/30/2017	GRAINGER	86412	SUPPLIES-OTHER	216.81
09/30/2017	GRAINGER	86988	SUPPLIES-OTHER	36.76
09/30/2017	GRAINGER	87123	SUPPLIES-OTHER	208.67
09/30/2017	GRANDE TRUCK CENTER	87053	SUPPLIES-OTHER	-75.02
09/30/2017	GREEN EQUIPMENT	37202	EQUIPMENT-RENT/LEASE	17,834.80
09/30/2017	GREEN EQUIPMENT	86326	SUPPLIES-OTHER	1,267.00
09/30/2017	GREEN GUY RECYCLING INC	2017-610	CONTRACTED SERVICES	29.48
09/30/2017	GREEN GUY RECYCLING INC	2017-817REV	EQUIPMENT-RENT/LEASE	350.00
09/30/2017	GREEN GUY RECYCLING INC	2017-822	CONTRACTED SERVICES	25.63
09/30/2017	GREEN GUY RECYCLING INC	2017-848	EAA-ILA-HHW MANAGEMENT	3,868.13
09/30/2017	GREEN GUY RECYCLING INC	2017-853	GARBAGE CONTRACT-RECYCLE	17,079.08
09/30/2017	GREEN GUY RECYCLING INC	2017-853	RECYCLING-CITY FACILITIES	3,017.19
09/30/2017	GT DISTRIBUTORS INC	86305	UNIFORMS	36.99
09/30/2017	GT DISTRIBUTORS INC	86530	UNIFORMS	123.85
09/30/2017	GT DISTRIBUTORS INC	87133	PD ROUTINE CAPITAL MAINT	969.68
09/30/2017	GT DISTRIBUTORS INC	INV1636228	SUPPLIES-ARMORY	66,258.37
09/30/2017	HACH COMPANY	10608055	PROFESSIONAL SERVICES	792.00
09/30/2017	HALFF ASSOCIATES INC	00003576	PROFESSIONAL SERVICES	1,237.36
09/30/2017	HALFF ASSOCIATES INC	00004474	PROFESSIONAL SERVICES	2,845.89
09/30/2017	HAYS CENTRAL APPRAISAL DISTRICT	HAY093017	PREPAID EXPENSE	40,392.19
09/30/2017	HAYS CO BAR-B-Q & CATERING INC	86493	MEALS	34.15
09/30/2017	HAYS COUNTY	DEEDS091317	DEEDS FILED PAYABLE	52.00
09/30/2017	HAYS COUNTY	RENT-1017 SM	PREPAID EXPENSE	985.00
09/30/2017	HAYS COUNTY	UTIL-0817 KYLE	GARBAGE COLLECTION	34.65
09/30/2017	HAYS COUNTY	UTIL-0817 KYLE	POWER & LIGHT	205.99
09/30/2017	HAYS COUNTY	UTIL-0817 KYLE	SECURITY CONTRACT	22.50
09/30/2017	HAYS COUNTY	UTIL-0817 KYLE	WATER & SEWER-OTHER BLDGS	59.94
09/30/2017	HEATH STEVEN	MRTX-072017	TRAVEL	40.13
09/30/2017	HEB GROCERY CO LP	1	SUPPLIES-OTHER	16.21
09/30/2017	HEB GROCERY CO LP	86306	POLICE CONTRIBUTIONS	66.00
09/30/2017	HEB GROCERY CO LP	86313	SUPPLIES-OTHER	42.98
09/30/2017	HEB GROCERY CO LP	86342	SUPPLIES-OTHER	88.48
09/30/2017	HEB GROCERY CO LP	86458	SUPPLIES-OTHER	188.16

09/30/2017	HEB GROCERY CO LP	86470	PUBLIC EDUCATION/CFA	67.03
09/30/2017	HEB GROCERY CO LP	86527	EMPLOYEE RECOGNITION	33.02
09/30/2017	HEB GROCERY CO LP	86527	SUPPLIES-OTHER	62.29
09/30/2017	HEB GROCERY CO LP	86536	SAFETY PROGRAM	13.77
09/30/2017	HEB GROCERY CO LP	87125	PREPAID EXPENSE	46.81
09/30/2017	HEB GROCERY CO LP	87187	SAFETY PROGRAM	54.92
09/30/2017	HEB GROCERY CO LP	87187	SUPPLIES-OTHER	46.92
09/30/2017	HEB GROCERY CO LP	87884	SUPPLIES-OTHER	63.28
09/30/2017	HEB GROCERY CO LP	87888	SUPPLIES-OFFICE	48.16
09/30/2017	HILL COUNTRY KARATE	CS-0917	CONTRACT PROGRAMS	1,224.00
09/30/2017	HILL COUNTRY TROPHY LLC	87899	PRINTING & PUBLICATIONS	21.60
09/30/2017	IBEX LEASING CO	RENT-1017 LOCKHART	PREPAID EXPENSE	1,177.96
09/30/2017	INDIGENOUS CULTURES INSTITUTE	FUND-093017	ARTS PROJECT FUNDING	2,300.00
09/30/2017	INGRAM LIBRARY SERVICES	86560	BOOKS & MATERIALS	2,963.92
09/30/2017	INGRAM LIBRARY SERVICES	86561	BOOKS & MATERIALS	2,836.79
09/30/2017	INGRAM READYMIX	86437	SIDEWALKS	720.00
09/30/2017	INGRAM READYMIX	86438	SIDEWALKS	720.00
09/30/2017	INGRAM READYMIX	86439	SIDEWALKS	720.00
09/30/2017	INGRAM READYMIX	86440	SIDEWALKS	630.00
09/30/2017	INGRAM READYMIX	86441	SIDEWALKS	720.00
09/30/2017	INGRAM READYMIX	86442	SIDEWALKS	720.00
09/30/2017	INGRAM READYMIX	86443	SIDEWALKS	540.00
09/30/2017	INSIGHT PUBLIC SECTOR INC	1100556957	PROFESSIONAL DEVELOPMENT	9,765.63
09/30/2017	INSIGHT PUBLIC SECTOR INC	1100556957	SUPPLIES-OTHER	9,765.62
09/30/2017	INSURANCE INFORMATION EXCHANGE	3233283	PRE-EMPLOYMENT SCREENING	106.50
09/30/2017	ITERIS INC	74679	SUPPLIES-SIGNALIZATION	9,707.00
09/30/2017	ITERIS INC	86423	SUPPLIES-SIGNALIZATION	306.00
09/30/2017	ITERIS INC	86424	INVENTORY-TRAFFIC SIGNALS	345.00
09/30/2017	K FRIESE & ASSOCIATES INC	1709011	ENGINEERING WWW DEBT 2009	1,890.50
09/30/2017	K FRIESE & ASSOCIATES INC	1709016	ENGINEERING DEBT 2013	6,550.00
09/30/2017	KBS ELECTRICAL DISTRIBUTION INC	86572	STORES	2,892.25
09/30/2017	KONICA MINOLTA BUSINESS SOLUTIONS	247844936	COPIER RENTAL	94.90
09/30/2017	KONICA MINOLTA BUSINESS SOLUTIONS	247900475	COPIER RENTAL	58.58
09/30/2017	KORTERRA INC	17647	DUES & SUBSCRIPTIONS	175.00



09/30/2017	KORTERRA INC	17647	PREPAID EXPENSE	1,925.00
09/30/2017	LBJ MUSEUM OF SAN MARCOS INC	STIPEND-091517-LE	PARTICIPANT STIPEND	150.00
09/30/2017	LIBRARY	LIBREIMB090317	LIBRARY LOST MATERIALS	17.00
09/30/2017	LIBRARY	LIBREIMB092117	LIBRARY LOST MATERIALS	16.00
09/30/2017	LION TOTALCARE	17-2020954	PUBLIC EDUCATION/CFA	4,340.00
09/30/2017	LITTLE GUYS MOVERS INC	217SAN000948	CONTRACTED SERVICES	215.00
09/30/2017	LIVE OAK HEALTH PARTNERS	56026C13124	EMPLOYEE DRUG TESTING PROGRAM	210.00
09/30/2017	LIVE OAK HEALTH PARTNERS	56026C13124	EMPLOYEE PHYSICALS	165.00
09/30/2017	LIVE OAK HEALTH PARTNERS	59827C13124	EMPLOYEE DRUG TESTING PROGRAM	750.00
09/30/2017	LIVE OAK HEALTH PARTNERS	59827C13124	EMPLOYEE PHYSICALS	443.00
09/30/2017	LIVE OAK HEALTH PARTNERS	59827C13124-WW'	PROFESSIONAL DEVELOPMENT	319.00
09/30/2017	LOOMIS PARTNERS INC	240032	ENGINEERING DEBT 2013	656.25
09/30/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005287	COMMUNICATIONS/TELEPHONE	380.10
09/30/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005288	COMMUNICATIONS/TELEPHONE	199.35
09/30/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005345	REPAIRS-VEHICLES & EQUIPMENT	482.64
09/30/2017	LOWER COLORADO RIVER AUTHORITY	TCI-0005346	MOBILE COMM SYSTEM	5,532.48
09/30/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0010006	CONTRACTED SERVICES	239.40
09/30/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0010013	EQUIPMENT-RENT/LEASE	5,175.05
09/30/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0010100	COMMUNICATIONS/TELEPHONE	39.90
09/30/2017	LOWER COLORADO RIVER AUTHORITY	TMR-0010105	COMMUNICATIONS/TELEPHONE	239.40
09/30/2017	LUCK DESIGN TEAM LLC	527	CDBG PROGRAM YEAR 14	1,800.00
09/30/2017	MAIN STREET	TXST-092717-STIPE	PARTICIPANT STIPEND	183.43
09/30/2017	MCCALL PARKHURST & HORTON LLP	MCC092817	FISCAL AGENT FEES	383.25
09/30/2017	MCCALL PARKHURST & HORTON LLP	MCC092817-2017A	FISCAL AGENT FEES	435.72
09/30/2017	MCCOY-ROCKFORD INC	247607	BUILDING CAPITAL MAINTENANCE	10,810.75
09/30/2017	MCCOY-ROCKFORD INC	249091	BUILDING CAPITAL MAINTENANCE	470.00
09/30/2017	MCCOYS CORPORATION	7080290	ENGINEERING WWW CASH	1,275.96
09/30/2017	MCCOYS CORPORATION	7081808	ENGINEERING WWW CASH	64.99
09/30/2017	MCCOYS CORPORATION	86309	SUPPLIES-OTHER	448.50
09/30/2017	MCCOYS CORPORATION	86323	SPECIAL EVENTS/PROJECTS	177.62
09/30/2017	MCCOYS CORPORATION	86468	SUPPLIES-OTHER	194.98
09/30/2017	MCCOYS CORPORATION	86582	SUPPLIES-OTHER	17.99
09/30/2017	MILLER UNIFORM & EMBLEMS INC	86531	UNIFORMS	903.11
09/30/2017	MILLER UNIFORM & EMBLEMS INC	87002	UNIFORMS	378.00

09/30/2017	MILLER UNIFORM & EMBLEMS INC	87003	UNIFORMS	307.00
09/30/2017	MILLER UNIFORM & EMBLEMS INC	87394	UNIFORMS	12,427.26
09/30/2017	MMS A MEDICAL SUPPLY	86506	SUPPLIES-MEDICAL	85.39
09/30/2017	MUNICIPAL COURT	2015004699	MUNICIPAL COURT-CASH BONDS	77.50
09/30/2017	MUNICIPAL COURT	2016003455	MUNICIPAL COURT-CASH BONDS	285.00
09/30/2017	MUNICIPAL COURT	2017004381	MUNICIPAL COURT-CASH BONDS	100.00
09/30/2017	NORMANDY GROUP LLC THE	14515	SPECIAL ECONOMIC DEVELOPMENT	12,000.00
09/30/2017	OFFICE DEPOT	86297	SUPPLIES-OFFICE	57.97
09/30/2017	OFFICE DEPOT	86299	SUPPLIES-OFFICE	8.73
09/30/2017	OFFICE DEPOT	86311	SUPPLIES-OTHER	322.29
09/30/2017	OFFICE DEPOT	86312	SUPPLIES-OTHER	11.97
09/30/2017	OFFICE DEPOT	86331	SUPPLIES-OFFICE	189.99
09/30/2017	OFFICE DEPOT	86338	SUPPLIES-OFFICE	55.98
09/30/2017	OFFICE DEPOT	86394	SUPPLIES-OFFICE	3.57
09/30/2017	OFFICE DEPOT	86395	SUPPLIES-OFFICE	24.99
09/30/2017	OFFICE DEPOT	86396	SUPPLIES-OFFICE	14.99
09/30/2017	OFFICE DEPOT	86397	SUPPLIES-OFFICE	22.78
09/30/2017	OFFICE DEPOT	86484	SUPPLIES-OTHER	15.16
09/30/2017	OFFICE DEPOT	86485	SUPPLIES-OTHER	147.16
09/30/2017	OFFICE DEPOT	86510	SUPPLIES-OTHER	359.96
09/30/2017	OFFICE DEPOT	86511	SUPPLIES-OFFICE	165.18
09/30/2017	OFFICE DEPOT	86512	SUPPLIES-OFFICE	2,723.82
09/30/2017	OFFICE DEPOT	86513	SUPPLIES-OFFICE	133.47
09/30/2017	OFFICE DEPOT	86513	SUPPLIES-OTHER	48.21
09/30/2017	OFFICE DEPOT	86524	SUPPLIES-OFFICE	39.92
09/30/2017	OFFICE DEPOT	86525	SUPPLIES-OFFICE	55.69
09/30/2017	OFFICE DEPOT	86559	SUPPLIES-OFFICE	67.00
09/30/2017	OFFICE DEPOT	86563	SUPPLIES-OFFICE	47.13
09/30/2017	OFFICE DEPOT	86564	SUPPLIES-OFFICE	150.09
09/30/2017	OFFICE DEPOT	86565	SUPPLIES-OTHER	-127.58
09/30/2017	OFFICE DEPOT	86991	SUPPLIES-OFFICE	14.98
09/30/2017	OFFICE DEPOT	86994	PRINTING & PUBLICATIONS	58.18
09/30/2017	OFFICE DEPOT	87001	SUPPLIES-OFFICE	303.25
09/30/2017	OFFICE DEPOT	87008	SUPPLIES-OFFICE	81.18

09/30/2017	OFFICE DEPOT	87009	SUPPLIES-OFFICE	90.97
09/30/2017	OFFICE DEPOT	87091	SUPPLIES-OFFICE	299.99
09/30/2017	OFFICE DEPOT	87100	SUPPLIES-OFFICE	6.72
09/30/2017	OFFICE DEPOT	87101	SUPPLIES-OFFICE	344.11
09/30/2017	OFFICE DEPOT	87127	SUPPLIES-OFFICE	5.65
09/30/2017	OFFICE DEPOT	87185	SPECIAL EVENTS/PROJECTS	78.02
09/30/2017	ONLINE INFORMATION SVCS INC	033900000279	PROFESSIONAL SERVICES	13.63
09/30/2017	ONLINE INFORMATION SVCS INC	812473	PROFESSIONAL SERVICES	502.50
09/30/2017	PARADIGM TRAFFIC SYSTEMS INC	23322	INVENTORY-TRAFFIC SHOP	6,450.00
09/30/2017	PEDERNALES ELECTRIC COOP INC	354-0917	ACCOUNTS REC-TAP	2,654.90
09/30/2017	PEDERNALES ELECTRIC COOP INC	354-0917	POWER & LIGHT	1,998.25
09/30/2017	PEDERNALES ELECTRIC COOP INC	354-0917	POWER & LIGHT-OTHER BLDGS	3,753.93
09/30/2017	PEDERNALES ELECTRIC COOP INC	354-0917	STREET LIGHTING	2,862.47
09/30/2017	PEDERNALES ELECTRIC COOP INC	354-0917	TRAFFIC LIGHTS	44.53
09/30/2017	PEST MANAGEMENT INC	316257	PROFESSIONAL SERVICES	138.24
09/30/2017	PEST MANAGEMENT INC	316260	PROFESSIONAL SERVICES	40.00
09/30/2017	PEST MANAGEMENT INC	316264	PROFESSIONAL SERVICES	61.60
09/30/2017	PEST MANAGEMENT INC	316265	PROFESSIONAL SERVICES	22.55
09/30/2017	PEST MANAGEMENT INC	316268	PROFESSIONAL SERVICES	85.00
09/30/2017	PEST MANAGEMENT INC	316277	PROFESSIONAL SERVICES	12.00
09/30/2017	PEST MANAGEMENT INC	316990	PROFESSIONAL SERVICES	51.96
09/30/2017	PETTY CASH-FINANCE	PC-093017	CASHIER'S OVER/UNDER	10.50
09/30/2017	PETTY CASH-FINANCE	PC-093017	SUPPLIES-OTHER	68.97
09/30/2017	PRIORITY PERSONNEL INC	52297-BAM	PROFESSIONAL SERVICES	840.56
09/30/2017	PRIORITY PERSONNEL INC	52297-BP	PROFESSIONAL SERVICES	340.48
09/30/2017	PRIORITY PERSONNEL INC	52297-SJH	PROFESSIONAL SERVICES	829.92
09/30/2017	PRIORITY PERSONNEL INC	52297-SW	PROFESSIONAL SERVICES	170.24
09/30/2017	PRIORITY PERSONNEL INC	52369-BAM	PROFESSIONAL SERVICES	851.20
09/30/2017	PRIORITY PERSONNEL INC	52369-BP	PROFESSIONAL SERVICES	851.20
09/30/2017	PRIORITY PERSONNEL INC	52369-SJH	PROFESSIONAL SERVICES	851.20
09/30/2017	PRIORITY PERSONNEL INC	52440-BAM	PROFESSIONAL SERVICES	771.40
09/30/2017	PRIORITY PERSONNEL INC	52440-BP	PROFESSIONAL SERVICES	680.96
09/30/2017	PRIORITY PERSONNEL INC	52440-SJH	PROFESSIONAL SERVICES	851.20
09/30/2017	PRIORITY PERSONNEL INC	52504	CONTRACTED SERVICES	291.20

09/30/2017	PRIORITY PERSONNEL INC	52512-BAM	PROFESSIONAL SERVICES	808.64
09/30/2017	PRIORITY PERSONNEL INC	52512-BP	PROFESSIONAL SERVICES	915.04
09/30/2017	PRIORITY PERSONNEL INC	52512-SJH	PROFESSIONAL SERVICES	915.04
09/30/2017	PRIORITY PERSONNEL INC	52573	CONTRACTED SERVICES	291.20
09/30/2017	PRIORITY PERSONNEL INC	52582-BAM	PROFESSIONAL SERVICES	845.88
09/30/2017	PRIORITY PERSONNEL INC	52582-BP	PROFESSIONAL SERVICES	829.92
09/30/2017	PRIORITY PERSONNEL INC	52582-SJH	PROFESSIONAL SERVICES	851.20
09/30/2017	PRIORITY PERSONNEL INC	52643	CONTRACTED SERVICES	291.20
09/30/2017	PRIORITY PERSONNEL INC	52652-BAM	PROFESSIONAL SERVICES	851.20
09/30/2017	PRIORITY PERSONNEL INC	52652-BP	PROFESSIONAL SERVICES	851.20
09/30/2017	PRIORITY PERSONNEL INC	52652-SJH	PROFESSIONAL SERVICES	617.12
09/30/2017	PRIORITY PERSONNEL INC	52718	CONTRACTED SERVICES	291.20
09/30/2017	PRIORITY PERSONNEL INC	52727-BAM	PROFESSIONAL SERVICES	680.96
09/30/2017	PRIORITY PERSONNEL INC	52727-BP	PROFESSIONAL SERVICES	510.72
09/30/2017	PRIORITY PERSONNEL INC	52727-SJH	PROFESSIONAL SERVICES	766.08
09/30/2017	PRIORITY PERSONNEL INC	52787	CONTRACTED SERVICES	583.68
09/30/2017	PRIORITY PERSONNEL INC	52788	CONTRACTED SERVICES	291.20
09/30/2017	PRIORITY PERSONNEL INC	52796	CONTRACTED SERVICES	979.85
09/30/2017	PRIORITY PERSONNEL INC	52858	CONTRACTED SERVICES	291.20
09/30/2017	PRIORITY PERSONNEL INC	52861	PROFESSIONAL SERVICES	316.16
09/30/2017	PRIORITY PERSONNEL INC	52864	CONTRACTED SERVICES	729.60
09/30/2017	PRIORITY PERSONNEL INC	52921	CONTRACTED SERVICES	291.20
09/30/2017	PRIORITY PERSONNEL INC	52924	PROFESSIONAL SERVICES	790.40
09/30/2017	PRIORITY PERSONNEL INC	52927	CONTRACTED SERVICES	820.80
09/30/2017	PRIORITY PERSONNEL INC	52981	PROFESSIONAL SERVICES	227.50
09/30/2017	PRIORITY PERSONNEL INC	52982	PROFESSIONAL SERVICES	104.00
09/30/2017	PRIORITY PERSONNEL INC	52983	CONTRACTED SERVICES	729.60
09/30/2017	PRIORITY PERSONNEL INC	52984	CONTRACTED SERVICES	291.20
09/30/2017	PRIORITY PERSONNEL INC	52985	CONTRACTED SERVICES	247.00
09/30/2017	PRIORITY PERSONNEL INC	52987	CONTRACTED SERVICES	729.60
09/30/2017	PRIORITY PERSONNEL INC	52988	CONTRACTED SERVICES	592.80
09/30/2017	PRIORITY PERSONNEL INC	52989	SIDEWALKS	1,926.96
09/30/2017	PRIORITY PERSONNEL INC	52991	PROFESSIONAL SERVICES	286.00
09/30/2017	PRIORITY PERSONNEL INC	52992	CONTRACTED SERVICES	810.16

09/30/2017	PRIORITY PERSONNEL INC	52993	CONTRACTED SERVICES	676.00
09/30/2017	PRIORITY PERSONNEL INC	53053	PROFESSIONAL SERVICES	104.00
09/30/2017	PRIORITY PERSONNEL INC	53057	CONTRACTED SERVICES	247.00
09/30/2017	PRIORITY PERSONNEL INC	53064	CONTRACTED SERVICES	473.20
09/30/2017	PRISTINE TEXAS RIVERS INC	6492	EAA-ILA-FLOATING VEGETATION	3,752.00
09/30/2017	PROGRESSIVE COMMERCIAL AQUATICS	87135	SUPPLIES-OTHER	390.00
09/30/2017	PROSTAR SERVICES INC	87012	SUPPLIES-OTHER	50.98
09/30/2017	PROTA INC	PR#14 C348	ENGINEERING WWW DEBT 2015	82,035.63
09/30/2017	PTV AMERICA INC	10707395 - FY17	SOFTWARE LIC & MAINTENANCE	1,125.00
09/30/2017	QUALITY COUNTS LLC	144968	PROFESSIONAL SERVICES	3,900.00
09/30/2017	QUALITY COUNTS LLC	145120	PROFESSIONAL SERVICES	2,650.00
09/30/2017	RABA KISTNER INC	A028865	ENG GF DEBT 2016	1,793.00
09/30/2017	RECREATION ENGINEERING AND PLANN #1 - 092917		EAA-ILA-BANK STABILIZATION	400.00
09/30/2017	RECREATION ENGINEERING AND PLANN #1 - 092917		RIVER MAINTENANCE PROGRAM	9,800.00
09/30/2017	RICK'S LOCK & KEY SERVICE INC	86597	CONTRACTED SERVICES	1,291.50
09/30/2017	RIOS TREE SERVICE INC	11113415	PROFESSIONAL SERVICES	28,036.80
09/30/2017	RIVER CITY BALLET	RCB093017	ARTS PROJECT FUNDING	900.00
09/30/2017	RIVERCITY SPORTSWEAR LLC	87165	UNIFORMS	134.00
09/30/2017	RIVERCITY SPORTSWEAR LLC	87166	UNIFORMS	185.00
09/30/2017	ROOT CELLAR ENTERPRISES LLC	87900	YOUTH INITIATIVES	233.00
09/30/2017	S D P MANUFACTURING INC	86487	REPAIRS-VEHICLES & EQUIPMENT	166.62
09/30/2017	SAM PACK'S FIVE STAR FORD	HGD58690-8692	CITY VEHICLE INSUR REPLACEMENT	52,925.34
09/30/2017	SAN ANTONIO RIVER AUTHORITY	INV-072417	DUES & SUBSCRIPTIONS	71.36
09/30/2017	SAN ANTONIO TESTING LABORATORY IN 1709312		PROFESSIONAL SERVICES	230.00
09/30/2017	SAN ANTONIO TESTING LABORATORY IN 1709313		PROFESSIONAL SERVICES	315.00
09/30/2017	SAN ANTONIO TESTING LABORATORY IN 1709425		PROFESSIONAL SERVICES	450.00
09/30/2017	SAN MARCOS AREA ARTS COUNCIL	217118-093017	ARTS PROJECT FUNDING	1,000.00
09/30/2017	SAN MARCOS AREA ARTS COUNCIL	FUND093017	ARTS PROJECT FUNDING	600.00
09/30/2017	SAN MARCOS AREA ARTS COUNCIL	FUND-093017	ARTS PROJECT FUNDING	195.50
09/30/2017	SAN MARCOS AREA CHAMBER OF COMI 963		PROFESSIONAL SERVICES	2,000.00
09/30/2017	SAN MARCOS AREA CHAMBER OF COMI 966		POSTAGE	175.46
09/30/2017	SAN MARCOS ART LEAGUE	INV093017	ARTS PROJECT FUNDING	400.00
09/30/2017	SAN MARCOS ART LEAGUE	INV-093017	ARTS PROJECT FUNDING	1,000.00
09/30/2017	SAN MARCOS HAYS CO EMS	13-09496	SAFETY PROGRAM	60.00

09/30/2017	SCHNEIDER ELECTRIC	86499	SUPPLIES-OTHER	1,345.00
09/30/2017	SCHNEIDER ENGINEERING LTD	000000040288	PROFESSIONAL SERVICES	1,640.00
09/30/2017	SCHNEIDER ENGINEERING LTD	000000040768	ELECTRIC ELEC DEBT 2013	5,548.75
09/30/2017	SCHNEIDER ENGINEERING LTD	000000040769	PROFESSIONAL SERVICES	3,842.50
09/30/2017	SCHNEIDER ENGINEERING LTD	000000040770	ELECTRIC CASH	732.50
09/30/2017	SCHNEIDER ENGINEERING LTD	000000040771	PROFESSIONAL SERVICES	757.50
09/30/2017	SCHNEIDER ENGINEERING LTD	000000040772	PROFESSIONAL SERVICES	1,540.00
09/30/2017	SCHNEIDER ENGINEERING LTD	000000040773	PROFESSIONAL SERVICES	437.50
09/30/2017	SCHNEIDER ENGINEERING LTD	000000040774	ELECTRIC ELEC DEBT 2013	1,652.50
09/30/2017	SHERWIN-WILLIAMS CO	86532	SUPPLIES-OTHER	34.51
09/30/2017	SHI GOVERNMENT SOLUTIONS INC	87171	DUES & SUBSCRIPTIONS	1,743.40
09/30/2017	SHI GOVERNMENT SOLUTIONS INC	87171	SUPPLIES-DRAFTING	127.46
09/30/2017	SHI GOVERNMENT SOLUTIONS INC	87171	SUPPLIES-OTHER	3,645.14
09/30/2017	SMEU	22618702	EFFICIENCY INCENTIVES	4,838.40
09/30/2017	SMEU	HR101017	EFFICIENCY INCENTIVES	277.50
09/30/2017	SMITH CONTRACTING CO INC	87501	AP RETAINAGE	155,746.41
09/30/2017	SMITH CONTRACTING CO INC	RETAINAGE-093017	AP RETAINAGE	33,707.67
09/30/2017	SNAP-ON INDUSTRIAL TOOLS	86989	SUPPLIES-OTHER	4.00
09/30/2017	SNAP-ON INDUSTRIAL TOOLS	86990	SUPPLIES-OTHER	528.47
09/30/2017	SOUTH CENTRAL PLANNING & DEV COM	18T-111	SOFTWARE LIC & MAINTENANCE	2,164.13
09/30/2017	SOUTH CENTRAL PLANNING & DEV COM	18T-114	SOFTWARE LIC & MAINTENANCE	128.00
09/30/2017	SOUTH CENTRAL PLANNING & DEV COM	18T-168	SOFTWARE LIC & MAINTENANCE	2,490.63
09/30/2017	SOUTH CENTRAL PLANNING & DEV COM	18T-171	SOFTWARE LIC & MAINTENANCE	128.00
09/30/2017	SOUTHWEST LAND SERVICES INC	17.064.09	PROFESSIONAL SERVICES	5,458.20
09/30/2017	STAR AWARDS INC	86380	EMPLOYEE RECOGNITION	68.00
09/30/2017	STATE COMPTRROLLER	QTRRPT-093017	BIRTHS-VITAL STATS	1,004.40
09/30/2017	STATE FIREMEN'S AND FIRE	86264	PROFESSIONAL DEVELOPMENT	357.00
09/30/2017	TANGER PROPERTY LIMITED PART	TAN092817	TANGER MARKETING PROGRAM	54,336.14
09/30/2017	TCMA	87010	PROFESSIONAL DEVELOPMENT	70.00
09/30/2017	TECHLINE INC	86257	INVENTORY-MATERIALS	1,485.70
09/30/2017	TECHLINE INC	86258	INVENTORY-MATERIALS	2,298.83
09/30/2017	TECHLINE INC	9845757-00	CONTRACTED SERVICES	7,500.00
09/30/2017	THE FENCE LADY INC	1700	BUILDING CAPITAL MAINTENANCE	11,635.00
09/30/2017	THE FENCE LADY INC	1701	BUILDING CAPITAL MAINTENANCE	18,200.00

09/30/2017	THOMAS TRUCKING INC	2022	ASPHALT	500.00
09/30/2017	THOMAS TRUCKING INC	2022	BASE MATERIAL	1,000.00
09/30/2017	THOMAS TRUCKING INC	2022	SUPPLIES-OTHER	500.00
09/30/2017	THOMAS TRUCKING INC	2023	ASPHALT	375.00
09/30/2017	THOMAS TRUCKING INC	2023	BASE MATERIAL	750.00
09/30/2017	THOMAS TRUCKING INC	2023	SUPPLIES-OTHER	375.00
09/30/2017	THOMAS TRUCKING INC	2024	ASPHALT	500.00
09/30/2017	THOMAS TRUCKING INC	2024	BASE MATERIAL	1,000.00
09/30/2017	THOMAS TRUCKING INC	2024	SUPPLIES-OTHER	500.00
09/30/2017	THOMAS TRUCKING INC	2025	ASPHALT	500.00
09/30/2017	THOMAS TRUCKING INC	2025	BASE MATERIAL	1,000.00
09/30/2017	THOMAS TRUCKING INC	2025	SUPPLIES-OTHER	500.00
09/30/2017	TIBH INDUSTRIES	SINV0089230	JANITORIAL SERVICES	35,657.33
09/30/2017	TIBH INDUSTRIES	SINV0092943	JANITORIAL SERVICES	35,657.33
09/30/2017	TIBH INDUSTRIES	SINV0092977	CONTRACTED SERVICES	3,666.92
09/30/2017	TIBH INDUSTRIES	SINV0092977	PROFESSIONAL SERVICES	1,313.97
09/30/2017	TIBH INDUSTRIES	SINV0092990	CONTRACTED SERVICES	16,284.19
09/30/2017	TIBH INDUSTRIES	SINV0092994	CONTRACTED SERVICES	1,200.00
09/30/2017	TIBH INDUSTRIES	SINV0093002	CONTRACTED SERVICES	3,735.00
09/30/2017	TIBH INDUSTRIES	SINV0093005	CONTRACTED SERVICES	912.00
09/30/2017	TIBH INDUSTRIES	SINV0093008	CONTRACTED SERVICES	640.00
09/30/2017	TIBH INDUSTRIES	SINV0093010	PROFESSIONAL SERVICES	1,518.00
09/30/2017	TIBH INDUSTRIES	SINV0093851	CONTRACTED SERVICES	9,116.98
09/30/2017	TIBH INDUSTRIES	SINV0093852	CONTRACTED SERVICES	28,343.90
09/30/2017	TIME WARNER CABLE	86295	EQUIPMENT-RENT/LEASE	84.94
09/30/2017	TOGETHER FOR A CAUSE	INV-093017	ARTS PROJECT FUNDING	912.00
09/30/2017	TWOFOLD LLC	RENT-1017 NB	PREPAID EXPENSE	3,309.90
09/30/2017	TX A&M UNIV-TX ENG EXT SVC	86288	PROFESSIONAL DEVELOPMENT	250.00
09/30/2017	TX A&M UNIV-TX ENG EXT SVC	86471	PROFESSIONAL DEVELOPMENT	250.00
09/30/2017	TX A&M UNIV-TX ENG EXT SVC	86586	PROFESSIONAL DEVELOPMENT	400.00
09/30/2017	TX AVIATION PARTNERS LLC	174	INCOME INCENTIVES	56,206.67
09/30/2017	TX BOARD OF PROFESIONAL ENGINEERS	87120	DUES & SUBSCRIPTIONS	40.00
09/30/2017	TX COMM ON ENVIRONMENTAL QUALIT	86542	PROFESSIONAL DEVELOPMENT	111.00
09/30/2017	TX DEPT OF LICENSING & REGULATION	86352	PROFESSIONAL DEVELOPMENT	30.00

09/30/2017	TX DEPT OF MOTOR VEHICLES	5241-0717	CONTRACTED SERVICES	23.12
09/30/2017	TX DEPT OF MOTOR VEHICLES	5241-0817	CONTRACTED SERVICES	23.00
09/30/2017	TX DEPT OF MOTOR VEHICLES	5241-0917	CONTRACTED SERVICES	23.12
09/30/2017	TX DEPT OF TRANSPORTATION	257838	ADVERTISING	495.00
09/30/2017	TX DEPT OF TRANSPORTATION	257846	ADVERTISING	250.00
09/30/2017	TX DISPOSAL SYSTEMS INC	4219075	EQUIPMENT-RENT/LEASE	270.00
09/30/2017	TX DISPOSAL SYSTEMS INC	4219175	EQUIPMENT-RENT/LEASE	56.00
09/30/2017	TX DISPOSAL SYSTEMS INC	4244801	GARBAGE CONTRACT-RESIDENTIAL	251,099.97
09/30/2017	TX DISPOSAL SYSTEMS INC	4244801	GARBAGE-CITY FACILITIES	5,511.00
09/30/2017	TX DISPOSAL SYSTEMS INC	4246405	GARBAGE CONTRACT-RESIDENTIAL	200.00
09/30/2017	TX MUNICIPAL COURTS EDUC CTR	87874	PROFESSIONAL DEVELOPMENT	200.00
09/30/2017	TX MUNICIPAL RETIREMENT SYS	01150-0917	RETIREMENT PAYABLE-TMRS	1,196,960.11
09/30/2017	TX MUNICIPAL UTILITIES ASSN	13303-092917	DUES & SUBSCRIPTIONS	75.00
09/30/2017	TX STATE UNIVERSITY	TWS-SMMA-216-17	CONTRACTED SERVICES	171.60
09/30/2017	TX STATE UNIV-SAN MARCOS- RECREATI	86274	RIVER MAINTENANCE PROGRAM	3.00
09/30/2017	TX STATE UNIV-SAN MARCOS- RECREATI	86278	PRINTING & PUBLICATIONS	696.43
09/30/2017	TX STATE UNIV-SAN MARCOS- RECREATI	86314	PRINTING & PUBLICATIONS	21.16
09/30/2017	TX STATE UNIV-SAN MARCOS- RECREATI	86315	PRINTING & PUBLICATIONS	21.16
09/30/2017	TX STATE UNIV-SAN MARCOS- RECREATI	86492	PUBLIC EDUCATION/CFA	359.86
09/30/2017	TX STATE UNIV-SAN MARCOS- RECREATI	87011	PRINTING & PUBLICATIONS	43.57
09/30/2017	TX STATE UNIV-SAN MARCOS- RECREATI	87079	PRINTING & PUBLICATIONS	28.64
09/30/2017	TX STATE UNIV-SAN MARCOS- RECREATI	87080	PRINTING & PUBLICATIONS	28.64
09/30/2017	TX STATE UNIV-SAN MARCOS- RECREATI	87084	PROFESSIONAL SERVICES	450.00
09/30/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	9-1755 & 9-1756	EAA-ILA-MANAGEMENT KEY	12,230.94
09/30/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	9-1755 & 9-1756	EAA-ILA-NON-NATIVE PLANT	2,873.98
09/30/2017	TX STATE UNIV-SAN MARCOS-EDWARDS	9-1755 & 9-1756	EAA-ILA-WILD RICE ENHANCE	5,872.14
09/30/2017	TX WATER UTILITIES ASSOC	86540	PROFESSIONAL DEVELOPMENT	140.00
09/30/2017	UNIFIRST HOLDINGS INC	1	UNIFORMS	63.92
09/30/2017	UTILIWORKS CONSULTING LLC	5058	PROFESSIONAL SERVICES	18,794.82
09/30/2017	UTILIWORKS CONSULTING LLC	5078	PROFESSIONAL SERVICES	4,385.62
09/30/2017	VAGABOND	STIPEND-091517-V	PARTICIPANT STIPEND	212.33
09/30/2017	VALENCIA CHRISTOPHER	OFF093017	OFFICIALS	60.00
09/30/2017	WE NEED THIS	FUND093017	ARTS PROJECT FUNDING	2,400.00
09/30/2017	WESCO DISTRIBUTION INC	86425	SUPPLIES-OTHER	160.00



09/30/2017	WESCO DISTRIBUTION INC	86539	UNIFORMS	100.00
09/30/2017	WESCO DISTRIBUTION INC	86568	SAFETY ITEMS	715.84
09/30/2017	WESCO DISTRIBUTION INC	87113	MATERIALS-MAINTENANCE	996.00
09/30/2017	WESCO DISTRIBUTION INC	87901	UNIFORMS	98.00
09/30/2017	WESTON SOLUTIONS INC	OCT2017-01620	ENGINEERING WWW DEBT 2010	1,812.90
09/30/2017	WINSTEAD PC	2555426	SPECIAL ECONOMIC DEVELOPMENT	4,000.00
09/30/2017	WINSTEAD PC	2565386	SPECIAL ECONOMIC DEVELOPMENT	4,000.00
09/30/2017	WORKERS ASSISTANCE PROGRAM INC	INV00063755	EAP PAYABLE	1,491.12
09/30/2017	WORKSPACE SOLUTIONS INC	17-16664	SUPPLIES-OTHER	1,947.15
<b>09/30/2017 Total</b>				<b>3,799,444.52</b>
<b>Grand Total</b>				<b>86,325,611.81</b>