

Fiscal Year	2015
Object	All
Fiscal Month Of Year	(Multiple Items)

Date	Vendor Name	Invoice Number	Account Description	Invoice Detail Account Amount
10/01/2014	OVERDRIVE INC	H-0024408	DIGITAL MATERIALS SUBSCRIPTION	9,000.00
10/01/2014 Total				9,000.00
10/02/2014	M & S ENGINEERING LLC	18737	ELECTRIC CASH	38,578.35
10/02/2014 Total				38,578.35
10/03/2014	TX AMATEUR ATHLETIC FEDERATION	26809	ASSOCIATION REGISTRATION	200.00
10/03/2014 Total				200.00
10/06/2014	VISION INTERNET PROVIDERS INC	28458	SOFTWARE LIC & MAINTENANCE	4,410.00
10/06/2014 Total				4,410.00
10/10/2014	SURVALENT TECHNOLOGY CORPORATIO	D25450	SOFTWARE LIC & MAINTENANCE	19,480.00
10/10/2014 Total				19,480.00
10/13/2014	RH ANALYTICS	RB7412	SOFTWARE LIC & MAINTENANCE	2,096.00
10/13/2014 Total				2,096.00
10/17/2014	TX STATE UNIVERSITY	8000002116-6R	ENGINEERING CASH CIP	757.58
10/17/2014 Total				757.58
10/20/2014	DESIGNS BY LAPASO	INV102014	PERMANENT ART	17,000.00
10/20/2014 Total				17,000.00
10/21/2014	LOWER COLORADO RIVER AUTHORITY	TCI-4209	REPAIRS-COMMUNICATIONS	185.10
10/21/2014 Total				185.10
10/24/2014	CITY OF AUSTIN	ARIC 2015-05	CONTRACTED SERVICES	11,934.00
10/24/2014 Total				11,934.00
10/27/2014	LOWER COLORADO RIVER AUTHORITY	TMR-0006883	COMMUNICATIONS/TELEPHONE	39.90
10/27/2014 Total				39.90
10/28/2014	HARRIS COMPUTERS SYSTEMS	CT020064	PROFESSIONAL SERVICES	1,260.00
10/28/2014 Total				1,260.00
10/30/2014	KLOTZ ASSOCIATES INC	1013123	TRANS GF DEBT 2007B	1,487.50
10/30/2014 Total				1,487.50
10/31/2014	LITTLE GUYS MOVERS INC	A2141102-51	SPECIAL EVENTS/PROJECTS	422.00

10/31/2014	PROGRESSIVE COMMERCIAL AQUATICS	256136	REPAIRS-BUILDING MATERIALS	9,550.00
10/31/2014	PROGRESSIVE COMMERCIAL AQUATICS	256136	SUPPLIES-WTR CONSERVATION	9,550.00
10/31/2014	SOUTH CENTRAL PLANNING & DEV COM	15T-103	SOFTWARE LIC & MAINTENANCE	2,160.63
10/31/2014	SOUTH CENTRAL PLANNING & DEV COM	15T-123	SOFTWARE LIC & MAINTENANCE	128.00
10/31/2014 Total				21,810.63
11/02/2014	AT&T MOBILITY LLC	5357-1115	COMMUNICATIONS/TELEPHONE	15.00
11/02/2014 Total				15.00
11/03/2014	ELLIOTT ELECTRIC SUPPLY INC	98-83009-01	BUILDING CAPITAL MAINTENANCE	802.64
11/03/2014	SAN ANTONIO TESTING LABORATORY IN	1410504	PROFESSIONAL SERVICES	220.07
11/03/2014	SOFTWHERE SOLUTIONS	2645	PROFESSIONAL SERVICES	367.50
11/03/2014 Total				1,390.21
11/04/2014	M & S ENGINEERING LLC	1512COSM0.001	ELECTRIC ELEC DEBT 2011	40,571.74
11/04/2014 Total				40,571.74
11/05/2014	CARTS	1741	LOCAL CITY ROUTE	29,166.67
11/05/2014	RECORDED BOOKS INC	75035374	BOOKS & MATERIALS	65.25
11/05/2014	RECORDED BOOKS INC	75035375	BOOKS & MATERIALS	41.40
11/05/2014 Total				29,273.32
11/06/2014	TYLER TECHNOLOGIES INC	45-121938	FINANCE CASH CIP	207.03
11/06/2014	TYLER TECHNOLOGIES INC	45-121938	FINANCE DEBT INT	207.03
11/06/2014	TYLER TECHNOLOGIES INC	45-121938	FINANCE ELEC DEBT 2011	207.04
11/06/2014 Total				621.10
11/11/2014	LOWER COLORADO RIVER AUTHORITY	TMR-7010	MOBILE COMM SYSTEM	299.25
11/11/2014	LOWER COLORADO RIVER AUTHORITY	TMR-7011	MOBILE COMM SYSTEM	339.15
11/11/2014 Total				638.40
11/12/2014	EXPRESS SERVICES INC	14986744-2CIP	PROFESSIONAL SERVICES	461.04
11/12/2014	GREEN GUY RECYCLING INC	2014-0310	GARBAGE CONTRACT-RECYCLE	14,952.99
11/12/2014	GREEN GUY RECYCLING INC	2014-0310	RECYCLING-CITY FACILITIES	2,874.00
11/12/2014 Total				18,288.03
11/13/2014	NESCO LLC	324045	EQUIPMENT-RENT/LEASE	2,475.00
11/13/2014	WESCO DISTRIBUTION INC	998874	STORES	11,183.00
11/13/2014 Total				13,658.00
11/16/2014	DELTA STAR INC	POI001747-10	ELECTRIC ELEC DEBT 2011	69,315.00
11/16/2014 Total				69,315.00
11/17/2014	UNION PACIFIC RAILROAD COMPANY	90048709	ENGINEERING CASH CIP	9,995.66

11/17/2014 Total				9,995.66
11/18/2014	RECORDED BOOKS INC	75043263	BOOKS & MATERIALS	43.33
11/18/2014	TX STATE UNIVERSITY	8000002139-5	ENGINEERING DEBT 2010	16,191.68
11/18/2014 Total				16,235.01
11/19/2014	TRENDWAY CORPORATION	2907868-69	OFFICE FURNITURE	4,816.65
11/19/2014 Total				4,816.65
11/21/2014	ALAN PLUMMER ASSOCIATES INC	36586	WWW DEBT 2013 CIP	19,121.92
11/21/2014 Total				19,121.92
11/24/2014	SAN ANTONIO TESTING LABORATORY IN	1411334	PROFESSIONAL SERVICES	225.65
11/24/2014 Total				225.65
11/25/2014	WOLEN LLC	HYI-1412-01	AIRPORT GF DEBT 2013	3,252.50
11/25/2014	WOLEN LLC	HYI-1412-01	AIRPORT GRANT FUNDED CIP	3,252.50
11/25/2014 Total				6,505.00
11/26/2014	APPLICATION SOFTWARE TECHNOLOGY	15194	FINANCE CASH CIP	50.00
11/26/2014	APPLICATION SOFTWARE TECHNOLOGY	15194	FINANCE DEBT 2009	50.00
11/26/2014	APPLICATION SOFTWARE TECHNOLOGY	15194	HR CASH ELEC	50.00
11/26/2014	JACO ROOFING & CONSTRUTION INC	14-0318	FACILITIES GF DEBT 2010	2,157.00
11/26/2014	SHELTON-KELLER GROUP INC	20606	CITY FACILITY INSUR REPAIRS	8,425.00
11/26/2014 Total				10,732.00
11/28/2014	ESPEY CONSULTANTS INC.	13063.00-15	ENGINEERING DEBT 2013	24,110.13
11/28/2014	ESPEY CONSULTANTS INC.	14044.00-7	ENGINEERING DEBT 2013	3,570.00
11/28/2014	ESPEY CONSULTANTS INC.	14054.00-6	ENGINEERING DEBT 2013	6,850.00
11/28/2014	HARRIS COMPUTERS SYSTEMS	CT020065	PROFESSIONAL SERVICES	1,260.00
11/28/2014 Total				35,790.13
11/29/2014	TOP CLEANING SERVICES	751	PROFESSIONAL SERVICES	300.00
11/29/2014 Total				300.00
11/30/2014	CASH CYCLE SOLUTIONS INC	722898	PRINTING & PUBLICATIONS	11,229.63
11/30/2014	PRIORITY PERSONNEL INC	44041	PROFESSIONAL SERVICES	474.24
11/30/2014 Total				11,703.87
12/01/2014	AT&T MOBILITY LLC	2443-1114	COMMUNICATIONS/TELEPHONE	76.48
12/01/2014	THOMAS-N-THOMAS INC	218	ASPHALT	375.00
12/01/2014	THOMAS-N-THOMAS INC	218	SUPPLIES-OTHER	1,125.00
12/01/2014 Total				1,576.48
12/02/2014	AT&T MOBILITY LLC	2443-1214	COMMUNICATIONS/TELEPHONE	76.48

12/02/2014	AT&T MOBILITY LLC	3989-1214	COMMUNICATIONS/TELEPHONE	1,011.57
12/02/2014	BUILDING IMAGE GROUP	17164	WAYFINDING	57,434.00
12/02/2014	COMPASSCOM SOFTWARE CORP	2959ADJ	FLEET	22,575.00
12/02/2014	GBRA	AR68727	SWTP O&M	124,950.98
12/02/2014	GBRA	AR68727CM	WHOLESALE WATER SALES	-41,578.86
12/02/2014	LITTLE GUYS MOVERS INC	A2141203-027	MAIN STREET DONATIONS	266.25
12/02/2014 Total				164,735.42
12/03/2014	LTABS CONSULTING LLC	1510	PROFESSIONAL DEVELOPMENT	6,600.00
12/03/2014	NAT'L TREE EXPERT CO	28223	CONTRACTED SERVICES	3,166.40
12/03/2014	TECHLINE INC	1068943-00	STORES	9,035.00
12/03/2014	THOMAS-N-THOMAS INC	895	ASPHALT	10,120.00
12/03/2014 Total				28,921.40
12/05/2014	CARTS	1749	LOCAL CITY ROUTE	29,166.67
12/05/2014	IH2S LLC	2014180	PROFESSIONAL SERVICES	6,500.00
12/05/2014 Total				35,666.67
12/07/2014	LITTLE GUYS MOVERS INC	A2141208-024	MAIN STREET DONATIONS	165.00
12/07/2014 Total				165.00
12/08/2014	BRAUNTEX MATERIALS INC	68772	INVENTORY-MATERIALS	1,564.40
12/08/2014	DONNOE & ASSOCIATES INC	5282	CIVIL SERVICE ADMINISTRATION	2,236.00
12/08/2014	KELLY WILLIAMS PLUMBING	112814	REPAIRS-BUILDING MATERIALS	225.00
12/08/2014	PRIORITY PERSONNEL INC	44095	PROFESSIONAL SERVICES	570.00
12/08/2014	WARNER MARY ALICE	CS-120814	PROFESSIONAL SERVICES	521.00
12/08/2014 Total				5,116.40
12/09/2014	KELLY WILLIAMS PLUMBING	212914	REPAIRS-BUILDING MATERIALS	225.00
12/09/2014	KELLY WILLIAMS PLUMBING	312914	MAINT-MUNICIPAL COMPLEX	130.00
12/09/2014	O'NEAL ERIC	5	PROFESSIONAL SERVICES	150.00
12/09/2014	US FISH AND WILDLIFE SERVICE	101	EAA-ILA-RIPARIAN HABITAT	65,477.00
12/09/2014 Total				65,982.00
12/10/2014	COOPER POWER SYSTEMS	921467456	INVENTORY-MATERIALS	6,058.80
12/10/2014	EXPRESS SERVICES INC	15115405-1	ELECTRIC CASH	405.00
12/10/2014	EXPRESS SERVICES INC	15115405-1	WWW DEBT 2007 CIP	405.00
12/10/2014	HDR ENGINEERING INC	189599b	ENGINEERING WWW DEBT 2013	12,626.34
12/10/2014 Total				19,495.14
12/11/2014	AQUA METRIC SALES CO	54832-IN	STORES	15,104.25

12/11/2014	KELLY WILLIAMS PLUMBING	3121114	REPAIRS-BUILDING MATERIALS	345.00
12/11/2014	LOWER COLORADO RIVER AUTHORITY	TMR-7074	COMMUNICATIONS/TELEPHONE	79.80
12/11/2014	LOWER COLORADO RIVER AUTHORITY	TMR-7087	CONTRACTED SERVICES	199.50
12/11/2014	LOWER COLORADO RIVER AUTHORITY	TMR-7093	MOBILE COMM SYSTEM	299.25
12/11/2014	LOWER COLORADO RIVER AUTHORITY	TMR-7094	MOBILE COMM SYSTEM	339.15
12/11/2014	MUNISERVICES LLC	35812	EOY ACCOUNTS PAYABLE	2,040.00
12/11/2014	TX WATER FOUNDATION	106	SUPPLIES-WTR CONSERVATION	1,000.00
12/11/2014 Total				19,406.95
12/12/2014	ALL MAKES COLLISION	13224	PD - NEW/REPLACEMENT VEHICLE	2,892.83
12/12/2014	ALL MAKES COLLISION	13224	REPAIRS-VEHICLES & EQUIPMENT	1,000.00
12/12/2014	ZOU NING	REIMB021315	MEALS	30.00
12/12/2014 Total				3,922.83
12/13/2014	CANON FINANCIAL SERVICES INC	14435499	PRINTING & PUBLICATIONS	226.42
12/13/2014	CANON FINANCIAL SERVICES INC	14450801	COPIER RENTAL	20.55
12/13/2014 Total				246.97
12/15/2014	BRAUNTEX MATERIALS INC	38898	INVENTORY-MATERIALS	1,566.36
12/15/2014	CITY OF LOCKHART	9005-1215	GARBAGE COLLECTION	36.77
12/15/2014	CITY OF LOCKHART	9005-1215	POWER & LIGHT	149.61
12/15/2014	KELLY WILLIAMS PLUMBING	2121514	MAINT-MUNICIPAL COMPLEX	160.00
12/15/2014	PRIORITY PERSONNEL INC	44152	CONTRACTED SERVICES	133.76
12/15/2014	PRIORITY PERSONNEL INC	44153	PROFESSIONAL SERVICES	608.00
12/15/2014	PRIORITY PERSONNEL INC	44158	CONTRACTED SERVICES	304.00
12/15/2014	SAN ANTONIO TESTING LABORATORY IN	1412210	PROFESSIONAL SERVICES	223.93
12/15/2014	UNION PACIFIC RAILROAD COMPANY	90049900	ENGINEERING CASH CIP	8,423.51
12/15/2014 Total				11,605.94
12/16/2014	GREEN EQUIPMENT	29841	SUPPLIES-OTHER	15,749.60
12/16/2014	HD SUPPLY WATERWORKS LTD	D348144	INVENTORY-MATERIALS	1,104.07
12/16/2014	HD SUPPLY WATERWORKS LTD	D349221	INVENTORY-MATERIALS	2,057.98
12/16/2014	RABA KISTNER INC	026020	ENGINEERING GF DEBT INT	1,040.60
12/16/2014	RABA KISTNER INC	026022	ENGINEERING GF DEBT 2007B	1,590.60
12/16/2014	THE BANK OF NEW YORK MELLON CORP	GOR10-1214	INTEREST PAYMENTS	227,050.00
12/16/2014	THE BANK OF NEW YORK MELLON CORP	WW06-1214	INTEREST PAYMENTS	62,663.75
12/16/2014 Total				311,256.60
12/17/2014	EXPRESS SERVICES INC	15146395-7DS	PROFESSIONAL SERVICES	1,408.80

12/17/2014	EXPRESS SERVICES INC	15146395-7MC	TIME PMT-CITY (JUDICIAL)	716.00
12/17/2014	EXPRESS SERVICES INC	15146432-8	CONTRACTED SERVICES	972.00
12/17/2014	HNTB CORPORATION	PR#500CES	ENGINEERING DEBT 2009	1,508.65
12/17/2014	MUNICIPAL CODE CORP	250363	PRINTING & PUBLICATIONS	967.80
12/17/2014 Total				5,573.25
12/18/2014	GREEN PLANET INC	26757	CONTRACTED SERVICES	8,592.00
12/18/2014	HD SUPPLY WATERWORKS LTD	D358097	INVENTORY-MATERIALS	1,724.30
12/18/2014	KELLOGG BROWN & ROOT SERVICES, INC	ATW7-1310-31	ENGINEERING DEBT 2008A	12,772.08
12/18/2014	KELLOGG BROWN & ROOT SERVICES, INC	ATW7-1310-31	ENGINEERING GF DEBT 2005	12,772.08
12/18/2014	KELLOGG BROWN & ROOT SERVICES, INC	ATW7-1310-31	ENGINEERING WWW DEBT 2004	12,772.08
12/18/2014	TECHLINE INC	1068943-01	STORES	9,035.00
12/18/2014	TX STATE UNIVERSITY	8-2139-6	ENGINEERING DEBT 2010	12,034.83
12/18/2014 Total				69,702.37
12/19/2014	EDWARDS AQUIFER AUTHORITY	21412178391-483	EAA MGMT FEES	431,207.28
12/19/2014	LITTLE GUYS MOVERS	A2141220-007	PROFESSIONAL SERVICES	468.75
12/19/2014	LITTLE GUYS MOVERS INC	A2141220-007	PROFESSIONAL SERVICES	468.75
12/19/2014	LOWER COLORADO RIVER AUTHORITY	TCI-4269	REPAIRS-VEHICLES & EQUIPMENT	250.10
12/19/2014 Total				432,394.88
12/21/2014	DELL MARKETING LP	XJM614111	TECHNOLOGY CAPITAL MAINT	187.58
12/21/2014 Total				187.58
12/22/2014	DELL MARKETING LP	XJM661X28	TECHNOLOGY CAPITAL MAINT	1,034.94
12/22/2014	DELL MARKETING LP	XJM6CTX75	TECHNOLOGY CAPITAL MAINT	901.53
12/22/2014	HD SUPPLY WATERWORKS LTD	D357728	SUPPLIES-OTHER	55.20
12/22/2014	NCH CORPORATION	1756519	SUPPLIES-OTHER	3,450.00
12/22/2014	PRIORITY PERSONNEL INC	44210	PROFESSIONAL SERVICES	608.00
12/22/2014	PRIORITY PERSONNEL INC	44211	CONTRACTED SERVICES	790.40
12/22/2014	PRIORITY PERSONNEL INC	44215	CONTRACTED SERVICES	304.00
12/22/2014	TX HISTORICAL COMMISSION	CS-1214	DUES & SUBSCRIPTIONS	535.00
12/22/2014 Total				7,679.07
12/23/2014	ALTURA SOLUTIONS LP	14-164	ENGINEERING WWW DEBT INT	850.00
12/23/2014	EXPRESS SERVICES INC	15192342-2DS	CONTRACTED SERVICES	1,408.80
12/23/2014	EXPRESS SERVICES INC	15192342-2DS	PROFESSIONAL SERVICES	1,444.02
12/23/2014	EXPRESS SERVICES INC	15192342-2MC	TIME PMT-CITY (JUDICIAL)	716.00
12/23/2014	EXPRESS SERVICES INC	15192360-4	CONTRACTED SERVICES	931.50

12/23/2014	EXPRESS SERVICES INC	15192371-1	MAINT-ELECTRIC	1,319.40
12/23/2014	EXPRESS SERVICES INC	15192371-1	REPAIRS-BUILDING MATERIALS	1,319.00
12/23/2014	EXPRESS SERVICES INC	15192380-2	ELECTRIC CASH	405.00
12/23/2014	EXPRESS SERVICES INC	15192380-2	WWW DEBT 2007 CIP	405.00
12/23/2014	J C POLLOCK CO INC	4706	PRINTING & PUBLICATIONS	469.58
12/23/2014 Total				9,268.30
12/24/2014	BURGESS AND NIPLE INC	635275	ENGINEERING WWW DEBT 2009	1,199.60
12/24/2014	KELLY WILLIAMS PLUMBING	1122419	MAINT-MUNICIPAL COMPLEX	680.00
12/24/2014 Total				1,879.60
12/26/2014	ALAN PLUMMER ASSOCIATES INC	36666	ENGINEERING WWW DEBT 2004	1,873.50
12/26/2014	ALAN PLUMMER ASSOCIATES INC	36709	WWW DEBT 2013 CIP	12,145.67
12/26/2014	DELL MARKETING LP	XJM74N712	TECHNOLOGY CAPITAL MAINT	989.96
12/26/2014 Total				15,009.13
12/28/2014	DELL MARKETING LP	XJM7CWW22	TECHNOLOGY CAPITAL MAINT	2,328.34
12/28/2014 Total				2,328.34
12/29/2014	APPLICATION SOFTWARE TECHNOLOGY	15169	FINANCE CASH CIP	500.00
12/29/2014	APPLICATION SOFTWARE TECHNOLOGY	15169	FINANCE ELEC DEBT 2011	500.00
12/29/2014	APPLICATION SOFTWARE TECHNOLOGY	15169	HR WWW DEBT 2009	500.00
12/29/2014	BIZDOC INC	16332260	EQUIPMENT-RENT/LEASE	274.35
12/29/2014	CONCENTRA MEDICAL CENTERS	10422076	EMPLOYEE PHYSICALS	167.00
12/29/2014	GREEN GUY RECYCLING INC	2014-0346-A	CONTRACTED SERVICES	856.11
12/29/2014	PRIORITY PERSONNEL INC	44272	CONTRACTED SERVICES	267.52
12/29/2014	PRIORITY PERSONNEL INC	44273	PROFESSIONAL SERVICES	608.00
12/29/2014	PRIORITY PERSONNEL INC	44274	CONTRACTED SERVICES	474.24
12/29/2014	PRIORITY PERSONNEL INC	44277	CONTRACTED SERVICES	197.60
12/29/2014	SWANSON SOUND & LIGHT	KSMB040115TB	CONTRACTED SERVICES	1,500.00
12/29/2014	THE FENCE LADY INC	1153	FACILITIES GF DEBT 2010	16,800.00
12/29/2014	THE FENCE LADY INC	1153A	FACILITIES GF DEBT 2010	16,800.00
12/29/2014	WELLS FARGO BANKS	1148718	INTEREST PAYMENTS	1,260,933.02
12/29/2014 Total				1,300,377.84
12/30/2014	BREIHAN TED	69785	ENGINEERING GF DEBT PTT	300.00
12/30/2014	EXPRESS SERVICES INC	15208126-1DS	CONTRACTED SERVICES	375.68
12/30/2014	EXPRESS SERVICES INC	15208126-1DS	PROFESSIONAL SERVICES	1,080.08
12/30/2014	EXPRESS SERVICES INC	15208126-1ENG	CONTRACTED SERVICES	433.92

12/30/2014	EXPRESS SERVICES INC	15208126-1MC	TIME PMT-CITY (JUDICIAL)	286.40
12/30/2014	EXPRESS SERVICES INC	15208141-0A	FACILITIES CASH CIP	400.00
12/30/2014	EXPRESS SERVICES INC	15208141-0B	CONTRACTED SERVICES	575.00
12/30/2014	EXPRESS SERVICES INC	15208152-7	MAINT-ELECTRIC	245.00
12/30/2014	EXPRESS SERVICES INC	15208152-7	REPAIRS-BUILDING MATERIALS	1,733.80
12/30/2014	EXPRESS SERVICES INC	15208160-0	ELECTRIC CASH	243.00
12/30/2014	EXPRESS SERVICES INC	15208160-0	WWW DEBT 2007 CIP	243.00
12/30/2014	GBRA	AR69005	SURFACE WATER SUPPLY	108,333.34
12/30/2014	KIMLEY-HORN & ASSOC INC	69227308-1214	ENGINEERING WWW DEBT 2014	16,878.30
12/30/2014	KLOTZ ASSOCIATES INC	1214058	ENGINEERING WWW DEBT 2008	198.00
12/30/2014	KLOTZ ASSOCIATES INC	1214066	ENGINEERING GF DEBT 2008A	1,900.00
12/30/2014	LOWER COLORADO RIVER AUTHORITY	T4S-8264	CONTRACTED SERVICES	1,366.17
12/30/2014	LOWER COLORADO RIVER AUTHORITY	T4T1-1677	REPAIRS-VEHICLES & EQUIPMENT	14,000.18
12/30/2014	RANDOM HOUSE LLC	1082662168	BOOKS & MATERIALS	33.75
12/30/2014	RECORDED BOOKS INC	75058555	BOOKS & MATERIALS	56.90
12/30/2014	SAN ANTONIO TESTING LABORATORY IN	1412404	PROFESSIONAL SERVICES	1,015.17
12/30/2014	TYLER TECHNOLOGIES INC	045124996	FINANCE CASH CIP	4,503.36
12/30/2014	TYLER TECHNOLOGIES INC	045124996	FINANCE DEBT INT	4,503.36
12/30/2014	TYLER TECHNOLOGIES INC	045124996	FINANCE ELEC DEBT 2011	4,503.36
12/30/2014 Total				163,207.77
12/31/2014	ACTIVE NETWORK INC.,THE	11064005	PARD-ROUTINE CAPITAL MAINT	1,749.00
12/31/2014	ALLEN JESSICA	115	CONTRACTED SERVICES	170.80
12/31/2014	BAIN MEDINA BAIN INC	27091	ENGINEERING DEBT 2014	9,015.04
12/31/2014	BAIN MEDINA BAIN INC	27091	ENGINEERING GF DEBT 2010	9,015.07
12/31/2014	BAIN MEDINA BAIN INC	27091	ENGINEERING WWW DEBT 2010	18,030.14
12/31/2014	CAPITOL CITY JANITORIAL INC	39918	JANITORIAL SERVICES	1,470.00
12/31/2014	CASH CYCLE SOLUTIONS INC	723120	PRINTING & PUBLICATIONS	15,612.88
12/31/2014	CASH CYCLE SOLUTIONS INC	90418	PRINTING & PUBLICATIONS	664.00
12/31/2014	COLORADO MATERIALS LTD	197877	SUPPLIES-OTHER	190.80
12/31/2014	CREDIT SYSTEMS INT'L INC	72931	PROVISION/UNCOLLECTED	192.24
12/31/2014	DATAMANUSA LLC	104614	SOFTWARE LIC & MAINTENANCE	2,088.00
12/31/2014	ESPEY CONSULTANTS INC.	12082.01-7	ENGINEERING DEBT 2008A	2,172.50
12/31/2014	ESPEY CONSULTANTS INC.	13063.00-16	ENGINEERING DEBT 2013	12,751.00
12/31/2014	ESPEY CONSULTANTS INC.	14044.00-8	ENGINEERING DEBT 2013	2,205.00

12/31/2014	ESPEY CONSULTANTS INC.	14054.00-7	ENGINEERING DEBT 2013	7,535.00
12/31/2014	GALVAN MISTI R	101	CONTRACTED SERVICES	75.00
12/31/2014	HAYS COUNTY	RENT-0115	BUILDING RENTAL	4,194.69
12/31/2014	INSURANCE INFORMATION EXCHANGE	2794753	PRE-EMPLOYMENT SCREENING	131.90
12/31/2014	LOOMIS PARTNERS INC	185256	ENGINEERING DEBT 2008A	2,495.00
12/31/2014	MAINTENANCE MANAGEMENT	123114	MAINT CONTRACT-CEMETERY M&O	9,360.54
12/31/2014	ONLINE INFORMATION SVCS INC	0339-197	ALLOWANCE FOR BAD DEBTS	54.96
12/31/2014	ONLINE INFORMATION SVCS INC	0339-197	PROVISION/UNCOLLECTED	186.80
12/31/2014	ONLINE INFORMATION SVCS INC	620055	PROFESSIONAL SERVICES	459.30
12/31/2014	PEDERNALES ELECTRIC COOP INC	90008907	COMMUNICATIONS/TELEPHONE	2,805.00
12/31/2014	PRIEST FANNY M	104	CONTRACTED SERVICES	91.00
12/31/2014	REED MEGAN	101	CONTRACTED SERVICES	45.00
12/31/2014	SOURCE 1 SOLUTIONS	3055	EMPLOYEE DRUG TESTING PROGRAM	1,402.75
12/31/2014	SOUTHWEST LAND SERVICES INC	14.064.12	PROFESSIONAL SERVICES	5,560.42
12/31/2014	TX DISPOSAL SYSTEMS INC	3264448	GARBAGE CONTRACT-RECYCLE	194,821.08
12/31/2014	TX DISPOSAL SYSTEMS INC	3264448	GARBAGE-CITY FACILITIES	4,937.81
12/31/2014	TX EXCAVATION SAFETY SYSTEM INC	14-19981	PROFESSIONAL SERVICES	69.60
12/31/2014	WORKERS ASSISTANCE PROGRAM INC	IVC-52038	EAP PAYABLE	1,356.60
12/31/2014 Total				310,908.92
01/01/2015	A-1 TRI COUNTY PLUMBING	8206	MAINT CONTRACT-OFFICE EQUIP	1,287.50
01/01/2015	A-1 TRI COUNTY PLUMBING	8206	PROFESSIONAL SERVICES	2,012.50
01/01/2015	ADCOMP SYSTEMS INC	13609	BANK CHARGES	1,125.33
01/01/2015	AT&T MOBILITY LLC	3989-0115	COMMUNICATIONS/TELEPHONE	1,013.81
01/01/2015	B'ALERT SECURITY SYSTEMS	283699	PROFESSIONAL SERVICES	100.00
01/01/2015	B'ALERT SECURITY SYSTEMS	283700	PROFESSIONAL SERVICES	207.00
01/01/2015	B'ALERT SECURITY SYSTEMS	283701	SECURITY CONTRACT	25.00
01/01/2015	B'ALERT SECURITY SYSTEMS	283702	PROFESSIONAL SERVICES	25.00
01/01/2015	B'ALERT SECURITY SYSTEMS	283736	PROFESSIONAL SERVICES	62.00
01/01/2015	DUNBAR ARMORED INC	3525529	PROFESSIONAL SERVICES	495.99
01/01/2015	DUNBAR ARMORED INC	3525530	PROFESSIONAL SERVICES	477.93
01/01/2015	LAND DEVELOPMENT RESOURCES	P120525-32	PROFESSIONAL SERVICES	262.50
01/01/2015	ROBERT HALF INT'L INC	42062292	PROFESSIONAL SERVICES	5,160.00
01/01/2015	TML-IEBP	MAR1-0215	ADMIN FEES	19,533.67
01/01/2015	TML-IEBP	MAR1-0215	FLEX PLANS	24,723.22

01/01/2015	TML-IEBP	MAR1-0215	INSURANCE	832.50
01/01/2015	TML-IEBP	MAR1-0215	LIFE/ADD/DISABILITY	18,935.60
01/01/2015	TML-IEBP	MAR1-0215	STOP LOSS PREMIUMS	37,037.78
01/01/2015 Total				113,317.33
01/02/2015	AT&T MOBILITY LLC	5357-0115	COMMUNICATIONS/TELEPHONE	3,120.58
01/02/2015	AT&T MOBILITY LLC	5701-0115	COMMUNICATIONS/TELEPHONE	735.70
01/02/2015	BELL BRENDA	106	CONTRACTED SERVICES	150.00
01/02/2015	CAPITAL EXCAVATION CO	PR 1	CAPITAL PROJECTS MAJOR	234,994.65
01/02/2015	CAPITAL EXCAVATION CO	PR 1	ENGINEERING WWW CASH	41,469.65
01/02/2015	DATA CHECK-CENTRAL INC	3496	PROFESSIONAL SERVICES	15.00
01/02/2015	PAPE-DAWSON ENGINEERS, INC	14120046	TRANS GF DEBT 2007B	3,568.22
01/02/2015	RICK'S LOCK & KEY SERVICE INC	48705	REPAIRS-BUILDING MATERIALS	7.50
01/02/2015	RICK'S LOCK & KEY SERVICE INC	48706	REPAIRS-BUILDING MATERIALS	10.00
01/02/2015	SHI GOVERNMENT SOLUTIONS INC	GB00137793	SOFTWARE LIC & MAINTENANCE	352.00
01/02/2015 Total				284,423.30
01/04/2015	BELLWETHER EDGE LLC	2015001	ELECTRIC CASH	2,185.00
01/04/2015	BELLWETHER EDGE LLC	2015001	UTILITY BILLING CASH WWW	2,185.00
01/04/2015 Total				4,370.00
01/05/2015	ALLTRADES REPAIR SERVICE	33526	AIRPORT CASH FUNDED CIP	165.00
01/05/2015	ALLTRADES REPAIR SERVICE	33526	AIRPORT GRANT FUNDED CIP	165.00
01/05/2015	ASSET MGMT ENGINEERING INC	20151-7	PROFESSIONAL SERVICES	330.00
01/05/2015	IKON OFFICE SOLUTIONS	12345	SUPPLIES-OFFICE	375.00
01/05/2015	INTERSTATE ELECTRIC LLC	12345	PROFESSIONAL SERVICES	120.00
01/05/2015	INTERSTATE ELECTRIC LLC	12346	PROFESSIONAL SERVICES	150.00
01/05/2015	K FRIESE & ASSOCIATES INC	1412022	ENGINEERING WWW DEBT 2009	42,676.05
01/05/2015	MOMENTUM GRANT STRATEGIES	1011	CONTRACTED SERVICES	1,250.00
01/05/2015	NEXTERA ENERGY POWER MKTG LLC	1/9/2015	POWER COSTS-ERCOT & OTHER	3,729.97
01/05/2015	NEXTERA ENERGY POWER MKTG LLC	1/9/2015	POWER COSTS-FUEL	165,983.63
01/05/2015	NEXTERA ENERGY POWER MKTG LLC	1/9/2015	POWER COSTS-TRANSMISSION	16,784.86
01/05/2015	NORMANDY GROUP LLC THE	13730	SPECIAL ECONOMIC DEVELOPMENT	8,000.00
01/05/2015	OFFICE DEPOT	12345	SUPPLIES-OFFICE	50.00
01/05/2015	PRIORITY PERSONNEL INC	44318	PROFESSIONAL SERVICES	494.00
01/05/2015	PRIORITY PERSONNEL INC	44319	CONTRACTED SERVICES	474.24
01/05/2015	PRIORITY PERSONNEL INC	44320	PROFESSIONAL SERVICES	1,635.56

01/05/2015	PRIORITY PERSONNEL INC	44322	CONTRACTED SERVICES	152.00
01/05/2015	SAN ANTONIO PUBLIC PURCHASING ASS	REG-1214	DUES & SUBSCRIPTIONS	60.00
01/05/2015	SAN MARCOS DAILY RECORD	123TEST	SUPPLIES-OTHER	100.00
01/05/2015	SCHNEIDER ENGINEERING LTD	25420	PROFESSIONAL SERVICES	811.25
01/05/2015	THE BRANDT COMPANIES LLC	PB2959	FACILITIES GF DEBT 2013	65,160.00
01/05/2015	THE FENCE LADY INC	1154	ENGINEERING GF DEBT PTT	13,700.00
01/05/2015 Total				322,366.56
01/06/2015	ELLIOTT ELECTRIC SUPPLY INC	98-86101-01	ENGINEERING GF DEBT PTT	1,192.68
01/06/2015	ENTERPRISE FLEET MGMT INC	FBN2696626	TRAVEL	33.40
01/06/2015	ENTERPRISE FLEET MGMT INC	FBN2696626	VEHICLE LEASE TO BUY	3,106.37
01/06/2015	GEO-SOLUTIONS INC	EV14008F	ENGINEERING WWW DEBT 2010	400.00
01/06/2015	GEO-SOLUTIONS INC	EV14030A	ENGINEERING WWW CASH	400.00
01/06/2015	J C POLLOCK CO INC	4771	PRINTING & PUBLICATIONS	99.11
01/06/2015	KENTECH INC	18502	AIRPORT GF DEBT 2013	292.00
01/06/2015	KENTECH INC	18502	AIRPORT GRANT FUNDED CIP	292.00
01/06/2015	LOWER COLORADO RIVER AUTHORITY	T4S-8284	CONTRACTED SERVICES	591.03
01/06/2015	M & S ENGINEERING LLC	19357	ELECTRIC ELEC DEBT 2011	157.50
01/06/2015	OMNIBASE SERVICES OF TX LP	OBS14400-1319	OMNIBASE (\$6) OF FTA	1,524.00
01/06/2015	RECORDED BOOKS INC	75059758	BOOKS & MATERIALS	56.90
01/06/2015	SHI GOVERNMENT SOLUTIONS INC	GB00137948	SOFTWARE LIC & MAINTENANCE	49,314.00
01/06/2015	TRITSCH KATHERINE A	2015-006	CONTRACTED SERVICES	270.00
01/06/2015 Total				57,728.99
01/07/2015	ANTEAGROUP	16557351715	PROFESSIONAL SERVICES	1,465.00
01/07/2015	CALABOOSE AFRICAN AMERICAN MUSEI	ALLOC-1214	EOY ACCOUNTS PAYABLE	8,333.34
01/07/2015	CAPITAL EXCAVATION CO	PR #15	ENGINEERING GF DEBT 09	88,897.95
01/07/2015	CARTS	1760	LOCAL CITY ROUTE	29,166.67
01/07/2015	CONSOLIDATED TRAFFIC CONTROLS INC	34680	TRANSPORTATION CASH CIP	1,530.00
01/07/2015	CORRIDOR TITLE LLC	ACQ120714	SUSPENSE	1,000,261.25
01/07/2015	EXPRESS SERVICES INC	15247850-9DS	CONTRACTED SERVICES	1,068.34
01/07/2015	EXPRESS SERVICES INC	15247850-9DS	PROFESSIONAL SERVICES	1,408.80
01/07/2015	EXPRESS SERVICES INC	15247850-9MC	TIME PMT-CITY (JUDICIAL)	322.20
01/07/2015	EXPRESS SERVICES INC	15247866-5	ELECTRIC CASH	1,300.00
01/07/2015	EXPRESS SERVICES INC	15247867-3	CONTRACTED SERVICES	324.00
01/07/2015	EXPRESS SERVICES INC	15247875-6	MAINT-ELECTRIC	1,500.00

01/07/2015	EXPRESS SERVICES INC	15247875-6	REPAIRS-BUILDING MATERIALS	2,127.80
01/07/2015	EXPRESS SERVICES INC	15247882-2	ELECTRIC CASH	324.00
01/07/2015	EXPRESS SERVICES INC	15247882-2	WWW DEBT 2007 CIP	324.00
01/07/2015	EXPRESS SERVICES INC	15427850-9MC	TIME PMT-CITY (JUDICIAL)	322.20
01/07/2015	GBRA	AR68994	RAW WATER DELIVERY SYS DEBT	37,281.75
01/07/2015	GBRA	AR68995	RAW WATER DELIVERY SYS DEBT	53,654.50
01/07/2015	GBRA	AR69019	SWTP O&M	191,111.35
01/07/2015	GBRA	AR69019CM	WHOLESALE WATER SALES	-41,337.66
01/07/2015	HD SUPPLY WATERWORKS LTD	D408793	INVENTORY-MATERIALS	15.35
01/07/2015	HD SUPPLY WATERWORKS LTD	D414387	INVENTORY-MATERIALS	230.40
01/07/2015	KERRVILLE BUS CO	36453	SUPPLIES-OTHER	363.00
01/07/2015	MAJESTIC THEATER ARTS CENTER ENTER	INV010715	SENIOR PROGRAMS	3,132.00
01/07/2015	RICK'S LOCK & KEY SERVICE INC	48682	REPAIRS-BUILDING MATERIALS	160.00
01/07/2015	SYNERGY SUPPLIES	1498739	SUPPLIES-OTHER	325.00
01/07/2015	TECHLINE INC	1069718-01	ELECTRIC ELEC DEBT 2011	4,002.75
01/07/2015	TECHLINE INC	1069727-00	STORES	4,893.00
01/07/2015	TX DEPT OF MOTOR VEHICLES	5738-1214	PROFESSIONAL SERVICES	23.00
01/07/2015	UNIV OF LOUISVILLE	SPI-125G08-15	PROFESSIONAL DEVELOPMENT	695.00
01/07/2015	VISION INTERNET PROVIDERS INC	29139	SOFTWARE LIC & MAINTENANCE	6,600.00
01/07/2015 Total				1,399,824.99
01/08/2015	AQUA METRIC SALES CO	54873-IN	STORES	10,864.80
01/08/2015	EARTH SHARE OF TEXAS	ES010915	EARTH SHARE	180.45
01/08/2015	HALFF ASSOCIATES INC	A192352	ENGINEERING GF DEBT 2008 GO	20,951.90
01/08/2015	HD SUPPLY WATERWORKS LTD	D424556	INVENTORY-MATERIALS	90.27
01/08/2015	HDR ENGINEERING INC	194355b	ENGINEERING WWW DEBT 2013	3,132.71
01/08/2015	K FRIESE & ASSOCIATES INC	1412009	ENGINEERING WWW FEE	22,265.21
01/08/2015	RICK'S LOCK & KEY SERVICE INC	48687	REPAIRS-BUILDING MATERIALS	432.50
01/08/2015	TX WORKFORCE COMMISSION	PC2689	PROFESSIONAL SERVICES	1,500.00
01/08/2015	UNITED WAY OF GREATER SAN MARCOS	UW1010915	UNITED WAY	225.17
01/08/2015	WESCO DISTRIBUTION INC	23636	STORES	13,990.00
01/08/2015 Total				73,633.01
01/09/2015	AQUA METRIC SALES CO	54899-IN	SUPPLIES-OTHER	3,861.50
01/09/2015	CITY OF SEGUIN	32688-1214	POWER & LIGHT	135.77
01/09/2015	CITY OF SEGUIN	32692-1214	POWER & LIGHT	76.52

01/09/2015	EXPRESS PERSONNEL SVCS INC	22	CONTRACTED SERVICES	2,222.67
01/09/2015	HD SUPPLY WATERWORKS LTD	D424788	INVENTORY-MATERIALS	480.60
01/09/2015	HD SUPPLY WATERWORKS LTD	D427189	INVENTORY-MATERIALS	1,396.09
01/09/2015	LITTLE GUYS MOVERS INC	A2150110-037	PROFESSIONAL SERVICES	840.00
01/09/2015	LIVE OAK HEALTH PARTNERS	554694	INSURANCE	4,325.00
01/09/2015	MID-TEX SALES & SERVICE INC	172347	PROFESSIONAL SERVICES	372.00
01/09/2015	RICK'S LOCK & KEY SERVICE INC	48729	MAINT-MUNICIPAL COMPLEX	107.00
01/09/2015	TX MUNICIPAL RETIREMENT SYS	1150-1214	RETIREMENT PAYABLE-TMRS	629,448.99
01/09/2015	TX MUNICIPAL RETIREMENT SYS	1150-1214A	RETIREMENT PAYABLE-TMRS	629,488.99
01/09/2015 Total				1,272,755.13
01/10/2015	MORENO JASON	INV011015	OVERTIME	175.00
01/10/2015 Total				175.00
01/11/2015	LUCK DESIGN TEAM LLC	391	PROFESSIONAL SERVICES	2,661.70
01/11/2015 Total				2,661.70
01/12/2015	ACREY TRUCKING	653899	CONTRACTED SERVICES	225.00
01/12/2015	AMERICAN INNOVATIONS LTD	BH043859	COMMUNICATIONS/TELEPHONE	164.25
01/12/2015	CENTERPOINT ENERGY-ENTEX	9965-1214	HEAT-ACTIVITY CTR	2,124.47
01/12/2015	CENTERPOINT ENERGY-ENTEX	9965-1214	HEAT-FIRE	1,080.92
01/12/2015	CENTERPOINT ENERGY-ENTEX	9965-1214	HEAT-LIBRARY	501.81
01/12/2015	CENTERPOINT ENERGY-ENTEX	9965-1214	HEAT-MUNICIPAL BLDG	843.37
01/12/2015	CENTERPOINT ENERGY-ENTEX	9965-1214	HEAT-OTHER BLDGS	3,594.21
01/12/2015	CENTRAL WASTE & RECYCLING	4075	CONTRACTED SERVICES	2,046.00
01/12/2015	HD SUPPLY WATERWORKS LTD	D424183	INVENTORY-MATERIALS	208.62
01/12/2015	HD SUPPLY WATERWORKS LTD	D424367	INVENTORY-MATERIALS	300.90
01/12/2015	KELLY WILLIAMS PLUMBING	111215	MAINT-MUNICIPAL COMPLEX	160.00
01/12/2015	KELLY WILLIAMS PLUMBING	311215	REPAIRS-BUILDING MATERIALS	160.00
01/12/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007148	COMMUNICATIONS/TELEPHONE	39.90
01/12/2015	LOWER COLORADO RIVER AUTHORITY	TMR-007169	CONTRACTED SERVICES	199.50
01/12/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7156	COMMUNICATIONS/TELEPHONE	79.80
01/12/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7170	COMMUNICATIONS/TELEPHONE	1,096.60
01/12/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7172	EQUIPMENT-RENT/LEASE	319.20
01/12/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7173	EQUIPMENT-RENT/LEASE	5,239.95
01/12/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7174	COMMUNICATIONS/TELEPHONE	179.55
01/12/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7175	MOBILE COMM SYSTEM	299.25

01/12/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7176	MOBILE COMM SYSTEM	339.15
01/12/2015	MCS FIRE & SECURITY	184548	PROFESSIONAL SERVICES	4,391.00
01/12/2015	MOMENTUM GRANT STRATEGIES	1013	CONTRACTED SERVICES	1,750.00
01/12/2015	PRIORITY PERSONNEL INC	44364	PROFESSIONAL SERVICES	2,015.20
01/12/2015	REGIONS BANK	37620	FISCAL AGENT FEES	671.88
01/12/2015	REGIONS BANK	37621	FISCAL AGENT FEES	671.88
01/12/2015	RICK'S LOCK & KEY SERVICE INC	48736	REPAIRS-BUILDING MATERIALS	71.00
01/12/2015	THE FENCE LADY INC	1171	MAINT-ELECTRIC	19,200.00
01/12/2015	TYLER TECHNOLOGIES INC	45125672	RETAINAGE HELD	7,108.75
01/12/2015 Total				55,082.16
01/13/2015	ABA VENDING	900714	SUPPLIES-OFFICE	100.00
01/13/2015	ABA VENDING	900714	SUPPLIES-OTHER	50.00
01/13/2015	ABA VENDING	900714A	SUPPLIES-OFFICE	100.00
01/13/2015	ABA VENDING	900714A	SUPPLIES-OTHER	50.00
01/13/2015	AMAJS LLC	RETAIN-011314	RETAINAGE HELD	2,024.85
01/13/2015	BEATY PALMER ARCHITECTS INC	1108-12	CDBG PROGRAM YEAR 10	996.90
01/13/2015	BLUE JR CHARLES L	2014-003	PROFESSIONAL SERVICES	40.00
01/13/2015	BSK ASSOCIATES	A500711	PROFESSIONAL SERVICES	4,709.55
01/13/2015	CANON FINANCIAL SERVICES INC	14528161	MAINT CONTRACT-OFFICE EQUIP	80.00
01/13/2015	CANON FINANCIAL SERVICES INC	14528162	CONTRACTED SERVICES	179.56
01/13/2015	CANON FINANCIAL SERVICES INC	14528165	PROFESSIONAL SERVICES	111.09
01/13/2015	CANON FINANCIAL SERVICES INC	14528168	COPIER RENTAL	208.86
01/13/2015	CANON FINANCIAL SERVICES INC	14528169	COPIER RENTAL	86.16
01/13/2015	CANON FINANCIAL SERVICES INC	14543562	COPIER RENTAL	20.55
01/13/2015	CASA OF CENTRAL TEXAS INC	PR#1CAP14	CDBG PROGRAM YEAR 14	6,250.00
01/13/2015	DEPT OF STATE HEALTH SVCS	21811A	BIRTHS-VITAL STATS	122.61
01/13/2015	ENGINEERING	WTRTAP021715	ENGINEERING WWW CASH	6,250.00
01/13/2015	GBRA	AR69070	SWTP O&M	33,058.00
01/13/2015	GRAHAM & ASSOCIATES INC	25913	MAINTENANCE-GENERAL	950.00
01/13/2015	HARRIS COMPUTERS SYSTEMS	CT020745	CONTRACTED SERVICES	1,000.00
01/13/2015	HAYS CALDWELL WOMEN'S CENTER	PR#1FVSP14	CDBG PROGRAM YEAR 14	10,149.50
01/13/2015	LIBRARY	1463734	LIBRARY LOST MATERIALS	10.00
01/13/2015	LIBRARY	322054	LIBRARY LOST MATERIALS	10.00
01/13/2015	LIBRARY	397722	LIBRARY LOST MATERIALS	20.00

01/13/2015	LIBRARY	417058	LIBRARY LOST MATERIALS	15.00
01/13/2015	LIBRARY	57385	LIBRARY LOST MATERIALS	6.00
01/13/2015	LIBRARY	609829	LIBRARY LOST MATERIALS	8.00
01/13/2015	LIBRARY	698525	LIBRARY LOST MATERIALS	20.00
01/13/2015	PERDUE BRANDON FIELDER COLLINS & M	IVC-24499	MUNICIPAL COURT-COLLECTIONS	6,526.58
01/13/2015	REGIONS BANK	R1150215164799	INTEREST PAYMENTS	32,400.00
01/13/2015	REGIONS BANK	R1150215164799	PRINCIPAL PAYMENTS	520,000.00
01/13/2015	REGIONS BANK	R1150215164803	INTEREST PAYMENTS	33,681.25
01/13/2015	REGIONS BANK	R1150215164804	INTEREST PAYMENTS	51,506.25
01/13/2015	REGIONS BANK	R1150215164805	INTEREST PAYMENTS	7,815.63
01/13/2015	REGIONS BANK	R1150215164866	INTEREST PAYMENTS	35,475.00
01/13/2015	REGIONS BANK	R1150215164867	INTEREST PAYMENTS	15,656.25
01/13/2015	REGIONS BANK	R1150215164868	INTEREST PAYMENTS	24,375.00
01/13/2015	REGIONS BANK	R1150215164869	INTEREST PAYMENTS	135,370.00
01/13/2015	REGIONS BANK	R1150215164901	INTEREST PAYMENTS	209,925.01
01/13/2015	REGIONS BANK	R1150215164903	INTEREST PAYMENTS	136,259.38
01/13/2015	REGIONS BANK	R1150215164907	INTEREST PAYMENTS	311,403.13
01/13/2015	REGIONS BANK	R1150215164912	INTEREST PAYMENTS	138,075.00
01/13/2015	REGIONS BANK	R1150215164913	INTEREST PAYMENTS	196,537.50
01/13/2015	REGIONS BANK	R1150215164914	INTEREST PAYMENTS	94,526.10
01/13/2015	REGIONS BANK	R1150215164920	INTEREST PAYMENTS	274,650.95
01/13/2015	REGIONS BANK	R1150215164921	INTEREST PAYMENTS	614,275.00
01/13/2015	REGIONS BANK	R1150215164933	INTEREST PAYMENTS	274,724.17
01/13/2015	REGIONS BANK	R1150215164934	INTEREST PAYMENTS	31,827.47
01/13/2015	REGIONS BANK	R1150215164934	PRINCIPAL PAYMENTS	40,000.00
01/13/2015	SHELTON-KELLER GROUP INC	20949	OFFICE FURNITURE	1,814.16
01/13/2015	TIBH INDUSTRIES	44744	PROFESSIONAL SERVICES	1,856.00
01/13/2015	TIBH INDUSTRIES	44748	PROFESSIONAL SERVICES	1,012.00
01/13/2015	TIBH INDUSTRIES	44753	CONTRACTED SERVICES	840.00
01/13/2015 Total				3,257,158.46
01/14/2015	ACREY TRUCKING	653900	CONTRACTED SERVICES	862.50
01/14/2015	AT&T MOBILITY LLC	8903-01151	COMMUNICATIONS/TELEPHONE	5,883.32
01/14/2015	BARRY STROCK CONSULTING ASSOC INC	INV011415	FINANCE CASH CIP	5,028.84
01/14/2015	BARRY STROCK CONSULTING ASSOC INC	INV011415	FINANCE DEBT INT	5,028.84

01/14/2015	CITY OF LOCKHART	9005-0115	GARBAGE COLLECTION	39.84
01/14/2015	CITY OF LOCKHART	9005-0115	POWER & LIGHT	359.15
01/14/2015	DIEBOLD INC	83989656	MAINT CONTRACT-OFFICE EQUIP	851.00
01/14/2015	ENGELHART PRINTING	6554	PRINTING & PUBLICATIONS	622.00
01/14/2015	EXPRESS SERVICES INC	15283489-1DS	CONTRACTED SERVICES	868.76
01/14/2015	EXPRESS SERVICES INC	15283489-1DS	PROFESSIONAL SERVICES	1,408.80
01/14/2015	EXPRESS SERVICES INC	15283489-1MC	TIME PMT-CITY (JUDICIAL)	716.00
01/14/2015	EXPRESS SERVICES INC	15283505-4	ELECTRIC CASH	1,787.80
01/14/2015	EXPRESS SERVICES INC	15283516-1	FACILITIES CASH CIP	1,978.80
01/14/2015	EXPRESS SERVICES INC	15283517-9	CONTRACTED SERVICES	327.37
01/14/2015	EXPRESS SERVICES INC	15283525-2	ELECTRIC CASH	405.00
01/14/2015	EXPRESS SERVICES INC	15283525-2	WWW DEBT 2007 CIP	405.00
01/14/2015	GREEN GUY RECYCLING INC	2014-0338	CONTRACTED SERVICES	391.17
01/14/2015	GREEN GUY RECYCLING INC	2014-0346	CONTRACTED SERVICES	856.11
01/14/2015	HNTB CORPORATION	51-48744-DS-001	ENGINEERING DEBT 2009	3,159.24
01/14/2015	KELLY WILLIAMS PLUMBING	211415	REPAIRS-BUILDING MATERIALS	145.00
01/14/2015	KELLY WILLIAMS PLUMBING	411415	MAINT-MUNICIPAL COMPLEX	240.00
01/14/2015	KING ENGINEERING ASSOC INC	K63326	ENGINEERING WWW DEBT 2014	919.45
01/14/2015	LAWS ALEXANDER	TRTX011415	ADA EXPENSE	17.25
01/14/2015	LITTLE GUYS MOVERS INC	A2150115-007	PROFESSIONAL SERVICES	772.50
01/14/2015	LOWER COLORADO RIVER AUTHORITY	T4M-11710	CONTRACTED SERVICES	701.00
01/14/2015	LOWER COLORADO RIVER AUTHORITY	T4M-11714	CONTRACTED SERVICES	232.00
01/14/2015	MAXWELL WATER SUPPLY	1471-1214	SUPPLIES-OTHER	63.39
01/14/2015	O'NEAL ERIC	6	PROFESSIONAL SERVICES	100.00
01/14/2015	OVERDRIVE INC	CD-5935	DIGITAL MATERIALS SUBSCRIPTION	1,500.00
01/14/2015	SHI GOVERNMENT SOLUTIONS INC	GB00127891	CDBG PROGRAM YEAR 12	354.49
01/14/2015	SHI GOVERNMENT SOLUTIONS INC	GB00127891	SOFTWARE LIC & MAINTENANCE	204,223.51
01/14/2015	SOUTH CENTRAL PLANNING & DEV COM	15T-206	SOFTWARE LIC & MAINTENANCE	2,085.73
01/14/2015	SOUTH CENTRAL PLANNING & DEV COM	15T-207	SOFTWARE LIC & MAINTENANCE	128.00
01/14/2015	TECHLINE INC	1069718-03	ELECTRIC ELEC DEBT 2011	6,831.00
01/14/2015	TIBH INDUSTRIES	45054	CONTRACTED SERVICES	540.00
01/14/2015	TRAVIS COX PLUMBING	3144	ENGINEERING WWW DEBT 2004A	315.00
01/14/2015	TRAVIS COX PLUMBING	3145	AIRPORT GF DEBT 2013	72.50
01/14/2015	TRAVIS COX PLUMBING	3145	AIRPORT GRANT FUNDED CIP	72.50

01/14/2015	TX COMM ON FIRE PROTECTION	CERT-011415BB	PROFESSIONAL DEVELOPMENT	85.00
01/14/2015	TX COMM ON FIRE PROTECTION	CERT-011415BS	PROFESSIONAL DEVELOPMENT	85.00
01/14/2015	TX COMM ON FIRE PROTECTION	CERT-011415CF	PROFESSIONAL DEVELOPMENT	85.00
01/14/2015	TX COMM ON FIRE PROTECTION	CERT-011415FA	PROFESSIONAL DEVELOPMENT	255.00
01/14/2015	TX DEPT OF AGRICULTURE	702302-1014	CITY-OWNED T-HANGAR RENT	805.46
01/14/2015	TX DISPOSAL SYSTEMS INC	3265401	CONTRACTED SERVICES	149.00
01/14/2015 Total				251,757.32
01/15/2015	AT&T MOBILITY LLC	6178-1215	CDPD COMMUNICATIONS	4,577.65
01/15/2015	AT&T MOBILITY LLC	6178-1215	COMMUNICATIONS/TELEPHONE	5,297.43
01/15/2015	CITY OF HUTTO	REG011515	MEALS	45.00
01/15/2015	COOK TAMMY	TRTX012315	TRAVEL	300.15
01/15/2015	CP&Y INC	SMAR14003.00-11	ENGINEERING WWW DEBT 2013	5,860.00
01/15/2015	DEACON PROFESSIONAL SVCS LLC	VARIOUS	SOFTWARE LIC & MAINTENANCE	3,520.00
01/15/2015	GRAYBAR ELECTRIC COMPANY INC	976835381	REPAIRS-MAINTENANCE	3,013.70
01/15/2015	GREATER SAN MARCOS PARTNERSHIP	107	ECONOMIC DEVELOPMENT	30,000.00
01/15/2015	GREEN GUY RECYCLING INC	2015-0115	GARBAGE CONTRACT-RECYCLE	14,968.86
01/15/2015	GREEN GUY RECYCLING INC	2015-0115	RECYCLING-CITY FACILITIES	2,874.00
01/15/2015	HD SUPPLY WATERWORKS LTD	D177416	INVENTORY-MATERIALS	1,162.14
01/15/2015	HD SUPPLY WATERWORKS LTD	D347439	INVENTORY-MATERIALS	4,050.71
01/15/2015	HD SUPPLY WATERWORKS LTD	VARIOUS	INVENTORY-MATERIALS	956.77
01/15/2015	HDR ENGINEERING INC	196526B	ENGINEERING GF DEBT PTT	14,290.00
01/15/2015	INGRAM READYMIX	VARIOUS	ENGINEERING GF DEBT 2010	1,315.75
01/15/2015	LITTLE GUYS MOVERS INC	A2150116-016	PROFESSIONAL SERVICES	1,680.00
01/15/2015	ORACLE	42738978	SOFTWARE LIC & MAINTENANCE	19,654.63
01/15/2015	PETTIJOHN JAMIE	TRTX012315	TRAVEL	300.15
01/15/2015	PETTIJOHN JAMIE	TRTX031115	TRAVEL	317.20
01/15/2015	PRIORITY PERSONNEL INC	44321	SOFTWARE LIC & MAINTENANCE	416.00
01/15/2015	RICK'S LOCK & KEY SERVICE INC	48756	MAINT-MUNICIPAL COMPLEX	27.20
01/15/2015	RICK'S LOCK & KEY SERVICE INC	48756	REPAIRS-BUILDING MATERIALS	131.25
01/15/2015	SALINAS MARGARET	TRTX121014	TRAVEL	48.16
01/15/2015	THE MARC	DWNCO-010915	DOWNTOWN MRKTNG COOP	1,616.98
01/15/2015	TIBH INDUSTRIES	45136	CONTRACTED SERVICES	2,647.76
01/15/2015	TIBH INDUSTRIES	45137	CONTRACTED SERVICES	861.36
01/15/2015	TIBH INDUSTRIES	45138	PROFESSIONAL SERVICES	1,200.00

01/15/2015	TIBH INDUSTRIES	45139	CONTRACTED SERVICES	720.00
01/15/2015	TIBH INDUSTRIES	45140	PROFESSIONAL SERVICES	582.00
01/15/2015	TX AVIATION PARTNERS LLC	CS-0115	PROFESSIONAL SERVICES	28,715.50
01/15/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	VARIOUS	PROFESSIONAL SERVICES	2,772.00
01/15/2015 Total				153,922.35
01/16/2015	ANIMAL SHELTER	2306	ANIMAL SHELTER DEPOSITS	50.00
01/16/2015	ANIMAL SHELTER	2315	ANIMAL SHELTER DEPOSITS	50.00
01/16/2015	ANIMAL SHELTER	2317	ANIMAL SHELTER DEPOSITS	50.00
01/16/2015	ANIMAL SHELTER	2318	ANIMAL SHELTER DEPOSITS	50.00
01/16/2015	AQUA METRIC SALES CO	54962-IN	SUPPLIES-OTHER	240.69
01/16/2015	AQUA METRIC SALES CO	54984-IN	INVENTORY-MATERIALS	2,621.94
01/16/2015	BURGESS & NIPL INC	639431	ENGINEERING WWW DEBT 2009	1,120.50
01/16/2015	CAF-CENTRAL TX WING	CAF011615B	NON-CITY OWNED PROPERTY	7,500.00
01/16/2015	CAF-CENTRAL TX WING	CAF-11615B	NON-CITY OWNED PROPERTY	7,500.00
01/16/2015	CONSTRUCT-ABILITY LLC	0001	ENGINEERING GF DEBT 09	10,000.00
01/16/2015	CORRIDOR TITLE LLC	FTH-011615	MAIN STREET	5,000.00
01/16/2015	DAHILL	IN173614	EQUIPMENT-RENT/LEASE	275.00
01/16/2015	EASTER SEALS CENTRAL TX	1116072	CONTRACTED SERVICES	1,265.00
01/16/2015	FINANCE	REIMB022515	DOWNTOWN MRKTNG COOP	2,100.00
01/16/2015	GRACY TITLE COMPANY	FTH-011615	MAIN STREET	5,000.00
01/16/2015	MCCI LLC	5883	CDBG PROGRAM YEAR 14	51.92
01/16/2015	MCCI LLC	5883	SOFTWARE LIC & MAINTENANCE	28,792.98
01/16/2015	RICK'S LOCK & KEY SERVICE INC	48699	REPAIRS-BUILDING MATERIALS	231.50
01/16/2015	RICK'S LOCK & KEY SERVICE INC	48757	REPAIRS-BUILDING MATERIALS	16.00
01/16/2015	SIGHTS AND SOUNDS OF CHRISTMAS IN	FEE-011615	BEAUTIFICATION PROJECTS	930.00
01/16/2015	STRIPES LLC	FUEL-DEC 20141	FUEL & LUBRICANTS	44,156.24
01/16/2015 Total				117,001.77
01/18/2015	CANO ANALIA	TRTX011515	MILEAGE	76.48
01/18/2015	ELLIOTT ELECTRIC SUPPLY INC	98-88582-01	FACILITIES CASH CIP	126.34
01/18/2015 Total				202.82
01/19/2015	BANK OF AMERICA	1510003234	INTEREST PAYMENTS	144,031.77
01/19/2015	BANK OF AMERICA	1510003234A	INTEREST PAYMENTS	144,031.77
01/19/2015	COLORADO MATERIALS LTD	198423	ELECTRIC ELEC DEBT 2011	1,975.56
01/19/2015	HD SUPPLY WATERWORKS LTD	D443808	INVENTORY-MATERIALS	601.80

01/19/2015	KENTECH INC	18527	AIRPORT GF DEBT 2013	425.00
01/19/2015	KENTECH INC	18527	AIRPORT GRANT FUNDED CIP	425.00
01/19/2015	MAIN STREET	REIMB020315	MAIN STREET	2,000.00
01/19/2015	PRIORITY PERSONNEL INC	44417	PROFESSIONAL SERVICES	608.00
01/19/2015	PRIORITY PERSONNEL INC	44419	PROFESSIONAL SERVICES	1,058.24
01/19/2015	PRIORITY PERSONNEL INC	44420	CONTRACTED SERVICES	1,872.00
01/19/2015	RICK'S LOCK & KEY SERVICE INC	48719	CONTRACTED SERVICES	317.50
01/19/2015	RICK'S LOCK & KEY SERVICE INC	48720	REPAIRS-BUILDING MATERIALS	320.00
01/19/2015 Total				297,666.64
01/20/2015	AQUA METRIC SALES CO	55021-IN	INVENTORY-MATERIALS	923.68
01/20/2015	CASTELLANOS MARISELA	TRTX-010515	MILEAGE	20.70
01/20/2015	COTTONWOOD CREEK JDR	48	CAPITAL PROJECTS MAJOR	14,150.09
01/20/2015	GARCIA ALYSSA	TRTX-110714	TRAVEL	51.52
01/20/2015	GARCIA ALYSSA	TRTX-121514	TRAVEL	63.28
01/20/2015	HD SUPPLY WATERWORKS LTD	1490	INVENTORY-MATERIALS	154.86
01/20/2015	HD SUPPLY WATERWORKS LTD	D465592	INVENTORY-MATERIALS	-1,089.62
01/20/2015	KINLOCH EQUIPMENT & SUPPLY	SS019044	REPAIRS-VEHICLES & EQUIPMENT	5,043.89
01/20/2015	M2 FEDERAL INC	150120	WWW DEBT 2007 REV	29,491.26
01/20/2015	PENCE JASON	TRTX011515	TRAVEL	989.58
01/20/2015	ROLLINS CULLEN	MC-REFUND	MUNICIPAL COURT-CASH BONDS	334.00
01/20/2015	THE LIBRARY CORPORATION	2015040119	SOFTWARE LIC & MAINTENANCE	799.00
01/20/2015	VICTOR STANLEY INC	VARIOUS	ENGINEERING DEBT 2010	40,264.00
01/20/2015 Total				91,196.24
01/21/2015	3 POINT ENTERPRISES	681	ELECTRIC ELEC DEBT 2011	1,663.00
01/21/2015	ACREY TRUCKING	320502	CONTRACTED SERVICES	315.00
01/21/2015	CARDONA STEVEN	REIMB-012015	SUPPLIES-OTHER	61.00
01/21/2015	COLLINS MARIA	TRTX010515	MEALS	23.87
01/21/2015	COLLINS MARIA	TRTX010515	TRAVEL	52.90
01/21/2015	EARTH SHARE OF TEXAS	ES012315	EARTH SHARE	116.45
01/21/2015	ELLIOTT ELECTRIC SUPPLY INC	98-86914-01	ELECTRIC ELEC DEBT 2011	2,993.20
01/21/2015	EXPRESS SERVICES INC	15320261-9DS	PROFESSIONAL SERVICES	1,408.80
01/21/2015	EXPRESS SERVICES INC	15320261-9MC	TIME PMT-CITY (JUDICIAL)	716.00
01/21/2015	EXPRESS SERVICES INC	15320277-5	FACILITIES CASH CIP	1,885.36
01/21/2015	EXPRESS SERVICES INC	15320288-2	FACILITIES CASH CIP	2,737.34

01/21/2015	EXPRESS SERVICES INC	15320290-8	CONTRACTED SERVICES	258.45
01/21/2015	EXPRESS SERVICES INC	15320295-7	ELECTRIC CASH	405.00
01/21/2015	EXPRESS SERVICES INC	15320295-7	WWW DEBT 2007 CIP	405.00
01/21/2015	FREESE AND NICHOLS INC	1252626	ENGINEERING WWW DEBT 2010	5,080.33
01/21/2015	GUADALUPE APPRAISAL DISTRICT	012015JG	PROFESSIONAL SERVICES	2.95
01/21/2015	GUARDIOLA SERGIO	REIMB-012015	PROFESSIONAL DEVELOPMENT	61.00
01/21/2015	INGRAM READYMIX	VARIOUS 0814	DRAINAGE DEBT 2007B	337.00
01/21/2015	INGRAM READYMIX	VARIOUS 0814	SIDEWALKS	368.00
01/21/2015	LOWER COLORADO RIVER AUTHORITY	T4T1-1685	REPAIRS-VEHICLES & EQUIPMENT	1,556.17
01/21/2015	PRIORITY PERSONNEL INC	44365	CONTRACTED SERVICES	1,781.00
01/21/2015	SAN MARCOS GREENBELT ALLIANCE	1	PARD CASH CIP	1,800.00
01/21/2015	SOUND EXPERIENCE	21315	CONTRACTED SERVICES	500.00
01/21/2015	SOUTH CENTRAL PLANNING & DEV COM	15T-242	SOFTWARE LIC & MAINTENANCE	128.00
01/21/2015	TECHLINE INC	1069855-00	ELECTRIC ELEC DEBT 2011	13,054.92
01/21/2015	TEXMIX	114616-IN	ELECTRIC ELEC DEBT 2011	2,880.00
01/21/2015	TEXMIX	114617-IN	ELECTRIC ELEC DEBT 2011	2,880.00
01/21/2015	TEXMIX	114618-IN	ELECTRIC ELEC DEBT 2011	2,880.00
01/21/2015	TEXMIX	114619-IN	ELECTRIC ELEC DEBT 2011	2,504.00
01/21/2015	TX EXPRESS LUBE & AUTO INC	VARIOUS	REPAIRS-VEHICLES & EQUIPMENT	282.54
01/21/2015	UNITED WAY OF GREATER SAN MARCOS	UW012315	UNITED WAY	181.17
01/21/2015	WALLIS J WESLEY MD	13571	EMPLOYEE PHYSICALS	80.00
01/21/2015	Total			49,398.45
01/22/2015	AKINS RYAN	590516	UB REFUND CLEARING	85.58
01/22/2015	AQUA METRIC SALES CO	0055072-IN	SUPPLIES-OTHER	265.03
01/22/2015	BLUEGLOBES LLC	HYI-19780	AIRPORT GRANT FUNDED CIP	170.09
01/22/2015	BLUEGLOBES LLC	HYI-19780	CAPITAL PROJECTS MAJOR	170.09
01/22/2015	CONSOLIDATED TRAFFIC CONTROLS INC	34783	INVENTORY-TRAFFIC SHOP	2,560.00
01/22/2015	DYEZZ SURVEILLANCE AND SECURITY INC	122914-9207	AIRPORT GF DEBT 2013	46.00
01/22/2015	DYEZZ SURVEILLANCE AND SECURITY INC	122914-9207	AIRPORT GRANT FUNDED CIP	46.00
01/22/2015	ERVENIA SOTO	19279	UB REFUND CLEARING	88.96
01/22/2015	EXPRESS SERVICES INC	15208142-8	CONTRACTED SERVICES	864.00
01/22/2015	FORD PAUL	39122	UB REFUND CLEARING	77.02
01/22/2015	GECKO CONTRACTING	32955	UB REFUND CLEARING	47.04
01/22/2015	GRAYBAR ELECTRIC COMPANY INC	976954328	REPAIRS-MAINTENANCE	1,506.85

01/22/2015	HAYS COUNTY	RENT-0215KYLE	BUILDING RENTAL	1,853.00
01/22/2015	HD SUPPLY WATERWORKS LTD	D472297	INVENTORY-MATERIALS	2,254.96
01/22/2015	HOWELL TRAVIS B	17721	UB REFUND CLEARING	323.45
01/22/2015	LY DONNA	25836	UB REFUND CLEARING	133.61
01/22/2015	MULLINS WILLIAM	REIMB012215	PROFESSIONAL DEVELOPMENT	150.00
01/22/2015	PETTY CASH-FINANCE	PC123114	CASHIER'S OVER/UNDER	-0.50
01/22/2015	PETTY CASH-FINANCE	PC123114	EMPLOYEE GROUP ACTIVITIES	20.00
01/22/2015	PETTY CASH-FINANCE	PC123114	MEALS	52.23
01/22/2015	PETTY CASH-FINANCE	PC123114	PROFESSIONAL DEVELOPMENT	9.09
01/22/2015	PETTY CASH-FINANCE	PC123114	SUPPLIES-OTHER	30.00
01/22/2015	RICK'S LOCK & KEY SERVICE INC	48800	REPAIRS-BUILDING MATERIALS	101.80
01/22/2015	SENDERO PLAZA HWY LLC	RENT-0215	BUILDING RENTAL	3,611.25
01/22/2015	SOUND EXPERIENCE	2615	SUPPLIES-OTHER	460.00
01/22/2015	TWOFOLD LLC	RENT-0215	BUILDING RENTAL	3,290.01
01/22/2015	TWOFOLD LLC	RENT-0215	REPAIRS-BUILDING MATERIALS	54.89
01/22/2015 Total				18,270.45
01/23/2015	ALAN PLUMMER ASSOCIATES INC	36816	WWW DEBT 2013 CIP	13,280.07
01/23/2015	BAILEY JAMES K	1	PROFESSIONAL DEVELOPMENT	2,500.00
01/23/2015	BELMARES ROLANDO	15-0100	OVERTIME	875.00
01/23/2015	BRAUN GROUP	3454	PROFESSIONAL SERVICES	915.00
01/23/2015	CARRIER CORPORATION	B002440237	MAINT-MUNICIPAL COMPLEX	398.10
01/23/2015	CARRIER CORPORATION	B002440244	REPAIRS-BUILDING MATERIALS	909.00
01/23/2015	DELL MARKETING LP	XJM6W57K9	TECHNOLOGY CAPITAL MAINT	5,202.68
01/23/2015	GKZ INC	PR#1CSMAP2	ENGINEERING GF DEBT 2013	1,400.00
01/23/2015	GREEN GUY RECYCLING INC	2015-0119	EAA-ILA-HHW MANAGEMENT	790.00
01/23/2015	GREEN GUY RECYCLING INC	2015-0120	CONTRACTED SERVICES	674.22
01/23/2015	HAYS COUNTY	RENT-0215	BUILDING RENTAL	1,600.00
01/23/2015	HAYS COUNTY	UTIL-1114KYLE	GARBAGE COLLECTION	52.97
01/23/2015	HAYS COUNTY	UTIL-1114KYLE	POWER & LIGHT	388.79
01/23/2015	HAYS COUNTY	UTIL-1114KYLE	SECURITY CONTRACT	22.50
01/23/2015	HAYS COUNTY	UTIL-1114KYLE	WATER & SEWER-OTHER BLDGS	56.77
01/23/2015	HAYS COUNTY	UTIL-1114SM	COMMUNICATIONS/TELEPHONE	56.58
01/23/2015	HAYS COUNTY	UTIL-1114SM	GARBAGE COLLECTION	30.69
01/23/2015	HAYS COUNTY	UTIL-1114SM	POWER & LIGHT	355.29

01/23/2015	HAYS COUNTY	UTIL-1114SM	SECURITY CONTRACT	90.00
01/23/2015	HAYS COUNTY	UTIL-1114SM	WATER & SEWER-OTHER BLDGS	79.51
01/23/2015	HD SUPPLY WATERWORKS LTD	D414380	INVENTORY-MATERIALS	881.24
01/23/2015	KBS ELECTRICAL DISTRIBUTION INC	581425	STORES	15,500.40
01/23/2015	LOWER COLORADO RIVER AUTHORITY	T4S-8295	CONTRACTED SERVICES	701.25
01/23/2015	LOWER COLORADO RIVER AUTHORITY	TCI-4290	CONTRACTED SERVICES	355.10
01/23/2015	LOWER COLORADO RIVER AUTHORITY	TCI-4291	WWW CASH FUNDED CIP	8,717.55
01/23/2015	PARKS AND REC	1111546A	PARD-CUSTOMER DEPOSITS	200.00
01/23/2015	PENCE JASON	REIMB-012315	BUILDING CAPITAL MAINTENANCE	85.38
01/23/2015	PENCE JASON	REIMB-012315	ELECTRIC ELEC DEBT 2011	90.00
01/23/2015	PENCE JASON	REIMB-012315	PARD CASH CIP	54.90
01/23/2015	PIETSCH MIKE PE CONSULTING SVCS INC	SANMAR6	PROFESSIONAL SERVICES	24,000.00
01/23/2015	SAN ANTONIO TESTING LABORATORY IN	VARIOIS	PROFESSIONAL SERVICES	1,655.00
01/23/2015	SEDONA STAFFING	L363054	PROFESSIONAL SERVICES	218.40
01/23/2015	SERUR TERRY	RENT-0215	BUILDING RENTAL	1,250.00
01/23/2015	UNIVERSAL LANDSCAPE SVCS	CSM0012315	PROFESSIONAL SERVICES	5,270.96
01/23/2015	UNIVERSAL LANDSCAPE SVCS	CSM0012315	RETAINAGE HELD	-263.55
01/23/2015	WOODS COMFORT SYSTEMS INC	27399	AIRPORT GF DEBT 2013	112.50
01/23/2015	WOODS COMFORT SYSTEMS INC	27399	AIRPORT GRANT FUNDED CIP	112.50
01/23/2015 Total				88,618.80
01/25/2015	ELLIOTT ELECTRIC SUPPLY INC	98-88913-01	FACILITIES CASH CIP	78.74
01/25/2015	RICK'S LOCK & KEY SERVICE INC	48943	MAINT-MUNICIPAL COMPLEX	77.50
01/25/2015 Total				156.24
01/26/2015	BROWN & GAY ENGINEERS INC	1-150229	CAPITAL PROJECTS MAJOR	6,769.62
01/26/2015	BROWN & GAY ENGINEERS INC	1-150229	ENGINEERING WWW CASH	1,194.63
01/26/2015	CASTELLANOS MARISELA	TRTX012115	MILEAGE	54.63
01/26/2015	CENTRAL WASTE & RECYCLING	4130	CONTRACTED SERVICES	2,046.00
01/26/2015	CITIBANK NA	PC-012615	SUSPENSE	284,008.97
01/26/2015	COUGAR CONSTRUCTION LLC	DRAW 3	CDBG PROGRAM YEAR 10	24,000.00
01/26/2015	DEACON PROFESSIONAL SVCS LLC	9866 & 9834	CONTRACTED SERVICES	2,880.00
01/26/2015	GUADALUPE BASIN COALITION	INV012615	DUES & SUBSCRIPTIONS	5,000.00
01/26/2015	HD SUPPLY WATERWORKS LTD	D461787	INVENTORY-MATERIALS	4,147.76
01/26/2015	PRIORITY PERSONNEL INC	44469	PROFESSIONAL SERVICES	712.50
01/26/2015	PRIORITY PERSONNEL INC	44471	PROFESSIONAL SERVICES	1,612.16

01/26/2015	PRIORITY PERSONNEL INC	44472	CONTRACTED SERVICES	273.00
01/26/2015	PRIORITY PERSONNEL INC	ENG021115	CONTRACTED SERVICES	1,422.72
01/26/2015	RABA KISTNER INC	A026098	CDBG PROGRAM YEAR 10	1,361.80
01/26/2015	RABA KISTNER INC	A026170	CDBG PROGRAM YEAR 10	564.30
01/26/2015	RGM CONSTRUCTORS OF TX LLC	INv 28	ELECTRIC ELEC DEBT 2010	166,950.83
01/26/2015	THE BANK OF NEW YORK MELLON CORP	252-1842762	FISCAL AGENT FEES	300.00
01/26/2015	THE BANK OF NEW YORK MELLON CORP	252-1842763	FISCAL AGENT FEES	300.00
01/26/2015	THE BANK OF NEW YORK MELLON CORP	252-1842764	FISCAL AGENT FEES	300.00
01/26/2015	THE FENCE LADY INC	1181	GF CASH FUNDED CIP	47,800.00
01/26/2015	VILLAGE OF SAN MARCOS,THE	2015-2	FINANCE CASH CIP	2,920.00
01/26/2015	WILDE DARIN	DW1501	OVERTIME	350.00
01/26/2015 Total				554,968.92
01/27/2015	BADU ISAAC	TRTX012015	TRAVEL	334.65
01/27/2015	BRAZOS TECHNOLOGY CORP	VARIOUS	SOFTWARE LIC & MAINTENANCE	10,550.00
01/27/2015	CH2M HILL INC	VARIOUS	WWTP O&M-OMI CONTRACT	360,316.44
01/27/2015	CH2M HILL INC	VARIOUS	WWTP POWER COST-OMI CONTRACT	53,236.69
01/27/2015	CITY OF SEGUIN	88001-0115	POWER & LIGHT	196.58
01/27/2015	CITY OF SEGUIN	92001-0115	POWER & LIGHT	152.52
01/27/2015	CONYERS CINDY	TRTX123114	SAFETY PROGRAM	225.12
01/27/2015	DLC FINISHES LLC	215-001	MAINT-MUNICIPAL COMPLEX	15,500.00
01/27/2015	FURMAN SAM	REIMB-012715	PROFESSIONAL DEVELOPMENT	65.00
01/27/2015	HD SUPPLY WATERWORKS LTD	D605642	INVENTORY-MATERIALS	554.50
01/27/2015	IBEX LEASING CO	RENT-0215	BUILDING RENTAL	1,735.00
01/27/2015	IBEX LEASING CO	RENT-0215	WATER & SEWER-OTHER BLDGS	45.00
01/27/2015	KELLY WILLIAMS PLUMBING	212715	REPAIRS-BUILDING MATERIALS	145.00
01/27/2015	LITTLE GUYS MOVERS INC	A2150128-014	PROFESSIONAL SERVICES	120.00
01/27/2015	LOWER COLORADO RIVER AUTHORITY	T4M-11736	CONTRACTED SERVICES	214.00
01/27/2015	ORNELAS JENNIFER	TRTX011415	TRAVEL	13.80
01/27/2015	RDO EQUIP CO/FINANCIAL SERV CO	W32155	REPAIRS-VEHICLES & EQUIPMENT	9,931.93
01/27/2015	RECORDED BOOKS INC	75071954	BOOKS & MATERIALS	104.92
01/27/2015	REYES STEPHANIE	REIMB-012715	SUPPLIES-OTHER	225.00
01/27/2015	RICK'S LOCK & KEY SERVICE INC	48763	AIRPORT GF DEBT 2013	110.00
01/27/2015	RICK'S LOCK & KEY SERVICE INC	48763	AIRPORT GRANT FUNDED CIP	110.00
01/27/2015	RICK'S LOCK & KEY SERVICE INC	48766	FACILITIES CASH CIP	181.00

01/27/2015	ROLLINS CULLEN	REB012715	EFFICIENCY INCENTIVES	1,493.30
01/27/2015	ROLLINS CULLEN	REB012715FR	EFFICIENCY INCENTIVES	1,900.00
01/27/2015	ROLLINS CULLEN	REB012715MM	EFFICIENCY INCENTIVES	745.39
01/27/2015	ROLLINS CULLEN	RI-UTIILTY REF	UB REFUND CLEARING	44.13
01/27/2015	ROLLINS CULLEN	RI-UTILITY REFUND	UB REFUND CLEARING	160.00
01/27/2015	SAN MARCOS LIONS CLUB	FEE120114	DUES & SUBSCRIPTIONS	40.00
01/27/2015	TIBH INDUSTRIES	45494	CONTRACTED SERVICES	3,950.00
01/27/2015	TIBH INDUSTRIES	45498	CONTRACTED SERVICES	2,695.50
01/27/2015	TIBH INDUSTRIES	45508	PROFESSIONAL SERVICES	1,164.00
01/27/2015	TIBH INDUSTRIES	45512	PROFESSIONAL SERVICES	1,120.00
01/27/2015	TX DEPT OF LICENSING & REGULATION	11170833	DUES & SUBSCRIPTIONS	350.00
01/27/2015	TX STATE UNIVERSITY	8-2139-7	ENGINEERING DEBT 2010	5,898.59
01/27/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	VARIOUS0115	PROFESSIONAL SERVICES	3,306.00
01/27/2015	WOODS COMFORT SYSTEMS INC	27406SV	AIRPORT GF DEBT 2013	445.50
01/27/2015	WOODS COMFORT SYSTEMS INC	27406SV	AIRPORT GRANT FUNDED CIP	445.50
01/27/2015 Total				477,825.06
01/28/2015	BLUEGLOBES LLC	HYI-19813	AIRPORT GF DEBT 2013	108.14
01/28/2015	BLUEGLOBES LLC	HYI-19813	AIRPORT GRANT FUNDED CIP	108.15
01/28/2015	BUTLER BURGHER GROUP LLC	115-9500	PROFESSIONAL SERVICES	3,900.00
01/28/2015	ELLIOTT ELECTRIC SUPPLY INC	98-87225-01	FACILITIES CASH CIP	97.50
01/28/2015	ELLIOTT ELECTRIC SUPPLY INC	98-87278-01	ELECTRIC ELEC DEBT 2011	195.70
01/28/2015	ELLIOTT ELECTRIC SUPPLY INC	98-87278-02	ELECTRIC ELEC DEBT 2011	302.00
01/28/2015	EXPRESS SERVICES INC	15356317-6DS	CONTRACTED SERVICES	1,244.44
01/28/2015	EXPRESS SERVICES INC	15356317-6DS	PROFESSIONAL SERVICES	1,408.80
01/28/2015	EXPRESS SERVICES INC	15356317-6ENG	PROFESSIONAL SERVICES	406.80
01/28/2015	EXPRESS SERVICES INC	15356317-6MC	TIME PMT-CITY (JUDICIAL)	590.70
01/28/2015	EXPRESS SERVICES INC	15356336-6	FACILITIES CASH CIP	1,300.00
01/28/2015	EXPRESS SERVICES INC	15356350-7	FACILITIES CASH CIP	3,380.45
01/28/2015	EXPRESS SERVICES INC	15356352-3	CONTRACTED SERVICES	206.76
01/28/2015	EXPRESS SERVICES INC	15356357-2	ELECTRIC CASH	405.00
01/28/2015	EXPRESS SERVICES INC	15356357-2	WWW DEBT 2007 CIP	405.00
01/28/2015	HALFF ASSOCIATES INC	A194589	ENGINEERING GF DEBT 2008 GO	2,556.25
01/28/2015	INTERSTATE ELECTRIC LLC	8230	REPAIRS-MAINTENANCE	627.33
01/28/2015	LYNN ROSS GANNAWAY & CRANFORD L	VARIOUS	CONTRACTED SERVICES	567.50

01/28/2015	RICK'S LOCK & KEY SERVICE INC	48767	FACILITIES CASH CIP	53.00
01/28/2015	RICK'S LOCK & KEY SERVICE INC	48788	MAINT-MUNICIPAL COMPLEX	10.00
01/28/2015	RICK'S LOCK & KEY SERVICE INC	48788	REPAIRS-BUILDING MATERIALS	85.00
01/28/2015	SAN ANTONIO TESTING LABORATORY IN	VARIOUS	PROFESSIONAL SERVICES	1,875.00
01/28/2015	TX EXCAVATION SAFETY SYSTEM INC	15-01657	PROFESSIONAL SERVICES	97.92
01/28/2015 Total				19,931.44
01/29/2015	ACREY TRUCKING	320503	CONTRACTED SERVICES	225.00
01/29/2015	ALL MAKES COLLISION	13239	PD - NEW/REPLACEMENT VEHICLE	2,207.74
01/29/2015	ALL MAKES COLLISION	13239	REPAIRS-VEHICLES & EQUIPMENT	1,000.00
01/29/2015	COTTONWOOD CREEK JDR	FINAL PYMT	CAPITAL PROJECTS MAJOR	14,150.09
01/29/2015	DELL MARKETING LP	XJMNJPF57	IT ELECTRIC CASH	2,433.48
01/29/2015	DELL MARKETING LP	XJMNJPF57	IT WWW CASH	2,433.48
01/29/2015	DELL MARKETING LP	XJMNJPF57	TECHNOLOGY CAPITAL MAINT	2,433.48
01/29/2015	DELL MARKETING LP	XJMN49X4	IT ELECTRIC CASH	9,733.92
01/29/2015	DELL MARKETING LP	XJMN49X4	IT WWW CASH	9,733.92
01/29/2015	DELL MARKETING LP	XJMN49X4	TECHNOLOGY CAPITAL MAINT	9,733.92
01/29/2015	ELLIOTT ELECTRIC SUPPLY INC	98-87449-01	ELECTRIC ELEC DEBT 2011	2,830.30
01/29/2015	ELLIOTT ELECTRIC SUPPLY INC	98-87550-01	ELECTRIC ELEC DEBT 2011	102.71
01/29/2015	HARRIS COMPUTERS SYSTEMS	CT020871	CONTRACTED SERVICES	1,000.00
01/29/2015	HAYS COUNTY	UTIL-1214KYLE	GARBAGE COLLECTION	52.97
01/29/2015	HAYS COUNTY	UTIL-1214KYLE	POWER & LIGHT	289.73
01/29/2015	HAYS COUNTY	UTIL-1214KYLE	SECURITY CONTRACT	22.50
01/29/2015	HAYS COUNTY	UTIL-1214KYLE	WATER & SEWER-OTHER BLDGS	53.58
01/29/2015	HAYS COUNTY	UTIL-1215SM	COMMUNICATIONS/TELEPHONE	56.58
01/29/2015	HAYS COUNTY	UTIL-1215SM	GARBAGE COLLECTION	30.69
01/29/2015	HAYS COUNTY	UTIL-1215SM	POWER & LIGHT	466.11
01/29/2015	HAYS COUNTY	UTIL-1215SM	SECURITY CONTRACT	89.98
01/29/2015	HAYS COUNTY	UTIL-1215SM	WATER & SEWER-OTHER BLDGS	84.30
01/29/2015	HD SUPPLY WATERWORKS LTD	D494198	INVENTORY-MATERIALS	1,399.60
01/29/2015	HD SUPPLY WATERWORKS LTD	D494319	INVENTORY-MATERIALS	716.22
01/29/2015	HD SUPPLY WATERWORKS LTD	D499298	INVENTORY-MATERIALS	3,939.86
01/29/2015	KELLY WILLIAMS PLUMBING	212915	REPAIRS-BUILDING MATERIALS	160.00
01/29/2015	RECORDED BOOKS INC	75073977	BOOKS & MATERIALS	43.33
01/29/2015	RICK'S LOCK & KEY SERVICE INC	48769	MAINT-ELECTRIC	85.00

01/29/2015	RICK'S LOCK & KEY SERVICE INC	48791	MAINT-ELECTRIC	68.25
01/29/2015	RICK'S LOCK & KEY SERVICE INC	48791	MAINT-MUNICIPAL COMPLEX	206.75
01/29/2015	SAP AMERICA INC	6601150315	SOFTWARE LIC & MAINTENANCE	1,023.72
01/29/2015	SWANSON SOUND & LIGHT	KSMB040115CG	CONTRACTED SERVICES	1,500.00
01/29/2015	SWANSON SOUND & LIGHT	KSMB040115SPAZ	CONTRACTED SERVICES	1,500.00
01/29/2015	THE LIBRARY CORPORATION	58559	SOFTWARE LIC & MAINTENANCE	1,809.00
01/29/2015 Total				71,616.21
01/30/2015	CAPITAL AREA METRO PLANNING ORGA	CAMPO-15-022	DUES & SUBSCRIPTIONS-COUNCIL	3,045.00
01/30/2015	CREDIT SYSTEMS INT'L INC	73533	PROVISION/UNCOLLECTED	75.94
01/30/2015	ELLIOTT ELECTRIC SUPPLY INC	98-87582-01	ELECTRIC ELEC DEBT 2011	62.42
01/30/2015	ESPEY CONSULTANTS INC.	12082.01-8	ENGINEERING DEBT 2008A	147.50
01/30/2015	ESPEY CONSULTANTS INC.	13061.00-8	ENGINEERING DEBT 2010	390.00
01/30/2015	ESPEY CONSULTANTS INC.	13063.00-17	ENGINEERING DEBT 2013	9,673.75
01/30/2015	ESPEY CONSULTANTS INC.	14044.00-9	ENGINEERING DEBT 2013	1,505.00
01/30/2015	ESPEY CONSULTANTS INC.	14054.00-8	ENGINEERING DEBT 2013	1,875.00
01/30/2015	JOHN GLEASON LLC	COSM-1/15	EAA-ILA-IMPERVIOUS COVER	13,414.39
01/30/2015	KLOTZ ASSOCIATES INC	115060	ENGINEERING GF DEBT 2008A	2,090.00
01/30/2015	MUNICIPAL CODE CORP	251745	PRINTING & PUBLICATIONS	651.78
01/30/2015	RGM CONSTRUCTORS OF TX LLC	29	ENG DEBT 2004	259,986.90
01/30/2015	SEDONA STAFFING SERVICES	L363774	PROFESSIONAL SERVICES	84.00
01/30/2015	TEXMIX	5A30214-IN	ELECTRIC ELEC DEBT 2011	4,980.00
01/30/2015	TX DEPT OF LICENSING & REGULATION	TAAM031015	PRINTING & PUBLICATIONS	47.50
01/30/2015 Total				298,029.18
01/31/2015	BAIN MEDINA BAIN INC	27151	ENGINEERING DEBT 2014	11,495.73
01/31/2015	BAIN MEDINA BAIN INC	27151	ENGINEERING GF DEBT 2010	11,495.74
01/31/2015	BAIN MEDINA BAIN INC	27151	ENGINEERING WWW DEBT 2010	11,495.73
01/31/2015	BRAUNTEX MATERIALS INC	69696	INVENTORY-MATERIALS	3,199.21
01/31/2015	CAPITOL CITY JANITORIAL INC	40353	JANITORIAL SERVICES	14,913.16
01/31/2015	CAPITOL CITY JANITORIAL INC	40357	JANITORIAL SERVICES	965.92
01/31/2015	CASH CYCLE SOLUTIONS INC	723347	PRINTING & PUBLICATIONS	13,425.45
01/31/2015	HALFF ASSOCIATES INC	A193596	ENGINEERING DEBT 2013	3,225.00
01/31/2015	HALFF ASSOCIATES INC	A193596	ENGINEERING GF DEBT 2014	3,300.00
01/31/2015	HALFF ASSOCIATES INC	A193596	ENGINEERING WWW DEBT 2014	3,230.00
01/31/2015	INFOSOL INC	20150131-01	SOFTWARE LIC & MAINTENANCE	1,540.00

01/31/2015	INSURANCE INFORMATION EXCHANGE	2812347	PRE-EMPLOYMENT SCREENING	194.75
01/31/2015	KIMLEY-HORN & ASSOC INC	069227306-0115	ENGINEERING GF DEBT PTT	2,560.00
01/31/2015	KIMLEY-HORN & ASSOC INC	69227308-0115	ENGINEERING WWW DEBT 2014	12,333.12
01/31/2015	KNIGHT OFFICE SOLUTIONS	258801	SOFTWARE LIC & MAINTENANCE	10,643.15
01/31/2015	LOOMIS PARTNERS INC	187217	ENGINEERING DEBT 2008A	9,261.25
01/31/2015	MAINTENANCE MANAGEMENT	013115	MAINT CONTRACT-CEMETERY M&O	9,853.20
01/31/2015	MAINTENANCE MANAGEMENT	013115	RETAINAGE HELD	-492.66
01/31/2015	ONLINE INFORMATION SVCS INC	0339-199	ALLOWANCE FOR BAD DEBTS	67.46
01/31/2015	ONLINE INFORMATION SVCS INC	0339-199	PROVISION/UNCOLLECTED	229.24
01/31/2015	ONLINE INFORMATION SVCS INC	625515	PROFESSIONAL SERVICES	687.99
01/31/2015	SOUTHWEST LAND SERVICES INC	15.064.01	PROFESSIONAL SERVICES	5,463.96
01/31/2015	TX DISPOSAL SYSTEMS INC	3287639	GARBAGE CONTRACT-RESIDENTIAL	195,594.70
01/31/2015	TX DISPOSAL SYSTEMS INC	3287639	GARBAGE-CITY FACILITIES	4,936.22
01/31/2015	TX DISPOSAL SYSTEMS INC	3288583	CONTRACTED SERVICES	151.24
01/31/2015	TX EXCAVATION SAFETY SYSTEM INC	15-00303	PROFESSIONAL SERVICES	98.88
01/31/2015	TX EXCAVATION SAFETY SYSTEM INC	15-00355	PROFESSIONAL SERVICES	213.83
01/31/2015	TYLER TECHNOLOGIES INC	45-126796	FINANCE CASH CIP	3,666.66
01/31/2015	TYLER TECHNOLOGIES INC	45-126796	FINANCE DEBT INT	3,666.68
01/31/2015	TYLER TECHNOLOGIES INC	45-126796	FINANCE ELEC DEBT 2011	3,666.66
01/31/2015	WINSTEAD PC	2249964	SPECIAL ECONOMIC DEVELOPMENT	5,000.00
01/31/2015	WORKERS ASSISTANCE PROGRAM INC	IVC-52396	EAP PAYABLE	1,347.48
01/31/2015	Total			347,429.75
02/01/2015	AT&T MOBILITY LLC	2443-0115	COMMUNICATIONS/TELEPHONE	76.48
02/01/2015	AT&T MOBILITY LLC	9698 0115	COMMUNICATIONS/TELEPHONE	1,178.12
02/01/2015	B'ALERT SECURITY SYSTEMS	284757	SECURITY CONTRACT	25.00
02/01/2015	B'ALERT SECURITY SYSTEMS	284758	PROFESSIONAL SERVICES	25.00
02/01/2015	B'ALERT SECURITY SYSTEMS	284793	CONTRACTED SERVICES	36.00
02/01/2015	B'ALERT SECURITY SYSTEMS	284794	PROFESSIONAL SERVICES	62.00
02/01/2015	DUNBAR ARMORED INC	3540729	PROFESSIONAL SERVICES	450.28
02/01/2015	DUNBAR ARMORED INC	3540730	PROFESSIONAL SERVICES	450.28
02/01/2015	GEO-SOLUTIONS INC	EV14008G	ENGINEERING WWW DEBT 2010	400.00
02/01/2015	GEO-SOLUTIONS INC	EV14030B	ENGINEERING WWW DEBT 2010	400.00
02/01/2015	MCAFEE	900202237	SOFTWARE LIC & MAINTENANCE	960.00
02/01/2015	PRISTINE TEXAS RIVERS INC	6399	EAA-ILA-FLOATING VEGETATION	1,876.11

02/01/2015	PRISTINE TEXAS RIVERS INC	7207	RIVER MAINTENANCE PROGRAM	758.85
02/01/2015	PS FURNITURE	PAINV0028316	PARD-ROUTINE CAPITAL MAINT	9,724.00
02/01/2015	SAN MARCOS CONVENTION VISITOR BU	175	SAN MARCOS CVB TOURISM CONTR	98,209.58
02/01/2015	TML-IEBP	MAR1-0315	ADMIN FEES	19,738.51
02/01/2015	TML-IEBP	MAR1-0315	FLEX PLANS	23,078.88
02/01/2015	TML-IEBP	MAR1-0315	INSURANCE	814.00
02/01/2015	TML-IEBP	MAR1-0315	LIFE/ADD/DISABILITY	18,552.19
02/01/2015	TML-IEBP	MAR1-0315	STOP LOSS PREMIUMS	36,984.96
02/01/2015	TX MUNICIPAL LEAGUE	5475-0115	INSURANCE	1,363.03
02/01/2015	TYLER TECHNOLOGIES INC	045124617	SOFTWARE LIC & MAINTENANCE	112,205.40
02/01/2015	TYLER TECHNOLOGIES INC	045124618	SOFTWARE LIC & MAINTENANCE	6,200.00
02/01/2015	TYLER TECHNOLOGIES INC	045-124916	SOFTWARE LIC & MAINTENANCE	27,916.35
02/01/2015 Total				361,485.02
02/02/2015	ADCOMP SYSTEMS INC	13631	BANK CHARGES	1,141.35
02/02/2015	AT&T MOBILITY LLC	2443-0215	COMMUNICATIONS/TELEPHONE	76.48
02/02/2015	AT&T MOBILITY LLC	3989-0215	COMMUNICATIONS/TELEPHONE	1,013.97
02/02/2015	AT&T MOBILITY LLC	5357-0215	COMMUNICATIONS/TELEPHONE	1,552.09
02/02/2015	AT&T MOBILITY LLC	9698-0215	COMMUNICATIONS/TELEPHONE	1,171.07
02/02/2015	BUBBA'S LONE STAR PROPANE & GAS C	M127	FUEL & LUBRICANTS	276.00
02/02/2015	BYRN & ASSOCIATES INC	14-3130	PROFESSIONAL SERVICES	7,000.00
02/02/2015	COMPTROLLER OF PUBLIC ACCOUNTS	2381-021315	BIRTHS-VITAL STATS	666.00
02/02/2015	DEACON PROFESSIONAL SVCS LLC	9892	CONTRACTED SERVICES	1,600.00
02/02/2015	DELACRUZ OSCAR	TATX022415	MEALS	100.00
02/02/2015	DEPT OF STATE HEALTH SVCS	30056	BIRTHS-VITAL STATS	172.02
02/02/2015	ELLIOTT ELECTRIC SUPPLY INC	98-57526-01	FACILITIES CASH CIP	198.24
02/02/2015	ELLIOTT ELECTRIC SUPPLY INC	98-87611-01	FACILITIES CASH CIP	293.49
02/02/2015	GARCIA OSCAR	EVID020515	POLICE EVIDENCE	366.00
02/02/2015	GBRA	AR69249	RAW WATER DELIVERY SYS DEBT	38,564.18
02/02/2015	GBRA	AR69250	RAW WATER DELIVERY SYS DEBT	53,654.50
02/02/2015	GBRA	AR69260	SURFACE WATER SUPPLY	108,333.34
02/02/2015	HDR ENGINEERING INC	192148-B	ENGINEERING GF DEBT INT	5,790.95
02/02/2015	KELLY WILLIAMS PLUMBING	12215	REPAIRS-BUILDING MATERIALS	185.00
02/02/2015	NORMANDY GROUP LLC THE	13757	SPECIAL ECONOMIC DEVELOPMENT	8,000.00
02/02/2015	PAPE-DAWSON ENGINEERS, INC	15010100	TRANS GF DEBT 2007B	3,371.02

02/02/2015	PARKS AND REC	1099740	PARD-CUSTOMER DEPOSITS	105.00
02/02/2015	PARKS AND REC	1111542	PARD-CUSTOMER DEPOSITS	22.88
02/02/2015	PARKS AND REC	1111543	PARD-CUSTOMER DEPOSITS	200.00
02/02/2015	PARKS AND REC	1111544	PARD-CUSTOMER DEPOSITS	175.00
02/02/2015	PARKS AND REC	1111545	PARD-CUSTOMER DEPOSITS	75.00
02/02/2015	PARKS AND REC	1111546	PARD-CUSTOMER DEPOSITS	200.00
02/02/2015	PARKS AND REC	1111547	PARD-CUSTOMER DEPOSITS	50.00
02/02/2015	PARKS AND REC	1111549	PARD-CUSTOMER DEPOSITS	500.00
02/02/2015	PARKS AND REC	1112737	PARD-CUSTOMER DEPOSITS	40.00
02/02/2015	PARKS AND REC	1113544	PARD-CUSTOMER DEPOSITS	350.00
02/02/2015	PARKS AND REC	1113545	PARD-CUSTOMER DEPOSITS	100.00
02/02/2015	PARKS AND REC	1113546	PARD-CUSTOMER DEPOSITS	200.00
02/02/2015	PARKS AND REC	1113547	PARD-CUSTOMER DEPOSITS	384.00
02/02/2015	PARKS AND REC	1113548	PARD-CUSTOMER DEPOSITS	200.00
02/02/2015	PARKS AND REC	1113716	PARD-CUSTOMER DEPOSITS	200.00
02/02/2015	PARKS AND REC	1113717	PARD-CUSTOMER DEPOSITS	150.00
02/02/2015	PARKS AND REC	1113718	PARD-CUSTOMER DEPOSITS	250.00
02/02/2015	PARKS AND REC	1113719	PARD-CUSTOMER DEPOSITS	375.00
02/02/2015	PARKS AND REC	1113720	PARD-CUSTOMER DEPOSITS	200.00
02/02/2015	PARKS AND REC	1113721	PARD-CUSTOMER DEPOSITS	200.00
02/02/2015	PARKS AND REC	1113722	PARD-CUSTOMER DEPOSITS	200.00
02/02/2015	PARKS AND REC	1113723	PARD-CUSTOMER DEPOSITS	80.00
02/02/2015	PARKS AND REC	1114206	PARD-CUSTOMER DEPOSITS	120.00
02/02/2015	PARKS AND REC	1114207	PARD-CUSTOMER DEPOSITS	40.00
02/02/2015	PARKS AND REC	1115202	PARD-CUSTOMER DEPOSITS	115.00
02/02/2015	PARKS AND REC	1115203	PARD-CUSTOMER DEPOSITS	40.00
02/02/2015	PARKS AND REC	1115209	PARD-CUSTOMER DEPOSITS	45.40
02/02/2015	PARKS AND REC	1115312	PARD-CUSTOMER DEPOSITS	60.00
02/02/2015	PLOEGER SALLY J	EASE020515	ENGINEERING GF DEBT 2008A	3,500.00
02/02/2015	PRIORITY PERSONNEL INC	44521	PROFESSIONAL SERVICES	760.00
02/02/2015	PRIORITY PERSONNEL INC	44523	PROFESSIONAL SERVICES	1,391.50
02/02/2015	PRIORITY PERSONNEL INC	44524	CONTRACTED SERVICES	390.00
02/02/2015	PRIORITY PERSONNEL INC	44525	CONTRACTED SERVICES	130.00
02/02/2015	RABA KISTNER INC	A026128	ENGINEERING GF DEBT 2014	2,610.00

02/02/2015	RICK'S LOCK & KEY SERVICE INC	48796	CONTRACTED SERVICES	185.00
02/02/2015	SCOTT SHANE	REIMB-0215	COMMUNICATIONS/TELEPHONE	85.00
02/02/2015	SIPES GENE	TATX022415	MEALS	100.00
02/02/2015	SOURCE 1 SOLUTIONS	3145	EMPLOYEE DRUG TESTING PROGRAM	530.50
02/02/2015	THE SIGNING CONNECTION	101	CONTRACTED SERVICES	32.80
02/02/2015	THOMAIDES JOHN	REIMB-0215	COMMUNICATIONS/TELEPHONE	85.00
02/02/2015	THOMASON MICHAEL RYAN	REIMB-0215	COMMUNICATIONS/TELEPHONE	75.00
02/02/2015	TX DEPT OF STATE HEALTH SERVICES	REG020215BS	PROFESSIONAL DEVELOPMENT	34.00
02/02/2015	TX FEDERATION OF ANIMAL CARE SERVI	REG-020215	PROFESSIONAL DEVELOPMENT	415.00
02/02/2015	TX PARKS & WILDLIFE DEPT	INV020215	YOUTH INITIATIVES	243.10
02/02/2015	TX STATE UNIVERSITY	8-2139-8	ENGINEERING DEBT 2010	7,534.13
02/02/2015	WILDE DARIN	DW15013	OVERTIME	420.00
02/02/2015 Total				256,724.01
02/03/2015	ACREY TRUCKING	320501	CONTRACTED SERVICES	90.00
02/03/2015	ANIMAL SHELTER	2314	ANIMAL SHELTER DEPOSITS	50.00
02/03/2015	ATLAS E R INC	413	CDBG PROGRAM YEAR 14	99.00
02/03/2015	BALCONES APPLIANCE REPAIR	12335	MAINT-MUNICIPAL COMPLEX	410.00
02/03/2015	CONDOR SHAUN	TRTX012015	TRAVEL	98.56
02/03/2015	CONDOR SHAUN	TRTX012015A	TRAVEL	98.56
02/03/2015	EVERGREEN SOUTHWEST	10-15	CHEMICALS	24,720.00
02/03/2015	EXPRESS SERVICES INC	VAROUIS	CONTRACTED SERVICES	1,405.72
02/03/2015	FOXWORTH KAYLA	REIMB020515	SUPPLIES-OTHER	148.71
02/03/2015	GBRA	AR69451	SWTP O&M	82,116.50
02/03/2015	GBRA	AR69451	SWTP POWER COST	29,355.08
02/03/2015	GBRA	AR69451CR	WHOLESALE WATER SALES	-39,094.50
02/03/2015	HD SUPPLY WATERWORKS LTD	D500701	INVENTORY-MATERIALS	3,675.89
02/03/2015	HD SUPPLY WATERWORKS LTD	D501108	INVENTORY-MATERIALS	756.52
02/03/2015	HD SUPPLY WATERWORKS LTD	D501253	INVENTORY-MATERIALS	807.12
02/03/2015	PRIORITY PERSONNEL INC	VARIOUS0115	CONTRACTED SERVICES	1,896.96
02/03/2015	RODRIGUEZ ROBERT	TRTX120914	TRAVEL	59.36
02/03/2015	SMEU	REIMB020415KWC	ELEC DEV PAID CIP	750.00
02/03/2015	TX AVIATION PARTNERS LLC	CS-0215	PROFESSIONAL SERVICES	28,715.50
02/03/2015	TX CORRUGATORS- SO TX REGION	214-1121	CONTRACTED SERVICES	1,118.00
02/03/2015	WOLEN LLC	HYI-1502-01	AIRPORT GF DEBT 2013	157.50

02/03/2015	WOLEN LLC	HYI-1502-01	AIRPORT GRANT FUNDED CIP	157.50
02/03/2015 Total				137,591.98
02/04/2015	ACREY TRUCKING	320504	CONTRACTED SERVICES	150.00
02/04/2015	ACREY TRUCKING	320505	CONTRACTED SERVICES	360.00
02/04/2015	ANDERS PHOTOGRAPHY	4303	SPECIAL ECONOMIC DEVELOPMENT	1,250.00
02/04/2015	AQUA METRIC SALES CO	55231-IN	INVENTORY-MATERIALS	1,006.00
02/04/2015	C J HENSCH & ASSOC INC	2015-00065	ENGINEERING GF DEBT 09 GO	2,550.00
02/04/2015	CARTS	1766	LOCAL CITY ROUTE	29,166.67
02/04/2015	CUEVAS LANDSCAPING	434195	CONTRACTED SERVICES	1,600.00
02/04/2015	ENTERPRISE FLEET MGMT INC	FBN2719134	REPAIRS-VEHICLES & EQUIPMENT	200.22
02/04/2015	ENTERPRISE FLEET MGMT INC	FBN2719134	SUPPLIES-OTHER	196.76
02/04/2015	ENTERPRISE FLEET MGMT INC	FBN2719134	TRAVEL	39.07
02/04/2015	ENTERPRISE FLEET MGMT INC	FBN2719134	VEHICLE LEASE TO BUY	3,106.37
02/04/2015	EXPRESS SERVICES INC	15385777-6DS	CONTRACTED SERVICES	692.66
02/04/2015	EXPRESS SERVICES INC	15385777-6DS	PROFESSIONAL SERVICES	1,314.88
02/04/2015	EXPRESS SERVICES INC	15385777-6ENG	PROFESSIONAL SERVICES	298.32
02/04/2015	EXPRESS SERVICES INC	15385777-6MC	TIME PMT-CITY (JUDICIAL)	716.00
02/04/2015	EXPRESS SERVICES INC	15385795-8	ELECTRIC ELEC DEBT 2011	1,300.00
02/04/2015	EXPRESS SERVICES INC	15385803-0	FACILITIES CASH CIP	2,638.40
02/04/2015	EXPRESS SERVICES INC	15385805-5	CONTRACTED SERVICES	292.91
02/04/2015	EXPRESS SERVICES INC	15385809-7	ELECTRIC CASH	405.00
02/04/2015	EXPRESS SERVICES INC	15385809-7	WWW DEBT 2007 CIP	405.00
02/04/2015	GKZ INC	1	BUILDING CAPITAL MAINTENANCE	2,850.00
02/04/2015	GKZ INC	6	CITY FACILITY INSUR REPAIRS	2,120.00
02/04/2015	GKZ INC	INV020415	ELECTRIC ELEC DEBT 2011	1,250.00
02/04/2015	GKZ INC	INV020615	ENGINEERING ELEC CASH	2,925.00
02/04/2015	HD SUPPLY WATERWORKS LTD	D513968	INVENTORY-MATERIALS	699.80
02/04/2015	K FRIESE & ASSOCIATES INC	1501020	ENGINEERING WWW DEBT 2009	6,134.71
02/04/2015	KIMLEY-HORN & ASSOC INC	69227306-1014	ENGINEERING GF DEBT PTT	8,267.50
02/04/2015	KIMLEY-HORN & ASSOC INC	69227306-1214	ENGINEERING GF DEBT PTT	7,156.20
02/04/2015	KING ENGINEERING ASSOC INC	K63473	ENGINEERING WWW DEBT 2014	1,460.00
02/04/2015	LIBRARY	020415BE	LIBRARY LOST MATERIALS	20.00
02/04/2015	LIBRARY	020415KM	LIBRARY LOST MATERIALS	15.00
02/04/2015	LIBRARY	020415NJ	LIBRARY LOST MATERIALS	8.00

02/04/2015	LIBRARY	020415PG	LIBRARY LOST MATERIALS	20.00
02/04/2015	LIBRARY	020415RM	LIBRARY LOST MATERIALS	6.00
02/04/2015	LIBRARY	BR020415CW	LIBRARY LOST MATERIALS	10.00
02/04/2015	LIBRARY	BR020415JP	LIBRARY LOST MATERIALS	10.00
02/04/2015	LUCKY SKY GRAPHICS	20150204	PARKS CAPITAL MAINTENANCE	1,302.00
02/04/2015	M & S ENGINEERING LLC	19564	ELECTRIC ELEC DEBT 2011	1,102.50
02/04/2015	MAIN STREET	REIMB020415	MAIN STREET	2,000.00
02/04/2015	METRO FIRE APPARATUS SPECIALIST INC	790391	CAPITAL PROJECTS MAJOR	260,309.51
02/04/2015	METRO FIRE APPARATUS SPECIALIST INC	81379-1	REPAIRS-VEHICLES & EQUIPMENT	8,900.00
02/04/2015	MGT OF AMERICA	26247	PROFESSIONAL SERVICES	8,760.00
02/04/2015	PEDERNALES ELECTRIC COOP INC	1000105057 JAN 15	ACCOUNTS REC-TAP	5,009.69
02/04/2015	PEDERNALES ELECTRIC COOP INC	1000105057 JAN 15	POWER & LIGHT	2,202.04
02/04/2015	PEDERNALES ELECTRIC COOP INC	1000105057 JAN 15	POWER & LIGHT-OTHER BLDGS	2,100.15
02/04/2015	PEDERNALES ELECTRIC COOP INC	1000105057 JAN 15	STREET LIGHTING	2,577.84
02/04/2015	PEDERNALES ELECTRIC COOP INC	1000105057 JAN 15	TRAFFIC LIGHTS	37.50
02/04/2015	RESOLUTE HEALTH FAMILY URGENT CAR	1029	EMPLOYEE DRUG TESTING PROGRAM	50.00
02/04/2015	RICK'S LOCK & KEY SERVICE INC	48821	REPAIRS-BUILDING MATERIALS	180.00
02/04/2015	RICK'S LOCK & KEY SERVICE INC	48852	REPAIRS-BUILDING MATERIALS	30.00
02/04/2015	TECHLINE INC	1069552-00	ELECTRIC ELEC DEBT 2011	21,952.00
02/04/2015	THOMSON WEST	831266032	LEGAL REFERENCE SERVICES	387.14
02/04/2015	TYLER TECHNOLOGIES INC	45-127580	FINANCE CASH CIP	9,853.39
02/04/2015	TYLER TECHNOLOGIES INC	45-127580	FINANCE DEBT INT	9,853.41
02/04/2015	TYLER TECHNOLOGIES INC	45-127580	FINANCE ELEC DEBT 2011	9,853.39
02/04/2015	Total			427,101.03
02/05/2015	ACREY TRUCKING	320506	CONTRACTED SERVICES	75.00
02/05/2015	ASSET MGMT ENGINEERING INC	20152-1	PROFESSIONAL SERVICES	192.50
02/05/2015	AT&T MOBILITY LLC	9698-0115	COMMUNICATIONS/TELEPHONE	6,121.34
02/05/2015	BREWER BRANDON	OFF013015	SUSPENSE	45.00
02/05/2015	BREWER HEATHER	OFF013015	OFFICIALS	135.00
02/05/2015	BREWER RYAN	OFF013015	OFFICIALS	105.00
02/05/2015	BROTHERS TINA	CS-1214	CONTRACT PROGRAMS	29.40
02/05/2015	CAVAZOS ERNEST	REIMB-020515	COMMUNICATIONS/TELEPHONE	225.00
02/05/2015	CITIBANK NA	PC-021515	ACI LIABILITY	356,484.87
02/05/2015	CONTRERAS KYLIE	OFF013015	OFFICIALS	32.00

02/05/2015	CONTRERAS LEWIS	OFF013015	OFFICIALS	60.00
02/05/2015	CONYERS CINDY	TRTX012915	TRAVEL	102.93
02/05/2015	COUSHATTA CASINO RESORT	33115001	SUPPLIES-OTHER	400.00
02/05/2015	CRUZ ARIELLE R	OFF013015	OFFICIALS	72.00
02/05/2015	DELL MARKETING LP	XJMRNK852	IT ELECTRIC CASH	16,666.31
02/05/2015	DELL MARKETING LP	XJMRNK852	IT WWW CASH	16,666.30
02/05/2015	DELL MARKETING LP	XJMRNK852	TECHNOLOGY CAPITAL MAINT	16,666.31
02/05/2015	DPS GENERAL STORES	GS020515	SUPPLIES-OTHER	245.00
02/05/2015	EBSCO INFORMATION SERVICES	1000010907	PERIODICALS	1,800.00
02/05/2015	GILMORE YANCEY	OFF013015	OFFICIALS	64.00
02/05/2015	GILMORE ZACHARY	OFF013015	OFFICIALS	75.00
02/05/2015	GRACE PAULA	CS-1214	CONTRACT PROGRAMS	157.50
02/05/2015	GUMBS KAREEM	OFF013015	OFFICIALS	94.00
02/05/2015	HART COLLIN	OFF013015	OFFICIALS	60.00
02/05/2015	HDR ENGINEERING INC	00199045-B	ENGINEERING WWW DEBT 2013	5,896.05
02/05/2015	IPMA-HR	INV-05968-H4L3N3	CIVIL SERVICE ADMINISTRATION	845.00
02/05/2015	LINDSEY CHRISTIN	REIMB020515	TRAVEL	329.70
02/05/2015	LOERA-PINALES DANIEL	OFF013015	OFFICIALS	120.00
02/05/2015	LUCKEY TRACEE LORRAINE	OFF013015	OFFICIALS	60.00
02/05/2015	LUCKY SKY GRAPHICS	20150205	PARKS CAPITAL MAINTENANCE	20.00
02/05/2015	MAYWALD TOMMIE	TRTX020415	TRAVEL	69.00
02/05/2015	MUNICIPAL CODE CORP	252020	PRINTING & PUBLICATIONS	800.00
02/05/2015	NAT'L TREE EXPERT CO	28299	CONTRACTED SERVICES	2,182.80
02/05/2015	NAT'L TREE EXPERT CO	28300	CONTRACTED SERVICES	2,285.20
02/05/2015	NAT'L TREE EXPERT CO	28310	CONTRACTED SERVICES	2,490.00
02/05/2015	NAT'L TREE EXPERT CO	28311	CONTRACTED SERVICES	2,894.72
02/05/2015	NAT'L TREE EXPERT CO	28358	CONTRACTED SERVICES	3,320.00
02/05/2015	NAT'L TREE EXPERT CO	28359	CONTRACTED SERVICES	3,115.20
02/05/2015	NAT'L TREE EXPERT CO	28361	CONTRACTED SERVICES	3,320.00
02/05/2015	NAT'L TREE EXPERT CO	28362	CONTRACTED SERVICES	2,910.40
02/05/2015	NAT'L TREE EXPERT CO	28380	CONTRACTED SERVICES	2,905.00
02/05/2015	NAT'L TREE EXPERT CO	28381	CONTRACTED SERVICES	3,217.60
02/05/2015	PACHECO JOSEPH	OFF013015	OFFICIALS	75.00
02/05/2015	PERDUE BRANDON FIELDER COLLINS & M	IVC-24850	MUNICIPAL COURT-COLLECTIONS	7,509.80

02/05/2015	PRIORITY PERSONNEL INC	44473	CONTRACTED SERVICES	40.63
02/05/2015	REVELEY JAMES R	CS-1214	CONTRACT PROGRAMS	280.00
02/05/2015	RICK'S LOCK & KEY SERVICE INC	48797	PROFESSIONAL SERVICES	4.00
02/05/2015	RICK'S LOCK & KEY SERVICE INC	48797	REPAIRS-BUILDING MATERIALS	4.00
02/05/2015	RICK'S LOCK & KEY SERVICE INC	48855	PROFESSIONAL SERVICES	15.00
02/05/2015	RICK'S LOCK & KEY SERVICE INC	48855	REPAIRS-BUILDING MATERIALS	15.00
02/05/2015	RIOS NATALIE	OFF013015	OFFICIALS	96.00
02/05/2015	SCHNEIDER ENGINEERING LTD	25724	PROFESSIONAL SERVICES	925.00
02/05/2015	SSI TECHNOLOGIES	IN-25330	SUPPLIES-OTHER	1,686.82
02/05/2015	THOMSON WEST	831081484	LEGAL REFERENCE SERVICES	387.14
02/05/2015	TX EXCAVATION SAFETY SYSTEM INC	14-20070	PROFESSIONAL SERVICES	190.25
02/05/2015	WAIT SANDRA	CS-1214	CONTRACT PROGRAMS	48.30
02/05/2015 Total				464,632.07
02/06/2015	ALLEN JESSICA	116	CONTRACTED SERVICES	602.00
02/06/2015	BELL BRENDA	107	CONTRACTED SERVICES	142.10
02/06/2015	EARTH SHARE OF TEXAS	ES020615	EARTH SHARE	116.45
02/06/2015	EASTER SEALS CENTRAL TX	1116140	CONTRACTED SERVICES	1,210.00
02/06/2015	GREEN GUY RECYCLING INC	2015-0153	CONTRACTED SERVICES	586.75
02/06/2015	GREEN GUY RECYCLING INC	2015-0154	EAA-ILA-HHW MANAGEMENT	650.00
02/06/2015	HD SUPPLY WATERWORKS LTD	D531947	INVENTORY-MATERIALS	342.00
02/06/2015	HERITAGE TREE CARE LLC	3190	EAA-ILA-RIPARIAN HABITAT	4,000.00
02/06/2015	LOCKWOOD, ANDREWS & NEWNAM INC	1601063700013	ENGINEERING WWW DEBT 2014	1,665.00
02/06/2015	MAXWELL WATER SUPPLY	1471-0115	SUPPLIES-OTHER	23.76
02/06/2015	PREWITT LISA	REIMB020515	COUNCIL TRAVEL-PLACE 1	362.20
02/06/2015	PRIEST FANNY M	105	CONTRACTED SERVICES	148.40
02/06/2015	SAN ANTONIO TESTING LABORATORY IN	1501438	PROFESSIONAL SERVICES	450.00
02/06/2015	THOMAS TRUCKING INC	98	ASPHALT	375.00
02/06/2015	THOMAS TRUCKING INC	98	SUPPLIES-OTHER	1,125.00
02/06/2015	UNITED WAY OF GREATER SAN MARCOS	UW020615	UNITED WAY	181.17
02/06/2015	WESCO DISTRIBUTION INC	39689	STORES	3,703.00
02/06/2015	WYATT KRISTI	REIMB020515	MOVING EXPENSES	5,511.67
02/06/2015 Total				21,194.50
02/08/2015	NAT'L TREE EXPERT CO	28406	CONTRACTED SERVICES	2,988.00
02/08/2015	NAT'L TREE EXPERT CO	28407	CONTRACTED SERVICES	3,320.00

02/08/2015 Total				6,308.00
02/09/2015	AMERICAN INNOVATIONS LTD	BH044559	COMMUNICATIONS/TELEPHONE	314.25
02/09/2015	ANDERSON CHARLES P MD	PS012014	CONTRACTED SERVICES	125.00
02/09/2015	AQUA METRIC SALES CO	54887-IN	INVENTORY-MATERIALS	14,524.38
02/09/2015	DEACON PROFESSIONAL SVCS LLC	9937	CONTRACTED SERVICES	1,520.00
02/09/2015	EBR ENTERPRISES	30229	EAA-ILA-NON-NATIVE PLANT	3,184.00
02/09/2015	EBR ENTERPRISES	30229RI	EAA-ILA-NON-NATIVE PLANT	3,184.00
02/09/2015	EXPRESS SERVICES INC	VARIOUS021115	CONTRACTED SERVICES	922.08
02/09/2015	HAYS COUNTY	RENT02115	BUILDING RENTAL	4,194.69
02/09/2015	HD SUPPLY WATERWORKS LTD	D522736	INVENTORY-MATERIALS	1,363.04
02/09/2015	HD SUPPLY WATERWORKS LTD	D522737	INVENTORY-MATERIALS	525.73
02/09/2015	HD SUPPLY WATERWORKS LTD	D522809	INVENTORY-MATERIALS	294.54
02/09/2015	HD SUPPLY WATERWORKS LTD	D527669	INVENTORY-MATERIALS	77.43
02/09/2015	INFOSOL INC	20141231-01	SOFTWARE LIC & MAINTENANCE	1,610.00
02/09/2015	KUHLMAN KARL	REIMB020915	PROFESSIONAL DEVELOPMENT	70.00
02/09/2015	MONTGOMERY DOUGLAS G	CS-0115	SPECIAL COUNSEL	4,224.00
02/09/2015	PARKS AND REC	1116501	PARD-CUSTOMER DEPOSITS	200.00
02/09/2015	PARKS AND REC	1116502	PARD-CUSTOMER DEPOSITS	200.00
02/09/2015	PARKS AND REC	1116888	PARD-CUSTOMER DEPOSITS	200.00
02/09/2015	PRIORITY PERSONNEL INC	44576	CONTRACTED SERVICES	41.80
02/09/2015	PRIORITY PERSONNEL INC	44577	PROFESSIONAL SERVICES	790.40
02/09/2015	PRIORITY PERSONNEL INC	44578	PROFESSIONAL SERVICES	772.20
02/09/2015	PRIORITY PERSONNEL INC	44579	CONTRACTED SERVICES	273.00
02/09/2015	RABA KISTNER INC	A026136	ENGINEERING GF DEBT INT	6,283.20
02/09/2015	RABA KISTNER INC	A026138	ENGINEERING GF DEBT 2007B	2,261.60
02/09/2015	RECORDED BOOKS INC	75035626	BOOKS & MATERIALS	96.55
02/09/2015	RECORDED BOOKS INC	75038582	BOOKS & MATERIALS	19.31
02/09/2015	RECORDED BOOKS INC	75039857	BOOKS & MATERIALS	72.82
02/09/2015	RECORDED BOOKS INC	75053692	BOOKS & MATERIALS	65.70
02/09/2015	RECORDED BOOKS INC	75054679	BOOKS & MATERIALS	64.60
02/09/2015	RECORDED BOOKS INC	75056364	BOOKS & MATERIALS	35.90
02/09/2015	RECORDED BOOKS INC	75070566	BOOKS & MATERIALS	231.26
02/09/2015	SAN ANTONIO TESTING LABORATORY IN	VARIOUS021115	PROFESSIONAL SERVICES	1,818.40
02/09/2015	TECHLINE CONSTRUCTION LLC	12002571-00	ELEC DEV PAID CIP	33,057.20

02/09/2015	TECHLINE CONSTRUCTION LLC	12002572-00	ELEC DEV PAID CIP	12,602.00
02/09/2015	TECHLINE INC	1069710-00	STORES	34,099.00
02/09/2015	TECHLINE INC	1069859-01	STORES	23,895.00
02/09/2015	TEXMIX	5B09224-IN	ELECTRIC ELEC DEBT 2011	900.00
02/09/2015	TRITSCH KATHERINE A	2015-007	CONTRACTED SERVICES	220.00
02/09/2015	TX DEPT OF MOTOR VEHICLES	INV020315	CONTRACTED SERVICES	23.72
02/09/2015	TX MUNICIPAL RETIREMENT SYS	1150-0115	RETIREMENT PAYABLE-TMRS	615,458.44
02/09/2015	WALLIS J WESLEY MD	7431C2829	EMPLOYEE PHYSICALS	80.00
02/09/2015	WILDE DARIN	DW15014	OVERTIME	385.00
02/09/2015 Total				770,280.24
02/10/2015	BEATY PALMER ARCHITECTS INC	1108-13	CDBG PROGRAM YEAR 10	1,000.90
02/10/2015	BLUEGLOBES LLC	HYI-19876	AIRPORT GRANT FUNDED CIP	318.53
02/10/2015	BLUEGLOBES LLC	HYI-19876	CAPITAL PROJECTS MAJOR	318.53
02/10/2015	CANON FINANCIAL SERVICES INC	14621035	SUPPLIES-OTHER	179.56
02/10/2015	CANON FINANCIAL SERVICES INC	14621036	MAINT CONTRACT-OFFICE EQUIP	80.00
02/10/2015	CANON FINANCIAL SERVICES INC	14621037	MAINT CONTRACT-OFFICE EQUIP	179.56
02/10/2015	CANON FINANCIAL SERVICES INC	14621040	PROFESSIONAL SERVICES	111.09
02/10/2015	CANON FINANCIAL SERVICES INC	14621043	COPIER RENTAL	221.04
02/10/2015	CANON FINANCIAL SERVICES INC	14621044	COPIER RENTAL	86.16
02/10/2015	CANON FINANCIAL SERVICES INC	14636810	COPIER RENTAL	20.55
02/10/2015	CENTRAL WASTE & RECYCLING	4286	CONTRACTED SERVICES	2,046.00
02/10/2015	KELLY WILLIAMS PLUMBING	121015	REPAIRS-BUILDING MATERIALS	160.00
02/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007229	COMMUNICATIONS/TELEPHONE	39.90
02/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007236	CONTRACTED SERVICES	798.00
02/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007255	COMMUNICATIONS/TELEPHONE	179.55
02/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7237	COMMUNICATIONS/TELEPHONE	79.80
02/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7250	CONTRACTED SERVICES	199.50
02/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7251	COMMUNICATIONS/TELEPHONE	1,111.55
02/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7254	EQUIPMENT-RENT/LEASE	5,239.95
02/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7256	MOBILE COMM SYSTEM	299.25
02/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7257	MOBILE COMM SYSTEM	339.15
02/10/2015	RECORDED BOOKS INC	75080584	BOOKS & MATERIALS	56.90
02/10/2015	SAN ANTONIO TESTING LABORATORY IN	1502099	PROFESSIONAL SERVICES	180.00
02/10/2015	WILDE DARIN	DW15016	OVERTIME	350.00

02/10/2015 Total				13,595.47
02/11/2015	AT&T MOBILITY LLC	6178-0115	COMMUNICATIONS/TELEPHONE	2,696.32
02/11/2015	AT&T MOBILITY LLC	6178-0115	EQUIPMENT-RENT/LEASE	2,447.37
02/11/2015	AT&T MOBILITY LLC	9441-0115	COMMUNICATIONS/TELEPHONE	2,447.29
02/11/2015	AT&T MOBILITY LLC	9441-0115	EQUIPMENT-RENT/LEASE	2,221.32
02/11/2015	EXPRESS SERVICES INC	15416432-1DS	CONTRACTED SERVICES	129.14
02/11/2015	EXPRESS SERVICES INC	15416432-1DS	PROFESSIONAL SERVICES	1,408.80
02/11/2015	EXPRESS SERVICES INC	15416432-1ENG	PROFESSIONAL SERVICES	293.63
02/11/2015	EXPRESS SERVICES INC	15416432-1MC	TIME PMT-CITY (JUDICIAL)	716.00
02/11/2015	EXPRESS SERVICES INC	15416457-8	ELECTRIC CASH	975.00
02/11/2015	EXPRESS SERVICES INC	15416470-1	FACILITIES CASH CIP	2,638.40
02/11/2015	EXPRESS SERVICES INC	15416473-5	CONTRACTED SERVICES	292.91
02/11/2015	EXPRESS SERVICES INC	15416478-4	ELECTRIC CASH	283.50
02/11/2015	EXPRESS SERVICES INC	15416478-4	WWW DEBT 2007 CIP	283.50
02/11/2015	FINANCE	PC021115	SUPPLIES-OTHER	30.00
02/11/2015	GKZ INC	1-A	SUSPENSE	1,400.00
02/11/2015	GRANICUS INC	61952	SOFTWARE LIC & MAINTENANCE	300.00
02/11/2015	GREEN GUY RECYCLING INC	2015-0144	GARBAGE CONTRACT-RECYCLE	15,008.19
02/11/2015	GREEN GUY RECYCLING INC	2015-0144	RECYCLING-CITY FACILITIES	2,874.00
02/11/2015	KELLY WILLIAMS PLUMBING	121115	REPAIRS-BUILDING MATERIALS	2,670.00
02/11/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7155	CONTRACTED SERVICES	798.00
02/11/2015	NEXTERA ENERGY POWER MKTG LLC	2/10/2015	POWER COSTS-ERCOT & OTHER	4,406.95
02/11/2015	NEXTERA ENERGY POWER MKTG LLC	2/10/2015	POWER COSTS-FUEL	196,109.49
02/11/2015	NEXTERA ENERGY POWER MKTG LLC	2/10/2015	POWER COSTS-TRANSMISSION	19,831.30
02/11/2015	PARKS AND REC	1111546B	PARD-CLEARING ACCOUNT	200.00
02/11/2015	THE BANK OF NEW YORK MELLON CORP	TO6A-1214	INTEREST PAYMENTS	74,029.38
02/11/2015	TIBH INDUSTRIES	46226	CONTRACTED SERVICES	861.36
02/11/2015	TIBH INDUSTRIES	46230	PROFESSIONAL SERVICES	1,164.00
02/11/2015	TIBH INDUSTRIES	46231	CONTRACTED SERVICES	960.00
02/11/2015	TIBH INDUSTRIES	46232	PROFESSIONAL SERVICES	2,800.00
02/11/2015	TIBH INDUSTRIES	46256	CONTRACTED SERVICES	792.94
02/11/2015	UNIVERSAL LANDSCAPE SVCS	CSM12315	PROFESSIONAL SERVICES	5,270.96
02/11/2015	UNIVERSAL LANDSCAPE SVCS	CSM12315	RETAINAGE HELD	-263.55
02/11/2015	VILLAGE OF SAN MARCOS,THE	2015-3	FINANCE CASH CIP	2,920.00

02/11/2015 Total				348,996.20
02/12/2015	BROWN & GAY ENGINEERS INC	2150024	CAPITAL PROJECTS MAJOR	11,282.68
02/12/2015	BROWN & GAY ENGINEERS INC	2150024	ENGINEERING WWW CASH	1,991.07
02/12/2015	CAPITAL EXCAVATION CO	16	ENGINEERING GF DEBT 09	243,869.71
02/12/2015	CAPITAL EXCAVATION CO	16	ENGINEERING WWW DEBT 2009	131,266.43
02/12/2015	GBRA	AR69019-CM	WHOLESALE WATER SALES	-41,337.66
02/12/2015	HEATH STEVEN	TRTX010915	TRAVEL	87.95
02/12/2015	KIRWIN AMY	TRTX020415	TRAVEL	177.68
02/12/2015	KIRWIN AMY	TRTX020415A	TRAVEL	177.68
02/12/2015	NAT'L NARCOTIC DETECTOR DOG ASSN I	REG021315	PROFESSIONAL DEVELOPMENT	550.00
02/12/2015	RECREATION ENGINEERING AND PLANN	13	EAA-ILA-BANK STABILIZATION	4,032.00
02/12/2015	TAGGART THOMAS P	TRTX020315	EDWARD'S AQUIFER	129.38
02/12/2015	TALEPI	REG021315SJ	PROFESSIONAL DEVELOPMENT	200.00
02/12/2015	TX PUBLIC POWER ASSOCIATION	31879	PROFESSIONAL DEVELOPMENT	425.00
02/12/2015	UNION PACIFIC RAILROAD COMPANY	90051422	ENGINEERING CASH CIP	83,118.62
02/12/2015	WESCO DISTRIBUTION INC	42399	ELECTRIC ELEC DEBT 2011	11,782.50
02/12/2015 Total				447,753.04
02/13/2015	ANIMAL SHELTER	2323	ANIMAL SHELTER DEPOSITS	50.00
02/13/2015	CH2M HILL INC	60814	WWTP O&M-OMI CONTRACT	169,579.23
02/13/2015	CH2M HILL INC	60814	WWTP POWER COST-OMI CONTRACT	29,543.93
02/13/2015	CITY OF LOCKHART	9005-0215	GARBAGE COLLECTION	38.61
02/13/2015	CITY OF LOCKHART	9005-0215	POWER & LIGHT	196.26
02/13/2015	EBSCO INFORMATION SERVICES	0010678	PERIODICALS	-35.68
02/13/2015	GREEN GUY RECYCLING INC	2015-0150	ELECTRIC ELEC DEBT 2011	900.00
02/13/2015	GREEN GUY RECYCLING INC	2015-0150	FACILITIES CASH CIP	2,925.00
02/13/2015	GREEN GUY RECYCLING INC	2015-0152	BUILDING CAPITAL MAINTENANCE	950.00
02/13/2015	HALFF ASSOCIATES INC	A193723	ENGINEERING GF DEBT 2008 GO	67,704.20
02/13/2015	HERNANDEZ ADDISON	TRTX012715	TRAVEL	132.20
02/13/2015	PARKS AND REC	1123030	PARD-CUSTOMER DEPOSITS	500.00
02/13/2015	PARKS AND REC	1123031	PARD-CUSTOMER DEPOSITS	200.00
02/13/2015	PARKS AND REC	1123587	PARD-CUSTOMER DEPOSITS	100.00
02/13/2015	PARKS AND REC	1123589	PARD-CUSTOMER DEPOSITS	200.00
02/13/2015	PARKS AND REC	1123886	PARD-CUSTOMER DEPOSITS	200.00
02/13/2015	RECORDED BOOKS INC	75082457	BOOKS & MATERIALS	39.80

02/13/2015	SHELTON-KELLER GROUP INC	20948	IT CASH CIP	12,477.95
02/13/2015	SHELTON-KELLER GROUP INC	20950	OFFICE FURNITURE	43,652.10
02/13/2015	TX DEPT OF MOTOR VEHICLES	5738-0115	CDPD COMMUNICATIONS	23.00
02/13/2015	UNIVERSAL LANDSCAPE SVCS	CSM020715	RETAINAGE HELD	3,330.88
02/13/2015	WESCO DISTRIBUTION INC	42777	STORES	3,260.00
02/13/2015 Total				335,967.48
02/15/2015	CP&Y INC	14003.00-12	ENGINEERING WWW DEBT 2013	13,600.00
02/15/2015 Total				13,600.00
02/16/2015	CAPITAL EXCAVATION CO	2	CAPITAL PROJECTS MAJOR	252,041.85
02/16/2015	CAPITAL EXCAVATION CO	2	ENGINEERING WWW CASH	44,477.98
02/16/2015	DEACON PROFESSIONAL SVCS LLC	9969	CONTRACTED SERVICES	1,750.00
02/16/2015	ELLIOTT ELECTRIC SUPPLY INC	98-87850-01	FACILITIES CASH CIP	10,634.22
02/16/2015	ELLIOTT ELECTRIC SUPPLY INC	98-87850-03	FACILITIES CASH CIP	694.09
02/16/2015	ELLIOTT ELECTRIC SUPPLY INC	98-88415-01	FACILITIES CASH CIP	126.34
02/16/2015	ELLIOTT ELECTRIC SUPPLY INC	98-88415-02	FACILITIES CASH CIP	49.76
02/16/2015	HD SUPPLY WATERWORKS LTD	D517622	INVENTORY-MATERIALS	3,403.84
02/16/2015	HD SUPPLY WATERWORKS LTD	D552497	INVENTORY-MATERIALS	477.70
02/16/2015	HDR ENGINEERING INC	201230-B	ENGINEERING GF DEBT 09	26,359.14
02/16/2015	NAT'L TREE EXPERT CO	28435	CONTRACTED SERVICES	3,115.20
02/16/2015	NAT'L TREE EXPERT CO	28436	CONTRACTED SERVICES	3,320.00
02/16/2015	PRIORITY PERSONNEL INC	44633	PROFESSIONAL SERVICES	1,191.68
02/16/2015	PRIORITY PERSONNEL INC	44634	PROFESSIONAL SERVICES	936.00
02/16/2015	PRIORITY PERSONNEL INC	44635	CONTRACTED SERVICES	370.50
02/16/2015	PRIORITY PERSONNEL INC	44636	CONTRACTED SERVICES	550.23
02/16/2015	SAN ANTONIO TESTING LABORATORY IN	1502229	PROFESSIONAL SERVICES	355.09
02/16/2015	SAN MARCOS INTERPRETING SVC FOR TI	3024	COURT COSTS	190.00
02/16/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	2383	CONTRACTED SERVICES	180.00
02/16/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	2389	PROFESSIONAL SERVICES	675.00
02/16/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	2390	PROFESSIONAL SERVICES	225.00
02/16/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	2391	PROFESSIONAL SERVICES	2,512.00
02/16/2015	WILDE DARIN	DW15015	OVERTIME	350.00
02/16/2015 Total				353,985.62
02/17/2015	ACREY TRUCKING	320507	CONTRACTED SERVICES	330.00
02/17/2015	ANDERS PHOTOGRAPHY	4310	SPECIAL ECONOMIC DEVELOPMENT	1,257.50

02/17/2015	B'ALERT SECURITY SYSTEMS	PARD021715	PROFESSIONAL SERVICES	307.00
02/17/2015	BENCHMARK INSURANCE GROUP	90451	INSURANCE	681.92
02/17/2015	BENCHMARK INSURANCE GROUP	90452	INSURANCE	550.78
02/17/2015	BREWER BRANDON	OFF021315	OFFICIALS	60.00
02/17/2015	BREWER HEATHER	OFF021315	OFFICIALS	228.00
02/17/2015	CENTERPOINT ENERGY-ENTEX	9965-JAN 151	HEAT-ACTIVITY CTR	3,706.21
02/17/2015	CENTERPOINT ENERGY-ENTEX	9965-JAN 151	HEAT-FIRE	3,264.03
02/17/2015	CENTERPOINT ENERGY-ENTEX	9965-JAN 151	HEAT-LIBRARY	912.52
02/17/2015	CENTERPOINT ENERGY-ENTEX	9965-JAN 151	HEAT-MUNICIPAL BLDG	2,560.00
02/17/2015	CENTERPOINT ENERGY-ENTEX	9965-JAN 151	HEAT-OTHER BLDGS	3,812.67
02/17/2015	CONTRERAS KYLIE	OFF021315	OFFICIALS	48.00
02/17/2015	CONTRERAS LEWIS	OFF021315	OFFICIALS	105.00
02/17/2015	CRUZ ARIELLE R	OFF021315	OFFICIALS	80.00
02/17/2015	GILMORE YANCEY	OFF021315	OFFICIALS	88.00
02/17/2015	GILMORE ZACHARY	OFF021315	OFFICIALS	165.00
02/17/2015	GRAYBAR ELECTRIC COMPANY INC	977376138	IT WWW CASH	2,104.58
02/17/2015	GUMBS KAREEM	OFF021315	OFFICIALS	215.00
02/17/2015	HALFF ASSOCIATES INC	GT193824	ENGINEERING WWW CASH	8,690.00
02/17/2015	HART COLLIN	OFF021315	OFFICIALS	180.00
02/17/2015	KELLY WILLIAMS PLUMBING	221715	REPAIRS-BUILDING MATERIALS	185.00
02/17/2015	LOERA-PINALES DANIEL	OFF021315	OFFICIALS	208.00
02/17/2015	MUNICIPAL COURT	KW021715	MUNICIPAL COURT-CASH BONDS	78.00
02/17/2015	MUNICIPAL COURT	LG021715	MUNICIPAL COURT-CASH BONDS	127.00
02/17/2015	MUNICIPAL COURT	LR021715	MUNICIPAL COURT-CASH BONDS	260.00
02/17/2015	MUNICIPAL COURT	SR021715	MUNICIPAL COURT-CASH BONDS	293.00
02/17/2015	MUNICIPAL COURT	TA021715	MUNICIPAL COURT-CASH BONDS	85.00
02/17/2015	PACHECO JOSEPH	OFF021315	OFFICIALS	158.00
02/17/2015	RAMIREZ RYAN	OFF021315	OFFICIALS	105.00
02/17/2015	RICK'S LOCK & KEY SERVICE INC	48869	REPAIRS-BUILDING MATERIALS	82.50
02/17/2015	RICK'S LOCK & KEY SERVICE INC	48911	PROFESSIONAL SERVICES	5.00
02/17/2015	RICK'S LOCK & KEY SERVICE INC	48911	REPAIRS-BUILDING MATERIALS	5.00
02/17/2015	RIOS NATALIE	OFF021315	OFFICIALS	48.00
02/17/2015	SAN ANTONIO TESTING LABORATORY IN	1502236	PROFESSIONAL SERVICES	1,035.00
02/17/2015	SAN MARCOS CONVENTION VISITOR BU	177	SAN MARCOS CVB TOURISM CONTR	98,209.58

02/17/2015	SANDOVAL JR JOHN	OFF021315	OFFICIALS	60.00
02/17/2015	SMEU	REB021915	EFFICIENCY INCENTIVES	3,450.00
02/17/2015	TECHLINE INC	VAR021715	STORES	16,907.86
02/17/2015	TECHLINE INC	VAR021915	ELECTRIC ELEC DEBT 2011	54,997.89
02/17/2015	THE FENCE LADY INC	1193	PROFESSIONAL SERVICES	350.00
02/17/2015	WILDE DARIN	DW15018	OVERTIME	350.00
02/17/2015 Total				206,346.04
02/18/2015	CARRIER CORPORATION	B002443363	REPAIRS-BUILDING MATERIALS	369.00
02/18/2015	ELLIOTT ELECTRIC SUPPLY INC	98-87850-09	FACILITIES CASH CIP	539.10
02/18/2015	ELLIOTT ELECTRIC SUPPLY INC	98-88570-01	FACILITIES CASH CIP	154.06
02/18/2015	EXPRESS SERVICES INC	15443169-6DS	CONTRACTED SERVICES	105.66
02/18/2015	EXPRESS SERVICES INC	15443169-6DS	PROFESSIONAL SERVICES	1,408.80
02/18/2015	EXPRESS SERVICES INC	15443169-6ENG	PROFESSIONAL SERVICES	541.35
02/18/2015	EXPRESS SERVICES INC	15443169-6MC	TIME PMT-CITY (JUDICIAL)	716.00
02/18/2015	EXPRESS SERVICES INC	15443196-9	FACILITIES CASH CIP	2,638.40
02/18/2015	EXPRESS SERVICES INC	15443198-5	CONTRACTED SERVICES	206.76
02/18/2015	EXPRESS SERVICES INC	15443202-5	ELECTRIC CASH	324.00
02/18/2015	EXPRESS SERVICES INC	15443202-5	WWW DEBT 2007 CIP	324.00
02/18/2015	HD SUPPLY WATERWORKS LTD	D568731	INVENTORY-MATERIALS	414.90
02/18/2015	KELLY WILLIAMS PLUMBING	121815	REPAIRS-BUILDING MATERIALS	160.00
02/18/2015	KELLY WILLIAMS PLUMBING	221815	MAINT-MUNICIPAL COMPLEX	220.00
02/18/2015	KELLY WILLIAMS PLUMBING	321815	REPAIRS-BUILDING MATERIALS	160.00
02/18/2015	KELLY WILLIAMS PLUMBING	421815	REPAIRS-BUILDING MATERIALS	745.00
02/18/2015	NAT'L TREE EXPERT CO	28441	CONTRACTED SERVICES	3,320.00
02/18/2015	NAT'L TREE EXPERT CO	28442	CONTRACTED SERVICES	3,320.00
02/18/2015	RECORDED BOOKS INC	75084539	BOOKS & MATERIALS	56.90
02/18/2015	TECHLINE INC	1069919-00	STORES	8,559.00
02/18/2015	TECHLINE INC	1070892-00	STORES	32,655.00
02/18/2015 Total				56,937.93
02/19/2015	ANDERSON CHARLES P MD	CS-0315	CONTRACTED SERVICES	125.00
02/19/2015	ATLAS ENVIRONMENTAL INC	1	EAA-ILA-NON-NATIVE ANIMAL	2,080.00
02/19/2015	CANO ANALIA	TRTX021215	MILEAGE	99.48
02/19/2015	CENTRO CULTURAL HISPANO DE SAN M/	FUN021915	ARTS PROJECT FUNDING	8,100.00
02/19/2015	CENTRO CULTURAL HISPANO DE SAN M/	FUND-022515	ARTS PROJECT FUNDING	8,100.00

02/19/2015	COMPROLLER OF PUBLIC ACCOUNTS	LOAN021915	SUSPENSE	62,076.88
02/19/2015	CUEVAS LANDSCAPING	760809	CONTRACTED SERVICES	1,400.00
02/19/2015	DATAMANUSA LLC	104646	PROFESSIONAL DEVELOPMENT	20,505.00
02/19/2015	DOVER, KOHL & PARTNERS	9931	DEV SVC CASH FUND CIP	30,761.46
02/19/2015	DOVER, KOHL & PARTNERS	9931	DEVELOPMENT ELEC CASH	15,419.27
02/19/2015	DOVER, KOHL & PARTNERS	9931	DEVELOPMENT WWW DEBT 2009	15,419.27
02/19/2015	EARTH SHARE OF TEXAS	ES021915	EARTH SHARE	116.45
02/19/2015	HD SUPPLY WATERWORKS LTD	D537757	INVENTORY-MATERIALS	3,460.60
02/19/2015	HD SUPPLY WATERWORKS LTD	D574019	INVENTORY-MATERIALS	800.60
02/19/2015	LBJ MUSEUM OF SAN MARCOS INC	ALLOC-021915	LYNDON B JOHNSON MUSEUM	4,097.83
02/19/2015	PARKS AND REC	1123033	PARD-CUSTOMER DEPOSITS	70.00
02/19/2015	PARKS AND REC	1123149	PARD-CUSTOMER DEPOSITS	200.00
02/19/2015	PARKS AND REC	1123586	PARD-CUSTOMER DEPOSITS	200.00
02/19/2015	PARKS AND REC	1123620	PARD-CUSTOMER DEPOSITS	86.87
02/19/2015	RECORDED BOOKS INC	75085054	BOOKS & MATERIALS	182.84
02/19/2015	RICK'S LOCK & KEY SERVICE INC	48919	MAINT-MUNICIPAL COMPLEX	50.00
02/19/2015	SAN MARCOS PERFORMING ARTS	FUND021915	ARTS PROJECT FUNDING	5,850.00
02/19/2015	SAN MARCOS PERFORMING ARTS	FUND-022415	ARTS PROJECT FUNDING	5,850.00
02/19/2015	SMITH CONTRACTING CO INC	PR#4CRDI-FINAL	ENGINEERING GF DEBT 2010	50,752.50
02/19/2015	SMITH CONTRACTING CO INC	PR#4CRDI-FINAL	RETAINAGE HELD	44,933.67
02/19/2015	THE FENCE LADY INC	1185	FACILITIES GF DEBT 2010	2,500.00
02/19/2015	THE FENCE LADY INC	1186	FACILITIES CASH CIP	15,000.00
02/19/2015	THE FENCE LADY INC	1189	AIRPORT GF DEBT 2013	1,443.50
02/19/2015	THE FENCE LADY INC	1189	AIRPORT GRANT FUNDED CIP	1,443.50
02/19/2015	THOMAIDES JOHN	TRTX042015	COUNCIL TRAVEL-PLACE 1	489.00
02/19/2015	THOMAIDES JOHN	TRTX042015	COUNCIL TRAVEL-PLACE 3	1,534.00
02/19/2015	TIBH INDUSTRIES	47010	JANITORIAL SERVICES	17,409.16
02/19/2015	TIBH INDUSTRIES	47011	JANITORIAL SERVICES	34,538.17
02/19/2015	TRAVIS COX PLUMBING	3174	AIRPORT CASH FUNDED CIP	254.00
02/19/2015	TRAVIS COX PLUMBING	3174	CAPITAL PROJECTS MAJOR	254.00
02/19/2015	TX DEPT OF MOTOR VEHICLES	APP022515	SUPPLIES-OTHER	2.00
02/19/2015	TX STATE UNIV-SAN MARCOS-SCHOOL C	FUND-022515	ARTS PROJECT FUNDING	2,700.00
02/19/2015	UNITED WAY OF GREATER SAN MARCOS	UW021915	UNITED WAY	166.17
02/19/2015 Total				358,471.22

02/20/2015	ALAN PLUMMER ASSOCIATES INC	000000036912	ENGINEERING WWW DEBT 2004	1,368.00
02/20/2015	ALAN PLUMMER ASSOCIATES INC	36896	ENGINEERING WWW DEBT 2004A	2,003.60
02/20/2015	ALAN PLUMMER ASSOCIATES INC	36897	WWW DEBT 2013 CIP	13,098.52
02/20/2015	BOUND TO STAY BOUND INC	874247	BOOKS & MATERIALS	1,835.65
02/20/2015	CASTELLANOS MARISELA	TRTX021915	MILEAGE	11.50
02/20/2015	CITIBANK NA	PC0222015	ACI LIABILITY	239,958.54
02/20/2015	GREEN GUY RECYCLING INC	2015-0174	EAA-ILA-HHW MANAGEMENT	627.50
02/20/2015	GREEN GUY RECYCLING INC	2015-0175	CONTRACTED SERVICES	528.96
02/20/2015	LOWER COLORADO RIVER AUTHORITY	T4S-8304	CONTRACTED SERVICES	742.50
02/20/2015	MAINTENANCE MANAGEMENT	0123114-B	MAINT CONTRACT-OFFICE EQUIP	468.03
02/20/2015	MONTGOMERY DOUGLAS G	CS-0215	SPECIAL COUNSEL	4,620.00
02/20/2015	NICHOLSON INNOVATIONS LLC	100402	PARD CASH CIP	2,022.00
02/20/2015	RICK'S LOCK & KEY SERVICE INC	48936	PROFESSIONAL SERVICES	3.75
02/20/2015	RICK'S LOCK & KEY SERVICE INC	48936	REPAIRS-BUILDING MATERIALS	3.75
02/20/2015	UNIQUE DIGITAL INC	0211860-IN	CDBG PROGRAM YEAR 14	39.76
02/20/2015	UNIQUE DIGITAL INC	0211860-IN	SOFTWARE LIC & MAINTENANCE	22,050.24
02/20/2015 Total				289,382.30
02/21/2015	KELLY WILLIAMS PLUMBING	122115	MAINT-MUNICIPAL COMPLEX	130.00
02/21/2015 Total				130.00
02/22/2015	WESTERN SWING MONTHLY	969546	SPECIAL EVENTS/PROJECTS	300.00
02/22/2015 Total				300.00
02/23/2015	BIZDOC INC	16478558	EQUIPMENT-RENT/LEASE	315.55
02/23/2015	BIZDOC INC	INV190253	EQUIPMENT-RENT/LEASE	69.00
02/23/2015	BLUEGLOBES LLC	HYI-19925	AIRPORT GF DEBT 2013	109.75
02/23/2015	BLUEGLOBES LLC	HYI-19925	AIRPORT GRANT FUNDED CIP	109.75
02/23/2015	BRUCE ROBIN D	CS-0215	CONTRACTED SERVICES	45.50
02/23/2015	CENTRAL WASTE & RECYCLING	4401	CONTRACTED SERVICES	2,046.00
02/23/2015	DEACON PROFESSIONAL SVCS LLC	9977	CONTRACTED SERVICES	320.00
02/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-88768-01	FACILITIES CASH CIP	309.45
02/23/2015	INSIGHT PUBLIC SECTOR INC	1100406670	IT DEBT 2013	7,337.70
02/23/2015	INSIGHT PUBLIC SECTOR INC	1100406670	IT GF DEBT 2007B	7,337.70
02/23/2015	J C POLLOCK CO INC	5172	PRINTING & PUBLICATIONS	350.00
02/23/2015	JONES JONI	TRTX021315	TRAVEL	193.60
02/23/2015	KELLY WILLIAMS PLUMBING	122315	MAINT-MUNICIPAL COMPLEX	215.00

02/23/2015	LOWER COLORADO RIVER AUTHORITY	TCI-4315	REPAIRS-COMMUNICATIONS	272.70
02/23/2015	LOWER COLORADO RIVER AUTHORITY	TCI-4316	REPAIRS-VEHICLES & EQUIPMENT	680.58
02/23/2015	LOWE'S HOME CENTER INC	18109903	CAPITAL PROJECTS MAJOR	5,364.00
02/23/2015	LOWE'S HOME CENTER INC	22572335	CAPITAL PROJECTS MAJOR	3,275.60
02/23/2015	LOWE'S HOME CENTER INC	94340299	FACILITIES CASH CIP	11,592.60
02/23/2015	PRIORITY PERSONNEL INC	44686	PROFESSIONAL SERVICES	364.80
02/23/2015	PRIORITY PERSONNEL INC	44687	PROFESSIONAL SERVICES	110.76
02/23/2015	PRIORITY PERSONNEL INC	44688	CONTRACTED SERVICES	195.00
02/23/2015	PRIORITY PERSONNEL INC	44689	CONTRACTED SERVICES	477.75
02/23/2015	RISKE MANDY	TRTX021915	TRAVEL	98.90
02/23/2015	SAN ANTONIO TESTING LABORATORY IN	1502332	PROFESSIONAL SERVICES	218.23
02/23/2015	SHI GOVERNMENT SOLUTIONS INC	GB00143013	IT DEBT 2013	5,568.65
02/23/2015	SHI GOVERNMENT SOLUTIONS INC	GB00143013	IT GF DEBT 2014	5,568.65
02/23/2015	THE FENCE LADY INC	1190	FACILITIES CASH CIP	48,350.00
02/23/2015	TX ASA DISTRICT 19	638721	OFFICIALS	2,800.00
02/23/2015	TX STATE UNIVERSITY	REFUNDO22515	DAMAGES	400.00
02/23/2015 Total				104,097.22
02/24/2015	BOX STUDIO LLC	2334	PERMANENT ART	17,100.00
02/24/2015	CAPITOL CITY JANITORIAL INC	40401	JANITORIAL SERVICES	2,860.50
02/24/2015	DAHILL	IN214918	COPIER RENTAL	4,234.63
02/24/2015	ELLIOTT ELECTRIC SUPPLY INC	98-88571-02	ELECTRIC ELEC DEBT 2014	373.40
02/24/2015	ELLIOTT ELECTRIC SUPPLY INC	98-88774-01	FACILITIES CASH CIP	44.00
02/24/2015	FREESE AND NICHOLS INC	1253551	ENGINEERING WWW DEBT 2010	3,797.07
02/24/2015	GOTTA JACOB W	152402	MARSHALS TRAINING CONTRIB	992.00
02/24/2015	GREEN GUY RECYCLING INC	2015-0157	FACILITIES CASH CIP	450.00
02/24/2015	GREEN GUY RECYCLING INC	2015-0158	FACILITIES CASH CIP	450.00
02/24/2015	GREEN GUY RECYCLING INC	2015-0159	FACILITIES CASH CIP	349.49
02/24/2015	HARRIS COMPUTERS SYSTEMS	CT021191	CONTRACTED SERVICES	2,000.00
02/24/2015	ITERIS INC	58027	INVENTORY-TRAFFIC SIGNALS	6,430.00
02/24/2015	KEN-RAN PRODUCTIONS	DEP022415	PARD CASH CIP	1,750.00
02/24/2015	MILLER LINDSAY	TRTX022415	MILEAGE	20.70
02/24/2015	RECORDED BOOKS INC	75088182	BOOKS & MATERIALS	48.02
02/24/2015	RECORDED BOOKS INC	75088183	BOOKS & MATERIALS	43.33
02/24/2015	SHRED-IT USA LLC	9405053275	EQUIPMENT-RENT/LEASE	85.55

02/24/2015	SHRED-IT USA LLC	9405053276	EQUIPMENT-RENT/LEASE	85.55
02/24/2015	TAGGART THOMAS P	TRTX021715	EDWARD'S AQUIFER	120.75
02/24/2015	TECHLINE INC	1069859-00	STORES	5,922.00
02/24/2015	TECHLINE INC	1069859-03	STORES	10,976.00
02/24/2015	TIBH INDUSTRIES	47024	CONTRACTED SERVICES	1,164.00
02/24/2015	TIBH INDUSTRIES	47025	CONTRACTED SERVICES	960.00
02/24/2015	TIBH INDUSTRIES	47026	CONTRACTED SERVICES	3,090.31
02/24/2015	TIBH INDUSTRIES	47027	CONTRACTED SERVICES	2,695.50
02/24/2015 Total				66,042.80
02/25/2015	ELLIOTT ELECTRIC SUPPLY INC	98-87267-02	ELECTRIC ELEC DEBT 2011	19,900.00
02/25/2015	ELLIOTT ELECTRIC SUPPLY INC	98-87850-04	FACILITIES CASH CIP	8,876.00
02/25/2015	EXPRESS SERVICES INC	15471965-2DS	PROFESSIONAL SERVICES	1,408.80
02/25/2015	EXPRESS SERVICES INC	15471965-2ENG	PROFESSIONAL SERVICES	288.56
02/25/2015	EXPRESS SERVICES INC	15471965-2MC	TIME PMT-CITY (JUDICIAL)	653.35
02/25/2015	EXPRESS SERVICES INC	15472011-4	FACILITIES CASH CIP	2,638.40
02/25/2015	EXPRESS SERVICES INC	15472012-2	CONTRACTED SERVICES	189.53
02/25/2015	EXPRESS SERVICES INC	15472017-1	ELECTRIC CASH	303.75
02/25/2015	EXPRESS SERVICES INC	15472017-1	WWW DEBT 2007 CIP	303.75
02/25/2015	GREEN GUY RECYCLING INC	2015-0161	CONTRACTED SERVICES	79.90
02/25/2015	GUERRERO JASON	REIMB022515	PROFESSIONAL DEVELOPMENT	45.00
02/25/2015	HAYS COUNTY	RENT-0315KYLE	BUILDING RENTAL	1,853.00
02/25/2015	HAYS COUNTY	RENT-0315SM	BUILDING RENTAL	1,600.00
02/25/2015	HD SUPPLY WATERWORKS LTD	D592637	INVENTORY-MATERIALS	-67.74
02/25/2015	IBEX LEASING CO	RENT-0315	BUILDING RENTAL	975.00
02/25/2015	ITERIS INC	58082	INVENTORY-TRAFFIC SIGNALS	9,240.00
02/25/2015	MUNICIPAL CODE CORP	252722	PRINTING & PUBLICATIONS	629.46
02/25/2015	SCOTT-MERRIMAN INC	054623	SUPPLIES-VITALS	1,550.91
02/25/2015	SENDERO PLAZA HWY LLC	RENT-0315	BUILDING RENTAL	3,386.25
02/25/2015	THOMAIDES JOHN	REIMB022515	COUNCIL TRAVEL-PLACE 3	105.00
02/25/2015	TWOFOLD LLC	HVAC-0315	REPAIRS-BUILDING MATERIALS	54.90
02/25/2015	TWOFOLD LLC	RENT-0315	BUILDING RENTAL	3,290.00
02/25/2015	TX STATE UNIVERSITY	415	SPECIAL EVENTS/PROJECTS	500.00
02/25/2015	TYLER TECHNOLOGIES INC	45125672R	AP RETAINAGE	1,116.25
02/25/2015 Total				58,920.07

02/26/2015	AT&T MOBILITY LLC	8903-01152	COMMUNICATIONS/TELEPHONE	4,496.98
02/26/2015	BIZDOC INC	16619151	EQUIPMENT-RENT/LEASE	274.35
02/26/2015	CASH CYCLE SOLUTIONS INC	90568	ENGINEERING GF DEBT 2014	664.00
02/26/2015	CORRIDOR TITLE LLC	FTH-022615	MAIN STREET	5,000.00
02/26/2015	COUGAR CONSTRUCTION LLC	Draw 4	CDBG PROGRAM YEAR 10	31,540.00
02/26/2015	HARRIS COMPUTERS SYSTEMS	CT021224	PROFESSIONAL SERVICES	500.00
02/26/2015	MCCAMANT CONSULTING LLC	SMEU-37	PROFESSIONAL SERVICES	25,000.00
02/26/2015	PRIORITY PERSONNEL INC	1465	PROFESSIONAL SERVICES	608.00
02/26/2015	SHRED-IT USA LLC	9405071256	EQUIPMENT-RENT/LEASE	85.55
02/26/2015	STRIPES LLC	FUEL-JAN 20151	FUEL & LUBRICANTS	35,307.02
02/26/2015	TECHLINE INC	1069859-05	STORES	2,477.00
02/26/2015	TECHLINE INC	1070973-00	STORES	32,707.50
02/26/2015	WOODS COMFORT SYSTEMS INC	27537	AIRPORT GF DEBT 2013	85.00
02/26/2015	WOODS COMFORT SYSTEMS INC	27537	AIRPORT GRANT FUNDED CIP	85.00
02/26/2015 Total				138,830.40
02/27/2015	ALLTRADES REPAIR SERVICE	33544	AIRPORT CASH FUNDED CIP	719.00
02/27/2015	ALLTRADES REPAIR SERVICE	33544	AIRPORT GRANT FUNDED CIP	719.01
02/27/2015	ALLTRADES REPAIR SERVICE	33545	AIRPORT CASH FUNDED CIP	383.15
02/27/2015	ALLTRADES REPAIR SERVICE	33545	AIRPORT GRANT FUNDED CIP	383.15
02/27/2015	BENTLEY SYSTEMS INC	47662950	SOFTWARE LIC & MAINTENANCE	3,204.00
02/27/2015	BENTLEY SYSTEMS INC	47662951	SOFTWARE LIC & MAINTENANCE	4,198.00
02/27/2015	CHUCK NASH CHEVROLET	260835	REPAIRS-VEHICLES & EQUIPMENT	6,429.56
02/27/2015	CREDIT SYSTEMS INT'L INC	74158	PROVISION/UNCOLLECTED	9.32
02/27/2015	EASTER SEALS CENTRAL TX	1116200	CONTRACTED SERVICES	1,100.00
02/27/2015	ESPEY CONSULTANTS INC.	13063.00-18	ENGINEERING DEBT 2013	15,764.01
02/27/2015	ESPEY CONSULTANTS INC.	14044.00-10	ENGINEERING DEBT 2013	10,075.00
02/27/2015	ESPEY CONSULTANTS INC.	14054.00-9	ENGINEERING DEBT 2013	1,135.00
02/27/2015	FINANCE	REFPEN022715	LATE CHARGE & PENALTIES	213.03
02/27/2015	GREATER SAN MARCOS PARTNERSHIP	108	ECONOMIC DEVELOPMENT	30,000.00
02/27/2015	KLOTZ ASSOCIATES INC	215043	ENGINEERING WWW DEBT 2008	990.00
02/27/2015	KLOTZ ASSOCIATES INC	215044	ENGINEERING GF DEBT 2008A	1,371.40
02/27/2015	KNIGHT OFFICE SOLUTIONS	265691	EQUIPMENT	6,395.00
02/27/2015	LAND DEVELOPMENT RESOURCES	P120525-33	PROFESSIONAL SERVICES	318.75
02/27/2015	LOWER COLORADO RIVER AUTHORITY	T4M-11791	CONTRACTED SERVICES	1,700.75

02/27/2015	LOWER COLORADO RIVER AUTHORITY	T4T1-1695	CITY VEHICLE INSUR REPLACEMENT	4,037.31
02/27/2015	LOWER COLORADO RIVER AUTHORITY	T4T1-1695	REPAIRS-VEHICLES & EQUIPMENT	1,000.00
02/27/2015	MCCANN ERIN	TRTX022215	TRAVEL	73.88
02/27/2015	MUNICIPAL COURT	04284	MUNICIPAL COURT-CASH BONDS	281.30
02/27/2015	MUNICIPAL COURT	08040	MUNICIPAL COURT-CASH BONDS	88.00
02/27/2015	MUNICIPAL COURT	10980	MUNICIPAL COURT-CASH BONDS	216.00
02/27/2015	MUNICIPAL COURT	11258	MUNICIPAL COURT-CASH BONDS	68.00
02/27/2015	MUNICIPAL COURT	11566	MUNICIPAL COURT-CASH BONDS	17.00
02/27/2015	NAT'L TREE EXPERT CO	28478	CONTRACTED SERVICES	3,115.20
02/27/2015	NAT'L TREE EXPERT CO	28479	CONTRACTED SERVICES	3,320.00
02/27/2015	PARKS AND REC	1111548	PARD-CUSTOMER DEPOSITS	200.00
02/27/2015	PARKS AND REC	1118094	PARD-CUSTOMER DEPOSITS	200.00
02/27/2015	PARKS AND REC	1118331	PARD-CUSTOMER DEPOSITS	50.00
02/27/2015	PARKS AND REC	1118332	PARD-CUSTOMER DEPOSITS	50.00
02/27/2015	PARKS AND REC	1118333	PARD-CUSTOMER DEPOSITS	20.00
02/27/2015	PARKS AND REC	1121155	PARD-CUSTOMER DEPOSITS	200.00
02/27/2015	PARKS AND REC	1121156	PARD-CUSTOMER DEPOSITS	200.00
02/27/2015	PARKS AND REC	1121157	PARD-CUSTOMER DEPOSITS	195.00
02/27/2015	PARKS AND REC	1121173	PARD-CUSTOMER DEPOSITS	200.00
02/27/2015	PARKS AND REC	1121174	PARD-CUSTOMER DEPOSITS	200.00
02/27/2015	PARKS AND REC	CRUS JUANITA	PARD-CUSTOMER DEPOSITS	195.00
02/27/2015	RECORDED BOOKS INC	75091265	BOOKS & MATERIALS	48.42
02/27/2015	RICK'S LOCK & KEY SERVICE INC	48948	PROFESSIONAL SERVICES	8.00
02/27/2015	RICK'S LOCK & KEY SERVICE INC	48948	REPAIRS-BUILDING MATERIALS	8.00
02/27/2015	SCOTT SHANE	REIMB-03151	COMMUNICATIONS/TELEPHONE	85.00
02/27/2015	SMEU	REB022715BS	EFFICIENCY INCENTIVES	481.25
02/27/2015	SMEU	REB022715FR	EFFICIENCY INCENTIVES	962.50
02/27/2015	SMEU	REB022715JH	EFFICIENCY INCENTIVES	785.53
02/27/2015	SMEU	REB022715RE	EFFICIENCY INCENTIVES	717.75
02/27/2015	THE SIGNING CONNECTION	7	CONTRACTED SERVICES	112.00
02/27/2015	THOMAIDES JOHN	REIMB-03151	COMMUNICATIONS/TELEPHONE	85.00
02/27/2015	THOMASON MICHAEL RYAN	REIMB-03151	COMMUNICATIONS/TELEPHONE	75.00
02/27/2015	TIBH INDUSTRIES	45504	CONTRACTED SERVICES	840.00
02/27/2015 Total				103,243.27

02/28/2015	ACTIVE NETWORK INC.,THE	1009770	PARD-ROUTINE CAPITAL MAINT	6,163.74
02/28/2015	ALONZO, BACARISSE, IRVINE & PALMER,	34581	PROF SRVCS-AUDIT SRVCS	5,633.33
02/28/2015	ALONZO, BACARISSE, IRVINE & PALMER,	34581	PROFESSIONAL SERVICES	11,266.67
02/28/2015	ATLAS ENVIRONMENTAL INC	2	EAA-ILA-NON-NATIVE ANIMAL	2,080.00
02/28/2015	BRAUNTEX MATERIALS INC	70268	INVENTORY-MATERIALS	244.43
02/28/2015	COLORADO MATERIALS LTD	200422	SUPPLIES-OTHER	92.64
02/28/2015	ELLIOTT ELECTRIC SUPPLY INC	98-00421-02	ELECTRIC ELEC DEBT 2011	85.71
02/28/2015	ELLIOTT ELECTRIC SUPPLY INC	98-00589-01	ELECTRIC ELEC DEBT 2011	397.12
02/28/2015	HALFF ASSOCIATES INC	A194588	ENGINEERING DEBT 2013	3,844.16
02/28/2015	HALFF ASSOCIATES INC	A194588	ENGINEERING GF DEBT 2014	3,844.15
02/28/2015	HALFF ASSOCIATES INC	A194588	ENGINEERING WWW DEBT 2014	3,844.19
02/28/2015	INFOSOL INC	20150228-01	SOFTWARE LIC & MAINTENANCE	1,400.00
02/28/2015	INSURANCE INFORMATION EXCHANGE	2826392	PRE-EMPLOYMENT SCREENING	153.10
02/28/2015	JOHN GLEASON LLC	COSM-2/15	EAA-ILA-IMPERVIOUS COVER	17,382.83
02/28/2015	LOOMIS PARTNERS INC	188795	ENGINEERING DEBT 2008A	5,418.75
02/28/2015	MAINTENANCE MANAGEMENT	022815	MAINT CONTRACT-CEMETERY M&O	9,853.20
02/28/2015	MAINTENANCE MANAGEMENT	022815R	RETAINAGE HELD	-492.66
02/28/2015	MYTHICS INC	40830	SOFTWARE LIC & MAINTENANCE	4,910.69
02/28/2015	ONLINE INFORMATION SVCS INC	0339-201	ALLOWANCE FOR BAD DEBTS	46.08
02/28/2015	ONLINE INFORMATION SVCS INC	0339-201	PROVISION/UNCOLLECTED	156.61
02/28/2015	ONLINE INFORMATION SVCS INC	631107	PROFESSIONAL SERVICES	408.67
02/28/2015	SAN MARCOS DAILY RECORD	16488	PRINTING & PUBLICATIONS	561.80
02/28/2015	SOUTHWEST LAND SERVICES INC	15.064.02	PROFESSIONAL SERVICES	5,401.13
02/28/2015	TX DEPT OF STATE HEALTH SERVICES	REG010715	DUES & SUBSCRIPTIONS	158.00
02/28/2015	TX DISPOSAL SYSTEMS INC	3313829	GARBAGE CONTRACT-RESIDENTIAL	203,850.89
02/28/2015	TX DISPOSAL SYSTEMS INC	3313829	GARBAGE-CITY FACILITIES	5,237.67
02/28/2015	TX DISPOSAL SYSTEMS INC	3325234	CONTRACTED SERVICES	149.00
02/28/2015	TX EXCAVATION SAFETY SYSTEM INC	15-01709	PROFESSIONAL SERVICES	209.07
02/28/2015	WINSTEAD PC	2257423	SPECIAL ECONOMIC DEVELOPMENT	5,000.00
02/28/2015	WORKERS ASSISTANCE PROGRAM INC	IVC-52397	EAP PAYABLE	1,363.44
02/28/2015	Total			298,664.41
03/01/2015	AT&T MOBILITY LLC	5701-0215	COMMUNICATIONS/TELEPHONE	758.48
03/01/2015	B'ALERT SECURITY SYSTEMS	285818	PROFESSIONAL SERVICES	100.00
03/01/2015	B'ALERT SECURITY SYSTEMS	285819	PROFESSIONAL SERVICES	207.00

03/01/2015	B'ALERT SECURITY SYSTEMS	285820	SECURITY CONTRACT	25.00
03/01/2015	B'ALERT SECURITY SYSTEMS	285821	PROFESSIONAL SERVICES	25.00
03/01/2015	B'ALERT SECURITY SYSTEMS	285852	CONTRACTED SERVICES	36.00
03/01/2015	B'ALERT SECURITY SYSTEMS	285853	PROFESSIONAL SERVICES	62.00
03/01/2015	BELMARES ROLANDO	15-0101	OVERTIME	1,592.50
03/01/2015	BUBBA'S LONE STAR PROPANE & GAS CO	201662	FUEL & LUBRICANTS	582.00
03/01/2015	CAPITAL AREA RURAL TRANSPORTATION	1808	LOCAL CITY ROUTE	29,166.67
03/01/2015	CASH CYCLE SOLUTIONS INC	723862	PRINTING & PUBLICATIONS	13,610.71
03/01/2015	DUNBAR ARMORED INC	3555841	PROFESSIONAL SERVICES	450.28
03/01/2015	DUNBAR ARMORED INC	3555842	PROFESSIONAL SERVICES	457.45
03/01/2015	LOWE'S HOME CENTER INC	27416450	FACILITIES CASH CIP	14,604.32
03/01/2015	MCAFFEE	900289301	SOFTWARE LIC & MAINTENANCE	960.00
03/01/2015	PARKS AND REC	1111985	PARD-CUSTOMER DEPOSITS	200.00
03/01/2015	PARKS AND REC	1111986	PARD-CUSTOMER DEPOSITS	500.00
03/01/2015	PARKS AND REC	1111987	PARD-CUSTOMER DEPOSITS	130.00
03/01/2015	PARKS AND REC	1119184	PARD-CUSTOMER DEPOSITS	200.00
03/01/2015	PRISTINE TEXAS RIVERS INC	6401	EAA-ILA-FLOATING VEGETATION	1,876.11
03/01/2015	PRISTINE TEXAS RIVERS INC	7209	RIVER MAINTENANCE PROGRAM	758.85
03/01/2015	RANDOM HOUSE LLC	1082877118	BOOKS & MATERIALS	30.00
03/01/2015	TML-IRP	8475-0215	INSURANCE	4,117.00
03/01/2015 Total				70,449.37
03/02/2015	ADCOMP SYSTEMS INC	13668	BANK CHARGES	981.78
03/02/2015	ANIMAL SHELTER	2313	ANIMAL SHELTER DEPOSITS	50.00
03/02/2015	AQUA METRIC SALES CO	0055487-IN	INVENTORY-MATERIALS	1,431.77
03/02/2015	AT&T MOBILITY LLC	2443-0315	COMMUNICATIONS/TELEPHONE	76.48
03/02/2015	AT&T MOBILITY LLC	3989-0315	COMMUNICATIONS/TELEPHONE	1,013.17
03/02/2015	AT&T MOBILITY LLC	5357-0315	COMMUNICATIONS/TELEPHONE	1,551.89
03/02/2015	AT&T MOBILITY LLC	5701-0315	COMMUNICATIONS/TELEPHONE	735.74
03/02/2015	CL CONCRETE	1090	CAPITAL PROJECTS MAJOR	28,570.00
03/02/2015	CL CONCRETE	1091	CAPITAL PROJECTS MAJOR	8,408.00
03/02/2015	DEPT OF STATE HEALTH SVCS	30257	BIRTHS-VITAL STATS	212.28
03/02/2015	EBR ENTERPRISES	30245	EAA-ILA-NON-NATIVE PLANT	3,126.00
03/02/2015	ELLIOTT ELECTRIC SUPPLY INC	98-89135-01	FACILITIES CASH CIP	110.45
03/02/2015	ELLIOTT ELECTRIC SUPPLY INC	98-89163-01	FACILITIES CASH CIP	230.40

03/02/2015	GARCIA SUSIE	TRTX021015	MEALS	20.79
03/02/2015	GARCIA SUSIE	TRTX021015	TRAVEL	503.64
03/02/2015	HAYS CENTRAL APPRAISAL DISTRICT	SAN1-031215	PROF SRVCS-APPRAIS DIST	37,952.66
03/02/2015	HAYS COUNTY	RENT-0315MC	BUILDING RENTAL	4,194.69
03/02/2015	HURLBERT HEATHER	REIMB030215	SUPPLIES-OTHER	39.44
03/02/2015	HURLBERT HEATHER	TRTX021115	MEALS	32.16
03/02/2015	HURLBERT HEATHER	TRTX021115	TRAVEL	597.12
03/02/2015	MUNICIPAL COURT	06631	MUNICIPAL COURT-CASH BONDS	261.00
03/02/2015	MUNICIPAL COURT	08077	MUNICIPAL COURT-CASH BONDS	81.00
03/02/2015	MUNICIPAL COURT	09615	MUNICIPAL COURT-CASH BONDS	15.00
03/02/2015	MUNICIPAL COURT	10239	MUNICIPAL COURT-CASH BONDS	78.00
03/02/2015	NORMANDY GROUP LLC THE	13784	SPECIAL ECONOMIC DEVELOPMENT	8,000.00
03/02/2015	PRIORITY PERSONNEL INC	44739	PROFESSIONAL SERVICES	912.00
03/02/2015	PRIORITY PERSONNEL INC	44740	PROFESSIONAL SERVICES	561.60
03/02/2015	PRIORITY PERSONNEL INC	44741	CONTRACTED SERVICES	390.00
03/02/2015	PRIORITY PERSONNEL INC	44742	CONTRACTED SERVICES	477.75
03/02/2015	RABA KISTNER INC	A026203	ENGINEERING GF DEBT PTT	566.50
03/02/2015	RGM CONSTRUCTORS OF TX LLC	PR#30DRP1	ELECTRIC ELEC DEBT 2010	121,127.74
03/02/2015	RGM CONSTRUCTORS OF TX LLC	PR#30DRP1	ENG DEBT 2004	64,513.49
03/02/2015	RGM CONSTRUCTORS OF TX LLC	PR#30DRP1	ENGINEERING GF DEBT 2010	48,296.00
03/02/2015	SAN ANTONIO TESTING LABORATORY IN	1502431	PROFESSIONAL SERVICES	218.23
03/02/2015	SOURCE 1 SOLUTIONS	3207	EMPLOYEE DRUG TESTING PROGRAM	1,685.75
03/02/2015	THOMAS TRUCKING INC	171	ASPHALT	375.00
03/02/2015	THOMAS TRUCKING INC	171	SUPPLIES-OTHER	1,125.00
03/02/2015	THOMAS-N-THOMAS INC	176	INVENTORY-MATERIALS	2,118.60
03/02/2015	TX GANG INVESTIGATORS ASSN	REG030215	PROFESSIONAL DEVELOPMENT	250.00
03/02/2015	WILDE DARIN	DW10517	OVERTIME	350.00
03/02/2015	WINSTEAD PC	2276988	SPECIAL ECONOMIC DEVELOPMENT	5,000.00
03/02/2015 Total				346,241.12
03/03/2015	ACREY TRUCKING	320508	CONTRACTED SERVICES	410.00
03/03/2015	ANDERSON CHARLES P MD	CS-0215	CONTRACTED SERVICES	125.00
03/03/2015	BELLWETHER EDGE LLC	2015002	ELECTRIC CASH	1,335.00
03/03/2015	BELLWETHER EDGE LLC	2015002	UTILITY BILLING CASH WWW	1,335.00
03/03/2015	BREWER HEATHER	OFF022715	OFFICIALS	240.00

03/03/2015	BREWER RYAN	OFF022715	OFFICIALS	150.00
03/03/2015	CENTRAL WASTE & RECYCLING	4982	CONTRACTED SERVICES	2,046.00
03/03/2015	CONTRERAS KYLIE	OFF022715	OFFICIALS	32.00
03/03/2015	CONTRERAS LEWIS	OFF022715	OFFICIALS	120.00
03/03/2015	CRUZ ARIELLE R	OFF022715	OFFICIALS	40.00
03/03/2015	ELLIOTT ELECTRIC SUPPLY INC	98-89239-01	FACILITIES CASH CIP	124.84
03/03/2015	FINANCE	PC030315	MEALS	87.48
03/03/2015	FINANCE	PC030315	PROFESSIONAL DEVELOPMENT	10.00
03/03/2015	FINANCE	PC030315	SAFETY ITEMS	16.00
03/03/2015	FINANCE	PC030315	SUPPLIES-OTHER	31.31
03/03/2015	GARZA HORTENCIA	OFF022715	OFFICIALS	40.00
03/03/2015	GEO-SOLUTIONS INC	EV14008H	ENGINEERING WWW DEBT 2010	400.00
03/03/2015	GEO-SOLUTIONS INC	EV14030C	ENGINEERING WWW CASH	400.00
03/03/2015	GILMORE YANCEY	OFF022715	OFFICIALS	96.00
03/03/2015	GILMORE ZACHARY	OFF022715	OFFICIALS	210.00
03/03/2015	GUMBS KAREEM	OFF022715	OFFICIALS	206.00
03/03/2015	HART COLLIN	OFF022715	OFFICIALS	120.00
03/03/2015	K FRIESE & ASSOCIATES INC	1502011	ENGINEERING WWW FEE	656.43
03/03/2015	LOERA-PINALES DANIEL	OFF022715	OFFICIALS	200.00
03/03/2015	LOWE'S HOME CENTER INC	18110126	MAINT-ELECTRIC	798.92
03/03/2015	LOWE'S HOME CENTER INC	75546906	BUILDING CAPITAL MAINTENANCE	1,823.10
03/03/2015	LOWE'S HOME CENTER INC	75556093	BUILDING CAPITAL MAINTENANCE	1,307.64
03/03/2015	PACHECO JOSEPH	OFF022715	OFFICIALS	75.00
03/03/2015	PROJECT ENERGY SAVERS LLC	15-068	SUPPLIES-ENERGY EFFICIENCY	3,545.19
03/03/2015	RECORDED BOOKS INC	75094756	BOOKS & MATERIALS	56.90
03/03/2015	RIOS NATALIE	OFF022715	OFFICIALS	48.00
03/03/2015	SAN ANTONIO TESTING LABORATORY IN	1502432	PROFESSIONAL SERVICES	180.00
03/03/2015	STERTIL-KONI USA INC	134003	EQUIPMENT	17,512.00
03/03/2015	TORRES JR MICHAEL	OFF022715	OFFICIALS	15.00
03/03/2015	TRAVIS COX PLUMBING	3188	AIRPORT GF DEBT 2013	163.00
03/03/2015	TRAVIS COX PLUMBING	3188	AIRPORT GRANT FUNDED CIP	163.00
03/03/2015	TX AVIATION PARTNERS LLC	CS-0315	PROFESSIONAL SERVICES	42,217.50
03/03/2015	TX COMM ON FIRE PROTECTION	REG030315AA	PROFESSIONAL DEVELOPMENT	170.00
03/03/2015	TX COMM ON FIRE PROTECTION	REG030315AC	PROFESSIONAL DEVELOPMENT	170.00

03/03/2015	TX COMM ON FIRE PROTECTION	REG030315JH	PROFESSIONAL DEVELOPMENT	85.00
03/03/2015	TX COMM ON FIRE PROTECTION	REG030315JM	PROFESSIONAL DEVELOPMENT	170.00
03/03/2015	TX COMM ON FIRE PROTECTION	REG030315PM	PROFESSIONAL DEVELOPMENT	170.00
03/03/2015	TX COMM ON FIRE PROTECTION	REG030315VM	PROFESSIONAL DEVELOPMENT	85.00
03/03/2015	WALSH TABITHA	205-1115	PROFESSIONAL SERVICES	1,800.00
03/03/2015	WARNER WESTON	OFF022715	OFFICIALS	63.16
03/03/2015 Total				79,049.47
03/04/2015	ALLEN JESSICA	CS-0215	CONTRACTED SERVICES	233.10
03/04/2015	BELL BRENDA	CS-0215	CONTRACTED SERVICES	119.00
03/04/2015	BROTHERS TINA	CS-0215	CONTRACT PROGRAMS	29.40
03/04/2015	CALHOUN JUSTIN	REIM030415	SAFETY ITEMS	92.00
03/04/2015	CANO ANALIA	TRTX022515	MILEAGE	66.70
03/04/2015	EXPRESS SERVICES INC	15503467-1DS	PROFESSIONAL SERVICES	1,408.80
03/04/2015	EXPRESS SERVICES INC	15503467-1ENG	PROFESSIONAL SERVICES	465.75
03/04/2015	EXPRESS SERVICES INC	15503467-1MC	TIME PMT-CITY (JUDICIAL)	716.00
03/04/2015	EXPRESS SERVICES INC	15503492-9	ELECTRIC CASH	2,638.40
03/04/2015	EXPRESS SERVICES INC	15503499-4	ELECTRIC CASH	248.07
03/04/2015	EXPRESS SERVICES INC	15503499-4	WWW DEBT 2007 CIP	248.06
03/04/2015	GBRA	AR69491	RAW WATER DELIVERY SYS DEBT	36,211.00
03/04/2015	GBRA	AR69492	RAW WATER DELIVERY SYS DEBT	53,654.50
03/04/2015	GBRA	AR69502	SURFACE WATER SUPPLY	108,333.34
03/04/2015	GBRA	AR69516	SWTP O&M	122,865.59
03/04/2015	GBRA	AR69516	SWTP POWER COST	30,163.01
03/04/2015	GBRA	AR69516CR	WHOLESALE WATER SALES	-33,894.23
03/04/2015	KIRWIN AMY	TRTX022015	TRAVEL	109.26
03/04/2015	MARIN VINCENT	REIMB030415	PROFESSIONAL DEVELOPMENT	85.00
03/04/2015	MILLER LINDSAY	030415WIC	MILEAGE	20.70
03/04/2015	PRIEST FANNY M	CS-0215	CONTRACTED SERVICES	76.00
03/04/2015	STEPHENS LES	REIMB030415	TRAVEL	281.75
03/04/2015	THE LIBRARY CORPORATION	2015042995	SOFTWARE LIC & MAINTENANCE	1,605.99
03/04/2015	THOMSON WEST	831443910	LEGAL REFERENCE SERVICES	387.14
03/04/2015	TYLER TECHNOLOGIES INC	045-128846	FINANCE CASH CIP	832.40
03/04/2015	TYLER TECHNOLOGIES INC	045-128846	FINANCE DEBT INT	832.40
03/04/2015	TYLER TECHNOLOGIES INC	045-128846	FINANCE ELEC DEBT 2011	832.40

03/04/2015	WAIT SANDRA	CS-0215	SUSPENSE	58.80
03/04/2015 Total				328,720.33
03/05/2015	AQUA METRIC SALES CO	0055583-IN	INVENTORY-MATERIALS	5,168.00
03/05/2015	ASSET MGMT ENGINEERING INC	20153-1	PROFESSIONAL SERVICES	1,457.50
03/05/2015	CAVAZOS ROBERT	TRTX030315	TRAVEL	89.70
03/05/2015	CITIBANK NA	PC030515	ACI LIABILITY	220,509.37
03/05/2015	EARTH SHARE OF TEXAS	ES030515	EARTH SHARE	116.45
03/05/2015	GEE RICKY	REIMB031115	SAFETY ITEMS	59.00
03/05/2015	K FRIESE & ASSOCIATES INC	1502026	ENGINEERING WWW DEBT 2009	16,892.96
03/05/2015	MAXWELL WATER SUPPLY	1471-0215	SUPPLIES-OTHER	38.46
03/05/2015	RICK'S LOCK & KEY SERVICE INC	48979	REPAIRS-BUILDING MATERIALS	5.00
03/05/2015	SAN ANTONIO RIVER AUTHORITY	DUES-030515	DUES & SUBSCRIPTIONS	100.00
03/05/2015	SCHNEIDER ENGINEERING LTD	26223	PROFESSIONAL SERVICES	985.00
03/05/2015	SCOTT SHANE	TATX031115	COUNCIL TRAVEL-PLACE 6	355.00
03/05/2015	TECHLINE INC	1069859-04	STORES	2,744.00
03/05/2015	UNITED WAY OF GREATER SAN MARCOS	UW030515	UNITED WAY	166.17
03/05/2015 Total				248,686.61
03/06/2015	CITY OF SEGUIN	2001-0215	POWER & LIGHT	121.61
03/06/2015	CITY OF SEGUIN	8001-0215	POWER & LIGHT	176.34
03/06/2015	GREEN GUY RECYCLING INC	2015-0176	CONTRACTED SERVICES	600.08
03/06/2015	GREEN GUY RECYCLING INC	2015-0177	EAA-ILA-HHW MANAGEMENT	627.50
03/06/2015	HDR ENGINEERING INC	203967-B	ENGINEERING WWW DEBT 2013	8,774.56
03/06/2015	KBS ELECTRICAL DISTRIBUTION INC	1003237	STORES	7,371.06
03/06/2015	MAIN STREET	SIGNGR030615	MAIN ST-INCENTIVE PROGRAM	2,000.00
03/06/2015	RANDOM HOUSE LLC	1082947107	BOOKS & MATERIALS	63.75
03/06/2015	SEDONA STAFFING SERVICES	L367341	PROFESSIONAL SERVICES	134.40
03/06/2015	SHI GOVERNMENT SOLUTIONS INC	GB00144590	IT DEBT 2013	686.50
03/06/2015	SHI GOVERNMENT SOLUTIONS INC	GB00144590	IT GF DEBT 2007B	139.29
03/06/2015	SHI GOVERNMENT SOLUTIONS INC	GB00144590	IT GF DEBT 2014	547.21
03/06/2015	STANDARD & POORS	10363933	PROFESSIONAL SERVICES	5,000.00
03/06/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	2398	PROFESSIONAL SERVICES	180.00
03/06/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	2404	PROFESSIONAL SERVICES	693.00
03/06/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	2405	PROFESSIONAL SERVICES	180.00
03/06/2015	WALTERS NICOLE	TRTX021815	TRAVEL	56.93

03/06/2015 Total				27,352.23
03/07/2015	ROUND TOP CONSULTING ASSOC	6	CONTRACTED SERVICES	319.70
03/07/2015 Total				319.70
03/09/2015	AMERICAN INNOVATIONS LTD	BH045240	COMMUNICATIONS/TELEPHONE	164.25
03/09/2015	BOSQUEZ ROBERT	REIMB031015	SUPPLIES-OTHER	57.00
03/09/2015	BRAUNTEX MATERIALS INC	70392	INVENTORY-MATERIALS	1,722.85
03/09/2015	COLORADO MATERIALS LTD	200684	SUPPLIES-OTHER	129.60
03/09/2015	EBR ENTERPRISES	30245RI	EAA-ILA-NON-NATIVE PLANT	3,126.00
03/09/2015	LOWE'S HOME CENTER INC	936013	CITY FACILITY INSUR REPAIRS	13,365.16
03/09/2015	LUCKY SKY GRAPHICS	20150309	PARKS CAPITAL MAINTENANCE	1,533.00
03/09/2015	NOKES GREG	REIMB031015	SUPPLIES-OTHER	68.00
03/09/2015	PEDERNALES ELECTRIC COOP INC	5057-0215	ACCOUNTS REC-TAP	4,204.13
03/09/2015	PEDERNALES ELECTRIC COOP INC	5057-0215	POWER & LIGHT	2,680.80
03/09/2015	PEDERNALES ELECTRIC COOP INC	5057-0215	POWER & LIGHT-OTHER BLDGS	1,911.02
03/09/2015	PEDERNALES ELECTRIC COOP INC	5057-0215	STREET LIGHTING	2,564.35
03/09/2015	PEDERNALES ELECTRIC COOP INC	5057-0215	TRAFFIC LIGHTS	37.50
03/09/2015	PRIORITY PERSONNEL INC	44795	CONTRACTED SERVICES	334.40
03/09/2015	PRIORITY PERSONNEL INC	44796	PROFESSIONAL SERVICES	729.60
03/09/2015	PRIORITY PERSONNEL INC	44797	PROFESSIONAL SERVICES	900.90
03/09/2015	PRIORITY PERSONNEL INC	44798	CONTRACTED SERVICES	390.00
03/09/2015	PRIORITY PERSONNEL INC	44799	CONTRACTED SERVICES	364.00
03/09/2015	PUMPKIN BOOKS INC	54128	BOOKS & MATERIALS	76.73
03/09/2015	QUETEL CORPORATION	13762	PROFESSIONAL SERVICES	3,500.00
03/09/2015	RICK'S LOCK & KEY SERVICE INC	48989	SUPPLIES-OTHER	24.95
03/09/2015	SAN ANTONIO TESTING LABORATORY IN	1503090	PROFESSIONAL SERVICES	216.54
03/09/2015	SAN ANTONIO TESTING LABORATORY IN	1503091	PROFESSIONAL SERVICES	395.00
03/09/2015	SCOTT-MERRIMAN INC	054793	SUPPLIES-VITALS	1,513.19
03/09/2015	TECHLINE INC	1071110-00	STORES	5,575.00
03/09/2015	THE FENCE LADY INC	PR#1 MBRIF	FACILITIES CASH CIP	48,400.00
03/09/2015	TRITSCH KATHERINE A	2015-008	CONTRACTED SERVICES	264.00
03/09/2015	TX MUNICIPAL RETIREMENT SYS	1150-0215	RETIREMENT PAYABLE-TMRS	634,117.72
03/09/2015	TX STATE UNIVERSITY	8-2139-9	ENGINEERING DEBT 2010	14,564.54
03/09/2015	TX STATE UNIVERSITY	8-2297-1	CDBG PROGRAM YEAR 14	245.27
03/09/2015	WACHS WATER SERVICES	INV030915	PROFESSIONAL SERVICES	29,605.80

03/09/2015 Total				772,781.30
03/10/2015	BEATY PALMER ARCHITECTS INC	1108-14	CDBG PROGRAM YEAR 10	1,298.09
03/10/2015	BMC SOFTWARE INC	1277288	CDBG PROGRAM YEAR 14	17.17
03/10/2015	BMC SOFTWARE INC	1277288	SOFTWARE LIC & MAINTENANCE	10,710.59
03/10/2015	CAPITAL EXCAVATION CO	PR#3SH123	CAPITAL PROJECTS MAJOR	348,539.19
03/10/2015	CAPITAL EXCAVATION CO	PR#3SH123	ENGINEERING WWW CASH	61,506.91
03/10/2015	CAPITAL EXCAVATION CO	PR#3SH123WWW	CAPITAL PROJECTS MAJOR	348,539.19
03/10/2015	CAPITAL EXCAVATION CO	PR#3SH123WWW	ENGINEERING WWW CASH	61,506.91
03/10/2015	ENTERPRISE FLEET MGMT INC	FBN2732943	TRAVEL	19.30
03/10/2015	ENTERPRISE FLEET MGMT INC	FBN2732943	VEHICLE LEASE TO BUY	3,073.38
03/10/2015	HDR ENGINEERING INC	208439-B	ENGINEERING GF DEBT 09	19,305.91
03/10/2015	KBS ELECTRICAL DISTRIBUTION INC	1001568	STORES	3,274.50
03/10/2015	MAIN STREET	SGRANT031015	MAIN STREET	2,000.00
03/10/2015	MUNICIPAL COURT	200204842	MUNICIPAL COURT-CASH BONDS	100.00
03/10/2015	MUNICIPAL COURT	2013000279	MUNICIPAL COURT-CASH BONDS	375.00
03/10/2015	MUNICIPAL COURT	2014004614	MUNICIPAL COURT-CASH BONDS	100.00
03/10/2015	MUNICIPAL COURT	2014008685	MUNICIPAL COURT-CASH BONDS	7.00
03/10/2015	MUNICIPAL COURT	2014009498	MUNICIPAL COURT-CASH BONDS	67.00
03/10/2015	MUNICIPAL COURT	2014009533	MUNICIPAL COURT-CASH BONDS	5.00
03/10/2015	MUNICIPAL COURT	2014010530	MUNICIPAL COURT-CASH BONDS	5.00
03/10/2015	MUNICIPAL COURT	2014010546	MUNICIPAL COURT-CASH BONDS	7.00
03/10/2015	MUNICIPAL COURT	2014011520	MUNICIPAL COURT-CASH BONDS	129.00
03/10/2015	MUNICIPAL COURT	2014011699	MUNICIPAL COURT-CASH BONDS	107.00
03/10/2015	NEXTERA ENERGY POWER MKTG LLC	10 Mar	POWER COSTS-ERCOT & OTHER	17,297.89
03/10/2015	NEXTERA ENERGY POWER MKTG LLC	10 Mar	POWER COSTS-FUEL	171,056.95
03/10/2015	NEXTERA ENERGY POWER MKTG LLC	10 Mar	POWER COSTS-TRANSMISSION	3,843.98
03/10/2015	PERDUE BRANDON FIELDER COLLINS & M	IVC-25174	MUNICIPAL COURT-COLLECTIONS	15,537.08
03/10/2015	POLICE DEPARTMENT	REIMB031015	TOWING CHARGES	193.30
03/10/2015	RECORDED BOOKS INC	75098005	BOOKS & MATERIALS	56.90
03/10/2015	RICK'S LOCK & KEY SERVICE INC	48973	MAINT-ELECTRIC	897.00
03/10/2015	SAN MARCOS HAYS CO EMS	13-50176	PROFESSIONAL DEVELOPMENT	153.50
03/10/2015	SOUTH CENTRAL PLANNING & DEV COM	15T-244	SOFTWARE LIC & MAINTENANCE	2,115.83
03/10/2015	SOUTH CENTRAL PLANNING & DEV COM	15T-281	SOFTWARE LIC & MAINTENANCE	128.00
03/10/2015	SOUTH CENTRAL PLANNING & DEV COM	15T-282	SOFTWARE LIC & MAINTENANCE	2,116.53

03/10/2015	TEJAS BROTHERS LLC	CS-0415	PARD CASH CIP	1,750.00
03/10/2015	TIBH INDUSTRIES	47568	CONTRACTED SERVICES	5,662.80
03/10/2015	TIBH INDUSTRIES	47570	CONTRACTED SERVICES	861.36
03/10/2015	TIBH INDUSTRIES	47572	CONTRACTED SERVICES	960.00
03/10/2015	TIBH INDUSTRIES	47573	CONTRACTED SERVICES	1,164.00
03/10/2015	TIBH INDUSTRIES	47574	CONTRACTED SERVICES	40.00
03/10/2015	TIBH INDUSTRIES	47575	CONTRACTED SERVICES	2,415.00
03/10/2015	TIBH INDUSTRIES	47576	PROFESSIONAL SERVICES	1,872.00
03/10/2015	TIBH INDUSTRIES	47577	CONTRACTED SERVICES	1,170.00
03/10/2015	TIBH INDUSTRIES	47577	PROFESSIONAL SERVICES	4,399.30
03/10/2015	TX DEPT OF STATE HEALTH SERVICES	54997	SAFETY PROGRAM	50.00
03/10/2015	TX FACILITIES COMMISSION	INV031015	REPAIRS-VEHICLES & EQUIPMENT	800.00
03/10/2015	VILLAGE OF SAN MARCOS,THE	2015-4VSM	FINANCE CASH CIP	2,920.00
03/10/2015	WAIT SANDRA	CS-0215A	CONTRACT PROGRAMS	58.80
03/10/2015 Total				1,098,213.36
03/11/2015	AT&T MOBILITY LLC	6178-0215	COMMUNICATIONS/TELEPHONE	2,952.34
03/11/2015	AT&T MOBILITY LLC	6178-0215	EQUIPMENT-RENT/LEASE	2,364.32
03/11/2015	AT&T MOBILITY LLC	9441-0215	COMMUNICATIONS/TELEPHONE	2,616.21
03/11/2015	AT&T MOBILITY LLC	9441-0215	EQUIPMENT-RENT/LEASE	2,095.13
03/11/2015	ENVISIONWARE INC	INV-US-20283	SOFTWARE LIC & MAINTENANCE	702.00
03/11/2015	EXPRESS SERVICES INC	15525162-2CIP	PROFESSIONAL SERVICES	313.88
03/11/2015	EXPRESS SERVICES INC	15525162-2DS	PROFESSIONAL SERVICES	1,831.44
03/11/2015	EXPRESS SERVICES INC	15525188-7	FACILITIES CASH CIP	5,111.90
03/11/2015	EXPRESS SERVICES INC	15525190-3	CONTRACTED SERVICES	379.06
03/11/2015	EXPRESS SERVICES INC	15525195-2	ELECTRIC CASH	412.59
03/11/2015	EXPRESS SERVICES INC	15525195-2	WWW DEBT 2007 CIP	412.60
03/11/2015	GEAR CLEANING SOLUTIONS LLC	9278	PROFESSIONAL SERVICES	4,455.00
03/11/2015	GREEN GUY RECYCLING INC	2015-0184	GARBAGE COLLECT-LANDFILL	15,129.63
03/11/2015	GREEN GUY RECYCLING INC	2015-0184	RECYCLING-CITY FACILITIES	2,874.00
03/11/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007309	COMMUNICATIONS/TELEPHONE	39.90
03/11/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007337	MOBILE COMM SYSTEM	339.15
03/11/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7316	CONTRACTED SERVICES	798.00
03/11/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7317	COMMUNICATIONS/TELEPHONE	79.80
03/11/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7330	CONTRACTED SERVICES	199.50

03/11/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7331	COMMUNICATIONS/TELEPHONE	1,121.50
03/11/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7333	EQUIPMENT-RENT/LEASE	319.20
03/11/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7335	COMMUNICATIONS/TELEPHONE	179.55
03/11/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7336	MOBILE COMM SYSTEM	299.25
03/11/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7337	MOBILE COMM SYSTEM	339.15
03/11/2015	LOWE'S HOME CENTER INC	989258	FACILITIES CASH CIP	6,290.73
03/11/2015	NAT'L TREE EXPERT CO	28497	CONTRACTED SERVICES	3,176.64
03/11/2015	NAT'L TREE EXPERT CO	28498	CONTRACTED SERVICES	3,320.00
03/11/2015	RECORDED BOOKS INC	75092321	BOOKS & MATERIALS	65.70
03/11/2015	RECORDED BOOKS INC	75096023	BOOKS & MATERIALS	129.20
03/11/2015	RICK'S LOCK & KEY SERVICE INC	48995	PROFESSIONAL SERVICES	6.60
03/11/2015	RICK'S LOCK & KEY SERVICE INC	48995	REPAIRS-BUILDING MATERIALS	6.60
03/11/2015	SM YOUTH BASEBALL/SOFTBALL ASSOC	REG031215	LITTLE LEAGUE REGISTRATION	40,905.00
03/11/2015	TECHLINE INC	1071158-00	ELECTRIC ELEC DEBT 2011	27,825.00
03/11/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	2407	PROFESSIONAL SERVICES	2,223.00
03/11/2015 Total				129,313.57
03/12/2015	BUBBA'S LONE STAR PROPANE & GAS CO	201692	FUEL & LUBRICANTS	470.99
03/12/2015	CALDWELL CO APPRAISAL DISTRICT	2255	PROF SRVCS-APPRAIS DIST	561.16
03/12/2015	CIVIC COLLABORATION LLC	150312	DEVELOPMENT DEBT 2009	1,159.13
03/12/2015	CIVIC COLLABORATION LLC	150312	DEVELOPMENT ELEC CASH	340.87
03/12/2015	CUEVAS LANDSCAPING	760838	CONTRACTED SERVICES	400.00
03/12/2015	LOWER COLORADO RIVER AUTHORITY	T4M-11844	CONTRACTED SERVICES	5,025.00
03/12/2015	PENCE JASON	TRTX 020915	TRAVEL	427.80
03/12/2015	PENCE JASON	TRTX030515	TRAVEL	399.05
03/12/2015	SAENZ MACKENZIE M	OFF022715	OFFICIALS	96.00
03/12/2015	TECHLINE INC	1069859-02	STORES	1,974.00
03/12/2015	TRIAD MARINE & INDUSTRIAL SUPPLY INC	201503033	FIRE-EQUIPMENT	25,671.00
03/12/2015 Total				36,525.00
03/13/2015	ABUNDO TONY	REIMB031315	SAFETY ITEMS	200.00
03/13/2015	BYRN & ASSOCIATES INC	15-3174	MAINTENANCE-GENERAL	2,000.00
03/13/2015	CANO ANALIA	TRTX031015	MILEAGE	58.08
03/13/2015	CANON FINANCIAL SERVICES INC	14715119	SUPPLIES-OTHER	179.56
03/13/2015	CANON FINANCIAL SERVICES INC	14715124	PROFESSIONAL SERVICES	111.09
03/13/2015	CANON FINANCIAL SERVICES INC	14715127	COPIER RENTAL	241.86

03/13/2015	CANON FINANCIAL SERVICES INC	14715128	COPIER RENTAL	86.16
03/13/2015	CANON FINANCIAL SERVICES INC	14731227	COPIER RENTAL	20.55
03/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-87267-03	ELECTRIC ELEC DEBT 2011	345.00
03/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-89728-01	FACILITIES CASH CIP	68.18
03/13/2015	GARZA JOE C	LIC031315	ENGINEERING DF DEBT 2015	300.00
03/13/2015	GILMORE ZACHARY	OFF031315	OFFICIALS	190.00
03/13/2015	GRACE PAULA	CS-0215	CONTRACTED SERVICES	140.00
03/13/2015	HDR ENGINEERING INC	194191-B	WWW DEBT 2010 CIP	2,250.76
03/13/2015	HDR ENGINEERING INC	198836-B	WWW DEBT 2010 CIP	2,695.23
03/13/2015	HERITAGE TREE CARE LLC	3224	EAA-ILA-RIPARIAN HABITAT	15,450.00
03/13/2015	KELLY WILLIAMS PLUMBING	131315	REPAIRS-BUILDING MATERIALS	845.00
03/13/2015	KELLY WILLIAMS PLUMBING	331315	REPAIRS-BUILDING MATERIALS	160.00
03/13/2015	KOENIG JOHN	TRTX020515	MEALS	21.37
03/13/2015	LUNA SANDRA	TRTX021915	MILEAGE	46.00
03/13/2015	RABA KISTNER INC	A026210	ENGINEERING GF DEBT 2014	3,190.00
03/13/2015	RABA KISTNER INC	A026217	ENGINEERING GF DEBT INT	407.00
03/13/2015	RABA KISTNER INC	A026219	ENGINEERING GF DEBT 2007B	2,471.70
03/13/2015	SAENZ MACKENZIE M	OFF031315	OFFICIALS	48.00
03/13/2015	STRIPES LLC	FUEL-FEB 20151	FUEL & LUBRICANTS	37,669.53
03/13/2015	TX ASSN OF MUN HEALTH OFFICE	REG031315	PROFESSIONAL DEVELOPMENT	90.00
03/13/2015	TYLER TECHNOLOGIES INC	045-129521	SOFTWARE LIC & MAINTENANCE	14,355.00
03/13/2015	VASIL MICHAEL	150	REPAIRS-VEHICLES & EQUIPMENT	792.00
03/13/2015	WALKER MICHAEL	REIMB031315	COMMUNICATIONS/TELEPHONE	197.83
03/13/2015	YOUNG WILLIAM	REIMB031315	SAFETY ITEMS	100.00
03/13/2015 Total				84,729.90
03/15/2015	CP&Y INC	SMAR14003.00-13	ENGINEERING WWW DEBT 2013	10,100.00
03/15/2015	MARTINEZ CPR	MARCH/2015	PROFESSIONAL DEVELOPMENT	150.00
03/15/2015	PAPE-DAWSON ENGINEERS, INC	15020658	TRANS GF DEBT 2007B	3,902.78
03/15/2015 Total				14,152.78
03/16/2015	BRYAN MUERY	TRTX031315	TRAVEL	184.00
03/16/2015	CAMPBELL BRYAN	346	PROFESSIONAL SERVICES	406.56
03/16/2015	CARRIER CORPORATION	B002446722	MAINT-MUNICIPAL COMPLEX	5,638.29
03/16/2015	CENTRAL WASTE & RECYCLING	5010	CONTRACTED SERVICES	2,046.00
03/16/2015	CITY OF LOCKHART	9005-0315	GARBAGE COLLECTION	38.61

03/16/2015	CITY OF LOCKHART	9005-0315	POWER & LIGHT	224.78
03/16/2015	ELLIOTT ELECTRIC SUPPLY INC	98-89888-01	ELECTRIC ELEC DEBT 2011	39.08
03/16/2015	GALE GROUP	363590	SOFTWARE LIC & MAINTENANCE	2,460.21
03/16/2015	HAYS COUNTY	RENT-0415KYLE	BUILDING RENTAL	1,853.00
03/16/2015	HAYS COUNTY	RENT-0415SM	BUILDING RENTAL	1,600.00
03/16/2015	HAYS COUNTY	UTIL-0115KYLE	GARBAGE COLLECTION	52.97
03/16/2015	HAYS COUNTY	UTIL-0115KYLE	POWER & LIGHT	635.57
03/16/2015	HAYS COUNTY	UTIL-0115KYLE	SECURITY CONTRACT	22.50
03/16/2015	HAYS COUNTY	UTIL-0115KYLE	WATER & SEWER-OTHER BLDGS	55.72
03/16/2015	HAYS COUNTY	UTIL-0115SM	COMMUNICATIONS/TELEPHONE	56.80
03/16/2015	HAYS COUNTY	UTIL-0115SM	GARBAGE COLLECTION	30.69
03/16/2015	HAYS COUNTY	UTIL-0115SM	POWER & LIGHT	605.40
03/16/2015	HAYS COUNTY	UTIL-0115SM	SECURITY CONTRACT	90.00
03/16/2015	HAYS COUNTY	UTIL-0115SM	WATER & SEWER-OTHER BLDGS	81.38
03/16/2015	HOWSER RICHARD	REIMB031715	SUPPLIES-OTHER	160.00
03/16/2015	IBEX LEASING CO	RENT-0415	BUILDING RENTAL	975.00
03/16/2015	IBEX LEASING CO	WTR-0415	WATER & SEWER-OTHER BLDGS	46.50
03/16/2015	KELLY WILLIAMS PLUMBING	431615	REPAIRS-BUILDING MATERIALS	315.00
03/16/2015	KNIGHT OFFICE SOLUTIONS	265255	SOFTWARE LIC & MAINTENANCE	52.00
03/16/2015	LIBRARY	21309411	LIBRARY LOST MATERIALS	44.99
03/16/2015	LOWER COLORADO RIVER AUTHORITY	T4S-8315	CONTRACTED SERVICES	837.30
03/16/2015	NEWGEN STRATEGIES AND SOLUTIONS I	3341	PROFESSIONAL SERVICES	534.37
03/16/2015	NORRIS TOMMY	REIMB031715	PROFESSIONAL DEVELOPMENT	15.00
03/16/2015	OFFICE OF COURT ADMINISTRATION	RENEWAL031715M	PROFESSIONAL DEVELOPMENT	50.00
03/16/2015	PARKS AND REC	1123032	PARD-CUSTOMER DEPOSITS	70.00
03/16/2015	PARKS AND REC	1123034	PARD-CUSTOMER DEPOSITS	200.00
03/16/2015	PARKS AND REC	1123584	PARD-CUSTOMER DEPOSITS	412.50
03/16/2015	PARKS AND REC	1123585	PARD-CUSTOMER DEPOSITS	200.00
03/16/2015	PARKS AND REC	1123588	PARD-CUSTOMER DEPOSITS	200.00
03/16/2015	PENNINGTON GROUP INC	03007	PROFESSIONAL SERVICES	5,250.00
03/16/2015	PERMIT CENTER	ESCROW031615WV	PICP ESCROW (PERMIT CTR)	13,392.00
03/16/2015	PERMIT CENTER	INSTALL031615	SITE PLAN ESCROW (PERMIT CTR)	23,340.00
03/16/2015	PERMIT CENTER	PERMIT031615MG	FOOD PERMITS/FOOD HANDLER	300.00
03/16/2015	PERMIT CENTER	PERMIT031615MG	PERMIT TECH FEE	10.00

03/16/2015	PERMIT CENTER	PERMIT031615MG	TEMP FOOD SRVC FACILITIES	50.00
03/16/2015	PRIORITY PERSONNEL INC	44854	PROFESSIONAL SERVICES	912.00
03/16/2015	PRIORITY PERSONNEL INC	44855	PROFESSIONAL SERVICES	936.00
03/16/2015	PRIORITY PERSONNEL INC	44856	CONTRACTED SERVICES	273.00
03/16/2015	PRIORITY PERSONNEL INC	44857	CONTRACTED SERVICES	364.00
03/16/2015	QUACKENBUSH BRIAN	REIMB031715	SAFETY ITEMS	95.99
03/16/2015	RABA KISTNER INC	A026251	ENGINEERING GF DEBT PTT	448.80
03/16/2015	RANDOM HOUSE LLC	1083065190	BOOKS & MATERIALS	30.00
03/16/2015	REGIONS BANK	R1150501167177	INTEREST PAYMENTS	418,818.75
03/16/2015	SAN ANTONIO TESTING LABORATORY IN	1503228	PROFESSIONAL SERVICES	216.54
03/16/2015	SENDERO PLAZA HWY LLC	RENT-0415	BUILDING RENTAL	3,386.25
03/16/2015	TIBH INDUSTRIES	47981	JANITORIAL SERVICES	34,538.17
03/16/2015	TOTAL WELLNESS	CS-0115	AEROBICS CONTRACTS	13,774.65
03/16/2015	TOTAL WELLNESS	CS-0215	AEROBICS CONTRACTS	3,527.56
03/16/2015	TOTAL WELLNESS	CS-1214	AEROBICS CONTRACTS	1,889.76
03/16/2015	TWOFOLD LLC	HVAC-0415	REPAIRS-BUILDING MATERIALS	54.90
03/16/2015	TWOFOLD LLC	RENT-0415	BUILDING RENTAL	3,290.00
03/16/2015	TX DEPT OF MOTOR VEHICLES	5241-0115	CONTRACTED SERVICES	23.72
03/16/2015	TX DEPT OF MOTOR VEHICLES	5241-1214	CONTRACTED SERVICES	23.36
03/16/2015	WILDE DARIN	DW15019	OVERTIME	350.00
03/16/2015 Total				545,529.67
03/17/2015	CENTERPOINT ENERGY-ENTEX	9965-FEB 15	HEAT-ACTIVITY CTR	2,632.08
03/17/2015	CENTERPOINT ENERGY-ENTEX	9965-FEB 15	HEAT-FIRE	1,674.89
03/17/2015	CENTERPOINT ENERGY-ENTEX	9965-FEB 15	HEAT-LIBRARY	617.70
03/17/2015	CENTERPOINT ENERGY-ENTEX	9965-FEB 15	HEAT-MUNICIPAL BLDG	1,415.53
03/17/2015	CENTERPOINT ENERGY-ENTEX	9965-FEB 15	HEAT-OTHER BLDGS	2,932.05
03/17/2015	CH2M HILL INC	60981	WWTP O&M-OMI CONTRACT	186,642.32
03/17/2015	CH2M HILL INC	60981	WWTP POWER COST-OMI CONTRACT	26,956.92
03/17/2015	COOPER POWER SYSTEMS	922237700	INVENTORY-MATERIALS	11,016.00
03/17/2015	DATAMANUSA LLC	104613	PROFESSIONAL DEVELOPMENT	19,950.00
03/17/2015	DATAMANUSA LLC	104613	PROFESSIONAL SERVICES	1,995.00
03/17/2015	ELLIOTT ELECTRIC SUPPLY INC	98-89942-01	ELECTRIC ELEC DEBT 2011	49.77
03/17/2015	HAYS COUNTY CLERK	DEEDS031815	DEEDS FILED PAYABLE	260.00
03/17/2015	HD SUPPLY WATERWORKS LTD	D612073	INVENTORY-MATERIALS	264.00

03/17/2015	KELLY WILLIAMS PLUMBING	431715	MAINT-MUNICIPAL COMPLEX	290.00
03/17/2015	KELLY WILLIAMS PLUMBING	731715	REPAIRS-BUILDING MATERIALS	185.00
03/17/2015	KIMLEY-HORN & ASSOC INC	69227308-2015	ENGINEERING WWW DEBT 2014	10,205.00
03/17/2015	MANRIQUE IDALIA	TRTX022415	FINANCE CASH CIP	4.60
03/17/2015	MANRIQUE IDALIA	TRTX022415	FINANCE DEBT INT	4.60
03/17/2015	MANRIQUE IDALIA	TRTX022415	FINANCE ELEC DEBT 2011	4.60
03/17/2015	MANRIQUE IDALIA	TRTX022415	TRAVEL	23.00
03/17/2015	MANRIQUE IDALIA	TRTX121814	FINANCE CASH CIP	25.76
03/17/2015	MANRIQUE IDALIA	TRTX121814	FINANCE DEBT INT	25.76
03/17/2015	MANRIQUE IDALIA	TRTX121814	FINANCE ELEC DEBT 2011	25.76
03/17/2015	MANRIQUE IDALIA	TRTX121814	TRAVEL	6.16
03/17/2015	MORENO JASON	DW031715	OVERTIME	157.50
03/17/2015	RECORDED BOOKS INC	75103725	BOOKS & MATERIALS	33.93
03/17/2015	SERUR TERRY	INV031715	BUILDING RENTAL	3,750.00
03/17/2015	WOODS COMFORT SYSTEMS INC	155307	AIRPORT GF DEBT 2013	85.00
03/17/2015	WOODS COMFORT SYSTEMS INC	155307	AIRPORT GRANT FUNDED CIP	85.00
03/17/2015 Total				271,317.93
03/18/2015	ABA VENDING	900724	SUPPLIES-OFFICE	100.00
03/18/2015	ABA VENDING	900724	SUPPLIES-OTHER	50.00
03/18/2015	BENCHMARK INSURANCE GROUP	90763	DUES & SUBSCRIPTIONS	71.00
03/18/2015	CAPITAL EXCAVATION CO	PR#17LBJD	ENGINEERING GF DEBT 09	229,414.96
03/18/2015	CAPITAL EXCAVATION CO	PR#17LBJD	ENGINEERING WWW DEBT 2009	6,326.40
03/18/2015	CAPITAL EXCAVATION CO	PR#17LBJD	ENGINEERING WWW DEBT 2010	29,478.60
03/18/2015	EARTH SHARE OF TEXAS	ES031915	EARTH SHARE	114.45
03/18/2015	ELLIOTT ELECTRIC SUPPLY INC	98-00032-01	ELECTRIC ELEC DEBT 2011	112.68
03/18/2015	EXPRESS SERVICES INC	15525162-2MC	TIME PMT-CITY (JUDICIAL)	716.00
03/18/2015	EXPRESS SERVICES INC	15546494-4DS	PROFESSIONAL SERVICES	1,408.80
03/18/2015	EXPRESS SERVICES INC	15546494-4ENG	PROFESSIONAL SERVICES	202.50
03/18/2015	EXPRESS SERVICES INC	15546494-4MC	TIME PMT-CITY (JUDICIAL)	711.53
03/18/2015	EXPRESS SERVICES INC	15546512-3	FACILITIES CASH CIP	1,300.00
03/18/2015	EXPRESS SERVICES INC	15546523-0	FACILITIES CASH CIP	5,606.60
03/18/2015	EXPRESS SERVICES INC	15546524-8	CONTRACTED SERVICES	172.30
03/18/2015	EXPRESS SERVICES INC	15546528-9	ELECTRIC CASH	465.76
03/18/2015	EXPRESS SERVICES INC	15546528-9	WWW DEBT 2007 CIP	465.76

03/18/2015	KELLY WILLIAMS PLUMBING	231815	REPAIRS-BUILDING MATERIALS	160.00
03/18/2015	KIRCHOFER DALLARI L	TRTX031715	TRAVEL	265.93
03/18/2015	LOWER COLORADO RIVER AUTHORITY	T4S-8321	CONTRACTED SERVICES	678.45
03/18/2015	RICK'S LOCK & KEY SERVICE INC	49034	REPAIRS-BUILDING MATERIALS	115.00
03/18/2015	RICK'S LOCK & KEY SERVICE INC	49056	PROFESSIONAL SERVICES	4.00
03/18/2015	RICK'S LOCK & KEY SERVICE INC	49056	REPAIRS-BUILDING MATERIALS	4.00
03/18/2015	STANLEY M SLOWIK INC	INV031815	PROFESSIONAL DEVELOPMENT	350.00
03/18/2015	TECHLINE INC	1071285-00	STORES	4,410.00
03/18/2015	THOMAIDES JOHN	REIMB031815	COUNCIL TRAVEL-PLACE 3	1,930.64
03/18/2015	UNION PACIFIC RAILROAD COMPANY	90052133	ENGINEERING CASH CIP	73,457.56
03/18/2015	UNITED WAY OF GREATER SAN MARCOS	UW031915	UNITED WAY	164.17
03/18/2015 Total				358,257.09
03/19/2015	ACOSTA ANDREA	REIMB032415	SUPPLIES-OTHER	54.13
03/19/2015	CASTO LOPEZ CONCRETE LLC	1090	CAPITAL PROJECTS MAJOR	28,570.00
03/19/2015	CASTO LOPEZ CONCRETE LLC	1091	CAPITAL PROJECTS MAJOR	8,408.00
03/19/2015	DIAMONDBACK LANDSCAPING AND LAV	PR#1SMPI-FINAL	PARKS CAPITAL MAINTENANCE	17,211.00
03/19/2015	DOVER, KOHL & PARTNERS	9937	DEV SVC CASH FUND CIP	13,358.26
03/19/2015	DOVER, KOHL & PARTNERS	9937	DEVELOPMENT ELEC CASH	6,695.87
03/19/2015	DOVER, KOHL & PARTNERS	9937	DEVELOPMENT WWW DEBT 2009	6,695.87
03/19/2015	FREESE AND NICHOLS INC	1254113	ENGINEERING WWW DEBT 2010	393.00
03/19/2015	GEAR CLEANING SOLUTIONS LLC	9307	PROFESSIONAL SERVICES	4,455.00
03/19/2015	HAYS CALDWELL PUBLIC UTILITY AGENC	2015-1001	WWW CASH CIP	144,502.25
03/19/2015	HAYS COUNTY	DEPOSIT031914NCI	SPECIAL EVENTS/PROJECTS	250.00
03/19/2015	HD SUPPLY WATERWORKS LTD	D662954	INVENTORY-MATERIALS	217.56
03/19/2015	MORENO JASON	DTFP031915	OVERTIME	175.00
03/19/2015	NAT'L CORNDOG DAY LLC	INV031915	SPECIAL EVENTS/PROJECTS	825.00
03/19/2015	NEXTERA ENERGY POWER MKTG LLC	10-MAR	POWER COSTS-ERCOT & OTHER	3,843.98
03/19/2015	NEXTERA ENERGY POWER MKTG LLC	10-MAR	POWER COSTS-FUEL	171,056.95
03/19/2015	NEXTERA ENERGY POWER MKTG LLC	10-MAR	POWER COSTS-TRANSMISSION	17,297.89
03/19/2015	RICK'S LOCK & KEY SERVICE INC	49061	REPAIRS-BUILDING MATERIALS	17.50
03/19/2015	SMEU	REB031915	EFFICIENCY INCENTIVES	5,000.00
03/19/2015	WESCO DISTRIBUTION INC	060502RI	STORES	8,313.68
03/19/2015	WESCO DISTRIBUTION INC	60502	STORES	8,313.68
03/19/2015 Total				445,654.62

03/20/2015	ANDERS PHOTOGRAPHY	4317	SPECIAL ECONOMIC DEVELOPMENT	1,272.50
03/20/2015	CITIBANK NA	PC032015	ACI LIABILITY	311,059.20
03/20/2015	ELLIOTT ELECTRIC SUPPLY INC	98-00018-01	ELECTRIC ELEC DEBT 2011	70.66
03/20/2015	ELLIOTT ELECTRIC SUPPLY INC	98-00026-01	ELECTRIC ELEC DEBT 2011	20.80
03/20/2015	ELLIOTT ELECTRIC SUPPLY INC	98-00124-01	ELECTRIC ELEC DEBT 2011	101.70
03/20/2015	ELLIOTT ELECTRIC SUPPLY INC	98-00167-01	ELECTRIC ELEC DEBT 2011	44.40
03/20/2015	GREEN GUY RECYCLING INC	2015-0201	CONTRACTED SERVICES	386.72
03/20/2015	GREEN GUY RECYCLING INC	2015-0202	EAA-ILA-HHW MANAGEMENT	672.50
03/20/2015	GREEN PLANET INC	27250	CONTRACTED SERVICES	8,493.00
03/20/2015	HERITAGE TREE CARE LLC	3242	ENGINEERING DEBT 2009	1,830.00
03/20/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7334	EQUIPMENT-RENT/LEASE	5,239.95
03/20/2015	M&C FONSECA CONSTRUCTION CO INC	PR#1LSWLIP	ENGINEERING WWW DEBT 2014	55,360.00
03/20/2015	SAN ANTONIO TESTING LABORATORY INC	1503229	PROFESSIONAL SERVICES	1,610.00
03/20/2015	SAN MARCOS TITLE COMPANY	INV040715	ENGINEERING GF DEBT 09	3,145.00
03/20/2015	SPACEK LINDA	REIMB032415	MEALS	59.00
03/20/2015	TIBH INDUSTRIES	48409	PROFESSIONAL SERVICES	960.00
03/20/2015 Total				390,325.43
03/22/2015	CASTO LOPEZ CONCRETE LLC	PR#1CCR	CAPITAL PROJECTS MAJOR	10,704.00
03/22/2015	RIOS TREE SERVICE INC	11112804	PROFESSIONAL SERVICES	1,125.00
03/22/2015	RIOS TREE SERVICE INC	11112805	PROFESSIONAL SERVICES	1,200.00
03/22/2015 Total				13,029.00
03/23/2015	BIZDOC INC	INV192521	EQUIPMENT-RENT/LEASE	72.63
03/23/2015	BREWER HEATHER	OFF031315	OFFICIALS	108.00
03/23/2015	CALABOOSE AFRICAN AMERICAN MUSEI	ALLOC-1214RI	EOY ACCOUNTS PAYABLE	8,333.34
03/23/2015	CARBERRY AMANDA	TRTX022315	TRAVEL	81.35
03/23/2015	CASTELLANOS MARISELA	TRTX022315	MILEAGE	11.50
03/23/2015	CONTRERAS LEWIS	OFF031315	OFFICIALS	60.00
03/23/2015	CRUZ ARIELLE R	OFF031315	OFFICIALS	80.00
03/23/2015	EMBASSY SUITES	42741	ASSESSMENTS CENTER	479.55
03/23/2015	ENTERPRISE TEXAS PIPELINE LLC	EASE032415	ENGINEERING DEBT 2009	10,061.00
03/23/2015	GARCIA REY	TRTX030515	TRAVEL	81.65
03/23/2015	GILMORE YANCEY	OFF031315	OFFICIALS	140.00
03/23/2015	GUMBS KAREEM	OFF031315	OFFICIALS	77.00
03/23/2015	HALFF ASSOCIATES INC	GT195087	ENGINEERING WWW CASH	9,070.00

03/23/2015	HART COLLIN	OFF031315	OFFICIALS	90.00
03/23/2015	HEATH STEVEN	TRTX030215	TRAVEL	47.15
03/23/2015	HOLMES MURPHY & ASSOC INC	308398	PROFESSIONAL SERVICES	9,900.00
03/23/2015	KIMLEY-HORN & ASSOC INC	PR#31HI	ENGINEERING GF DEBT PTT	4,146.20
03/23/2015	LOWER COLORADO RIVER AUTHORITY	TCI-4343	CONTRACTED SERVICES	3,378.70
03/23/2015	LOWER COLORADO RIVER AUTHORITY	TCI-4344	FIRE ROUTINE CAPITAL MAINT	185.10
03/23/2015	LOWER COLORADO RIVER AUTHORITY	TCI-4344	REPAIRS-COMMUNICATIONS	517.31
03/23/2015	LOWER COLORADO RIVER AUTHORITY	TCI-4345	FIRE ROUTINE CAPITAL MAINT	2,503.50
03/23/2015	LOWER COLORADO RIVER AUTHORITY	TCI-4347	REPAIRS-VEHICLES & EQUIPMENT	1,101.75
03/23/2015	LOWER COLORADO RIVER AUTHORITY	TCI-4348	REPAIRS-VEHICLES & EQUIPMENT	42.90
03/23/2015	LOWER COLORADO RIVER AUTHORITY	TCI-4349	REPAIRS-COMMUNICATIONS	72.03
03/23/2015	LOWER COLORADO RIVER AUTHORITY	TCI-4350	REPAIRS-COMMUNICATIONS	144.07
03/23/2015	MARTINEZ MARY	TRTX022515	TRAVEL	5.75
03/23/2015	MOMENTUM GRANT STRATEGIES	01016	CONTRACTED SERVICES	1,000.00
03/23/2015	PRATHER JUDE	TRUS031215	COUNCIL TRAVEL-PLACE 2	1,655.93
03/23/2015	PRIORITY PERSONNEL INC	44910	PROFESSIONAL SERVICES	912.00
03/23/2015	PRIORITY PERSONNEL INC	44911	PROFESSIONAL SERVICES	737.10
03/23/2015	PRIORITY PERSONNEL INC	44912	CONTRACTED SERVICES	780.00
03/23/2015	PRIORITY PERSONNEL INC	44913	CONTRACTED SERVICES	567.13
03/23/2015	SAN ANTONIO TESTING LABORATORY IN	1503353	PROFESSIONAL SERVICES	216.54
03/23/2015	SCHAEFER JAMES	OFF031315	OFFICIALS	70.00
03/23/2015	TFG SAN MARCOS SC, LP	INV030415	SALES TAX-REBATE	759,000.61
03/23/2015	TRITSCH KATHERINE A	2015-009	CONTRACTED SERVICES	156.00
03/23/2015	WELLS FARGO BANKS	1170502	FISCAL AGENT FEES	300.00
03/23/2015	WESCO DISTRIBUTION INC	061758	MATERIALS-METERS	17,400.00
03/23/2015 Total				833,585.79
03/24/2015	ANIMAL SHELTER	2307	ANIMAL SHELTER DEPOSITS	50.00
03/24/2015	ANIMAL SHELTER	2316	ANIMAL SHELTER DEPOSITS	50.00
03/24/2015	BREWER BRANDON	OFF031315	OFFICIALS	75.00
03/24/2015	BROWN & GAY ENGINEERS INC	PR#12WWD	CAPITAL PROJECTS MAJOR	9,026.15
03/24/2015	BROWN & GAY ENGINEERS INC	PR#12WWD	ENGINEERING WWW CASH	1,592.85
03/24/2015	ELLIOTT ELECTRIC SUPPLY INC	98-00323-01	FACILITIES CASH CIP	182.09
03/24/2015	GREEN GUY RECYCLING INC	2015-0074	FACILITIES CASH CIP	450.00
03/24/2015	HERNANDEZ AMANDA	TRTX030615	MEALS	46.07

03/24/2015	HERNANDEZ AMANDA	TRTX030615	TRAVEL	402.35
03/24/2015	INT'L BUILDING SERVICES	MA1503731390	JANITORIAL SERVICES	2,733.00
03/24/2015	LOERA-PINALES DANIEL	OFF031315	OFFICIALS	152.00
03/24/2015	MAIN STREET	SIGNGR032415	MAIN STREET	2,000.00
03/24/2015	MUNICIPAL COURT	2013004426	MUNICIPAL COURT-CASH BONDS	60.00
03/24/2015	MUNICIPAL COURT	2014004438	MUNICIPAL COURT-CASH BONDS	25.00
03/24/2015	MUNICIPAL COURT	2014004949	MUNICIPAL COURT-CASH BONDS	108.80
03/24/2015	MUNICIPAL COURT	2014006211	MUNICIPAL COURT-CASH BONDS	55.00
03/24/2015	MUNICIPAL COURT	2014009557	MUNICIPAL COURT-CASH BONDS	157.00
03/24/2015	MUNICIPAL COURT	2014009829	MUNICIPAL COURT-CASH BONDS	127.00
03/24/2015	MUNICIPAL COURT	2014010024	MUNICIPAL COURT-CASH BONDS	271.00
03/24/2015	MUNICIPAL COURT	2014010784	MUNICIPAL COURT-CASH BONDS	78.00
03/24/2015	MUNICIPAL COURT	2015000062	MUNICIPAL COURT-CASH BONDS	175.00
03/24/2015	MUNICIPAL COURT	2015001725	MUNICIPAL COURT-CASH BONDS	389.00
03/24/2015	NAT'L TREE EXPERT CO	28520	CONTRACTED SERVICES	3,201.50
03/24/2015	NAT'L TREE EXPERT CO	28521	CONTRACTED SERVICES	3,370.00
03/24/2015	PERMIT CENTER	AGREE032415CB	SITE PLAN ESCROW (PERMIT CTR)	52,257.05
03/24/2015	PERMIT CENTER	AGREE032415NRP	SITE PLAN ESCROW (PERMIT CTR)	4,100.00
03/24/2015	RAMIREZ RYAN	OFF031315	OFFICIALS	105.00
03/24/2015	RIOS NATALIE	OFF031315	OFFICIALS	198.00
03/24/2015	TASER INTERNATIONAL	SI1393742	SUPPLIES-OTHER	3,040.85
03/24/2015	TECHLINE INC	1070465-00	STORES	13,818.00
03/24/2015	TIBH INDUSTRIES	47023	CONTRACTED SERVICES	2,352.00
03/24/2015	TIBH INDUSTRIES	48406	CONTRACTED SERVICES	3,475.00
03/24/2015	TIBH INDUSTRIES	48412	CONTRACTED SERVICES	50.00
03/24/2015	TIBH INDUSTRIES	48414	CONTRACTED SERVICES	10,301.62
03/24/2015	TIBH INDUSTRIES	48416	CONTRACTED SERVICES	10,127.46
03/24/2015	TIBH INDUSTRIES	48418	CONTRACTED SERVICES	679.30
03/24/2015	TIBH INDUSTRIES	48418	PROFESSIONAL SERVICES	484.70
03/24/2015	TML-IRP	REIMB032515A	RESTITUTION HOLDING	90.00
03/24/2015	TML-IRP	REIMB032515B	RESTITUTION HOLDING	390.00
03/24/2015	TML-IRP	REIMB032515C	RESTITUTION HOLDING	48.33
03/24/2015	TML-IRP	REIMB032515D	RESTITUTION HOLDING	100.00
03/24/2015	WILDE DARIN	DW15020	OVERTIME	175.00

03/24/2015 Total				126,569.12
03/25/2015	ACREY TRUCKING	320509	CONTRACTED SERVICES	1,970.00
03/25/2015	ALAMO AREA COUNCIL OF GOVERNMENT	16622	PROFESSIONAL DEVELOPMENT	40.00
03/25/2015	AT&T MOBILITY LLC	8903-0215	CDBG PROGRAM YEAR 14	22.79
03/25/2015	AT&T MOBILITY LLC	8903-0215	CDPD COMMUNICATIONS	2,495.00
03/25/2015	AT&T MOBILITY LLC	8903-0215	COMMUNICATIONS/TELEPHONE	6,288.13
03/25/2015	BOUND TO STAY BOUND INC	877585	BOOKS & MATERIALS	2,258.64
03/25/2015	ELLIOTT ELECTRIC SUPPLY INC	98-00220-01	ELECTRIC ELEC DEBT 2011	3.21
03/25/2015	ELLIOTT ELECTRIC SUPPLY INC	98-00411-01	ELECTRIC ELEC DEBT 2011	735.24
03/25/2015	ELLIOTT ELECTRIC SUPPLY INC	98-00421-01	ELECTRIC ELEC DEBT 2011	235.18
03/25/2015	EXPRESS SERVICES INC	15579468-8DS	PROFESSIONAL SERVICES	1,408.80
03/25/2015	EXPRESS SERVICES INC	15579468-8ENG	CONTRACTED SERVICES	977.09
03/25/2015	EXPRESS SERVICES INC	15579494-4	FACILITIES CASH CIP	2,638.40
03/25/2015	EXPRESS SERVICES INC	15579496-9	CONTRACTED SERVICES	189.53
03/25/2015	EXPRESS SERVICES INC	15579501-6	ELECTRIC CASH	465.76
03/25/2015	EXPRESS SERVICES INC	15579501-6	WWW DEBT 2007 CIP	465.76
03/25/2015	GRANICUS INC	63369	SOFTWARE LIC & MAINTENANCE	2,400.00
03/25/2015	KELLY WILLIAMS PLUMBING	232515	MAINT-MUNICIPAL COMPLEX	160.00
03/25/2015	MAIN STREET	GRANT032515SC	SPECIAL EVENTS/PROJECTS	1,000.00
03/25/2015	RECORDED BOOKS INC	75107972	BOOKS & MATERIALS	56.90
03/25/2015 Total				23,810.43
03/26/2015	BUBBA'S LONE STAR PROPANE & GAS CO	201716	FUEL & LUBRICANTS	497.99
03/26/2015	BWI COMPANIES INC	12896007	SUPPLIES-OTHER	4,562.60
03/26/2015	BWI COMPANIES INC	12896042	SUPPLIES-OTHER	2,135.49
03/26/2015	HD SUPPLY WATERWORKS LTD	D701167	INVENTORY-MATERIALS	201.60
03/26/2015	KNIGHT OFFICE SOLUTIONS	266561	TECHNOLOGY CAPITAL MAINT	3,316.00
03/26/2015	RICK'S LOCK & KEY SERVICE INC	49076	REPAIRS-BUILDING MATERIALS	295.00
03/26/2015	SKROCKI JERI	INV031115	CONTRACTED SERVICES	140.00
03/26/2015 Total				11,148.68
03/27/2015	ACREY TRUCKING	320511	CONTRACTED SERVICES	225.00
03/27/2015	ACREY TRUCKING	320512	CONTRACTED SERVICES	315.00
03/27/2015	ACREY TRUCKING	320513	CONTRACTED SERVICES	360.00
03/27/2015	ALAN PLUMMER ASSOCIATES INC	37052	ENGINEERING WWW DEBT 2004A	247.94
03/27/2015	ALAN PLUMMER ASSOCIATES INC	PR#1KWWI	ENGINEERING WWW DEBT 2015	6,722.89

03/27/2015	DELGADO MARIA	TRTX031715	MEALS	5.70
03/27/2015	DELGADO MARIA	TRTX031715	MILEAGE	36.23
03/27/2015	KIMLEY-HORN & ASSOC INC	PR#30RRQZ	ENGINEERING GF DEBT 2013	3,344.70
03/27/2015	LANGFORD COMMUNITY MANAGEMEN	2898	PARD CASH CIP	2,500.00
03/27/2015	LANGFORD COMMUNITY MANAGEMEN	2899	CAPITAL PROJECTS MAJOR	2,000.00
03/27/2015	MONTGOMERY DOUGLAS G	CS-0315	SPECIAL COUNSEL	4,716.00
03/27/2015	MUNICIPAL COURT	PC032715	COURT COSTS	84.00
03/27/2015	MUNICIPAL COURT	PC032715	MUNICIPAL COURT-CASH BONDS	60.00
03/27/2015	NAT'L TREE EXPERT CO	28543	CONTRACTED SERVICES	2,642.35
03/27/2015	NAT'L TREE EXPERT CO	28544	CONTRACTED SERVICES	3,370.00
03/27/2015	NAT'L TREE EXPERT CO	28571	CONTRACTED SERVICES	2,059.80
03/27/2015	NAT'L TREE EXPERT CO	28572	CONTRACTED SERVICES	3,224.47
03/27/2015	PARKS AND REC	1126096	PARD-CUSTOMER DEPOSITS	25.00
03/27/2015	PARKS AND REC	1126117	PARD-CUSTOMER DEPOSITS	200.00
03/27/2015	PARKS AND REC	1126118	PARD-CUSTOMER DEPOSITS	200.00
03/27/2015	PARKS AND REC	1126119	PARD-CUSTOMER DEPOSITS	200.00
03/27/2015	PARKS AND REC	1126120	PARD-CUSTOMER DEPOSITS	200.00
03/27/2015	PARKS AND REC	1126121	PARD-CUSTOMER DEPOSITS	90.00
03/27/2015	PARKS AND REC	1126122	PARD-CUSTOMER DEPOSITS	125.00
03/27/2015	PARKS AND REC	1126124	PARD-CUSTOMER DEPOSITS	200.00
03/27/2015	PARKS AND REC	1126125	PARD-CUSTOMER DEPOSITS	200.00
03/27/2015	PARKS AND REC	1126263	PARD-CUSTOMER DEPOSITS	75.00
03/27/2015	PEDERNALES ELECTRIC COOP INC	5057 MAR 15	ACCOUNTS REC-TAP	4,402.52
03/27/2015	PEDERNALES ELECTRIC COOP INC	5057 MAR 15	POWER & LIGHT	2,584.31
03/27/2015	PEDERNALES ELECTRIC COOP INC	5057 MAR 15	POWER & LIGHT-OTHER BLDGS	3,544.14
03/27/2015	PEDERNALES ELECTRIC COOP INC	5057 MAR 15	STREET LIGHTING	2,543.03
03/27/2015	PEDERNALES ELECTRIC COOP INC	5057 MAR 15	TRAFFIC LIGHTS	37.50
03/27/2015	SEDONA STAFFING SERVICES	L369472	PROFESSIONAL SERVICES	268.80
03/27/2015	SIGN ARTS	17732	SUPPLIES-OTHER	38.00
03/27/2015	SIGN ARTS	17732A	SUPPLIES-OTHER	38.00
03/27/2015	TX STATE UNIVERSITY	8000002116-F	ENGINEERING CASH CIP	396.58
03/27/2015	WILSON PAUL	TRTX032715	TRAVEL	312.81
03/27/2015	Total			47,594.77
03/28/2015	AUSTIN MATERIALS LLC	48645	INVENTORY-MATERIALS	1,465.61

03/28/2015	INDUSTRIAL ASPHALT LLC	48644	INVENTORY-MATERIALS	12,310.83
03/28/2015	TOTAL WELLNESS	CS-0315	AEROBICS CONTRACTS	2,355.27
03/28/2015 Total				16,131.71
03/29/2015	LOWE'S HOME CENTER INC	22652883	FACILITIES CASH CIP	15,365.92
03/29/2015 Total				15,365.92
03/30/2015	BIZDOC INC	16759435	EQUIPMENT-RENT/LEASE	315.45
03/30/2015	CULLOM JACQUELINE	TRTX032715	TRAVEL	206.95
03/30/2015	DATA CHECK-CENTRAL INC	3593	PROFESSIONAL SERVICES	7.75
03/30/2015	FINANCE	PC-033015	TRAVEL	54.12
03/30/2015	GEAR CLEANING SOLUTIONS LLC	9331	PROFESSIONAL SERVICES	3,630.00
03/30/2015	GREATER SAN MARCOS PARTNERSHIP	110	ECONOMIC DEVELOPMENT	30,000.00
03/30/2015	GRIFFITH FORD SAN MARCOS	VARIOUS033015	REPAIRS-VEHICLES & EQUIPMENT	3,953.65
03/30/2015	HAYS COUNTY TAX OFFICE	2014-12361	CAPITAL PROJECTS MAJOR	47.62
03/30/2015	HAYS COUNTY TAX OFFICE	2014-12361	PARD GF DEBT 2010	47.62
03/30/2015	LAWS ALEXANDER	TRTX031315	TRAVEL	12.08
03/30/2015	MOMENTUM GRANT STRATEGIES	01018	CONTRACTED SERVICES	2,000.00
03/30/2015	PARKS AND REC	1121156A	PARD-CUSTOMER DEPOSITS	200.00
03/30/2015	PRIORITY PERSONNEL INC	44964	PROFESSIONAL SERVICES	912.00
03/30/2015	PRIORITY PERSONNEL INC	44965	PROFESSIONAL SERVICES	842.40
03/30/2015	PRIORITY PERSONNEL INC	44966	CONTRACTED SERVICES	429.00
03/30/2015	PRIORITY PERSONNEL INC	44967	CONTRACTED SERVICES	420.88
03/30/2015	RECORDED BOOKS INC	75104635	BOOKS & MATERIALS	85.60
03/30/2015	REGIONS BANK	38794	FISCAL AGENT FEES	671.88
03/30/2015	REGIONS BANK	38795	FISCAL AGENT FEES	671.88
03/30/2015	REGIONS BANK	38801	FISCAL AGENT FEES	671.88
03/30/2015	REGIONS BANK	38806	FISCAL AGENT FEES	671.88
03/30/2015	SAN MARCOS CONVENTION VISITOR BU	179	SAN MARCOS CVB TOURISM CONTR	98,209.58
03/30/2015	SHRED-IT USA LLC	9405311546	SUPPLIES-OTHER	653.25
03/30/2015	THOMAS TRUCKING INC	265	INVENTORY-MATERIALS	480.00
03/30/2015	THOMAS TRUCKING INC	285	ASPHALT	375.00
03/30/2015	THOMAS TRUCKING INC	285	SUPPLIES-OTHER	1,125.00
03/30/2015	THOMAS TRUCKING INC	286	ASPHALT	6,352.50
03/30/2015 Total				153,047.97
03/31/2015	ALONZO, BACARISSE, IRVINE & PALMER,	35036	PROF SRVCS-AUDIT SRVCS	5,000.00

03/31/2015	ALONZO, BACARISSE, IRVINE & PALMER,	35036	PROFESSIONAL SERVICES	10,000.00
03/31/2015	ATLAS ENVIRONMENTAL INC	3	EAA-ILA-NON-NATIVE ANIMAL	2,080.00
03/31/2015	BLUEGLOBES LLC	HYI-20162	AIRPORT GRANT FUNDED CIP	98.88
03/31/2015	BLUEGLOBES LLC	HYI-20162	CAPITAL PROJECTS MAJOR	98.89
03/31/2015	C&M AIR COOLED ENGINE INC	30042	PARKS CAPITAL MAINTENANCE	25,487.00
03/31/2015	CANON FINANCIAL SERVICES INC	14715120	MAINT CONTRACT-OFFICE EQUIP	80.00
03/31/2015	CANON FINANCIAL SERVICES INC	14715121	MAINT CONTRACT-OFFICE EQUIP	179.56
03/31/2015	CAPITAL EXCAVATION CO	PR#4123WWWR	CAPITAL PROJECTS MAJOR	178,840.72
03/31/2015	CAPITAL EXCAVATION CO	PR#4123WWWR	ENGINEERING WWW CASH	31,560.13
03/31/2015	CASH CYCLE SOLUTIONS INC	724102	PRINTING & PUBLICATIONS	11,463.90
03/31/2015	CAVAZOS ERNEST	TRTX032715	TRAVEL	313.95
03/31/2015	CITY OF SEGUIN	2001-0315	POWER & LIGHT	92.25
03/31/2015	CITY OF SEGUIN	8001-0315	POWER & LIGHT	168.24
03/31/2015	COUGAR CONSTRUCTION LLC	PR#5SCEP	CDBG PROGRAM YEAR 10	11,000.00
03/31/2015	CREDIT SYSTEMS INT'L INC	74818	ALLOWANCE FOR BAD DEBTS	112.38
03/31/2015	CREDIT SYSTEMS INT'L INC	74818	PROVISION/UNCOLLECTED	104.45
03/31/2015	EBR ENTERPRISES	30256	EAA-ILA-NON-NATIVE PLANT	3,228.00
03/31/2015	ESPEY CONSULTANTS INC.	13063.00-19	ENGINEERING DEBT 2013	5,893.38
03/31/2015	ESPEY CONSULTANTS INC.	14044.00-11	ENGINEERING DEBT 2013	600.00
03/31/2015	ESPEY CONSULTANTS INC.	14054.00-10	ENGINEERING DEBT 2013	2,340.00
03/31/2015	GBRA	AR69674	SUPPLIES-OTHER	325.00
03/31/2015	GBRA	AR69674	VEHICLES	8,000.00
03/31/2015	GRAPHIC SCIENCES INC	0137477-IN	MICROFILMING	851.49
03/31/2015	HARRIS COMPUTERS SYSTEMS	CT021906	UTILITY BILLING ELEC CASH	1,000.00
03/31/2015	HARRIS COMPUTERS SYSTEMS	CT021907	PROFESSIONAL SERVICES	4,500.00
03/31/2015	HAYS COUNTY	UTIL-0315KYLE	GARBAGE COLLECTION	54.95
03/31/2015	HAYS COUNTY	UTIL-0315KYLE	POWER & LIGHT	347.86
03/31/2015	HAYS COUNTY	UTIL-0315KYLE	SECURITY CONTRACT	22.50
03/31/2015	HAYS COUNTY	UTIL-0315KYLE	WATER & SEWER-OTHER BLDGS	54.64
03/31/2015	HAYS COUNTY	UTIL-0315SM	COMMUNICATIONS/TELEPHONE	56.78
03/31/2015	HAYS COUNTY	UTIL-0315SM	GARBAGE COLLECTION	30.69
03/31/2015	HAYS COUNTY	UTIL-0315SM	POWER & LIGHT	360.01
03/31/2015	HAYS COUNTY	UTIL-0315SM	SECURITY CONTRACT	90.00
03/31/2015	HAYS COUNTY	UTIL-0315SM	WATER & SEWER-OTHER BLDGS	78.36

03/31/2015	INSURANCE INFORMATION EXCHANGE	3843675	PRE-EMPLOYMENT SCREENING	171.30
03/31/2015	INTERSTATE ELECTRIC LLC	8225	REPAIRS-MAINTENANCE	2,055.57
03/31/2015	JOHN GLEASON LLC	COSM-3/15	EAA-ILA-IMPERVIOUS COVER	16,417.95
03/31/2015	KELLY WILLIAMS PLUMBING	133115	REPAIRS-BUILDING MATERIALS	95.00
03/31/2015	KELLY WILLIAMS PLUMBING	233115	REPAIRS-BUILDING MATERIALS	160.00
03/31/2015	KIMLEY-HORN & ASSOC INC	069227306-0315	ENGINEERING GF DEBT PTT	4,745.00
03/31/2015	LOOMIS PARTNERS INC	190975	ENGINEERING DEBT 2009	4,695.00
03/31/2015	MAIN STREET	WW033115DE	PARTICIPANT STIPEND	300.00
03/31/2015	MAIN STREET	WW033115HCH	PARTICIPANT STIPEND	300.00
03/31/2015	MAIN STREET	WW033115HCHC	PARTICIPANT STIPEND	300.00
03/31/2015	MAIN STREET	WW033115HCO	PARTICIPANT STIPEND	300.00
03/31/2015	MAIN STREET	WW033115JC	PARTICIPANT STIPEND	300.00
03/31/2015	MAIN STREET	WW033115KA	PARTICIPANT STIPEND	300.00
03/31/2015	MAIN STREET	WW033115MHS	PARTICIPANT STIPEND	300.00
03/31/2015	MAIN STREET	WW033115PT	PARTICIPANT STIPEND	300.00
03/31/2015	MAIN STREET	WW033115RGS	PARTICIPANT STIPEND	300.00
03/31/2015	MAIN STREET	WW033115SM	PARTICIPANT STIPEND	300.00
03/31/2015	MAIN STREET	WW033115ST	PARTICIPANT STIPEND	300.00
03/31/2015	MAIN STREET	WW033115V	PARTICIPANT STIPEND	300.00
03/31/2015	MAINTENANCE MANAGEMENT	033115	MAINT CONTRACT-CEMETERY M&O	9,360.54
03/31/2015	MCPHERSON WILLIAM B	INV033115	CONTRACTED SERVICES	900.00
03/31/2015	MUNICIPAL CODE CORP	00254054	PRINTING & PUBLICATIONS	1,552.70
03/31/2015	MUNISERVICES LLC	0000036888	PROFESSIONAL SERVICES	2,080.80
03/31/2015	ONLINE INFORMATION SVCS INC	0339-203	ALLOWANCE FOR BAD DEBTS	97.18
03/31/2015	ONLINE INFORMATION SVCS INC	0339-203	PROVISION/UNCOLLECTED	330.26
03/31/2015	ONLINE INFORMATION SVCS INC	636681	PROFESSIONAL SERVICES	318.26
03/31/2015	PYRO SHOWS OF TX INC	CS-0415	SUMMERFEST TOURISM FIREWORKS	13,250.00
03/31/2015	REGIONS BANK	39758	FISCAL AGENT FEES	671.88
03/31/2015	REGIONS BANK	39759	FISCAL AGENT FEES	671.88
03/31/2015	REGIONS BANK	39760	FISCAL AGENT FEES	671.88
03/31/2015	RICK'S LOCK & KEY SERVICE INC	48710	REPAIRS-BUILDING MATERIALS	10.00
03/31/2015	SAN ANTONIO TESTING LABORATORY IN	1503354	PROFESSIONAL SERVICES	360.00
03/31/2015	SAN ANTONIO TESTING LABORATORY IN	1503514	PROFESSIONAL SERVICES	215.00
03/31/2015	SHRED-IT USA LLC	8120115887	SUPPLIES-OTHER	80.00

03/31/2015	SHRED-IT USA LLC	9405330167	EQUIPMENT-RENT/LEASE	85.55
03/31/2015	SOUTHWEST LAND SERVICES INC	15.064.03	PROFESSIONAL SERVICES	5,634.04
03/31/2015	THE FENCE LADY INC	PR#1SMPDRR	FACILITIES GF DEBT 2010	27,200.00
03/31/2015	TX DEPT OF MOTOR VEHICLES	5241-0215	CONTRACTED SERVICES	22.88
03/31/2015	TX DISPOSAL SYSTEMS INC	3345934	CONTRACTED SERVICES	149.00
03/31/2015	TX EXCAVATION SAFETY SYSTEM INC	15-03181	PROFESSIONAL SERVICES	113.76
03/31/2015	TX GENERAL LAND OFFICE	INV033115	DUES & SUBSCRIPTIONS	1,350.00
03/31/2015	TYLER TECHNOLOGIES INC	045-131298	FINANCE CASH CIP	15,950.00
03/31/2015	TYLER TECHNOLOGIES INC	045-131298	FINANCE DEBT INT	15,950.00
03/31/2015	TYLER TECHNOLOGIES INC	045-131298	FINANCE ELEC DEBT 2011	15,950.00
03/31/2015	TYLER TECHNOLOGIES INC	45-131298	AP RETAINAGE	4,785.00
03/31/2015	WINSTEAD PC	2266945	SPECIAL ECONOMIC DEVELOPMENT	5,000.00
03/31/2015	WORKERS ASSISTANCE PROGRAM INC	IVC-52398	EAP PAYABLE	1,383.96
03/31/2015 Total				460,598.40
04/01/2015	ALLEN JESSICA	CS-0315	CONTRACTED SERVICES	382.90
04/01/2015	ANDERSON CHARLES P MD	CS-0415	CONTRACTED SERVICES	125.00
04/01/2015	ANIMAL SHELTER	2308	ANIMAL SHELTER DEPOSITS	50.00
04/01/2015	B'ALERT SECURITY SYSTEMS	286871	PROFESSIONAL SERVICES	100.00
04/01/2015	B'ALERT SECURITY SYSTEMS	286872	PROFESSIONAL SERVICES	207.00
04/01/2015	B'ALERT SECURITY SYSTEMS	286873	SECURITY CONTRACT	25.00
04/01/2015	B'ALERT SECURITY SYSTEMS	286874	PROFESSIONAL SERVICES	25.00
04/01/2015	B'ALERT SECURITY SYSTEMS	286905	CONTRACTED SERVICES	36.00
04/01/2015	B'ALERT SECURITY SYSTEMS	286906	PROFESSIONAL SERVICES	62.00
04/01/2015	BELL BRENDA	CS-0315	CONTRACTED SERVICES	213.50
04/01/2015	BROTHERS TINA	CS-0315	CONTRACT PROGRAMS	34.30
04/01/2015	CAPITAL AREA RURAL TRANSPORTATION	1809	LOCAL CITY ROUTE	29,166.67
04/01/2015	CENTRAL TX DISPUTE RESOLUTION CTR	ALLOC-0615	HAYS COUNTY DISPUTE RESOLUTION	500.00
04/01/2015	COMMUNITY ACTION INC	ALLOC-0615	COMMUNITY ACTION-SENIOR CITIZE	2,500.00
04/01/2015	CROSSWIND SYSTEM INC	516	SPECIAL EVENTS/PROJECTS	1,100.00
04/01/2015	DEPT OF STATE HEALTH SVCS	30462	BIRTHS-VITAL STATS	283.65
04/01/2015	DUNBAR ARMORED INC	3571358	PROFESSIONAL SERVICES	450.28
04/01/2015	DUNBAR ARMORED INC	3571359	PROFESSIONAL SERVICES	452.86
04/01/2015	ELLIOTT ELECTRIC SUPPLY INC	98-00826-01	ELECTRIC ELEC DEBT 2011	116.50
04/01/2015	ELLIOTT ELECTRIC SUPPLY INC	98-00853-01	ELECTRIC ELEC DEBT 2011	316.17

04/01/2015	EXPRESS SERVICES INC	15605400-9DS	PROFESSIONAL SERVICES	1,408.80
04/01/2015	EXPRESS SERVICES INC	15605400-9ENG	PROFESSIONAL SERVICES	329.06
04/01/2015	EXPRESS SERVICES INC	15605400-9MC	TIME PMT-CITY (JUDICIAL)	698.10
04/01/2015	EXPRESS SERVICES INC	15605417-3	ENGINEERING ELEC CASH	1,300.00
04/01/2015	EXPRESS SERVICES INC	15605429-8	ELECTRIC CASH	2,638.40
04/01/2015	EXPRESS SERVICES INC	15605431-4	CONTRACTED SERVICES	206.76
04/01/2015	EXPRESS SERVICES INC	15605433-0	ELECTRIC CASH	465.76
04/01/2015	EXPRESS SERVICES INC	15605433-0	WWW DEBT 2007 CIP	465.76
04/01/2015	GENAUSTIN	ALLOC-0615	GENAUSTIN	250.00
04/01/2015	GREATER SAN MARCOS YOUTH COUNCIL	ALLOC-0615	GSM YOUTH COUNCIL	10,000.00
04/01/2015	GT DISTRIBUTORS INC	INV0530501	FIRE ROUTINE CAPITAL MAINT	4,830.54
04/01/2015	HAYS CALDWELL WOMEN'S CENTER	ALLOC-0615	HAYS CALDWELL WOMEN'S CENTER	16,650.00
04/01/2015	HAYS COUNTY	RENT-0415MC	BUILDING RENTAL	4,194.69
04/01/2015	HAYS COUNTY FOOD BANK	ALLOC-0615	HAYS COUNTY AREA FOOD BANK	10,250.00
04/01/2015	HAYS-CALDWELL COUNCIL ADA	ALLOC-0615	HAYS CALDWELL ALCOHOL & DRUG	8,125.00
04/01/2015	HOMESPUN EARLY CHILDHOOD INTER	ALLOC-0615	HAYS COUNTY HOMESPUN	4,000.00
04/01/2015	HUMAN RESOURCES	REIMB040115	TRAVEL	686.29
04/01/2015	KORTERRA INC	15550	PROFESSIONAL SERVICES	1,200.00
04/01/2015	LIBRARY	668726	LIBRARY LOST MATERIALS	29.00
04/01/2015	MAINTENANCE MANAGEMENT	043015	MAINT CONTRACT-CEMETERY M&O	10,001.98
04/01/2015	MCALEE	900401902	SOFTWARE LIC & MAINTENANCE	960.00
04/01/2015	MCCAMANT CONSULTING LLC	SMEU-38	PROFESSIONAL SERVICES	5,094.08
04/01/2015	NORMANDY GROUP LLC THE	13804	SPECIAL ECONOMIC DEVELOPMENT	8,000.00
04/01/2015	NOSOTROS LA GENTE	ALLOC-0615	NOSOTRO LA GENTE	1,250.00
04/01/2015	OMNIBASE SERVICES OF TX LP	OBS15100-1331	OMNIBASE (\$6) OF FTA	2,340.00
04/01/2015	PALS OF CENTRAL TX	ALLOC-0615	PALS	875.00
04/01/2015	PARKS AND REC	1127260	PARD-CUSTOMER DEPOSITS	35.00
04/01/2015	PARKS AND REC	1127261	PARD-CUSTOMER DEPOSITS	35.00
04/01/2015	PARKS AND REC	1127262	PARD-CUSTOMER DEPOSITS	200.00
04/01/2015	PARKS AND REC	1127415	PARD-CUSTOMER DEPOSITS	50.00
04/01/2015	PARKS AND REC	1127416	PARD-CUSTOMER DEPOSITS	200.00
04/01/2015	PERMIT CENTER	PERMIT040115	PERMIT TECH FEE	10.00
04/01/2015	PERMIT CENTER	PERMIT040115	SITE DEVELOPMENT PERMIT	50.00
04/01/2015	PRIEST FANNY M	CS-0315	CONTRACTED SERVICES	177.10

04/01/2015	PRISTINE TEXAS RIVERS INC	6403	EAA-ILA-FLOATING VEGETATION	1,876.11
04/01/2015	PRISTINE TEXAS RIVERS INC	7210	RIVER MAINTENANCE PROGRAM	758.85
04/01/2015	PWE PRODUCTIONS LLC	CS040915	PARD CASH CIP	2,500.00
04/01/2015	SAN MARCOS HOUSING AUTHORITY	ALLOC-0615	SAN MARCOS HOUSING AUTHORITY	5,750.00
04/01/2015	SCHEIB OPPORTUNITY CENTER INC	ALLOC-0615	SCHEIB OPPORTUNITY CENTER	10,000.00
04/01/2015	SMCISD PEP PROGRAM	ALLOC-0615	SMCISD PEP PROGRAM	2,250.00
04/01/2015	SOCIETY OF ST VINCENT DE PAUL	ALLOC-0615	SOCIETY OF ST VINCENT DE PAUL	2,000.00
04/01/2015	SOUTHSIDE COMMUNITY CENTER	ALLOC-0615	SOUTHSIDE COMMUNITY CENTER	14,750.00
04/01/2015	STATE COMPTROLLER	32650-0315	BIRTHS-VITAL STATS	1,193.40
04/01/2015	TECHLINE INC	1071554-00	STORES	41,592.51
04/01/2015	THE SIGNING CONNECTION	008	CONTRACTED SERVICES	106.40
04/01/2015	TX AVIATION PARTNERS LLC	CS-0415	PROFESSIONAL SERVICES	30,967.50
04/01/2015	TYLER TECHNOLOGIES INC	045-131057	FINANCE CASH CIP	2,933.87
04/01/2015	TYLER TECHNOLOGIES INC	045-131057	FINANCE DEBT INT	2,933.87
04/01/2015	TYLER TECHNOLOGIES INC	045-131057	FINANCE ELEC DEBT 2011	2,933.88
04/01/2015	UNITED WAY	ALLOC-0615	UNITED WAY	250.00
04/01/2015	Total			255,949.54
04/02/2015	ACREY TRUCKING	320514	CONTRACTED SERVICES	50.00
04/02/2015	ACREY TRUCKING	320515	CONTRACTED SERVICES	540.00
04/02/2015	ADCOMP SYSTEMS INC	13695	BANK CHARGES	1,075.74
04/02/2015	ALVAREZ JIMMY	REIMB040215	PROFESSIONAL DEVELOPMENT	61.00
04/02/2015	CASA OF CENTRAL TEXAS INC	ALLOC-0615	CASA OF CENTRAL TX	3,750.00
04/02/2015	CITIBANK NA	PC040215	ACI LIABILITY	269,131.27
04/02/2015	COMBINED COMMUNITY ACTION INC	ALLOC-0615	COMBINED COMMUNITY ACTION	3,000.00
04/02/2015	COMMUNITY ACTION INC	ALLOC 0615	COMMUNITY ACTION-PRESCRIPTION	2,125.00
04/02/2015	DPS GENERAL STORES	INV040215	SUPPLIES-OTHER	390.00
04/02/2015	EARTH SHARE OF TEXAS	ES040215	EARTH SHARE	114.45
04/02/2015	EASTER SEALS CENTRAL TX	1116304	PROFESSIONAL SERVICES	1,210.00
04/02/2015	ELLIOTT ELECTRIC SUPPLY INC	98-00923-01	ELECTRIC ELEC DEBT 2011	432.78
04/02/2015	GBRA	AR69710	RAW WATER DELIVERY SYS DEBT	40,475.37
04/02/2015	GBRA	AR69711	RAW WATER DELIVERY SYS DEBT	53,654.50
04/02/2015	GBRA	AR69721	SURFACE WATER SUPPLY	108,333.34
04/02/2015	GBRA	AR69735	SWTP O&M	81,203.42
04/02/2015	GBRA	AR69735	SWTP POWER COST	33,382.17

04/02/2015	GBRA	AR69735-CR	WHOLESALE WATER SALES	-46,487.28
04/02/2015	GEAR CLEANING SOLUTIONS LLC	9356	PROFESSIONAL SERVICES	1,650.00
04/02/2015	KNIGHT OFFICE SOLUTIONS	268124	SOFTWARE LIC & MAINTENANCE	52.00
04/02/2015	MUNICIPAL COURT	2014003135	MUNICIPAL COURT-CASH BONDS	98.00
04/02/2015	ROADRUNNER RECYCLING	INV040215	PROFESSIONAL DEVELOPMENT	940.00
04/02/2015	SAN MARCOS YOUTH SERV BUREAU	ALLOC-0615	SM YOUTH SERVICES BUREAU	4,500.00
04/02/2015	SCOTT SHANE	REIMB-0415	COMMUNICATIONS/TELEPHONE	85.00
04/02/2015	SOURCE 1 SOLUTIONS	3298	EMPLOYEE DRUG TESTING PROGRAM	1,617.50
04/02/2015	TECHLINE INC	1070465-01	STORES	3,948.00
04/02/2015	THOMAIDES JOHN	REIMB-0415	COMMUNICATIONS/TELEPHONE	85.00
04/02/2015	THOMASON MICHAEL RYAN	REIMB-0415	COMMUNICATIONS/TELEPHONE	75.00
04/02/2015	TOMLIN EMILY	031115	PRINTING & PUBLICATIONS	280.00
04/02/2015	TX DEPT OF MOTOR VEHICLES	5241-0315	CONTRACTED SERVICES	23.48
04/02/2015	TX DEPT OF MOTOR VEHICLES	5738-315	PROFESSIONAL SERVICES	46.00
04/02/2015	TX MUNICIPAL LEAGUE	C-633-0415	DUES & SUBSCRIPTIONS-COUNCIL	5,367.00
04/02/2015	UNITED WAY OF GREATER SAN MARCOS	UW040215	UNITED WAY	164.17
04/02/2015	VASIL MICHAEL	154	REPAIRS-VEHICLES & EQUIPMENT	258.00
04/02/2015 Total				571,630.91
04/03/2015	ACREY TRUCKING	320516	CONTRACTED SERVICES	50.00
04/03/2015	CUEVAS LANDSCAPING	547016	CONTRACTED SERVICES	5,000.00
04/03/2015	ENTERPRISE FLEET MGMT INC	FBN2750769	TRAVEL	53.21
04/03/2015	ENTERPRISE FLEET MGMT INC	FBN2750769	VEHICLE LEASE TO BUY	3,106.37
04/03/2015	GREEN GUY RECYCLING INC	2015-0237	CONTRACTED SERVICES	555.63
04/03/2015	GREEN GUY RECYCLING INC	2015-0238	EAA-ILA-HHW MANAGEMENT	610.63
04/03/2015	MOMENTUM GRANT STRATEGIES	1015	CONTRACTED SERVICES	2,000.00
04/03/2015	NAT'L TREE EXPERT CO	28575	CONTRACTED SERVICES	3,162.10
04/03/2015	NAT'L TREE EXPERT CO	28576	CONTRACTED SERVICES	3,370.00
04/03/2015	RICK'S LOCK & KEY SERVICE INC	49106	SUPPLIES-OTHER	5.00
04/03/2015	SAN ANTONIO TESTING LABORATORY IN	1503515	PROFESSIONAL SERVICES	510.00
04/03/2015	SEDONA STAFFING SERVICES	L370254	PROFESSIONAL SERVICES	172.20
04/03/2015	SHRED-IT USA LLC	9405345291	SUPPLIES-OTHER	40.00
04/03/2015	SWANSON SOUND & LIGHT	CS-030315	SPECIAL EVENTS/PROJECTS	1,600.00
04/03/2015	WAPCO DISTRIBUTION LLC	20150114	POSTAGE	28.63
04/03/2015	WAPCO DISTRIBUTION LLC	20150114	SAFETY ITEMS	2,778.21

04/03/2015 Total				23,041.98
04/04/2015	DIEBOLD INC	84025550	MAINT CONTRACT-OFFICE EQUIP	1,097.53
04/04/2015	MORENO JASON	INV040415	OVERTIME	542.50
04/04/2015	THOMSON WEST	831627074	LEGAL REFERENCE SERVICES	807.14
04/04/2015 Total				2,447.17
04/05/2015	AUSTIN AIR & HYDRAULICS LLC	130	REPAIRS-VEHICLES & EQUIPMENT	210.00
04/05/2015	SCHNEIDER ENGINEERING LTD	26698	PROFESSIONAL SERVICES	626.25
04/05/2015 Total				836.25
04/06/2015	ASSET MGMT ENGINEERING INC	20154-1	SOFTWARE LIC & MAINTENANCE	495.00
04/06/2015	BOUND TO STAY BOUND INC	878168	BOOKS & MATERIALS	39.98
04/06/2015	BWI COMPANIES INC	12896357	SUPPLIES-OTHER	3,550.00
04/06/2015	CORRIDOR TITLE LLC	FTH040715AR	MAIN STREET	5,000.00
04/06/2015	DIAMONDBACK LANDSCAPING AND LAV	40465	PARKS CAPITAL MAINTENANCE	21,300.00
04/06/2015	ELLIOTT ELECTRIC SUPPLY INC	98-00549-01	ELECTRIC ELEC DEBT 2011	6,337.67
04/06/2015	ELLIOTT ELECTRIC SUPPLY INC	98-00687-01	ELECTRIC ELEC DEBT 2011	439.62
04/06/2015	ELLIOTT ELECTRIC SUPPLY INC	98-00691-01	FACILITIES CASH CIP	936.60
04/06/2015	ELLIOTT ELECTRIC SUPPLY INC	98-00705-01	ELECTRIC ELEC DEBT 2011	146.34
04/06/2015	ELLIOTT ELECTRIC SUPPLY INC	98-00790-01	ELECTRIC ELEC DEBT 2011	219.51
04/06/2015	GEO-SOLUTIONS INC	EV14008I	ENGINEERING WWW DEBT 2010	400.00
04/06/2015	GEO-SOLUTIONS INC	EV14030D	ENGINEERING WWW CASH	400.00
04/06/2015	GRACY TITLE COMPANY	FTH04071555	MAIN STREET	5,000.00
04/06/2015	GT DISTRIBUTORS INC	INV0530852	FIRE ROUTINE CAPITAL MAINT	546.00
04/06/2015	HD SUPPLY WATERWORKS LTD	D663029	SUPPLIES-OTHER	72.00
04/06/2015	HD SUPPLY WATERWORKS LTD	D722621	INVENTORY-MATERIALS	3,300.54
04/06/2015	HDR ENGINEERING INC	208049-B	ENGINEERING WWW FEE	865.72
04/06/2015	KELLY WILLIAMS PLUMBING	14615	REPAIRS-BUILDING MATERIALS	160.00
04/06/2015	LAZER GRAPHICS	4013	PARD-VETERANS MEMORIAL	200.00
04/06/2015	MUNICIPAL VALVE & EQUIPMENT CO IN	16472	WWW DEBT 2009 CIP	20,632.00
04/06/2015	PENCE JASON	TRTX033115	FUEL & LUBRICANTS	592.25
04/06/2015	PRIORITY PERSONNEL INC	45028	CONTRACTED SERVICES	150.48
04/06/2015	PRIORITY PERSONNEL INC	45029	PROFESSIONAL SERVICES	912.00
04/06/2015	PRIORITY PERSONNEL INC	45030	CONTRACTED SERVICES	390.00
04/06/2015	PRIORITY PERSONNEL INC	45031	CONTRACTED SERVICES	364.00
04/06/2015	PRIORITY PERSONNEL INC	45032	CONTRACTED SERVICES	76.00

04/06/2015	RECORDED BOOKS INC	75112066	BOOKS & MATERIALS	39.80
04/06/2015	SAN ANTONIO TESTING LABORATORY IN	1504064	PROFESSIONAL SERVICES	155.41
04/06/2015	SHRED-IT USA LLC	9405349467	SUPPLIES-OTHER	40.00
04/06/2015	WILDE DARIN	DW15021	OVERTIME	525.00
04/06/2015	ZIMMERER KUBOTA & EQUIP INC	10814	PARD GF GRANT NON	34,299.74
04/06/2015 Total				107,585.66
04/07/2015	ACREY TRUCKING	320517	CONTRACTED SERVICES	135.00
04/07/2015	AMERICAN INNOVATIONS LTD	BH045957	COMMUNICATIONS/TELEPHONE	164.25
04/07/2015	ANTEAGROUP	1662482	PROFESSIONAL SERVICES	2,485.00
04/07/2015	ARMBRUSTER SAMANTHA	REIMB040715	COMMUNICATIONS/TELEPHONE	225.00
04/07/2015	BRUCE ROBIN D	CS-0315	CONTRACTED SERVICES	7.00
04/07/2015	CENTRAL WASTE & RECYCLING	5112	CONTRACTED SERVICES	2,046.00
04/07/2015	ELLIOTT ELECTRIC SUPPLY INC	98-00809-01	ELECTRIC ELEC DEBT 2011	1,067.85
04/07/2015	ELLIOTT ELECTRIC SUPPLY INC	98-00809-02	ELECTRIC ELEC DEBT 2011	177.43
04/07/2015	ELLIOTT ELECTRIC SUPPLY INC	98-00846-01	ELECTRIC ELEC DEBT 2011	7.45
04/07/2015	ELLIOTT ELECTRIC SUPPLY INC	98-00941-01	ELECTRIC ELEC DEBT 2011	32.29
04/07/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01049-01	ELECTRIC ELEC DEBT 2011	171.00
04/07/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01049-02	ELECTRIC ELEC DEBT 2011	63.85
04/07/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01049-03	ELECTRIC ELEC DEBT 2011	171.00
04/07/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01106-01	ELECTRIC ELEC DEBT 2011	1,079.00
04/07/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01125-01	ELECTRIC ELEC DEBT 2011	171.49
04/07/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01135-01	ELECTRIC ELEC DEBT 2011	267.22
04/07/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01163-01	REPAIRS-BUILDING MATERIALS	1,082.07
04/07/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01176-01	ELECTRIC ELEC DEBT 2011	17.85
04/07/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01178-01	ELECTRIC ELEC DEBT 2011	313.53
04/07/2015	GRACE PAULA	CS-0315	CONTRACT PROGRAMS	94.50
04/07/2015	HAYS CALDWELL WOMEN'S CENTER	PR#2FVSP	CDBG PROGRAM YEAR 14	10,279.13
04/07/2015	IBEX LEASING CO	WTR-0315	WATER & SEWER-OTHER BLDGS	46.50
04/07/2015	K FRIESE & ASSOCIATES INC	1503017	ENGINEERING WWW DEBT 2009	34,822.84
04/07/2015	LOWER COLORADO RIVER AUTHORITY	T4S-8337	CONTRACTED SERVICES	1,042.11
04/07/2015	MACAULAY CONTROLS CO	14414	REPAIRS-VEHICLES & EQUIPMENT	1,605.05
04/07/2015	MAIN STREET	WW040715	PARTICIPANT STIPEND	300.00
04/07/2015	MAIN STREET	WW040715BMO	PARTICIPANT STIPEND	300.00
04/07/2015	MAIN STREET	WW040715CM	PARTICIPANT STIPEND	300.00

04/07/2015	MAIN STREET	WW040715OBS	PARTICIPANT STIPEND	300.00
04/07/2015	MAIN STREET	WW040715SD	PARTICIPANT STIPEND	300.00
04/07/2015	MAIN STREET	WW040715SP	PARTICIPANT STIPEND	300.00
04/07/2015	MUNICIPAL COURT	2013006900	SUSPENSE	88.25
04/07/2015	MUNICIPAL COURT	2013007282	SUSPENSE	69.00
04/07/2015	POLICE DEPARTMENT	EVID040715	POLICE EVIDENCE	558.00
04/07/2015	RAMOS CALEB	TRTX032715	TRAVEL	305.90
04/07/2015	RECORDED BOOKS INC	75114421	BOOKS & MATERIALS	36.54
04/07/2015	REVELEY JAMES R	CS-0315	CONTRACT PROGRAMS	231.86
04/07/2015	RGM CONSTRUCTORS OF TX LLC	PR#1DRP1	ELECTRIC ELEC DEBT 2011	768.13
04/07/2015	RGM CONSTRUCTORS OF TX LLC	PR#1DRP1	ENGINEERING DEBT 2009	63,009.22
04/07/2015	RGM CONSTRUCTORS OF TX LLC	PR#1DRP1	ENGINEERING GF DEBT 09	44,907.65
04/07/2015	RGM CONSTRUCTORS OF TX LLC	PR#1DRP1	ENGINEERING GF DEBT 2013	1,704.00
04/07/2015	TIBH INDUSTRIES	48737	CONTRACTED SERVICES	3,950.00
04/07/2015	TIBH INDUSTRIES	48739	CONTRACTED SERVICES	861.36
04/07/2015	TIBH INDUSTRIES	48741	CONTRACTED SERVICES	2,695.50
04/07/2015	WAIT SANDRA	CS-0315	CONTRACT PROGRAMS	63.00
04/07/2015 Total				178,622.82
04/08/2015	ACTIVE G LLC	4569	PROFESSIONAL SERVICES	1,575.00
04/08/2015	BEATY PALMER ARCHITECTS INC	PR#10MB2F	FACILITIES CASH CIP	3,843.00
04/08/2015	BWI COMPANIES INC	12896346	SUPPLIES-OTHER	1,331.25
04/08/2015	CAPITOL TENT RENTAL	INV040815	SPECIAL EVENTS/PROJECTS	420.00
04/08/2015	DELL MARKETING LP	XJNN87C46	ROUTINE CAPITAL MAINTENANCE	7,996.08
04/08/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01237-01	ELECTRIC ELEC DEBT 2011	77.19
04/08/2015	ERGON ASPHALT & EMULSIONS INC	9401292333	ASPHALT	13,232.09
04/08/2015	ERGON ASPHALT & EMULSIONS INC	9401292985	ASPHALT	-990.69
04/08/2015	EXPRESS SERVICES INC	15632853-6DS	PROFESSIONAL SERVICES	1,408.80
04/08/2015	EXPRESS SERVICES INC	15632853-6ENG	CONTRACTED SERVICES	278.44
04/08/2015	EXPRESS SERVICES INC	15632853-6MC	TIME PMT-CITY (JUDICIAL)	648.88
04/08/2015	EXPRESS SERVICES INC	15632868-4	ELECTRIC CASH	1,137.50
04/08/2015	EXPRESS SERVICES INC	15632879-1	ENGINEERING ELEC CASH	2,638.40
04/08/2015	EXPRESS SERVICES INC	15632881-7	CONTRACTED SERVICES	206.76
04/08/2015	EXPRESS SERVICES INC	15632884-1	ELECTRIC CASH	465.76
04/08/2015	EXPRESS SERVICES INC	15632884-1	WWW DEBT 2007 CIP	465.76

04/08/2015	HAYS COUNTY	UTIL-0215KYLE	GARBAGE COLLECTION	52.97
04/08/2015	HAYS COUNTY	UTIL-0215KYLE	POWER & LIGHT	452.24
04/08/2015	HAYS COUNTY	UTIL-0215KYLE	SECURITY CONTRACT	22.50
04/08/2015	HAYS COUNTY	UTIL-0215KYLE	WATER & SEWER-OTHER BLDGS	55.72
04/08/2015	HAYS COUNTY	UTIL-0215SM	COMMUNICATIONS/TELEPHONE	56.78
04/08/2015	HAYS COUNTY	UTIL-0215SM	GARBAGE COLLECTION	30.69
04/08/2015	HAYS COUNTY	UTIL-0215SM	POWER & LIGHT	505.12
04/08/2015	HAYS COUNTY	UTIL-0215SM	SECURITY CONTRACT	90.00
04/08/2015	HAYS COUNTY	UTIL-0215SM	WATER & SEWER-OTHER BLDGS	81.16
04/08/2015	HUTTO JORDAN	REIMB040815	MEALS	17.84
04/08/2015	INSIGHT PUBLIC SECTOR INC	1100413015	SOFTWARE LIC & MAINTENANCE	18,887.64
04/08/2015	L&L SEPTIC & PORTABLE TOILETS	647954	SPECIAL EVENTS/PROJECTS	218.40
04/08/2015	MAIN STREET	PC040815	CASH DRAWER-MAIN STREET	200.00
04/08/2015	MAINTENANCE MANAGEMENT	033115-R	RETAINAGE HELD	5,911.92
04/08/2015	MOMENTUM GRANT STRATEGIES	01020	CONTRACTED SERVICES	1,000.00
04/08/2015	PERDUE BRANDON FIELDER COLLINS & M	IVC-25508	MUNICIPAL COURT-COLLECTIONS	17,008.36
04/08/2015	RECORDED BOOKS INC	75113617	BOOKS & MATERIALS	102.58
04/08/2015 Total				79,428.14
04/09/2015	BOUND TO STAY BOUND INC	879218	BOOKS & MATERIALS	701.18
04/09/2015	HERITAGE TREE CARE LLC	3264	EAA-ILA-RIPARIAN HABITAT	5,345.00
04/09/2015	KELLY WILLIAMS PLUMBING	54915	REPAIRS-BUILDING MATERIALS	220.00
04/09/2015	NEXTERA ENERGY POWER MKTG LLC	9-APR	POWER COSTS-ERCOT & OTHER	3,816.59
04/09/2015	NEXTERA ENERGY POWER MKTG LLC	9-APR	POWER COSTS-FUEL	169,838.10
04/09/2015	NEXTERA ENERGY POWER MKTG LLC	9-APR	POWER COSTS-TRANSMISSION	17,174.64
04/09/2015	SAN ANTONIO TESTING LABORATORY IN	1504065	PROFESSIONAL SERVICES	270.00
04/09/2015	SANTANDER LEASING LLC	1656939	VEHICLE LEASE TO BUY	48,172.88
04/09/2015	VILLAGE OF SAN MARCOS,THE	2015-005	FINANCE CASH CIP	2,920.00
04/09/2015 Total				248,458.39
04/10/2015	CIVIC COLLABORATION LLC	150410	DEVELOPMENT DEBT 2009	3,863.76
04/10/2015	CIVIC COLLABORATION LLC	150410	DEVELOPMENT ELEC CASH	1,136.24
04/10/2015	CONSORTIUM FOR THERAPEUTIC RECRE	REG041315	PROFESSIONAL DEVELOPMENT	50.00
04/10/2015	GARZABURY LLC	742	ENGINEERING GF DEBT 2015	3,125.00
04/10/2015	GILMORE YANCEY	OFF041015	OFFICIALS	32.00
04/10/2015	HAYS COUNTY TAX OFFICE	041015A	REPAIRS-VEHICLES & EQUIPMENT	7.50

04/10/2015	HAYS COUNTY TAX OFFICE	041015B	REPAIRS-VEHICLES & EQUIPMENT	7.50
04/10/2015	HAYS COUNTY TAX OFFICE	041015C	REPAIRS-VEHICLES & EQUIPMENT	7.50
04/10/2015	HDR ENGINEERING INC	00209151-B	ENGINEERING WWW DEBT 2013	7,433.02
04/10/2015	INFOSOL INC	20150331-01	SOFTWARE LIC & MAINTENANCE	1,540.00
04/10/2015	JORGE PENA ARCHITECTS INC	1131	SUSPENSE	15,137.25
04/10/2015	LUCKY SKY GRAPHICS	20150410	PARKS CAPITAL MAINTENANCE	558.00
04/10/2015	LUCKY SKY GRAPHICS	20150410A	PARKS CAPITAL MAINTENANCE	856.00
04/10/2015	M2 FEDERAL INC	PR#1PWCC	ENGINEERING GF DEBT 2008A	4,444.00
04/10/2015	NAT'L TREE EXPERT CO	28601	CONTRACTED SERVICES	3,370.00
04/10/2015	NAT'L TREE EXPERT CO	28602	CONTRACTED SERVICES	3,370.00
04/10/2015	RABA KISTNER INC	A026292	ENGINEERING GF DEBT 2007B	1,608.20
04/10/2015	RANDOM HOUSE LLC	1083312564	BOOKS & MATERIALS	33.75
04/10/2015	SANTANDER LEASING LLC	1656978	VEHICLE LEASE TO BUY	29,454.21
04/10/2015	SANTANDER LEASING LLC	1656978	VEHICLES	18,633.93
04/10/2015	TX MUNICIPAL RETIREMENT SYS	1150-0315	RETIREMENT PAYABLE-TMRS	631,257.23
04/10/2015 Total				725,925.09
04/11/2015	AT&T MOBILITY LLC	6178-0315	COMMUNICATIONS/TELEPHONE	5,160.51
04/11/2015	AT&T MOBILITY LLC	9441-0315	CDPD COMMUNICATIONS	4,707.00
04/11/2015 Total				9,867.51
04/12/2015	CANON FINANCIAL SERVICES INC	14808867	SUPPLIES-OTHER	179.56
04/12/2015	CANON FINANCIAL SERVICES INC	14808868	MAINT CONTRACT-OFFICE EQUIP	80.00
04/12/2015	CANON FINANCIAL SERVICES INC	14808869	MAINT CONTRACT-OFFICE EQUIP	179.56
04/12/2015	CANON FINANCIAL SERVICES INC	14808872	PROFESSIONAL SERVICES	113.31
04/12/2015	CANON FINANCIAL SERVICES INC	14808875	COPIER RENTAL	224.23
04/12/2015	CANON FINANCIAL SERVICES INC	14808876	COPIER RENTAL	86.16
04/12/2015	CANON FINANCIAL SERVICES INC	14825409	COPIER RENTAL	20.55
04/12/2015	ROOT CELLAR ENTERPRISES LLC	INV041215	PROFESSIONAL SERVICES	150.00
04/12/2015 Total				1,033.37
04/13/2015	ACREY TRUCKING	320518	CONTRACTED SERVICES	425.00
04/13/2015	ACTIVE G LLC	4571	SOFTWARE LIC & MAINTENANCE	6,470.00
04/13/2015	ANIMAL SHELTER	2310	ANIMAL SHELTER DEPOSITS	50.00
04/13/2015	ANIMAL SHELTER	2359	ANIMAL SHELTER DEPOSITS	50.00
04/13/2015	ANIMAL SHELTER	2360	ANIMAL SHELTER DEPOSITS	50.00
04/13/2015	BELMARES ROLANDO	15-0102	PROFESSIONAL SERVICES	997.50

04/13/2015	BSK ASSOCIATES	A506853	PROFESSIONAL SERVICES	3,524.55
04/13/2015	CAPITAL EXCAVATION CO	PR#18LBJD	ENGINEERING GF DEBT 09	100,852.01
04/13/2015	CAPITAL EXCAVATION CO	PR#18NLBJ-A	ENGINEERING WWW DEBT 2009	10,000.00
04/13/2015	CONYERS CINDY	033115	TRAVEL	30.88
04/13/2015	ELL SONIA	INV032715	PROFESSIONAL SERVICES	150.00
04/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01179-01	BUILDING CAPITAL MAINTENANCE	29.38
04/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01243-01	ELECTRIC ELEC DEBT 2011	29.80
04/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01253-01	ELECTRIC ELEC DEBT 2011	173.99
04/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01253-02	ELECTRIC ELEC DEBT 2011	52.78
04/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01263-01	ELECTRIC ELEC DEBT 2011	46.74
04/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01447-01	FACILITIES CASH CIP	780.00
04/13/2015	GREATER SAN MARCOS PARTNERSHIP	111	ECONOMIC DEVELOPMENT	30,000.00
04/13/2015	GREEN GUY RECYCLING INC	2015-0244	GARBAGE COLLECT-LANDFILL	14,990.25
04/13/2015	GREEN GUY RECYCLING INC	2015-0244	RECYCLING-CITY FACILITIES	2,874.00
04/13/2015	HAYS COUNTY	RENT-0515KYLE	BUILDING RENTAL	1,853.00
04/13/2015	HAYS COUNTY	RENT-0515SM	BUILDING RENTAL	1,600.00
04/13/2015	HD SUPPLY WATERWORKS LTD	D729215	SUPPLIES-OTHER	86.30
04/13/2015	HD SUPPLY WATERWORKS LTD	D745998	INVENTORY-MATERIALS	1,628.11
04/13/2015	IBEX LEASING CO	RENT0515	WATER & SEWER-OTHER BLDGS	0.01
04/13/2015	IBEX LEASING CO	RENT-0515	BUILDING RENTAL	975.00
04/13/2015	IBEX LEASING CO	RENT-0515	WATER & SEWER-OTHER BLDGS	46.49
04/13/2015	KELLY WILLIAMS PLUMBING	141315	REPAIRS-BUILDING MATERIALS	160.00
04/13/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007391	COMMUNICATIONS/TELEPHONE	39.90
04/13/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007412	CONTRACTED SERVICES	199.50
04/13/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007413	COMMUNICATIONS/TELEPHONE	1,101.60
04/13/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7398	CONTRACTED SERVICES	758.10
04/13/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7399	COMMUNICATIONS/TELEPHONE	79.80
04/13/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7415	EQUIPMENT-RENT/LEASE	319.20
04/13/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7416	EQUIPMENT-RENT/LEASE	5,239.95
04/13/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7417	COMMUNICATIONS/TELEPHONE	179.55
04/13/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7418	MOBILE COMM SYSTEM	299.25
04/13/2015	LOWER COLORADO RIVER AUTHORITY	TMR-7419	MOBILE COMM SYSTEM	359.10
04/13/2015	PRIORITY PERSONNEL INC	45094	PROFESSIONAL SERVICES	912.00
04/13/2015	PRIORITY PERSONNEL INC	45095	CONTRACTED SERVICES	312.00

04/13/2015	PRIORITY PERSONNEL INC	45096	CONTRACTED SERVICES	672.75
04/13/2015	PRIORITY PERSONNEL INC	45097	CONTRACTED SERVICES	155.50
04/13/2015	SAN ANTONIO TESTING LABORATORY IN	1504175	PROFESSIONAL SERVICES	150.38
04/13/2015	SAN MARCOS CONVENTION VISITOR BU	182	SAN MARCOS CVB TOURISM CONTR	98,209.58
04/13/2015	SENDERO PLAZA HWY LLC	RENT-0515	BUILDING RENTAL	3,386.25
04/13/2015	TAGGART THOMAS P	REIMB041315	PROFESSIONAL DEVELOPMENT	111.00
04/13/2015	TEXDOOR LTD	15005316	FACILITIES CASH CIP	6,300.00
04/13/2015	TIBH INDUSTRIES	49132	CONTRACTED SERVICES	9,331.34
04/13/2015	TIBH INDUSTRIES	49132	PROFESSIONAL SERVICES	597.50
04/13/2015	TIBH INDUSTRIES	49133	CONTRACTED SERVICES	19,312.07
04/13/2015	TIBH INDUSTRIES	49134	CONTRACTED SERVICES	1,428.00
04/13/2015	TIBH INDUSTRIES	49135	CONTRACTED SERVICES	129.50
04/13/2015	TIBH INDUSTRIES	49135	PROFESSIONAL SERVICES	830.50
04/13/2015	TIBH INDUSTRIES	49136	CONTRACTED SERVICES	2,825.00
04/13/2015	TRITSCH KATHERINE A	2015-010	CONTRACTED SERVICES	292.50
04/13/2015	TWOFOLD LLC	RENT-0515	BUILDING RENTAL	3,290.00
04/13/2015	TWOFOLD LLC	RENT-0515	REPAIRS-BUILDING MATERIALS	54.90
04/13/2015	WESCO DISTRIBUTION INC	072267	MATERIALS-METERS	4,200.00
04/13/2015	WILDE DARIN	DW15022	OVERTIME	525.00
04/13/2015	ZOU NING	031315	TRAVEL	142.61
04/13/2015	Total			339,670.12
04/14/2015	ALLTRADES REPAIR SERVICE	33560	AIRPORT GF DEBT 2013	1,393.24
04/14/2015	ALLTRADES REPAIR SERVICE	33560	AIRPORT GRANT FUNDED CIP	1,393.24
04/14/2015	CASA OF CENTRAL TEXAS INC	PR#2CAP	CDBG PROGRAM YEAR 14	6,250.00
04/14/2015	DYEZZ SURVEILLANCE AND SECURITY IN	032315-0213	AIRPORT GF DEBT 2013	92.00
04/14/2015	DYEZZ SURVEILLANCE AND SECURITY IN	032315-0213	AIRPORT GRANT FUNDED CIP	92.00
04/14/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01609-01	ELECTRIC ELEC DEBT 2011	38.52
04/14/2015	EMBASSY SUITES	42899	COUNCIL RELATED ITEMS	3,354.25
04/14/2015	GEAR CLEANING SOLUTIONS LLC	9415	CAPITAL PROJECTS MAJOR	1,024.56
04/14/2015	KELLY WILLIAMS PLUMBING	14415	MAINT-MUNICIPAL COMPLEX	160.00
04/14/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0006419	MOBILE COMM SYSTEM	259.35
04/14/2015	SWCA INC	39224	RIVER CLEAN UP	676.97
04/14/2015	TX STATE UNIVERSITY	INV041415	RIVER MAINTENANCE PROGRAM	60.00
04/14/2015	WESCO DISTRIBUTION INC	073042	STORES	26,596.00

04/14/2015 Total				41,390.13
04/15/2015	BANKS KRAYLES D	OFF041015	OFFICIALS	790.00
04/15/2015	BREWER HEATHER	OFF041015	OFFICIALS	156.00
04/15/2015	BRYANT GLENN	OFF041015	OFFICIALS	745.00
04/15/2015	CONTRERAS KYLIE	OFF041015	OFFICIALS	80.00
04/15/2015	CONTRERAS LEWIS	OFF041015	OFFICIALS	325.00
04/15/2015	CP&Y INC	SMAR14003.00-14	ENGINEERING WWW DEBT 2013	3,000.00
04/15/2015	CRUZ ARIELLE R	OFF041015	OFFICIALS	72.00
04/15/2015	CURTIS GRIMES BAND LLC	CS-0415	BEAUTIFICATION PROJECTS	2,500.00
04/15/2015	EARTH SHARE OF TEXAS	ES041515	EARTH SHARE	113.45
04/15/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01357-01	ELECTRIC ELEC DEBT 2011	35.42
04/15/2015	EXPRESS SERVICES INC	15660251-8	DEV SVC CASH FUND CIP	1,408.80
04/15/2015	EXPRESS SERVICES INC	15660251-8ENG	CONTRACTED SERVICES	116.44
04/15/2015	EXPRESS SERVICES INC	15660251-8MC	TIME PMT-CITY (JUDICIAL)	716.00
04/15/2015	EXPRESS SERVICES INC	15660265-8	ELECTRIC CASH	812.50
04/15/2015	EXPRESS SERVICES INC	15660282-3	ELECTRIC CASH	3,627.80
04/15/2015	EXPRESS SERVICES INC	15660283-1	CONTRACTED SERVICES	206.76
04/15/2015	EXPRESS SERVICES INC	15660287-2	ELECTRIC CASH	480.95
04/15/2015	EXPRESS SERVICES INC	15660287-2	WWW DEBT 2007 CIP	480.95
04/15/2015	GARZA HORTENCIA	OFF041015	OFFICIALS	740.00
04/15/2015	GONZALES ANYSSA	OFF041015	OFFICIALS	184.00
04/15/2015	HAYS COUNTY TAX OFFICE	REG-041515	REPAIRS-VEHICLES & EQUIPMENT	7.50
04/15/2015	HERNANDEZ LUIS	OFF041015	OFFICIALS	158.00
04/15/2015	HUGHES CONSTRUCTION SERVICES	15-22	CDBG PROGRAM YEAR 13	150.00
04/15/2015	JOHNSON KATHERINE	OFF041015	OFFICIALS	114.00
04/15/2015	LAND DEVELOPMENT RESOURCES	P1200525-34	PROFESSIONAL SERVICES	600.00
04/15/2015	LEAL JR ADOLFO	OFF041015	OFFICIALS	295.00
04/15/2015	LOERA-PINALES DANIEL	OFF041015	OFFICIALS	96.00
04/15/2015	LOWER COLORADO RIVER AUTHORITY	T4P-0501	ELECTRIC ELEC DEBT 2011	1,016,359.10
04/15/2015	M&C FONSECA CONSTRUCTION CO INC	PR#2LSWIP	ENGINEERING WWW DEBT 2014	132,887.75
04/15/2015	MACHADO SERIAYA	OFF041015	OFFICIALS	180.00
04/15/2015	MALDONADO JUAN P	OFF041015	OFFICIALS	756.00
04/15/2015	MARTINEZ MELINDA	TRTX040915	TRAVEL	41.98
04/15/2015	MAXWELL WATER SUPPLY	1471-0315	SUPPLIES-OTHER	43.18

04/15/2015	NAT'L TREE EXPERT CO	28614	CONTRACTED SERVICES	3,370.00
04/15/2015	NAT'L TREE EXPERT CO	28615	CONTRACTED SERVICES	3,370.00
04/15/2015	ORACLE	42739031	SOFTWARE LIC & MAINTENANCE	19,654.63
04/15/2015	PEARSON LARRY	1092914	BEAUTIFICATION PROJECTS	3,250.00
04/15/2015	REEVES MATTHEW	OFF041015	OFFICIALS	152.00
04/15/2015	RIOS NATALIE	OFF041015	OFFICIALS	144.00
04/15/2015	SALAZAR JULIAN	OFF041015	OFFICIALS	184.00
04/15/2015	SCHAEFER JAMES	OFF041015	OFFICIALS	900.00
04/15/2015	SILVA DAMIEN	OFF041015	OFFICIALS	152.00
04/15/2015	SM YOUTH BASEBALL/SOFTBALL ASSOC	REG0215	LITTLE LEAGUE REGISTRATION	1,570.00
04/15/2015	SOUND EXPERIENCE	42415	SUPPLIES-OTHER	460.00
04/15/2015	SWANSON SOUND & LIGHT	CS012915	BEAUTIFICATION PROJECTS	1,000.00
04/15/2015	SWANSON SOUND & LIGHT	CS012915	CONTRACTED SERVICES	500.00
04/15/2015	TIBH INDUSTRIES	49341	JANITORIAL SERVICES	34,538.17
04/15/2015	TRANSDEV SERVICES	30	SUPPLIES-OTHER	920.00
04/15/2015	TX ASA DISTRICT 19	638723	OFFICIALS	385.00
04/15/2015	TX CIVIL SERVICE	FIRENORED4-15	DUES & SUBSCRIPTIONS	104.00
04/15/2015	TX CIVIL SERVICE	HRSPACEK4-15	DUES & SUBSCRIPTIONS	205.00
04/15/2015	TX EXPRESS LUBE & AUTO INC	INSP-0115	REPAIRS-VEHICLES & EQUIPMENT	273.40
04/15/2015	UNITED WAY OF GREATER SAN MARCOS	UW041515	UNITED WAY	163.17
04/15/2015 Total				1,239,574.95
04/16/2015	BOUND TO STAY BOUND INC	880374	BOOKS & MATERIALS	782.02
04/16/2015	BRADSTREET PH. D. FREDERICK	INV041615	PROFESSIONAL SERVICES	500.00
04/16/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01721-01	FACILITIES CASH CIP	186.19
04/16/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01758-01	ELECTRIC ELEC DEBT 2011	273.86
04/16/2015	GREG'S OVERHEAD DOOR SVC INC	GP127768	REPAIRS-BUILDING MATERIALS	439.77
04/16/2015	JORDAN GARRETT	REIMB-041615	PROFESSIONAL DEVELOPMENT	170.00
04/16/2015	KELLY WILLIAMS PLUMBING	132515	REPAIRS-BUILDING MATERIALS	2,460.00
04/16/2015	KELLY WILLIAMS PLUMBING	241615	REPAIRS-BUILDING MATERIALS	380.00
04/16/2015	LBJ MUSEUM OF SAN MARCOS INC	ALLOC-0615	LYNDON B JOHNSON MUSEUM	6,587.88
04/16/2015	SAN ANTONIO TESTING LABORATORY IN	1504176	PROFESSIONAL SERVICES	750.00
04/16/2015	SCHMICK LOIS	TRTX041515	MILEAGE	28.75
04/16/2015	SHRED-IT USA LLC	9405508511	SUPPLIES-OTHER	40.00
04/16/2015	THE MARC	041615	CONTRACTED SERVICES	570.75

04/16/2015	THOMASON MICHAEL RYAN	TRUS041615	COUNCIL TRAVEL-PLACE 5	213.00
04/16/2015 Total				13,382.22
04/17/2015	BSK ASSOCIATES	A507806	PROFESSIONAL SERVICES	1,409.82
04/17/2015	CANO ANALIA	TRTX041615	MILEAGE	92.00
04/17/2015	GREEN GUY RECYCLING INC	2015-0291	EAA-ILA-HHW MANAGEMENT	650.00
04/17/2015	GREEN GUY RECYCLING INC	2015-0295	CONTRACTED SERVICES	675.64
04/17/2015	PENNINGTON GROUP INC	04006	PROFESSIONAL SERVICES	5,250.00
04/17/2015	PENNINGTON GROUP INC	04006A	PROFESSIONAL SERVICES	932.50
04/17/2015	RANDOM HOUSE LLC	1083386106	BOOKS & MATERIALS	22.50
04/17/2015	STRIPES LLC	FUEL-0315	FUEL & LUBRICANTS	44,188.11
04/17/2015	TOMASELLI DEBORA	TRTX041615	MILEAGE	36.80
04/17/2015	TRANSDER CORPORATION	SMAO-41715	POSTAGE	54.00
04/17/2015	TREVINO ABIMAEAL	TATX043015	MEALS	118.00
04/17/2015	TX DEPT OF MOTOR VEHICLES	REG042115	REPAIRS-VEHICLES & EQUIPMENT	15.00
04/17/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	2411	PROFESSIONAL SERVICES	657.00
04/17/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	2412	PROFESSIONAL SERVICES	165.00
04/17/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	2413	CONTRACTED SERVICES	270.00
04/17/2015	UNION PACIFIC RAILROAD COMPANY	90052785	ENGINEERING GF DEBT 2013	312,013.18
04/17/2015	WESCO DISTRIBUTION INC	075044	STORES	12,336.00
04/17/2015 Total				378,885.55
04/19/2015	AT&T MOBILITY LLC	9441-0315-DEL	COMMUNICATIONS/TELEPHONE	5,160.51
04/19/2015	AT&T MOBILITY LLC	9441-0315-DEL	EQUIPMENT-RENT/LEASE	4,707.00
04/19/2015 Total				9,867.51
04/20/2015	ANIMAL SHELTER	2309	ANIMAL SHELTER DEPOSITS	50.00
04/20/2015	AUSTIN AIR & HYDRAULICS LLC	139	REPAIRS-VEHICLES & EQUIPMENT	1,895.49
04/20/2015	AVILA SABAS	TRTX031315	TRAVEL	152.96
04/20/2015	BAIN MEDINA BAIN INC	C-1196.01	ENGINEERING DEBT 2014	18,888.14
04/20/2015	BAIN MEDINA BAIN INC	C-1196.01	ENGINEERING GF DEBT 2010	18,888.14
04/20/2015	BAIN MEDINA BAIN INC	C-1196.01	ENGINEERING WWW DEBT 2010	37,776.27
04/20/2015	BRAUNTEX MATERIALS INC	71121	INVENTORY-MATERIALS	2,368.44
04/20/2015	BROWN & GAY ENGINEERS INC	PR#13WWDRP	CAPITAL PROJECTS MAJOR	6,769.61
04/20/2015	BROWN & GAY ENGINEERS INC	PR#13WWDRP	ENGINEERING WWW CASH	1,194.64
04/20/2015	BYRN & ASSOCIATES INC	15-3193	ELECTRIC CASH	2,500.00
04/20/2015	CENTRAL WASTE & RECYCLING	2390	CONTRACTED SERVICES	2,046.00

04/20/2015	CH2M HILL INC	61193	WWTP O&M-OMI CONTRACT	234,844.48
04/20/2015	CH2M HILL INC	61193	WWTP POWER COST-OMI CONTRACT	33,066.43
04/20/2015	ETC INSTITUTE	17039	PROFESSIONAL SERVICES	3,950.00
04/20/2015	HILL COUNTRY KARATE	CS0215	CONTRACT PROGRAMS	1,218.00
04/20/2015	JON CLACK	TRTX041715	TRAVEL	226.78
04/20/2015	KELLY WILLIAMS PLUMBING	142015	REPAIRS-BUILDING MATERIALS	460.00
04/20/2015	MUNICIPAL EMERGENCY SERVICES	00623284_SNV	UNIFORMS	6,111.20
04/20/2015	PRIORITY PERSONNEL INC	45161	CONTRACTED SERVICES	267.52
04/20/2015	PRIORITY PERSONNEL INC	45162	CONTRACTED SERVICES	729.60
04/20/2015	PRIORITY PERSONNEL INC	45163	CONTRACTED SERVICES	273.00
04/20/2015	PRIORITY PERSONNEL INC	45164	CONTRACTED SERVICES	445.25
04/20/2015	PRIORITY PERSONNEL INC	45165	CONTRACTED SERVICES	613.17
04/20/2015	RABA KISTNER INC	A026326	ENGINEERING GF DEBT PTT	589.60
04/20/2015	SAN ANTONIO TESTING LABORATORY IN	1504309	PROFESSIONAL SERVICES	150.30
04/20/2015	TAGGART THOMAS P	TRTX040215	EDWARD'S AQUIFER	94.88
04/20/2015	TAGGART THOMAS P	TRTX041915	TRAVEL	208.15
04/20/2015	TML-IEBP	MAR1-0415	ADMIN FEES	20,081.18
04/20/2015	TML-IEBP	MAR1-0415	FLEX PLANS	28,007.25
04/20/2015	TML-IEBP	MAR1-0415	INSURANCE	802.90
04/20/2015	TML-IEBP	MAR1-0415	LIFE/ADD/DISABILITY	19,169.48
04/20/2015	TML-IEBP	MAR1-0415	STOP LOSS PREMIUMS	38,539.72
04/20/2015	TML-IEBP	MAR1-0515	ADMIN FEES	20,000.11
04/20/2015	TML-IEBP	MAR1-0515	FLEX PLANS	27,229.63
04/20/2015	TML-IEBP	MAR1-0515	INSURANCE	791.80
04/20/2015	TML-IEBP	MAR1-0515	LIFE/ADD/DISABILITY	19,121.42
04/20/2015	TML-IEBP	MAR1-0515	STOP LOSS PREMIUMS	38,395.28
04/20/2015	TX STATE UNIVERSITY	8-2139-10	ENGINEERING DEBT 2010	7,835.90
04/20/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	2421	PROFESSIONAL SERVICES	3,782.00
04/20/2015	WILDE DARIN	DW15023	PROFESSIONAL SERVICES	525.00
04/20/2015 Total				600,059.72
04/21/2015	ACT PIPE & SUPPLY INC	044065	INVENTORY-MATERIALS	1,812.59
04/21/2015	ANIMAL SHELTER	2311	ANIMAL SHELTER DEPOSITS	50.00
04/21/2015	ANIMAL SHELTER	2324	ANIMAL SHELTER DEPOSITS	50.00
04/21/2015	ANIMAL SHELTER	2361	ANIMAL SHELTER DEPOSITS	50.00

04/21/2015	ANIMAL SHELTER	R15789	ANIMAL SHELTER ADOPT FEE	90.00
04/21/2015	AT&T MOBILITY LLC	8903-0315	CDBG PROGRAM YEAR 14	35.99
04/21/2015	AT&T MOBILITY LLC	8903-0315	COMMUNICATIONS/TELEPHONE	4,885.54
04/21/2015	AT&T MOBILITY LLC	8903-0315	SUSPENSE	193.72
04/21/2015	BANKS KRAYLES D	OFF041015A	OFFICIALS	790.00
04/21/2015	CITIBANK NA	PC-042215	ACI LIABILITY	457,650.11
04/21/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01120-02	ELECTRIC ELEC DEBT 2011	12,002.23
04/21/2015	GEO-SOLUTIONS INC	EV15012	ENGINEERING DEBT 2008A	800.00
04/21/2015	GEO-SOLUTIONS INC	EV15023	ENGINEERING GF DEBT 2008 GO	600.00
04/21/2015	HD SUPPLY WATERWORKS LTD	D783418	INVENTORY-MATERIALS	1,747.38
04/21/2015	HD SUPPLY WATERWORKS LTD	D799085	SUPPLIES-OTHER	31.11
04/21/2015	INDEPENDENCE TITLE CO	FTH032315	MAIN STREET	5,000.00
04/21/2015	INDEPENDENCE TITLE CO	FTH-032315	MAIN STREET	5,000.00
04/21/2015	KBS ELECTRICAL DISTRIBUTION INC	1004807	STORES	19,059.00
04/21/2015	KELLY WILLIAMS PLUMBING	342115	REPAIRS-BUILDING MATERIALS	160.00
04/21/2015	LEAL JR ADOLFO	OFF041015A	OFFICIALS	295.00
04/21/2015	LOWER COLORADO RIVER AUTHORITY	T4T1-1710	REPAIRS-VEHICLES & EQUIPMENT	1,775.44
04/21/2015	LOWER COLORADO RIVER AUTHORITY	T4T1-1711	REPAIRS-VEHICLES & EQUIPMENT	563.30
04/21/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004383	CONTRACTED SERVICES	2,710.20
04/21/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004384	REPAIRS-COMMUNICATIONS	407.60
04/21/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004386	REPAIRS-VEHICLES & EQUIPMENT	850.20
04/21/2015	LOWER COLORADO RIVER AUTHORITY	TCI-4387	REPAIRS-COMMUNICATIONS	305.10
04/21/2015	MAINTENANCE MANAGEMENT	RETAIN-0315	RETAINAGE HELD	468.03
04/21/2015	MOMENTUM GRANT STRATEGIES	01021	CONTRACTED SERVICES	1,750.00
04/21/2015	MUNICIPAL COURT	2006001620	MUNICIPAL COURT-CASH BONDS	206.50
04/21/2015	MUNICIPAL COURT	2013001483	MUNICIPAL COURT-CASH BONDS	810.00
04/21/2015	MUNICIPAL COURT	2015001292	MUNICIPAL COURT-CASH BONDS	68.00
04/21/2015	MUNICIPAL COURT	2015001398	MUNICIPAL COURT-CASH BONDS	303.00
04/21/2015	MUNICIPAL COURT	23013010301	MUNICIPAL COURT-CASH BONDS	11.00
04/21/2015	RECORDED BOOKS INC	75123268	BOOKS & MATERIALS	56.90
04/21/2015	SAN MARCOS HAYS CO EMS	13-50203	SAFETY PROGRAM	600.00
04/21/2015	SHRED-IT USA LLC	9405537875	SUPPLIES-OTHER	40.00
04/21/2015	SHRED-IT USA LLC	9405543005	SUPPLIES-OTHER	40.00
04/21/2015	SILVA DAMIEN	OFF041015A	OFFICIALS	152.00

04/21/2015	TIBH INDUSTRIES	SINV0049613	CONTRACTED SERVICES	2,191.19
04/21/2015	TIBH INDUSTRIES	SINV0049615	PROFESSIONAL SERVICES	2,176.00
04/21/2015	TIBH INDUSTRIES	SINV0049617	CONTRACTED SERVICES	960.00
04/21/2015	TIBH INDUSTRIES	SINV0049619	CONTRACTED SERVICES	2,695.50
04/21/2015	TIBH INDUSTRIES	SINV0049620	CONTRACTED SERVICES	9,397.04
04/21/2015	TIBH INDUSTRIES	SINV0049621	CONTRACTED SERVICES	5,492.05
04/21/2015	TIBH INDUSTRIES	SINV0049622	CONTRACTED SERVICES	4,010.00
04/21/2015	WOODS COMFORT SYSTEMS INC	155925	AIRPORT GRANT FUNDED CIP	1,772.31
04/21/2015	WOODS COMFORT SYSTEMS INC	155925	CAPITAL PROJECTS MAJOR	1,772.32
04/21/2015	WORKERS ASSISTANCE PROGRAM INC	IVC000000005243	EAP PAYABLE	1,386.24
04/21/2015 Total				553,272.59
04/22/2015	ANDERS PHOTOGRAPHY	4326	SPECIAL ECONOMIC DEVELOPMENT	1,250.00
04/22/2015	BLX GROUP LLC	42182-032615	INTEREST INCOME	25,500.00
04/22/2015	BRIDGES ALLEN	INV042215	SUPPLIES-OTHER	140.00
04/22/2015	BYRN & ASSOCIATES INC	15-3198	ENGINEERING GF DEBT 2013	30,000.00
04/22/2015	CASTO LOPEZ CONCRETE LLC	PR#1F-ESCGR	CAPITAL PROJECTS MAJOR	5,340.00
04/22/2015	CASTO LOPEZ CONCRETE LLC	PR#1F-ESCGR	DRAINAGE 2015 DF	12,080.00
04/22/2015	CENTERPOINT ENERGY-ENTEX	9965-0315	HEAT-ACTIVITY CTR	2,638.29
04/22/2015	CENTERPOINT ENERGY-ENTEX	9965-0315	HEAT-FIRE	2,266.78
04/22/2015	CENTERPOINT ENERGY-ENTEX	9965-0315	HEAT-LIBRARY	770.73
04/22/2015	CENTERPOINT ENERGY-ENTEX	9965-0315	HEAT-MUNICIPAL BLDG	1,580.79
04/22/2015	CENTERPOINT ENERGY-ENTEX	9965-0315	HEAT-OTHER BLDGS	2,513.59
04/22/2015	COOPER POWER SYSTEMS	922594648	INVENTORY-MATERIALS	29,988.00
04/22/2015	COOPER POWER SYSTEMS	922595364	INVENTORY-MATERIALS	9,078.00
04/22/2015	DELL MARKETING LP	XJNW2CT16	COSM PARK RANGERS	689.96
04/22/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01120-05	ELECTRIC ELEC DEBT 2011	2,365.41
04/22/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01120-06	ELECTRIC ELEC DEBT 2011	91.72
04/22/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01996-01	ELECTRIC ELEC DEBT 2011	84.86
04/22/2015	EXPRESS SERVICES INC	15684657-8DS	DEV SVC CASH FUND CIP	1,408.80
04/22/2015	EXPRESS SERVICES INC	15684657-8ENG	CONTRACTED SERVICES	1,026.77
04/22/2015	EXPRESS SERVICES INC	15684657-8MC	TIME PMT-CITY (JUDICIAL)	716.00
04/22/2015	EXPRESS SERVICES INC	15684683-4	ELECTRIC ELEC DEBT 2011	1,978.80
04/22/2015	EXPRESS SERVICES INC	15684684-2	CONTRACTED SERVICES	206.76
04/22/2015	EXPRESS SERVICES INC	15684686-7	ELECTRIC CASH	465.76

04/22/2015	EXPRESS SERVICES INC	15684686-7	WWW DEBT 2007 CIP	465.76
04/22/2015	GBRA	AR69451-A	SWTP POWER COST	3,000.00
04/22/2015	JEFFRY SEAHOLM	TRTX041715	PROFESSIONAL DEVELOPMENT	40.00
04/22/2015	JEFFRY SEAHOLM	TRTX041715	TRAVEL	50.60
04/22/2015	KELLY WILLIAMS PLUMBING	342215	MAINT-MUNICIPAL COMPLEX	220.00
04/22/2015	LYNN ROSS GANNAWAY & CRANFORD L	44042	CONTRACTED SERVICES	275.00
04/22/2015	PREWITT LISA	TRTX031115	COUNCIL TRAVEL-PLACE 1	387.30
04/22/2015	RECORDED BOOKS INC	75120742	BOOKS & MATERIALS	169.79
04/22/2015	SHRED-IT USA LLC	9405549270	SUPPLIES-OTHER	40.00
04/22/2015	SHRED-IT USA LLC	9405549271	SUPPLIES-OTHER	40.00
04/22/2015	SHRED-IT USA LLC	9405549272	SUPPLIES-OTHER	40.00
04/22/2015	SHRED-IT USA LLC	9405549273	SUPPLIES-OTHER	40.00
04/22/2015	SHRED-IT USA LLC	9405549274	SUPPLIES-OTHER	40.00
04/22/2015	SIGN ARTS	17840	ENGINEERING CASH CIP	625.58
04/22/2015	SOUTH CENTRAL PLANNING & DEV COM	15T-318	SOFTWARE LIC & MAINTENANCE	2,179.53
04/22/2015	SOUTH CENTRAL PLANNING & DEV COM	15T-319	SOFTWARE LIC & MAINTENANCE	128.00
04/22/2015	THOMAIDES JOHN	MR042015	COUNCIL TRAVEL-PLACE 3	40.25
04/22/2015	THOMAIDES JOHN	TRTX041715	COUNCIL TRAVEL-PLACE 3	331.70
04/22/2015	TX AVIATION PARTNERS LLC	CS-0515	PROFESSIONAL SERVICES	30,967.50
04/22/2015	TX COMM ON FIRE PROTECTION	REG042015WS	PROFESSIONAL DEVELOPMENT	510.00
04/22/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	021	EAA-ILA-NON-NATIVE PLANT	27,405.45
04/22/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	021	EAA-ILA-WILD RICE ENHANCE	17,314.50
04/22/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	022	EAA-ILA-NON-NATIVE PLANT	23,830.83
04/22/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	022	EAA-ILA-WILD RICE ENHANCE	15,172.50
04/22/2015 Total				255,495.31
04/23/2015	BIZDOC INC	INV195012	EQUIPMENT-RENT/LEASE	141.46
04/23/2015	DELL MARKETING LP	XJNWM9117	COSM PARK RANGERS	3,021.20
04/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01120-07	ELECTRIC ELEC DEBT 2011	16.05
04/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01743-01	ELECTRIC ELEC DEBT 2011	51.92
04/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-02063-01	ELECTRIC ELEC DEBT 2011	96.45
04/23/2015	FREESE AND NICHOLS INC	1251992	ENGINEERING WWW DEBT 2010	7,395.17
04/23/2015	KIMLEY-HORN & ASSOC INC	069227308-0315	ENGINEERING WWW DEBT 2014	15,876.77
04/23/2015	RECORDED BOOKS INC	75124516	BOOKS & MATERIALS	25.90
04/23/2015 Total				26,624.92

04/24/2015	ALAN PLUMMER ASSOCIATES INC	000000037158	ENGINEERING WWW DEBT 2015	7,643.75
04/24/2015	ASPLUNDH TREE EXPERT CO	62T06615	PROFESSIONAL SERVICES	4,360.00
04/24/2015	ASPLUNDH TREE EXPERT CO	62T06715	CONTRACTED SERVICES	2,180.00
04/24/2015	ASPLUNDH TREE EXPERT CO	62T06815	CONTRACTED SERVICES	2,725.00
04/24/2015	ASPLUNDH TREE EXPERT CO	62T06915	CONTRACTED SERVICES	545.00
04/24/2015	BUBBA'S LONE STAR PROPANE & GAS CO	201745	FUEL & LUBRICANTS	238.00
04/24/2015	CONDOR SHAUN	REIMB-042415	COMMUNICATIONS/TELEPHONE	225.00
04/24/2015	COOPER POWER SYSTEMS	922621619	STORES	39,066.00
04/24/2015	HD SUPPLY WATERWORKS LTD	D827307	INVENTORY-MATERIALS	2,809.40
04/24/2015	HOWSER RICHARD	REIMB-042415	SUPPLIES-OTHER	99.89
04/24/2015	KELLY WILLIAMS PLUMBING	342415	REPAIRS-BUILDING MATERIALS	420.00
04/24/2015	KNIGHT OFFICE SOLUTIONS	270896	SOFTWARE LIC & MAINTENANCE	12,795.25
04/24/2015	MUNICIPAL EMERGENCY SERVICES	00624884_SNV	UNIFORMS	707.20
04/24/2015	NAT'L TREE EXPERT CO	28650	CONTRACTED SERVICES	3,370.00
04/24/2015	NAT'L TREE EXPERT CO	28651	CONTRACTED SERVICES	3,370.00
04/24/2015	PATTERSON JENNIFER	TRTX041715	MEALS	34.83
04/24/2015	RANDOM HOUSE LLC	1083459808	BOOKS & MATERIALS	30.00
04/24/2015	RB TITLE LLC	FTH-042715	CDBG PROGRAM YEAR 13	7,000.00
04/24/2015	STATE COMPROLLER	AMFEE042415	DUES & SUBSCRIPTIONS	100.00
04/24/2015	THE FENCE LADY INC	PR#1-SMPSW	ELECTRIC ELEC DEBT 2011	48,870.00
04/24/2015	TRANSDER CORPORATION	SMAO-42415	POSTAGE	68.00
04/24/2015 Total				136,657.32
04/25/2015	ELLIOTT ELECTRIC SUPPLY INC	98-19032-00	ELECTRIC ELEC DEBT 2011	34.12
04/25/2015	TOTAL WELLNESS	CS-0415	AEROBICS CONTRACTS	2,967.15
04/25/2015 Total				3,001.27
04/26/2015	PLAGENS TYSON	TRUS042515	MEALS	238.63
04/26/2015	SAN MARCOS DAILY RECORD	AD-19130	SUPPLIES-OTHER	100.00
04/26/2015 Total				338.63
04/27/2015	ANIMAL SHELTER	2325	ANIMAL SHELTER DEPOSITS	50.00
04/27/2015	COUGAR CONSTRUCTION LLC	PR#6SCEP	CDBG PROGRAM YEAR 10	25,800.00
04/27/2015	CRAWFORD AARON	TRUS042515	MEALS	216.41
04/27/2015	ELIZABETH TREVINO	TRTX042715	TRAVEL	21.85
04/27/2015	GEORGE APPLGATE	TRTX042015	TRAVEL	58.65
04/27/2015	HALFF ASSOCIATES INC	GT196420	ENGINEERING WWW CASH	3,110.00

04/27/2015	KELLY WILLIAMS PLUMBING	142715	MAINT-MUNICIPAL COMPLEX	160.00
04/27/2015	KLOTZ ASSOCIATES INC	415060	ENGINEERING WWW DEBT 2015	7,718.56
04/27/2015	MCCALL PARKHURST & HORTON LLP	INV042115	SUSPENSE	750.00
04/27/2015	PRIORITY PERSONNEL INC	45231	CONTRACTED SERVICES	912.00
04/27/2015	PRIORITY PERSONNEL INC	45232	CONTRACTED SERVICES	351.00
04/27/2015	PRIORITY PERSONNEL INC	45233	SALARIES	312.00
04/27/2015	PRIORITY PERSONNEL INC	45234	CONTRACTED SERVICES	697.13
04/27/2015	PRIORITY PERSONNEL INC	45235	CONTRACTED SERVICES	808.03
04/27/2015	RECORDED BOOKS INC	75127006	BOOKS & MATERIALS	56.90
04/27/2015	RICK'S LOCK & KEY SERVICE INC	49202	SUPPLIES-OTHER	10.00
04/27/2015	SAN ANTONIO TESTING LABORATORY IN	1504458	PROFESSIONAL SERVICES	150.30
04/27/2015	SCOTT SHANE	REIMB-0515	COMMUNICATIONS/TELEPHONE	85.00
04/27/2015	THE FENCE LADY INC	1229	FACILITIES CASH CIP	46,200.00
04/27/2015	THOMAIDES JOHN	REIMB-0515	COMMUNICATIONS/TELEPHONE	85.00
04/27/2015	THOMASON MICHAEL RYAN	REIMB-0515	COMMUNICATIONS/TELEPHONE	75.00
04/27/2015	THOMASON MICHAEL RYAN	TRUS041815	COUNCIL TRAVEL-PLACE 5	1,555.81
04/27/2015	TX WESTERN SWING HALL OF FAME	TXSWNG042715	SPECIAL EVENTS/PROJECTS	10,600.00
04/27/2015	UNIQUE DIGITAL INC	0211964-IN	CDBG PROGRAM YEAR 14	1.10
04/27/2015	UNIQUE DIGITAL INC	0211964-IN	SOFTWARE LIC & MAINTENANCE	638.90
04/27/2015	WILDE DARIN	DW15024	PROFESSIONAL SERVICES	525.00
04/27/2015 Total				100,948.64
04/28/2015	AARON CONCRETE CONTRACTORS LP	PR#14117-1IDQSEN	ASPHALT	52,892.00
04/28/2015	ACT PIPE & SUPPLY INC	046839	INVENTORY-MATERIALS	980.24
04/28/2015	ALLTRADES REPAIR SERVICE	33567	AIRPORT GF DEBT 2013	1,159.87
04/28/2015	ALLTRADES REPAIR SERVICE	33567	AIRPORT GRANT FUNDED CIP	1,159.88
04/28/2015	ALLTRADES REPAIR SERVICE	33568	AIRPORT GF DEBT 2013	670.87
04/28/2015	ALLTRADES REPAIR SERVICE	33568	AIRPORT GRANT FUNDED CIP	670.88
04/28/2015	ALLTRADES REPAIR SERVICE	PR#3-MBRE	FACILITIES CASH CIP	9,150.55
04/28/2015	ANIMAL SHELTER	2312`	ANIMAL SHELTER DEPOSITS	50.00
04/28/2015	BIZDOC INC	16902916	EQUIPMENT-RENT/LEASE	274.35
04/28/2015	BRADSTREET PH. D. FREDERICK	INV042815	PROFESSIONAL SERVICES	750.00
04/28/2015	HACH COMPANY	9351738	EQUIPMENT	45,394.39
04/28/2015	KENTECH INC	18910	AIRPORT GF DEBT 2013	327.20
04/28/2015	KENTECH INC	18910	AIRPORT GRANT FUNDED CIP	327.20

04/28/2015	LIBRARY	3462534	LIBRARY LOST MATERIALS	7.00
04/28/2015	M&C FONSECA CONSTRUCTION CO INC	PR#3LSWLIP	ENGINEERING WWW DEBT 2014	81,725.00
04/28/2015	MUNICIPAL COURT	PC042915	COURT COSTS	84.00
04/28/2015	PEDERNALES ELECTRIC COOP INC	5057-0415	ACCOUNTS REC-TAP	2,703.66
04/28/2015	PEDERNALES ELECTRIC COOP INC	5057-0415	POWER & LIGHT	1,985.61
04/28/2015	PEDERNALES ELECTRIC COOP INC	5057-0415	POWER & LIGHT-OTHER BLDGS	4,016.03
04/28/2015	PEDERNALES ELECTRIC COOP INC	5057-0415	STREET LIGHTING	2,526.79
04/28/2015	PEDERNALES ELECTRIC COOP INC	5057-0415	TRAFFIC LIGHTS	37.50
04/28/2015	REGIONS BANK	40110	FISCAL AGENT FEES	671.88
04/28/2015	REGIONS BANK	40111	FISCAL AGENT FEES	671.88
04/28/2015	REGIONS BANK	40112	FISCAL AGENT FEES	671.88
04/28/2015	REGIONS BANK	40311	FISCAL AGENT FEES	537.50
04/28/2015	SAN ANTONIO TESTING LABORATORY IN	1504312	PROFESSIONAL SERVICES	45.00
04/28/2015	SAN ANTONIO TESTING LABORATORY IN	1504313	PROFESSIONAL SERVICES	45.00
04/28/2015	SCOTT-MERRIMAN INC	054923A	SUPPLIES-VITALS	1,555.39
04/28/2015	SHRED-IT USA LLC	9405644410	EQUIPMENT-RENT/LEASE	85.55
04/28/2015	SMEU	REB042815	EFFICIENCY INCENTIVES	625.00
04/28/2015	STEPHENS LES	TRUS042515	MEALS	428.33
04/28/2015 Total				212,230.43
04/29/2015	BANKS KRAYLES D	OFF042415	OFFICIALS	530.00
04/29/2015	BREWER HEATHER	OFF042415	OFFICIALS	60.00
04/29/2015	BRYANT GLENN	OFF042415	OFFICIALS	405.00
04/29/2015	CARRIER BUILDING SYSTEMS & SERVICE	PR#5F-MBHR	FACILITIES GF DEBT 2013	20,050.00
04/29/2015	CITY OF LOCKHART	9005-0415	GARBAGE COLLECTION	38.61
04/29/2015	CITY OF LOCKHART	9005-0415	POWER & LIGHT	135.46
04/29/2015	CONTRERAS KYLIE	OFF042415	OFFICIALS	96.00
04/29/2015	CONTRERAS LEWIS	OFF042415	OFFICIALS	215.00
04/29/2015	CRUZ ARIELLE R	OFF042415	OFFICIALS	72.00
04/29/2015	CUEVAS LANDSCAPING	093063	PROFESSIONAL SERVICES	800.00
04/29/2015	EARTH SHARE OF TEXAS	ES042915	EARTH SHARE	113.45
04/29/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01120-04	ELECTRIC ELEC DEBT 2011	1,581.64
04/29/2015	ELLIOTT ELECTRIC SUPPLY INC	98-02277-01	FACILITIES CASH CIP	12.03
04/29/2015	ELLIOTT ELECTRIC SUPPLY INC	98-02301-01	FACILITIES CASH CIP	428.58
04/29/2015	ELLIOTT ELECTRIC SUPPLY INC	98-02332-01	ELECTRIC ELEC DEBT 2011	226.72

04/29/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04371-01	FLOOD MAY 2015	601.28
04/29/2015	EXPRESS SERVICES INC	15713949-4DS	DEV SVC CASH FUND CIP	1,408.80
04/29/2015	EXPRESS SERVICES INC	15713949-4ENG	CONTRACTED SERVICES	968.50
04/29/2015	EXPRESS SERVICES INC	15713949-4MC	TIME PMT-CITY (JUDICIAL)	617.55
04/29/2015	EXPRESS SERVICES INC	15713964-3	ELECTRIC ELEC DEBT 2011	812.50
04/29/2015	EXPRESS SERVICES INC	15713979-1	ELECTRIC ELEC DEBT 2011	2,638.40
04/29/2015	EXPRESS SERVICES INC	15713980-9	CONTRACTED SERVICES	241.22
04/29/2015	EXPRESS SERVICES INC	15713982-5	ELECTRIC CASH	465.76
04/29/2015	EXPRESS SERVICES INC	15713982-5	WWW DEBT 2007 CIP	465.76
04/29/2015	GARZA HORTENCIA	OFF042415	OFFICIALS	300.00
04/29/2015	GILMORE YANCEY	OFF042415	OFFICIALS	92.00
04/29/2015	GONZALES ANYSSA	OFF042415	OFFICIALS	171.00
04/29/2015	GREEN GUY RECYCLING INC	2015-0262	ELECTRIC ELEC DEBT 2011	700.00
04/29/2015	GREEN GUY RECYCLING INC	2015-0263R	ELECTRIC ELEC DEBT 2011	669.40
04/29/2015	GREEN GUY RECYCLING INC	2015-0264	EQUIPMENT-RENT/LEASE	1,581.00
04/29/2015	HERNANDEZ LUIS	OFF042415	OFFICIALS	146.00
04/29/2015	JOHNSON KATHERINE	OFF042415	OFFICIALS	88.00
04/29/2015	KBS ELECTRICAL DISTRIBUTION INC	1008395	STORES	10,625.40
04/29/2015	LEAL JR ADOLFO	OFF042415	OFFICIALS	310.00
04/29/2015	LEAL JR ADOLFO	OFF042415A	OFFICIALS	310.00
04/29/2015	LIBRARY	2450811	LIBRARY LOST MATERIALS	17.00
04/29/2015	LOERA-PINALES DANIEL	OFF042415	OFFICIALS	100.00
04/29/2015	MACHADO SERIAYA	OFF042415	OFFICIALS	48.00
04/29/2015	MALDONADO JUAN P	OFF042415	OFFICIALS	348.00
04/29/2015	RABA KISTNER INC	A026375	ENGINEERING DEBT 2008A	468.60
04/29/2015	REEVES MATTHEW	OFF042415	OFFICIALS	118.00
04/29/2015	RIOS NATALIE	OFF042415	OFFICIALS	138.00
04/29/2015	SALAZAR JULIAN	OFF042415	OFFICIALS	162.00
04/29/2015	SCHAEFER JAMES	OFF042415	OFFICIALS	565.00
04/29/2015	SILVA DAMIEN	OFF042415	OFFICIALS	136.00
04/29/2015	SIMIEN KENYA	OFF042415	OFFICIALS	90.00
04/29/2015	UNITED WAY OF GREATER SAN MARCOS	UW042915	UNITED WAY	163.17
04/29/2015	Total			50,330.83
04/30/2015	ALONZO, BACARISSE, IRVINE & PALMER,	35574	PROF SRVCS-AUDIT SRVCS	300.00

04/30/2015	ALONZO, BACARISSE, IRVINE & PALMER, 35574	PROFESSIONAL SERVICES	1,500.00
04/30/2015	ALONZO, BACARISSE, IRVINE & PALMER, 35577	PROF SRVCS-AUDIT SRVCS	1,800.00
04/30/2015	ALONZO, BACARISSE, IRVINE & PALMER, 35577	PROFESSIONAL SERVICES	3,600.00
04/30/2015	ALSAY INC 504	WWW DEBT 2010	38,809.00
04/30/2015	ALSAY INC PR #1	WWW DEBT 2010	38,809.00
04/30/2015	ATLAS E R INC 15-04-952	CDBG PROGRAM YEAR 14	396.00
04/30/2015	ATLAS ENVIRONMENTAL INC 4	EAA-ILA-NON-NATIVE ANIMAL	2,080.00
04/30/2015	BROTHERS TINA CS-0415	CONTRACT PROGRAMS	19.60
04/30/2015	CANON FINANCIAL SERVICES INC 14919954	COPIER RENTAL	20.55
04/30/2015	CAPITAL EXCAVATION CO PR#19NLBJD	ENGINEERING GF DEBT 09	154,112.84
04/30/2015	CAPITAL EXCAVATION CO PR#19NLBJD	ENGINEERING WWW DEBT 2009	49,093.00
04/30/2015	CAPITAL EXCAVATION CO PR#5SH123WWWR	CAPITAL PROJECTS MAJOR	166,859.25
04/30/2015	CAPITAL EXCAVATION CO PR#5SH123WWWR	ENGINEERING WWW CASH	29,445.75
04/30/2015	CASH CYCLE SOLUTIONS INC 724351	PRINTING & PUBLICATIONS	13,397.29
04/30/2015	CASH CYCLE SOLUTIONS INC 90738	PRINTING & PUBLICATIONS	650.00
04/30/2015	CREDIT SYSTEMS INT'L INC 75513	PROVISION/UNCOLLECTED	6.92
04/30/2015	EBR ENTERPRISES 30270	EAA-ILA-NON-NATIVE PLANT	3,220.00
04/30/2015	GRACE PAULA CS-0415	CONTRACT PROGRAMS	80.50
04/30/2015	HALFF ASSOCIATES INC A196684	ENGINEERING GF DEBT 2014	9,202.95
04/30/2015	HALFF ASSOCIATES INC A196713	ENGINEERING GF DEBT 2008 GO	6,725.40
04/30/2015	HAYS COUNTY UTIL-0415SM	COMMUNICATIONS/TELEPHONE	56.92
04/30/2015	HAYS COUNTY UTIL-0415SM	GARBAGE COLLECTION	30.69
04/30/2015	HAYS COUNTY UTIL-0415SM	POWER & LIGHT	310.06
04/30/2015	HAYS COUNTY UTIL-0415SM	SECURITY CONTRACT	90.00
04/30/2015	HAYS COUNTY UTIL-0415SM	WATER & SEWER-OTHER BLDGS	86.62
04/30/2015	HILL COUNTRY KARATE CS-0415	CONTRACT PROGRAMS	1,083.00
04/30/2015	INFOSOL INC 20150430-01	SOFTWARE LIC & MAINTENANCE	1,540.00
04/30/2015	INSURANCE INFORMATION EXCHANGE 2850994	PRE-EMPLOYMENT SCREENING	328.80
04/30/2015	JOHN GLEASON LLC COSM-4/15	EAA-ILA-IMPERVIOUS COVER	19,171.52
04/30/2015	KUHLMAN KARL TRUS042515	MEALS	217.47
04/30/2015	KUHLMAN KARL TRUS042515	TRAVEL	100.00
04/30/2015	LAW ENFORCEMENT ID.COM 101280110	PRINTING & PUBLICATIONS	9.95
04/30/2015	LOOMIS PARTNERS INC 192782	ENGINEERING DEBT 2009	6,855.50
04/30/2015	MASON BRADLEY TRTX042515	MEALS	309.83

04/30/2015	MINOR HOWARD	TRUS042515	MEALS	237.20
04/30/2015	MINOR HOWARD	TRUS042515	TRAVEL	10.00
04/30/2015	MUNICIPAL EMERGENCY SERVICES	00627173_SNV	UNIFORMS	353.60
04/30/2015	NAT'L TREE EXPERT CO	28656	CONTRACTED SERVICES	3,370.00
04/30/2015	NAT'L TREE EXPERT CO	28657	CONTRACTED SERVICES	3,162.10
04/30/2015	ONLINE INFORMATION SVCS INC	033900000209	ALLOWANCE FOR BAD DEBTS	86.35
04/30/2015	ONLINE INFORMATION SVCS INC	033900000209	PROVISION/UNCOLLECTED	293.46
04/30/2015	ONLINE INFORMATION SVCS INC	642494	PROFESSIONAL SERVICES	359.40
04/30/2015	REVELEY JAMES R	CS-0415	CONTRACT PROGRAMS	52.50
04/30/2015	SAN ANTONIO TESTING LABORATORY IN	1504311	PROFESSIONAL SERVICES	225.00
04/30/2015	SAN MARCOS DAILY RECORD	INV043015	PRINTING & PUBLICATIONS	2,973.00
04/30/2015	SOUTHWEST LAND SERVICES INC	15.064.04	PROFESSIONAL SERVICES	5,756.96
04/30/2015	TX DISPOSAL SYSTEMS INC	3375314	GARBAGE CONTRACT-RESIDENTIAL	204,967.68
04/30/2015	TX DISPOSAL SYSTEMS INC	3375314	GARBAGE-CITY FACILITIES	5,235.83
04/30/2015	TX DISPOSAL SYSTEMS INC	3376245	CONTRACTED SERVICES	149.00
04/30/2015	TX EXCAVATION SAFETY SYSTEM INC	15-03271	PROFESSIONAL SERVICES	293.31
04/30/2015	TX EXCAVATION SAFETY SYSTEM INC	15-04994	PROFESSIONAL SERVICES	121.92
04/30/2015	TX EXCAVATION SAFETY SYSTEM INC	15-05051	PROFESSIONAL SERVICES	229.27
04/30/2015	TYLER TECHNOLOGIES INC	045-133739	FINANCE CASH CIP	1,333.33
04/30/2015	TYLER TECHNOLOGIES INC	045-133739	FINANCE DEBT INT	1,333.34
04/30/2015	TYLER TECHNOLOGIES INC	045-133739	FINANCE ELEC DEBT 2011	1,333.33
04/30/2015	WAIT SANDRA	CS-0415	CONTRACT PROGRAMS	58.80
04/30/2015 Total				782,253.79
05/01/2015	ADCOMP SYSTEMS INC	13730	BANK CHARGES	559.74
05/01/2015	ADCOMP SYSTEMS INC	13730-1	BANK CHARGES	559.74
05/01/2015	ANDERSON CHARLES P MD	CS-0515	CONTRACTED SERVICES	125.00
05/01/2015	ANIMAL SHELTER	2327	ANIMAL SHELTER DEPOSITS	50.00
05/01/2015	AT&T MOBILITY LLC	2443-0415	COMMUNICATIONS/TELEPHONE	76.48
05/01/2015	AT&T MOBILITY LLC	3989-0415	COMMUNICATIONS/TELEPHONE	1,012.97
05/01/2015	AT&T MOBILITY LLC	5357-0415	COMMUNICATIONS/TELEPHONE	1,536.89
05/01/2015	AT&T MOBILITY LLC	5701-0415	COMMUNICATIONS/TELEPHONE	749.68
05/01/2015	AT&T MOBILITY LLC	8903-0415	CDBG PROGRAM YEAR 14	35.99
05/01/2015	AT&T MOBILITY LLC	8903-0415	COMMUNICATIONS/TELEPHONE	5,059.37
05/01/2015	AT&T MOBILITY LLC	8903-0415	SUPPLIES-OTHER	1,059.98

05/01/2015	AT&T MOBILITY LLC	8903-0415	SUSPENSE	65.02
05/01/2015	AT&T MOBILITY LLC	9698-0415	COMMUNICATIONS/TELEPHONE	844.26
05/01/2015	B'ALERT SECURITY SYSTEMS	287938	PROFESSIONAL SERVICES	100.00
05/01/2015	B'ALERT SECURITY SYSTEMS	287939	PROFESSIONAL SERVICES	207.00
05/01/2015	B'ALERT SECURITY SYSTEMS	287940	SECURITY CONTRACT	25.00
05/01/2015	B'ALERT SECURITY SYSTEMS	287941	PROFESSIONAL SERVICES	25.00
05/01/2015	B'ALERT SECURITY SYSTEMS	287975	CONTRACTED SERVICES	36.00
05/01/2015	B'ALERT SECURITY SYSTEMS	287976	PROFESSIONAL SERVICES	62.00
05/01/2015	CAPITAL AREA RURAL TRANSPORTATION	1810	LOCAL CITY ROUTE	29,166.67
05/01/2015	CASA OF CENTRAL TEXAS INC	5038	CASA OF CENTRAL TX	3,750.00
05/01/2015	CITY OF FRISCO	061115	PROFESSIONAL DEVELOPMENT	40.00
05/01/2015	COMBINED COMMUNITY ACTION INC	5037	COMBINED COMMUNITY ACTION	3,000.00
05/01/2015	COMMUNITY ACTION INC	5036	COMMUNITY ACTION-PRESCRIPTION	2,125.00
05/01/2015	CONDOR SHAUN	TRTX031915	TRAVEL	205.85
05/01/2015	CONDOR SHAUN	TRTX043015	TRAVEL	38.75
05/01/2015	DUNBAR ARMORED INC	3586861	PROFESSIONAL SERVICES	449.07
05/01/2015	DUNBAR ARMORED INC	3586862	PROFESSIONAL SERVICES	449.07
05/01/2015	EASTER SEALS CENTRAL TX	1116382	PROFESSIONAL SERVICES	1,210.00
05/01/2015	ELLIOTT ELECTRIC SUPPLY INC	98-02208-01	FACILITIES CASH CIP	868.99
05/01/2015	ESPEY CONSULTANTS INC.	13063.00-20	ENGINEERING DEBT 2013	760.00
05/01/2015	ESPEY CONSULTANTS INC.	14044.00-12	ENGINEERING DEBT 2013	640.00
05/01/2015	ESPEY CONSULTANTS INC.	14054.00-11	ENGINEERING DEBT 2013	870.00
05/01/2015	EXPRESS SERVICES INC	15742589-3	CONTRACTED SERVICES	310.14
05/01/2015	GREEN GUY RECYCLING INC	2015-0293	CONTRACTED SERVICES	755.66
05/01/2015	GREEN GUY RECYCLING INC	2015-0294	EAA-ILA-HHW MANAGEMENT	1,065.00
05/01/2015	HAYS COUNTY	RENT-0515MC	BUILDING RENTAL	4,194.69
05/01/2015	HAYS COUNTY	RENT-0615KYLE	BUILDING RENTAL	1,853.00
05/01/2015	HAYS COUNTY	RENT-0615SM	BUILDING RENTAL	1,600.00
05/01/2015	IBEX LEASING CO	RENT-0615	BUILDING RENTAL	1,099.50
05/01/2015	IBEX LEASING CO	RENT-0615	WATER & SEWER-OTHER BLDGS	46.50
05/01/2015	KNIGHT OFFICE SOLUTIONS	272426	MAINT CONTRACT-OFFICE EQUIP	52.36
05/01/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007497	COMMUNICATIONS/TELEPHONE	1,261.15
05/01/2015	MCAFEE	900489984	SOFTWARE LIC & MAINTENANCE	960.00
05/01/2015	MCCAMANT CONSULTING LLC	39	PROFESSIONAL SERVICES	5,000.00

05/01/2015	METRO FIRE APPARATUS SPECIALIST INC	84095-1	FIRE ROUTINE CAPITAL MAINT	5,226.87
05/01/2015	MONTGOMERY DOUGLAS G	CS-0415	SPECIAL COUNSEL	4,896.00
05/01/2015	NORMANDY GROUP LLC THE	13829	SPECIAL ECONOMIC DEVELOPMENT	8,000.00
05/01/2015	NORMANDY GROUP LLC THE	13862	SPECIAL ECONOMIC DEVELOPMENT	8,000.00
05/01/2015	PERDUE BRANDON FIELDER COLLINS & M	IVC00025931	MUNICIPAL COURT-COLLECTIONS	12,286.27
05/01/2015	PRISTINE TEXAS RIVERS INC	6404	EAA-ILA-FLOATING VEGETATION	1,876.11
05/01/2015	PRISTINE TEXAS RIVERS INC	7212	RIVER MAINTENANCE PROGRAM	758.85
05/01/2015	SAN MARCOS YOUTH SERV BUREAU	5035	SM YOUTH SERVICES BUREAU	4,500.00
05/01/2015	SANTANDER LEASING LLC	1664782	EQUIPMENT-RENT/LEASE	10,412.77
05/01/2015	SENDERO PLAZA HWY LLC	RENT-0615	BUILDING RENTAL	3,386.25
05/01/2015	SOUTH CENTRAL PLANNING & DEV COM	15T-244V	SOFTWARE LIC & MAINTENANCE	2,115.83
05/01/2015	SOUTH CENTRAL PLANNING & DEV COM	5033	SOFTWARE LIC & MAINTENANCE	128.00
05/01/2015	TML-IRP	8475-0415	INSURANCE	1,000.00
05/01/2015	TWOFOLD LLC	RENT-0615	BUILDING RENTAL	3,290.00
05/01/2015	TWOFOLD LLC	RENT-0615	REPAIRS-BUILDING MATERIALS	54.90
05/01/2015	TX EXPRESS LUBE & AUTO INC	VAR-02-03-04-2015	REPAIRS-VEHICLES & EQUIPMENT	311.36
05/01/2015 Total				140,204.73
05/03/2015	BOMAR MARK	TRTX042515	MEALS	301.54
05/03/2015	BOMAR MARK	TRTX042515	TRAVEL	49.00
05/03/2015	HERNANDEZ ISAAC	TRUS042515	MEALS	220.24
05/03/2015 Total				570.78
05/04/2015	CENTRAL WASTE & RECYCLING	4965	CONTRACTED SERVICES	2,046.00
05/04/2015	COOPER POWER SYSTEMS	922712286	INVENTORY-MATERIALS	11,016.00
05/04/2015	DIVERSIFIED DISTRIBUTORS LLC	15122	ENGINEERING GF DEBT 09	1,962.98
05/04/2015	DSHS CENTRAL LAB MC2004	DSHS050415	PROFESSIONAL SERVICES	781.04
05/04/2015	ELLIOTT ELECTRIC SUPPLY INC	98-02415-01	ELECTRIC CASH	32.52
05/04/2015	ELLIOTT ELECTRIC SUPPLY INC	98-02560-01	FACILITIES CASH CIP	184.26
05/04/2015	EMBASSY SUITES	43022	COUNCIL RELATED ITEMS	182.97
05/04/2015	GEO-SOLUTIONS INC	EV14008J	ENGINEERING WWW DEBT 2010	400.00
05/04/2015	GEO-SOLUTIONS INC	EV14030E	ENGINEERING WWW CASH	400.00
05/04/2015	K FRIESE & ASSOCIATES INC	1504023	ENGINEERING WWW DEBT 2009	4,078.30
05/04/2015	MOMENTUM GRANT STRATEGIES	01023	CONTRACTED SERVICES	1,200.00
05/04/2015	PRIORITY PERSONNEL INC	45300	PROFESSIONAL SERVICES	912.00
05/04/2015	PRIORITY PERSONNEL INC	45301	CONTRACTED SERVICES	117.00

05/04/2015	PRIORITY PERSONNEL INC	45302	PROFESSIONAL SERVICES	852.80
05/04/2015	PRIORITY PERSONNEL INC	45303	CONTRACTED SERVICES	494.00
05/04/2015	PRIORITY PERSONNEL INC	45304	CONTRACTED SERVICES	684.00
05/04/2015	SAN ANTONIO TESTING LABORATORY IN	1505012	PROFESSIONAL SERVICES	156.69
05/04/2015	THOMAS TRUCKING INC	409	ASPHALT	375.00
05/04/2015	THOMAS TRUCKING INC	409	SUPPLIES-OTHER	1,125.00
05/04/2015	THOMSON WEST	831808849	LEGAL REFERENCE SERVICES	414.24
05/04/2015	TIBH INDUSTRIES	SINV0050049	CONTRACTED SERVICES	1,215.00
05/04/2015	TIBH INDUSTRIES	SINV0050062	CONTRACTED SERVICES	4,650.00
05/04/2015	TIBH INDUSTRIES	SINV0050065	CONTRACTED SERVICES	861.36
05/04/2015	TIBH INDUSTRIES	SINV0050068	CONTRACTED SERVICES	5,662.80
05/04/2015	TIBH INDUSTRIES	SINV0050170	CONTRACTED SERVICES	10,211.38
05/04/2015	TIBH INDUSTRIES	SINV0050172	CONTRACTED SERVICES	10,350.15
05/04/2015	TIBH INDUSTRIES	SINV0050174	CONTRACTED SERVICES	840.00
05/04/2015	TRITSCH KATHERINE A	2015-011	CONTRACTED SERVICES	270.00
05/04/2015	WILDE DARIN	DW15025	PROFESSIONAL SERVICES	525.00
05/04/2015 Total				62,000.49
05/05/2015	ENTERPRISE FLEET MGMT INC	FBN2770653	REPAIRS-VEHICLES & EQUIPMENT	46.61
05/05/2015	ENTERPRISE FLEET MGMT INC	FBN2770653	VEHICLE LEASE TO BUY	3,180.17
05/05/2015	GBRA	AR69936	RAW WATER DELIVERY SYS O&M	38,928.54
05/05/2015	GBRA	AR69937	RAW WATER DELIVERY SYS DEBT	53,654.50
05/05/2015	GBRA	AR69947	SURFACE WATER SUPPLY	108,333.34
05/05/2015	GBRA	AR69961	SWTP O&M	114,153.15
05/05/2015	GBRA	AR69961	SWTP POWER COST	28,393.44
05/05/2015	GBRA	AR69961CR	WHOLESALE WATER SALES	-40,477.38
05/05/2015	RECORDED BOOKS INC	75132124	BOOKS & MATERIALS	56.90
05/05/2015	SCHNEIDER ENGINEERING LTD	000000027252	PROFESSIONAL SERVICES	799.28
05/05/2015	SCHNEIDER ENGINEERING LTD	000000027253	ELECTRIC ELEC DEBT 2014	6,138.50
05/05/2015	SCHNEIDER ENGINEERING LTD	000000027255	ELECTRIC ELEC DEBT 2011	8,189.96
05/05/2015	SCHNEIDER ENGINEERING LTD	27254	PROFESSIONAL SERVICES	778.75
05/05/2015	SMEU	REB050515LH	EFFICIENCY INCENTIVES	1,000.00
05/05/2015	SMEU	REB050515SMAO	EFFICIENCY INCENTIVES	17,800.00
05/05/2015	SOURCE 1 SOLUTIONS	3379	EMPLOYEE DRUG TESTING PROGRAM	1,786.75
05/05/2015	THE FENCE LADY INC	1235	FACILITIES CASH CIP	32,587.00

05/05/2015	THE SIGNING CONNECTION	009	CONTRACTED SERVICES	56.00
05/05/2015	TX DEPT OF MOTOR VEHICLES	5241-0415	CONTRACTED SERVICES	22.64
05/05/2015	TX DEPT OF MOTOR VEHICLES	5738-0415	PROFESSIONAL SERVICES	23.00
05/05/2015 Total				375,451.15
05/06/2015	ACREY TRUCKING	320520	CONTRACTED SERVICES	595.00
05/06/2015	AQUA METRIC SALES CO	0056224-IN	INVENTORY-MATERIALS	9,932.22
05/06/2015	BISCOM INC	0103319	SOFTWARE LIC & MAINTENANCE	351.40
05/06/2015	CITIBANK NA	PC-050615	ACI LIABILITY	249,020.14
05/06/2015	CITIBANK NA	PC060515	ACI LIABILITY	295,844.86
05/06/2015	COUGAR CONSTRUCTION LLC	PR#7SCEP	CDBG PROGRAM YEAR 10	23,500.00
05/06/2015	DUKE'S ROOT CONTROL INC	13664	SUPPLIES-OTHER	1,889.00
05/06/2015	EMBASSY SUITES	43038	COUNCIL RELATED ITEMS	2,116.64
05/06/2015	EXPRESS SERVICES INC	15742560-4DS	DEV SVC CASH FUND CIP	1,549.68
05/06/2015	EXPRESS SERVICES INC	15742560-4ENG	CONTRACTED SERVICES	566.80
05/06/2015	EXPRESS SERVICES INC	15742560-4MC	TIME PMT-CITY (JUDICIAL)	716.00
05/06/2015	EXPRESS SERVICES INC	15742588-5	FACILITIES CASH CIP	1,319.20
05/06/2015	EXPRESS SERVICES INC	15742591-9	ELECTRIC CASH	465.76
05/06/2015	EXPRESS SERVICES INC	15742591-9	WWW DEBT 2007 CIP	465.76
05/06/2015	FINANCE	DMC-0415	DOWNTOWN MRKTNG COOP	340.61
05/06/2015	FINANCE	PC-050615	SUPPLIES-OTHER	33.00
05/06/2015	GREEN GUY RECYCLING INC	2015-0285	FACILITIES CASH CIP	300.00
05/06/2015	GREEN GUY RECYCLING INC	2015-0286	FACILITIES CASH CIP	410.13
05/06/2015	HAYS COUNTY TAX OFFICE	HAY050415	PROFESSIONAL SERVICES	180.00
05/06/2015	HD SUPPLY WATERWORKS LTD	D821845	INVENTORY-MATERIALS	103.36
05/06/2015	HD SUPPLY WATERWORKS LTD	D822542	INVENTORY-MATERIALS	390.40
05/06/2015	HD SUPPLY WATERWORKS LTD	D831598	SUPPLIES-OTHER	93.33
05/06/2015	PARKS AND REC	1120099	PARD-CLEARING ACCOUNT	200.00
05/06/2015	PARKS AND REC	1129065	PARD-CLEARING ACCOUNT	50.00
05/06/2015	PARKS AND REC	1129097	PARD-CLEARING ACCOUNT	200.00
05/06/2015	PARKS AND REC	1129098	PARD-CLEARING ACCOUNT	200.00
05/06/2015	PARKS AND REC	1129805	PARD-CLEARING ACCOUNT	55.00
05/06/2015	PARKS AND REC	1129806	PARD-CLEARING ACCOUNT	200.00
05/06/2015	PARKS AND REC	1129807	PARD-CLEARING ACCOUNT	200.00
05/06/2015	PARKS AND REC	1129808	PARD-CLEARING ACCOUNT	100.00

05/06/2015	PARKS AND REC	1129809	PARD-CLEARING ACCOUNT	500.00
05/06/2015	PARKS AND REC	1130677	PARD-CLEARING ACCOUNT	200.00
05/06/2015	PARKS AND REC	1130678	PARD-CLEARING ACCOUNT	200.00
05/06/2015	PARKS AND REC	1130679	PARD-CLEARING ACCOUNT	200.00
05/06/2015	PARKS AND REC	1130680	PARD-CLEARING ACCOUNT	45.00
05/06/2015	PARKS AND REC	1131588	PARD-CLEARING ACCOUNT	200.00
05/06/2015	PARKS AND REC	1132222	PARD-CLEARING ACCOUNT	37.50
05/06/2015	SAN ANTONIO TESTING LABORATORY INC	1504462	PROFESSIONAL SERVICES	225.00
05/06/2015	SOUTHSIDE COMMUNITY CENTER	PR#13SRP2013	CDBG PROGRAM YEAR 13	1,321.80
05/06/2015	TIBH INDUSTRIES	SINV0050173	PROFESSIONAL SERVICES	1,868.00
05/06/2015	TYLER TECHNOLOGIES INC	045-133950	FINANCE CASH CIP	2,604.88
05/06/2015	TYLER TECHNOLOGIES INC	045-133950	FINANCE DEBT INT	1,925.01
05/06/2015	TYLER TECHNOLOGIES INC	045-133950	FINANCE ELEC DEBT 2011	2,604.86
05/06/2015	TYLER TECHNOLOGIES INC	045-133950	HR WWW DEBT 2009	679.85
05/06/2015	WOODS COMFORT SYSTEMS INC	156110	AIRPORT GF DEBT 2013	246.50
05/06/2015	WOODS COMFORT SYSTEMS INC	156110	AIRPORT GRANT FUNDED CIP	246.50
05/06/2015 Total				604,493.19
05/07/2015	COUGAR CONSTRUCTION LLC	DRAW 8	CDBG PROGRAM YEAR 10	7,860.00
05/07/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007482	CONTRACTED SERVICES	758.10
05/07/2015	NAT'L TREE EXPERT CO	28689	CONTRACTED SERVICES	2,954.20
05/07/2015	NAT'L TREE EXPERT CO	28690	CONTRACTED SERVICES	3,370.00
05/07/2015	RECORDED BOOKS INC	75087801	BOOKS & MATERIALS	33.93
05/07/2015	RECORDED BOOKS INC	75134786	BOOKS & MATERIALS	48.02
05/07/2015	TX EXPRESS LUBE & AUTO INC	QTR051315	REPAIRS-VEHICLES & EQUIPMENT	311.36
05/07/2015 Total				15,335.61
05/08/2015	ANIMAL SHELTER	2326	ANIMAL SHELTER DEPOSITS	50.00
05/08/2015	BUBBA'S LONE STAR PROPANE & GAS CO	201757	FUEL & LUBRICANTS	378.00
05/08/2015	CASTELLANOS MARISELA	TRTX042915	MILEAGE	10.35
05/08/2015	ELLIOTT ELECTRIC SUPPLY INC	98-02831-01	ELECTRIC ELEC DEBT 2011	1,205.69
05/08/2015	FIVE STAR CONCRETE INC	212980	ELECTRIC ELEC DEBT 2011	900.00
05/08/2015	HD SUPPLY WATERWORKS LTD	D897735	INVENTORY-MATERIALS	173.70
05/08/2015	KELLY WILLIAMS PLUMBING	65815	REPAIRS-BUILDING MATERIALS	560.00
05/08/2015	KNIGHT OFFICE SOLUTIONS	273341	SUPPLIES-OTHER	990.00
05/08/2015	NCDA	MEMB-2015-2016-	CDBG PROGRAM YEAR 14	940.00

05/08/2015	NEXTERA ENERGY POWER MKTG LLC	05082015	POWER COSTS-ERCOT & OTHER	3,982.13
05/08/2015	NEXTERA ENERGY POWER MKTG LLC	05082015	POWER COSTS-FUEL	177,204.46
05/08/2015	NEXTERA ENERGY POWER MKTG LLC	05082015	POWER COSTS-TRANSMISSION	17,919.56
05/08/2015	NOREX INC	636331/0/GHB	DUES & SUBSCRIPTIONS	3,469.00
05/08/2015	NOREX INC	636331/0/GHB	SUPPLIES-OFFICE	361.00
05/08/2015	RDO EQUIP CO/FINANCIAL SERV CO	W34888	REPAIRS-VEHICLES & EQUIPMENT	7,503.70
05/08/2015	TX ASA DISTRICT 19	638727	OFFICIALS	2,900.00
05/08/2015 Total				218,547.59
05/09/2015	CITIBANK NA	PC052015	ACI LIABILITY	269,650.48
05/09/2015	KELLY WILLIAMS PLUMBING	15915	MAINT-MUNICIPAL COMPLEX	725.00
05/09/2015	LAND DEVELOPMENT RESOURCES	P120525-35	PROFESSIONAL SERVICES	225.00
05/09/2015 Total				270,600.48
05/10/2015	LIBRARY	2723282	LIBRARY LOST MATERIALS	17.00
05/10/2015	RIOS TREE SERVICE INC	11118869	PROFESSIONAL SERVICES	1,452.00
05/10/2015	RIOS TREE SERVICE INC	11118870	PROFESSIONAL SERVICES	1,350.00
05/10/2015	RIOS TREE SERVICE INC	11118871	PROFESSIONAL SERVICES	5,376.00
05/10/2015 Total				8,195.00
05/11/2015	ASSET MGMT ENGINEERING INC	20155-4	PROFESSIONAL SERVICES	220.00
05/11/2015	AT&T MOBILITY LLC	6178-0415	COMMUNICATIONS/TELEPHONE	5,157.93
05/11/2015	AT&T MOBILITY LLC	9441-0415	CDPD COMMUNICATIONS	4,713.00
05/11/2015	BANKS KRAYLES D	OFF051115	OFFICIALS	280.00
05/11/2015	BREWER HEATHER	OFF051115	OFFICIALS	120.00
05/11/2015	BRYANT GLENN	OFF051115	OFFICIALS	255.00
05/11/2015	COLORMIX GRAPHICS & PRINTING LLC	15139	PRINTING & PUBLICATIONS	9,644.16
05/11/2015	CONTRERAS KYLIE	OFF051115	OFFICIALS	36.00
05/11/2015	CONTRERAS LEWIS	OFF051115	OFFICIALS	306.00
05/11/2015	CRUZ ARIELLE R	OFF051115	OFFICIALS	32.00
05/11/2015	DELL MARKETING LP	XJP4CMX44	TECHNOLOGY CAPITAL MAINT	4,874.50
05/11/2015	ETC INSTITUTE	17108	PROFESSIONAL SERVICES	4,950.00
05/11/2015	FURNITURE FOR BUSINESS	4785	SUPPLIES-OTHER	3,178.93
05/11/2015	GARZA HORTENCIA	OFF051115	OFFICIALS	210.00
05/11/2015	GIBBS JULIE	EXAM051115	PROFESSIONAL SERVICES	573.00
05/11/2015	GILMORE YANCEY	OFF051115	OFFICIALS	32.00
05/11/2015	GONZALES ANYSSA	OFF051115	OFFICIALS	56.00

05/11/2015	GREEN GUY RECYCLING INC	2015-0297	GARBAGE COLLECT-LANDFILL	15,222.09
05/11/2015	GREEN GUY RECYCLING INC	2015-0297	RECYCLING-CITY FACILITIES	2,874.00
05/11/2015	HAYS COUNTY CLERK	DEEDS051115	DEEDS FILED PAYABLE	156.00
05/11/2015	HERNANDEZ LUIS	OFF050815	OFFICIALS	98.00
05/11/2015	KELLY WILLIAMS PLUMBING	151115	REPAIRS-BUILDING MATERIALS	145.00
05/11/2015	KELLY WILLIAMS PLUMBING	35115	MAINT-MUNICIPAL COMPLEX	145.00
05/11/2015	KIRK KATIE	REIMB051115	PROFESSIONAL DEVELOPMENT	100.00
05/11/2015	KOENIG JOHN	TRUS042515	MEALS	243.16
05/11/2015	LEAL JR ADOLFO	OFF051115	OFFICIALS	135.00
05/11/2015	LEXINGTON CPAAA	MEMBER051115	PROFESSIONAL DEVELOPMENT	250.00
05/11/2015	LOERA-PINALES DANIEL	OFF051115	OFFICIALS	144.00
05/11/2015	MACHADO SERIAYA	OFF051115	OFFICIALS	24.00
05/11/2015	MALDONADO JUAN P	OFF051115	OFFICIALS	255.00
05/11/2015	PRIORITY PERSONNEL INC	45367	CONTRACTED SERVICES	82.08
05/11/2015	PRIORITY PERSONNEL INC	45368	PROFESSIONAL SERVICES	912.00
05/11/2015	PRIORITY PERSONNEL INC	45369	CONTRACTED SERVICES	507.00
05/11/2015	PRIORITY PERSONNEL INC	45370	PROFESSIONAL SERVICES	728.00
05/11/2015	PRIORITY PERSONNEL INC	45371	CONTRACTED SERVICES	364.00
05/11/2015	PRIORITY PERSONNEL INC	45372	CONTRACTED SERVICES	623.20
05/11/2015	RAILROAD COMMISSION OF TX	036814	SUPPLIES-OTHER	1,250.00
05/11/2015	REEVES MATTHEW	OFF050815	OFFICIALS	100.00
05/11/2015	RIOS NATALIE	OFF051115	OFFICIALS	96.00
05/11/2015	SALAZAR JULIAN	OFF050815	OFFICIALS	40.00
05/11/2015	SCHAEFER JAMES	OFF051115	OFFICIALS	300.00
05/11/2015	SILVA DAMIEN	OFF051115	OFFICIALS	48.00
05/11/2015	TCLEOSE	REG051115	PROFESSIONAL DEVELOPMENT	35.00
05/11/2015	WELLNESS CONNECTION LLC	EXAM051115	PROFESSIONAL SERVICES	521.00
05/11/2015 Total				60,036.05
05/12/2015	BROOKFIELD RESIDENTIAL LLC	TIRZ2-0515	PAYMENTS TO DEVELOPER	410,831.00
05/12/2015	BROWN & GAY ENGINEERS INC	5-150029	CAPITAL PROJECTS MAJOR	4,513.07
05/12/2015	BROWN & GAY ENGINEERS INC	5-150029	ENGINEERING WWW CASH	796.43
05/12/2015	CAF-CENTRAL TX WING	CAFEXP0215	NON-CITY OWNED PROPERTY	7,500.00
05/12/2015	CITY OF AUSTIN	11E218663	ELECTRIC ELEC DEBT 2011	5,529.46
05/12/2015	DOVER, KOHL & PARTNERS	9957	DEV SVC CASH FUND CIP	5,108.60

05/12/2015	DOVER, KOHL & PARTNERS	9957	DEVELOPMENT ELEC CASH	2,560.70
05/12/2015	DOVER, KOHL & PARTNERS	9957	DEVELOPMENT WWW DEBT 2009	2,560.70
05/12/2015	ELLIOTT ELECTRIC SUPPLY INC	98-02680-01	ELECTRIC ELEC DEBT 2011	1,170.00
05/12/2015	ELLIOTT ELECTRIC SUPPLY INC	98-02706-01	ELECTRIC CASH	53.70
05/12/2015	ELLIOTT ELECTRIC SUPPLY INC	98-02733-01	FACILITIES CASH CIP	169.79
05/12/2015	ELLIOTT ELECTRIC SUPPLY INC	98-02743-01	ELECTRIC CASH	70.12
05/12/2015	HERITAGE TREE CARE LLC	3348	EAA-ILA-RIPARIAN HABITAT	10,295.00
05/12/2015	JONES JONI	TRTX050615	TRAVEL	66.65
05/12/2015	KING ENGINEERING ASSOC INC	K64099	ENGINEERING WWW DEBT 2014	928.00
05/12/2015	LOCKWOOD, ANDREWS & NEWNAM INC	160-10637-000-14	ENGINEERING WWW DEBT 2014	1,228.34
05/12/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007475	COMMUNICATIONS/TELEPHONE	39.90
05/12/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007483	COMMUNICATIONS/TELEPHONE	79.80
05/12/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007496	CONTRACTED SERVICES	199.50
05/12/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007499	EQUIPMENT-RENT/LEASE	259.35
05/12/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007500	EQUIPMENT-RENT/LEASE	5,115.40
05/12/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007501	COMMUNICATIONS/TELEPHONE	179.55
05/12/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007502	MOBILE COMM SYSTEM	299.25
05/12/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007503	MOBILE COMM SYSTEM	359.10
05/12/2015	LOWE'S HOME CENTER INC	994038	CITY FACILITY INSUR REPAIRS	5,912.07
05/12/2015	LUCKY SKY GRAPHICS	20150512	PARKS CAPITAL MAINTENANCE	2,049.30
05/12/2015	PERMIT CENTER	PERMITREF051315	SPECIFIC USE PERMIT	600.00
05/12/2015	RECORDED BOOKS INC	75136832	BOOKS & MATERIALS	36.54
05/12/2015	RICK'S LOCK & KEY SERVICE INC	49271	MAINT-ELECTRIC	39.00
05/12/2015	SCOTT SHANE	TAUS051215	COUNCIL TRAVEL-PLACE 6	284.00
05/12/2015	STAR AWARDS INC	045205	EMPLOYEE RECOGNITION	20.00
05/12/2015	TECHLINE INC	1071373-00	STORES	7,110.00
05/12/2015	THOMASON MICHAEL RYAN	TAUS051215	COUNCIL TRAVEL-PLACE 5	284.00
05/12/2015	VILLAGE OF SAN MARCOS,THE	2015-06	FINANCE CASH CIP	2,920.00
05/12/2015	WILDE DARIN	DW15026	PROFESSIONAL SERVICES	525.00
05/12/2015 Total				479,693.32
05/13/2015	ALTURA SOLUTIONS LP	14-164.1	ENGINEERING CASH CIP	1,200.00
05/13/2015	BEATY PALMER ARCHITECTS INC	1108-15	CDBG PROGRAM YEAR 10	701.10
05/13/2015	CANON FINANCIAL SERVICES INC	14902916	SUPPLIES-OTHER	179.56
05/13/2015	CANON FINANCIAL SERVICES INC	14902917	MAINT CONTRACT-OFFICE EQUIP	80.00

05/13/2015	CANON FINANCIAL SERVICES INC	14902918	MAINT CONTRACT-OFFICE EQUIP	179.56
05/13/2015	CANON FINANCIAL SERVICES INC	14902921	PROFESSIONAL SERVICES	111.09
05/13/2015	CANON FINANCIAL SERVICES INC	14902924	COPIER RENTAL	273.05
05/13/2015	CANON FINANCIAL SERVICES INC	14902925	COPIER RENTAL	86.16
05/13/2015	COOPER EQUIPMENT CO	WR15469	ASPHALT	2,996.25
05/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-02748-01	CAPCOG-PSAP	495.00
05/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-02861-01	ELECTRIC CASH	121.57
05/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-02987-01	FACILITIES CASH CIP	96.67
05/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-03054-01	ELECTRIC CASH	69.02
05/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-03058-01	CAPCOG-PSAP	153.12
05/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-03062-01	ELECTRIC CASH	42.73
05/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-03096-01	ELECTRIC CASH	116.11
05/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-03421-02	FACILITIES CASH CIP	570.00
05/13/2015	EXPRESS SERVICES INC	15768857-3DS	DEV SVC CASH FUND CIP	1,408.80
05/13/2015	EXPRESS SERVICES INC	15768857-3ENG	CONTRACTED SERVICES	529.61
05/13/2015	EXPRESS SERVICES INC	15768857-3MC	TIME PMT-CITY (JUDICIAL)	716.00
05/13/2015	EXPRESS SERVICES INC	15768881-3	FACILITIES CASH CIP	3,627.80
05/13/2015	EXPRESS SERVICES INC	15768882-1	CONTRACTED SERVICES	223.99
05/13/2015	EXPRESS SERVICES INC	15768884-7	ELECTRIC CASH	458.16
05/13/2015	EXPRESS SERVICES INC	15768884-7	WWW DEBT 2007 CIP	458.17
05/13/2015	HD SUPPLY WATERWORKS LTD	D914479	INVENTORY-MATERIALS	520.46
05/13/2015	HD SUPPLY WATERWORKS LTD	D914687	INVENTORY-MATERIALS	598.30
05/13/2015	K FRIESE & ASSOCIATES INC	1504067	ENGINEERING WWW FEE	10,866.00
05/13/2015	RECORDED BOOKS INC	75129311	BOOKS & MATERIALS	99.50
05/13/2015	SAN ANTONIO TESTING LABORATORY IN	1505013	PROFESSIONAL SERVICES	270.00
05/13/2015	SAN MARCOS GREENBELT ALLIANCE	2	PARD CASH CIP	15,004.05
05/13/2015	TX DEPT OF LICENSING & REGULATION	10024619	SUPPLIES-OTHER	110.00
05/13/2015	TX ENERGY ENGINEERING SVCS INC	1933	FACILITIES CASH CIP	5,430.00
05/13/2015	TX ENERGY ENGINEERING SVCS INC	1934	FACILITIES CASH CIP	4,923.00
05/13/2015	TX MUNICIPAL RETIREMENT SYS	01150-0415	RETIREMENT PAYABLE-TMRS	644,033.32
05/13/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	2427	PROFESSIONAL SERVICES	675.00
05/13/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	2428	PROFESSIONAL SERVICES	180.00
05/13/2015	VISION INTERNET PROVIDERS INC	30130	SOFTWARE LIC & MAINTENANCE	6,600.00
05/13/2015 Total				704,203.15

05/14/2015	B-C COMPANY INC	INV051415	AIRPORT GRANT FUNDED CIP	1,455.00
05/14/2015	B-C COMPANY INC	INV051415	CAPITAL PROJECTS MAJOR	1,455.00
05/14/2015	BYRN & ASSOCIATES INC	15-3206	PARKS CAPITAL MAINTENANCE	5,500.00
05/14/2015	EARTH SHARE OF TEXAS	ES051415	EARTH SHARE	113.45
05/14/2015	GARZA MELINDA	TRTX042415	TRAVEL	168.15
05/14/2015	GREATER SAN MARCOS PARTNERSHIP	112	ECONOMIC DEVELOPMENT	30,000.00
05/14/2015	HERNANDEZ AMANDA	TRTX041915	MEALS	145.52
05/14/2015	HERNANDEZ AMANDA	TRTX041915	TRAVEL	21.00
05/14/2015	HERNANDEZ AMANDA	TRTX050315	MEALS	88.82
05/14/2015	HERNANDEZ AMANDA	TRTX050315	TRAVEL	13.21
05/14/2015	MAXWELL WATER SUPPLY	1471-0415	SUPPLIES-OTHER	57.34
05/14/2015	PENNINGTON GROUP INC	05006	PROFESSIONAL SERVICES	3,454.44
05/14/2015	SAN MARCOS CONVENTION VISITOR BU	184	SAN MARCOS CVB TOURISM CONTR	98,209.58
05/14/2015	TIBH INDUSTRIES	SINV0050999	JANITORIAL SERVICES	34,538.17
05/14/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	2432	PROFESSIONAL SERVICES	180.00
05/14/2015	UNITED WAY OF GREATER SAN MARCOS	UW051415	UNITED WAY	163.17
05/14/2015	Total			175,562.85
05/15/2015	ALTURA SOLUTIONS LP	5782	ENGINEERING WWW DEBT INT	850.00
05/15/2015	APPLICATION SOFTWARE TECHNOLOGY	5798	FINANCE CASH CIP	50.00
05/15/2015	APPLICATION SOFTWARE TECHNOLOGY	5798	FINANCE ELEC DEBT 2011	50.00
05/15/2015	APPLICATION SOFTWARE TECHNOLOGY	5798	HR WWW DEBT 2009	50.00
05/15/2015	AQUA METRIC SALES CO	0056358-CM	SUPPLIES-OTHER	-205.20
05/15/2015	BLACK BOX RESALE SVCS	2725401	COMMUNICATIONS/TELEPHONE	9,162.28
05/15/2015	CDW-G LLC	VM46843	IT DEBT 2009	6,752.67
05/15/2015	CDW-G LLC	VM46843	IT ELECTRIC DEBT 2011	6,752.66
05/15/2015	CDW-G LLC	VM46843	IT GF DEBT 2013	4,500.00
05/15/2015	CDW-G LLC	VM46843	IT GF DEBT 2014	2,252.67
05/15/2015	CH2M HILL INC	61130	WWTP O&M-OMI CONTRACT	169,166.97
05/15/2015	CH2M HILL INC	61130	WWTP POWER COST-OMI CONTRACT	33,442.81
05/15/2015	CH2M HILL INC	61330-A	WWTP O&M-OMI CONTRACT	20,000.00
05/15/2015	CORRIDOR TITLE LLC	5779	MAIN STREET	5,000.00
05/15/2015	CP&Y INC	SMAR14003.00-15	ENGINEERING WWW DEBT 2013	2,000.00
05/15/2015	DEACON PROFESSIONAL SVCS LLC	5775	CONTRACTED SERVICES	1,520.00
05/15/2015	DEPT OF STATE HEALTH SVCS	5776	BIRTHS-VITAL STATS	172.02

05/15/2015	ELLIOTT ELECTRIC SUPPLY INC	98-03253-01	REPAIRS-BUILDING MATERIALS	76.14
05/15/2015	ELLIOTT ELECTRIC SUPPLY INC	98-03288-01	FACILITIES CASH CIP	70.41
05/15/2015	EVANS DINAIR CASSIA	REIMB-052615	PROFESSIONAL DEVELOPMENT	275.40
05/15/2015	EXPRESS SERVICES INC	5799	CONTRACTED SERVICES	433.92
05/15/2015	GREEN GUY RECYCLING INC	2015-0318	CONTRACTED SERVICES	995.68
05/15/2015	GREEN GUY RECYCLING INC	2015-0319	EAA-ILA-HHW MANAGEMENT	1,718.13
05/15/2015	HAYS COUNTY SHERIFF OFFICE	HAY051515	SPECIAL EVENTS/PROJECTS	15.00
05/15/2015	HD SUPPLY WATERWORKS LTD	5796	INVENTORY-MATERIALS	480.60
05/15/2015	HD SUPPLY WATERWORKS LTD	5797	INVENTORY-MATERIALS	90.27
05/15/2015	HDR ENGINEERING INC	00214747-B	ENGINEERING WWW DEBT 2013	1,835.08
05/15/2015	HDR ENGINEERING INC	214845-B	PROFESSIONAL SERVICES	4,644.08
05/15/2015	HERNANDEZ PEDRO C	HER051515	SPECIAL EVENTS/PROJECTS	227.50
05/15/2015	HF GROUP LLC	15005676	BOOK BINDERY SERVICES	101.25
05/15/2015	JOHN GLEASON LLC	CSM-5/15	FACILITIES GF DEBT INT	2,640.00
05/15/2015	LITTLE GUYS MOVERS INC	5794	PROFESSIONAL SERVICES	120.00
05/15/2015	MAIN STREET	DMP-051115BMO	DOWNTOWN MRKTNG COOP	1,200.00
05/15/2015	MAIN STREET	DMP-051115SMBS	DOWNTOWN MRKTNG COOP	1,200.00
05/15/2015	MAIN STREET	DMP-051115SP	DOWNTOWN MRKTNG COOP	2,125.00
05/15/2015	MAIN STREET	DMP-051115TM	DOWNTOWN MRKTNG COOP	327.71
05/15/2015	NAT'L TREE EXPERT CO	28692	CONTRACTED SERVICES	3,370.00
05/15/2015	NAT'L TREE EXPERT CO	28693	CONTRACTED SERVICES	3,162.10
05/15/2015	NGUYEN ROBERT	NGU051515	SPECIAL EVENTS/PROJECTS	210.00
05/15/2015	PRIORITY PERSONNEL INC	5800	CONTRACTED SERVICES	474.24
05/15/2015	PRIORITY PERSONNEL INC	5801	CONTRACTED SERVICES	197.60
05/15/2015	RANDOM HOUSE LLC	1083677189	BOOKS & MATERIALS	24.00
05/15/2015	SAN ANTONIO TESTING LABORATORY IN	5795	PROFESSIONAL SERVICES	4,101.92
05/15/2015	SEDONA STAFFING SERVICES	5777	PROFESSIONAL SERVICES	84.00
05/15/2015	SEDONA STAFFING SERVICES	L374029	PROFESSIONAL SERVICES	261.80
05/15/2015	TECHLINE INC	5778	ELECTRIC ELEC DEBT 2011	26,278.54
05/15/2015	TIBH INDUSTRIES	SINV0051065	CONTRACTED SERVICES	8,480.01
05/15/2015	TIBH INDUSTRIES	SINV0051066	CONTRACTED SERVICES	40.00
05/15/2015	TIBH INDUSTRIES	SINV0051067	CONTRACTED SERVICES	6,682.38
05/15/2015	TIBH INDUSTRIES	SINV0051068	CONTRACTED SERVICES	3,475.00
05/15/2015	TIBH INDUSTRIES	SINV0051069	CONTRACTED SERVICES	960.00

05/15/2015	TIBH INDUSTRIES	SINV0051070	CONTRACTED SERVICES	1,846.00
05/15/2015	TIBH INDUSTRIES	SINV0051071	CONTRACTED SERVICES	5,797.44
05/15/2015	TX EXPRESS LUBE & AUTO INC	5793	REPAIRS-VEHICLES & EQUIPMENT	273.40
05/15/2015	TX FIRE ACADEMY	472	PROFESSIONAL DEVELOPMENT	1,150.00
05/15/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	157087	REPAIRS-VEHICLES & EQUIPMENT	5,584.60
05/15/2015 Total				352,546.08
05/16/2015	NAT'L TREE EXPERT CO	28726	CONTRACTED SERVICES	3,328.42
05/16/2015 Total				3,328.42
05/17/2015	SEDONA STAFFING SERVICES	L374893DUP	CONTRACTED SERVICES	456.40
05/17/2015 Total				456.40
05/18/2015	ACREY TRUCKING	320521	CONTRACTED SERVICES	370.00
05/18/2015	ANIMAL SHELTER	2357	ANIMAL SHELTER DEPOSITS	50.00
05/18/2015	BENCHMARK INSURANCE GROUP	91300	DUES & SUBSCRIPTIONS	71.00
05/18/2015	BOUND TO STAY BOUND INC	883636	BOOKS & MATERIALS	1,534.86
05/18/2015	CENTRAL WASTE & RECYCLING	3960	CONTRACTED SERVICES	2,046.00
05/18/2015	ELLIOTT ELECTRIC SUPPLY INC	98-03288-02	FACILITIES CASH CIP	221.76
05/18/2015	ELLIOTT ELECTRIC SUPPLY INC	98-03365-01	FACILITIES CASH CIP	184.72
05/18/2015	KELLY WILLIAMS PLUMBING	251815	REPAIRS-BUILDING MATERIALS	185.00
05/18/2015	KIMLEY-HORN & ASSOC INC	069227308-0415	ENGINEERING WWW DEBT 2014	3,068.85
05/18/2015	KUHLMAN KARL	TRUS051515	TRAVEL	1,177.83
05/18/2015	LIBRARY	85201	LIBRARY LOST MATERIALS	15.00
05/18/2015	LOWER COLORADO RIVER AUTHORITY	T4M-0011966	CONTRACTED SERVICES	446.50
05/18/2015	LOWER COLORADO RIVER AUTHORITY	T4S-0008365	CONTRACTED SERVICES	1,503.72
05/18/2015	LOWER COLORADO RIVER AUTHORITY	T4S-0008366	CONTRACTED SERVICES	709.21
05/18/2015	NEWGEN STRATEGIES AND SOLUTIONS I	3500	PROFESSIONAL SERVICES	281.25
05/18/2015	PARKS AND REC	1137348A	PARD-CLEARING ACCOUNT	100.00
05/18/2015	PRIORITY PERSONNEL INC	45435	CONTRACTED SERVICES	129.58
05/18/2015	PRIORITY PERSONNEL INC	45436	CONTRACTED SERVICES	616.18
05/18/2015	PRIORITY PERSONNEL INC	45436	PROFESSIONAL SERVICES	295.82
05/18/2015	PRIORITY PERSONNEL INC	45437	CONTRACTED SERVICES	585.00
05/18/2015	PRIORITY PERSONNEL INC	45438	PROFESSIONAL SERVICES	691.60
05/18/2015	PRIORITY PERSONNEL INC	45439	CONTRACTED SERVICES	273.00
05/18/2015	PRIORITY PERSONNEL INC	45440	CONTRACTED SERVICES	744.80
05/18/2015	SAN MARCOS TITLE COMPANY	FTH051815	CDBG PROGRAM YEAR 13	7,000.00

05/18/2015	SHRED-IT USA LLC	9405728349	SUPPLIES-OTHER	40.00
05/18/2015	SHRED-IT USA LLC	9405867377	SUPPLIES-OTHER	40.09
05/18/2015	SOUTHWEST INTERNATIONAL TRUCKS INC	T25646	EQUIPMENT	378,545.00
05/18/2015	STAR AWARDS INC	045282	EMPLOYEE RECOGNITION	68.00
05/18/2015	TX DISPOSAL SYSTEMS INC	3345039	GARBAGE CONTRACT-RESIDENTIAL	203,028.73
05/18/2015	TX DISPOSAL SYSTEMS INC	3345039	GARBAGE-CITY FACILITIES	5,235.83
05/18/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	2429	PROFESSIONAL SERVICES	3,479.00
05/18/2015	UNION PACIFIC RAILROAD COMPANY	90053558	ENGINEERING CASH CIP	42,674.18
05/18/2015	UNION PACIFIC RAILROAD COMPANY	90053558	ENGINEERING GF DEBT 2013	68,471.65
05/18/2015	WILDE DARIN	DW15027	PROFESSIONAL SERVICES	175.00
05/18/2015 Total				724,059.16
05/19/2015	ANIMAL SHELTER	2356	ANIMAL SHELTER DEPOSITS	50.00
05/19/2015	COMPTROLLER OF PUBLIC ACCOUNTS	120023440440-051	SUSPENSE	62,076.88
05/19/2015	DAHILL	IN310320	COPIER RENTAL	5,287.22
05/19/2015	GREG'S OVERHEAD DOOR SVC INC	GP127797	REPAIRS-BUILDING MATERIALS	420.00
05/19/2015	KELLY WILLIAMS PLUMBING	251915	MAINT-MUNICIPAL COMPLEX	185.00
05/19/2015	KELLY WILLIAMS PLUMBING	351915	REPAIRS-BUILDING MATERIALS	145.00
05/19/2015	LAWS ALEXANDER	TRTX051915	SAFETY PROGRAM	48.30
05/19/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004411	REPAIRS-COMMUNICATIONS	75.00
05/19/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004411	WWW CASH FUNDED CIP	23,044.95
05/19/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004413	REPAIRS-VEHICLES & EQUIPMENT	131.10
05/19/2015	MERCADO MIKE	REIMB051915	PROFESSIONAL DEVELOPMENT	53.00
05/19/2015	RECORDED BOOKS INC	75141340	BOOKS & MATERIALS	36.54
05/19/2015	SAN ANTONIO TESTING LABORATORY INC	1505151	PROFESSIONAL SERVICES	405.00
05/19/2015	SEAHOLM JEFFRY	TRTX051815	TRAVEL	39.10
05/19/2015	THE MARC	051915	SPECIAL EVENTS/PROJECTS	400.00
05/19/2015 Total				92,397.09
05/20/2015	ANDERS PHOTOGRAPHY	4334	PRINTING & PUBLICATIONS	1,257.50
05/20/2015	AQUA METRIC SALES CO	0056399-IN	INVENTORY-MATERIALS	8,913.52
05/20/2015	BLUEBONNET MOTORS	244375	REPAIRS-VEHICLES & EQUIPMENT	3,355.08
05/20/2015	BOUND TO STAY BOUND INC	884406	BOOKS & MATERIALS	785.39
05/20/2015	CENTERPOINT ENERGY-ENTEX	9965-0415	HEAT-ACTIVITY CTR	1,140.44
05/20/2015	CENTERPOINT ENERGY-ENTEX	9965-0415	HEAT-FIRE	197.80
05/20/2015	CENTERPOINT ENERGY-ENTEX	9965-0415	HEAT-LIBRARY	293.62

05/20/2015	CENTERPOINT ENERGY-ENTEX	9965-0415	HEAT-MUNICIPAL BLDG	224.17
05/20/2015	CENTERPOINT ENERGY-ENTEX	9965-0415	HEAT-OTHER BLDGS	2,092.31
05/20/2015	CENTERPOINT ENERGY-ENTEX	9965-0415	SUSPENSE	164.46
05/20/2015	CONYERS CINDY	TRUS051315	TRAVEL	74.13
05/20/2015	EXPRESS SERVICES INC	15795527-9DS	DEV SVC CASH FUND CIP	1,408.80
05/20/2015	EXPRESS SERVICES INC	15795527-9ENG	PROFESSIONAL SERVICES	518.86
05/20/2015	EXPRESS SERVICES INC	15795527-9MC	TIME PMT-CITY (JUDICIAL)	853.50
05/20/2015	EXPRESS SERVICES INC	15795553-5	CONTRACTED SERVICES	137.84
05/20/2015	EXPRESS SERVICES INC	15795555-0	ELECTRIC CASH	465.76
05/20/2015	EXPRESS SERVICES INC	15795555-0	WWW DEBT 2007 CIP	465.76
05/20/2015	PERMIT CENTER	IMPACTFEE052015	CAPITAL REC/IMPACT FEES	4,651.00
05/20/2015	PREWITT LISA	TRTX042015	COUNCIL TRAVEL-PLACE 1	284.00
05/20/2015	RABA KISTNER INC	A026394	ENGINEERING GF DEBT PTT	728.20
05/20/2015	STRIPES LLC	FUEL-0415	FUEL & LUBRICANTS	44,540.32
05/20/2015	THOMAS TRUCKING INC	459	ELECTRIC CASH	48.00
05/20/2015	TX WORKFORCE COMMISSION	PC2768	CONTRACTED SERVICES	1,500.00
05/20/2015	TYLER TECHNOLOGIES INC	045-135556	FINANCE CASH CIP	527.10
05/20/2015	TYLER TECHNOLOGIES INC	045-135556	FINANCE ELEC DEBT 2011	527.10
05/20/2015	TYLER TECHNOLOGIES INC	045-135556	HR WWW DEBT 2009	527.10
05/20/2015 Total				75,681.76
05/21/2015	AARON CONCRETE CONTRACTORS LP	14117-2	ASPHALT	22,498.00
05/21/2015	COOPER EQUIPMENT CO	RS08499	ASPHALT	5,770.00
05/21/2015	DLC FINISHES LLC	215-002	FACILITIES CASH CIP	17,800.00
05/21/2015	EDWARDS AQUIFER AUTHORITY	201505219451	SWTP O&M	253.82
05/21/2015	EDWARDS AQUIFER AUTHORITY	201505219452	EAA MGMT FEES	322.42
05/21/2015	ELLIOTT ELECTRIC SUPPLY INC	98-03421-01	FACILITIES CASH CIP	5,130.00
05/21/2015	ELLIOTT ELECTRIC SUPPLY INC	98-03569-01	FACILITIES CASH CIP	10.78
05/21/2015	GREEN GUY RECYCLING INC	6258	GARBAGE COLLECT-LANDFILL	15,222.09
05/21/2015	GREEN GUY RECYCLING INC	6258	RECYCLING-CITY FACILITIES	2,874.00
05/21/2015	GREG'S OVERHEAD DOOR SVC INC	GP127760	REPAIRS-BUILDING MATERIALS	1,163.27
05/21/2015	HD SUPPLY WATERWORKS LTD	D942379	INVENTORY-MATERIALS	386.00
05/21/2015	HD SUPPLY WATERWORKS LTD	D942384	INVENTORY-MATERIALS	690.78
05/21/2015	HILL CO HUMAN RESOURCE MGMT ASSN	MEMB052115	DUES & SUBSCRIPTIONS	140.00
05/21/2015	KELLOGG BROWN & ROOT SERVICES, INC	PR#32LBJDR	ENGINEERING WWW DEBT 2004	2,366.57

05/21/2015	KELLOGG BROWN & ROOT SERVICES, IN	PR#32LBJDR	ENGINEERING WWW DEBT 2007	21,383.69
05/21/2015	KELLY WILLIAMS PLUMBING	152115	REPAIRS-BUILDING MATERIALS	285.00
05/21/2015	KELLY WILLIAMS PLUMBING	552115	REPAIRS-BUILDING MATERIALS	157.00
05/21/2015	KELLY WILLIAMS PLUMBING	652115	MAINT-MUNICIPAL COMPLEX	160.00
05/21/2015	MCCANN ERIN	TRTX051615	TRAVEL	12.65
05/21/2015	MOMENTUM GRANT STRATEGIES	01024	CONTRACTED SERVICES	800.00
05/21/2015	NAT'L TREE EXPERT CO	28725	CONTRACTED SERVICES	2,939.99
05/21/2015 Total				100,366.06
05/22/2015	3BRANCH PRODUCTS INC	1128	SUPPLIES-OTHER	109.50
05/22/2015	ALAN PLUMMER ASSOCIATES INC	000000037359	ENGINEERING WWW DEBT 2004A	351.96
05/22/2015	EL PASO IMPORT CO	ELPASO052215	OFFICE FURNITURE	10,483.60
05/22/2015	ELLIOTT ELECTRIC SUPPLY INC	98-03094-01	REPAIRS-BUILDING MATERIALS	655.48
05/22/2015	FIRETROL PROTECTION SYSTEMS INC	100373035	BUILDING CAPITAL MAINTENANCE	14,920.35
05/22/2015	GRAPHIC SCIENCES INC	0137817	SUPPLIES-OFFICE	413.25
05/22/2015	GT DISTRIBUTORS INC	INV0536562	SUPPLIES-ARMORY	12,415.97
05/22/2015	HAYS COUNTY TAX OFFICE	HAY052215	PROFESSIONAL SERVICES	2,138.45
05/22/2015	LYNN ROSS GANNAWAY & CRANFORD L	44188	CONTRACTED SERVICES	68.75
05/22/2015	MUNICIPAL COURT	PC052215	COURT COSTS	48.00
05/22/2015	PEDERNALES ELECTRIC COOP INC	5057-0515	ACCOUNTS REC-TAP	2,092.88
05/22/2015	PEDERNALES ELECTRIC COOP INC	5057-0515	POWER & LIGHT	2,315.87
05/22/2015	PEDERNALES ELECTRIC COOP INC	5057-0515	POWER & LIGHT-OTHER BLDGS	3,895.87
05/22/2015	PEDERNALES ELECTRIC COOP INC	5057-0515	STREET LIGHTING	2,503.33
05/22/2015	PEDERNALES ELECTRIC COOP INC	5057-0515	TRAFFIC LIGHTS	37.50
05/22/2015	SEDONA STAFFING SERVICES	L374893	PROFESSIONAL SERVICES	456.40
05/22/2015	SEDONA STAFFING SERVICES	L374893ENVH	CONTRACTED SERVICES	838.32
05/22/2015	SEDONA STAFFING SERVICES	L374893ENVH	PROFESSIONAL SERVICES	1.68
05/22/2015	SOUTH CENTRAL PLANNING & DEV COM	15T-357	SOFTWARE LIC & MAINTENANCE	2,213.13
05/22/2015	SOUTH CENTRAL PLANNING & DEV COM	15T-358	SOFTWARE LIC & MAINTENANCE	128.00
05/22/2015 Total				56,088.29
05/23/2015	BELMARES ROLANDO	15-0103	PROFESSIONAL SERVICES	1,540.00
05/23/2015	TOTAL WELLNESS	CS-0515	AEROBICS CONTRACTS	12,816.96
05/23/2015 Total				14,356.96
05/24/2015	PARKER STEVE	REIM052415	FLOOD MAY 2015	317.73
05/24/2015 Total				317.73

05/25/2015	ALVAREZ JIMMY	TRTX052515	FLOOD MAY 2015	30.90
05/25/2015	MESSER MARGERY	REIMB070715	FLOOD MAY 2015	113.85
05/25/2015	PRIORITY PERSONNEL INC	45504	PROFESSIONAL SERVICES	78.00
05/25/2015	PRIORITY PERSONNEL INC	45505	PROFESSIONAL SERVICES	912.00
05/25/2015	PRIORITY PERSONNEL INC	45506	PROFESSIONAL SERVICES	445.50
05/25/2015	PRIORITY PERSONNEL INC	45507	PROFESSIONAL SERVICES	655.20
05/25/2015	PRIORITY PERSONNEL INC	45508	CONTRACTED SERVICES	510.25
05/25/2015	PRIORITY PERSONNEL INC	45509	CONTRACTED SERVICES	623.20
05/25/2015 Total				3,368.90
05/26/2015	ADAMS SAM	TATX061115	MEALS	155.00
05/26/2015	AMERICAN INNOVATIONS LTD	BH046672	COMMUNICATIONS/TELEPHONE	164.25
05/26/2015	BIZDOC INC	INV197373	EQUIPMENT-RENT/LEASE	178.46
05/26/2015	CONSOLIDATED TRAFFIC CONTROLS INC	35569	FIRE ROUTINE CAPITAL MAINT	1,499.10
05/26/2015	CONSOLIDATED TRAFFIC CONTROLS INC	35569	REPAIRS-VEHICLES & EQUIPMENT	3,060.90
05/26/2015	EBR ENTERPRISES	30283	EAA-ILA-NON-NATIVE PLANT	850.50
05/26/2015	HALFF ASSOCIATES INC	GT197331	ENGINEERING WWW CASH	2,990.00
05/26/2015	HALFF ASSOCIATES INC	GT197332	ENGINEERING WWW CASH	1,000.00
05/26/2015	INTERSTATE ELECTRIC LLC	08375	REPAIRS-MAINTENANCE	2,460.00
05/26/2015	MAIN STREET	GRANT052615CST	CAPITAL OUTLAY	2,000.00
05/26/2015	MAIN STREET	GRANT052615HP	CAPITAL OUTLAY	750.00
05/26/2015	MAIN STREET	GRANT052615PHE	CAPITAL OUTLAY	750.00
05/26/2015	MAIN STREET	GRANT052615RSB	CAPITAL OUTLAY	2,000.00
05/26/2015	RECORDED BOOKS INC	75145160	BOOKS & MATERIALS	36.54
05/26/2015	RICK'S LOCK & KEY SERVICE INC	49284	REPAIRS-BUILDING MATERIALS	605.00
05/26/2015	SAN MARCOS TITLE COMPANY	AGREE052615MIR	ENGINEERING GF DEBT 09	1,110.00
05/26/2015	SAN MARCOS TITLE COMPANY	AGREE052615MS	ENGINEERING GF DEBT 09	100.00
05/26/2015	TECHLINE INC	1071527-01	STORES	22,527.00
05/26/2015	TX DEPT OF MOTOR VEHICLES	REG052615	REPAIRS-VEHICLES & EQUIPMENT	30.00
05/26/2015	TX STATE UNIVERSITY	8000002139-11	ENGINEERING DEBT 2010	1,398.85
05/26/2015	WADE COOK	INV1	ELECTRIC ELEC DEBT 2010	18,000.00
05/26/2015	WILDE DARIN	DW15028	PROFESSIONAL SERVICES	525.00
05/26/2015 Total				62,190.60
05/27/2015	ANIMAL SHELTER	2355	ANIMAL SHELTER DEPOSITS	50.00
05/27/2015	BOUND TO STAY BOUND INC	884731	BOOKS & MATERIALS	66.04

05/27/2015	CASH CYCLE SOLUTIONS INC	90841	PRINTING & PUBLICATIONS	723.50
05/27/2015	DUNN PENNY	TUIT052915	TUITION REIMB PROGRAM	512.00
05/27/2015	EARTH SHARE OF TEXAS	ES052815	EARTH SHARE	113.45
05/27/2015	EXPRESS SERVICES INC	15828608-8DS	DEV SVC CASH FUND CIP	1,314.88
05/27/2015	EXPRESS SERVICES INC	15828608-8ENG	CONTRACTED SERVICES	378.55
05/27/2015	EXPRESS SERVICES INC	15828608-8ENG	PROFESSIONAL SERVICES	431.45
05/27/2015	EXPRESS SERVICES INC	15828608-8MC	TIME PMT-CITY (JUDICIAL)	751.60
05/27/2015	EXPRESS SERVICES INC	15828632-8	CONTRACTED SERVICES	379.06
05/27/2015	EXPRESS SERVICES INC	15828634-4	ELECTRIC CASH	405.00
05/27/2015	EXPRESS SERVICES INC	15828634-4	WWW DEBT 2007 CIP	405.00
05/27/2015	GUERRA AUDRY	REIMB052715	FLOOD MAY 2015	158.12
05/27/2015	HURLBERT HEATHER	TRUS052715	MEALS	165.40
05/27/2015	HURLBERT HEATHER	TRUS052715	TRAVEL	797.52
05/27/2015	MCCOYS CORPORATION	7093394	FLOOD MAY 2015	13,381.67
05/27/2015	PARKS AND REC	PC052715	CASH DRAWER-RIO VISTA POOL	75.00
05/27/2015	PILCHER WALTER C	60115	CONTRACT PROGRAMS	528.00
05/27/2015	RECORDED BOOKS INC	75145432	BOOKS & MATERIALS	158.83
05/27/2015	REGIONS BANK	41119	SUSPENSE	1,750.00
05/27/2015	RICK'S LOCK & KEY SERVICE INC	49349	REPAIRS-BUILDING MATERIALS	50.00
05/27/2015	SPECIALIZED PUBLIC FINANCE INC	053-018	SUSPENSE	12,127.00
05/27/2015	TX DISPOSAL SYSTEMS INC	42151	FLOOD MAY 2015	8,272.40
05/27/2015	TX DISPOSAL SYSTEMS INC	42151-1	FLOOD MAY 2015	1,812.42
05/27/2015	UNITED SITE SVCS OF TX INC	114-2972575	FLOOD MAY 2015	442.50
05/27/2015	UNITED WAY OF GREATER SAN MARCOS	UW052819	UNITED WAY	163.17
05/27/2015 Total				45,412.56
05/28/2015	ABODAHER SUZANNE	TRTX052715	TRAVEL	9.00
05/28/2015	BENCHMARK INSURANCE GROUP	91482	SUPPLIES-OTHER	944.19
05/28/2015	BOUND TO STAY BOUND INC	884743	BOOKS & MATERIALS	1,932.38
05/28/2015	BRADSTREET PH. D. FREDERICK	INV052815	PROFESSIONAL SERVICES	500.00
05/28/2015	CALDWELL CO APPRAISAL DISTRICT	CSM-0515	PROF SRVCS-APPRAIS DIST	561.16
05/28/2015	CASH CYCLE SOLUTIONS INC	90871	PRINTING & PUBLICATIONS	600.00
05/28/2015	CDW-G LLC	VS28359	FLOOD MAY 2015	765.76
05/28/2015	COUGAR CONSTRUCTION LLC	PR#9SCEP	CDBG PROGRAM YEAR 10	14,800.00
05/28/2015	CRANE JR DONALD	DC052815	CONTRACTED SERVICES	200.00

05/28/2015	ELLIOTT ELECTRIC SUPPLY INC	98-03709-01	FLOOD MAY 2015	398.90
05/28/2015	ELLIOTT ELECTRIC SUPPLY INC	98-03736-03	FLOOD MAY 2015	111.46
05/28/2015	ELLIOTT ELECTRIC SUPPLY INC	98-03739-01	FLOOD MAY 2015	94.27
05/28/2015	ELLIOTT ELECTRIC SUPPLY INC	98-03773-01	FACILITIES CASH CIP	38.56
05/28/2015	ELLIOTT ELECTRIC SUPPLY INC	98-03793-01	FLOOD MAY 2015	11.74
05/28/2015	ELLIOTT ELECTRIC SUPPLY INC	98-03863-01	FACILITIES CASH CIP	9.81
05/28/2015	ELLIOTT ELECTRIC SUPPLY INC	98-03893-01	FLOOD MAY 2015	89.32
05/28/2015	ELLIOTT ELECTRIC SUPPLY INC	98-03979-01	ELECTRIC CASH	7.28
05/28/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04006-01	FACILITIES CASH CIP	42.95
05/28/2015	FREESE AND NICHOLS INC	1255428	ENGINEERING DEBT 2014	10,831.40
05/28/2015	GREEN GUY RECYCLING INC	2015-0357	FLOOD MAY 2015	6,408.39
05/28/2015	GREEN PLANET INC	27637	REPAIRS-VEHICLES & EQUIPMENT	4,104.75
05/28/2015	HARRIS COMPUTERS SYSTEMS	CT022529	UTILITY BILLING CASH WWW	5,488.84
05/28/2015	HARRIS COMPUTERS SYSTEMS	CT022529	UTILITY BILLING ELEC CASH	7,006.16
05/28/2015	HERNANDEZ AMANDA	TRTX050315RC	TRAVEL	158.00
05/28/2015	KELLY WILLIAMS PLUMBING	252815	REPAIRS-BUILDING MATERIALS	620.00
05/28/2015	KNIGHT OFFICE SOLUTIONS	275694	MAINT CONTRACT-OFFICE EQUIP	-14.09
05/28/2015	LAW ENFORCEMENT ID.COM	101280113	PRINTING & PUBLICATIONS	89.55
05/28/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004054	MOBILE COMM SYSTEM	120.10
05/28/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004054-1	REPAIRS-COMMUNICATIONS	120.10
05/28/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007253	EQUIPMENT-RENT/LEASE	319.20
05/28/2015	OVERSTREET WILLIAM P	WO052815	CONTRACTED SERVICES	200.00
05/28/2015	PARKS AND REC	1133320	PARD-CUSTOMER DEPOSITS	200.00
05/28/2015	PARKS AND REC	1137157	PARD-CUSTOMER DEPOSITS	2,375.00
05/28/2015	PARKS AND REC	1137158	PARD-CUSTOMER DEPOSITS	500.00
05/28/2015	PHESCO INTERNATIONAL LLC	984	CHEMICALS	559.00
05/28/2015	RABA KISTNER INC	A026435	ENGINEERING CASH CIP	2,052.60
05/28/2015	RECORDED BOOKS INC	75142369	BOOKS & MATERIALS	183.76
05/28/2015	REYES JOANN	TUIT052815	TUITION REIMB PROGRAM	2,379.08
05/28/2015	SAN ANTONIO TESTING LABORATORY IN	1505305	PROFESSIONAL SERVICES	315.00
05/28/2015	TX DISPOSAL SYSTEMS INC	42152	FLOOD MAY 2015	22,581.61
05/28/2015	TX DISPOSAL SYSTEMS INC	5/28/2015	FLOOD MAY 2015	1,556.74
05/28/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	157795	REPAIRS-VEHICLES & EQUIPMENT	1,709.90
05/28/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	157803	REPAIRS-VEHICLES & EQUIPMENT	1,644.90

05/28/2015 Total				92,626.77
05/29/2015	ATLAS E R INC	15-05-923	CDBG PROGRAM YEAR 14	99.00
05/29/2015	BANKS KRAYLES D	OFF052215	OFFICIALS	120.00
05/29/2015	BIZDOC INC	17046465	EQUIPMENT-RENT/LEASE	274.35
05/29/2015	BREWER HEATHER	OFF052215	OFFICIALS	108.00
05/29/2015	BRYANT GLENN	OFF052215	OFFICIALS	140.00
05/29/2015	CONTRERAS KYLIE	OFF052215	OFFICIALS	24.00
05/29/2015	CONTRERAS LEWIS	OFF052215	OFFICIALS	60.00
05/29/2015	CREDIT SYSTEMS INT'L INC	76172	ALLOWANCE FOR BAD DEBTS	310.52
05/29/2015	CREDIT SYSTEMS INT'L INC	76172	PROVISION/UNCOLLECTED	1,055.39
05/29/2015	CRUZ ARIELLE R	OFF052215	OFFICIALS	96.00
05/29/2015	CUEVAS LANDSCAPING	093084	SIGNS-TRAFFIC	700.00
05/29/2015	CUEVAS LANDSCAPING	093085	SIGNS-TRAFFIC	1,500.00
05/29/2015	DEPT OF STATE HEALTH SVCS	INV052915	BIRTHS-VITAL STATS	239.73
05/29/2015	EARNEST KELLY	TUIT052915	TUITION REIMB PROGRAM	1,351.04
05/29/2015	EBR ENTERPRISES	30286	EAA-ILA-NON-NATIVE PLANT	3,569.00
05/29/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04010-01	FLOOD MAY 2015	80.84
05/29/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04019-01	FLOOD MAY 2015	20.59
05/29/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04028-01	FLOOD MAY 2015	3,511.64
05/29/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04028-03	FLOOD MAY 2015	149.34
05/29/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04028-04	FLOOD MAY 2015	292.06
05/29/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04028-05	FLOOD MAY 2015	18.97
05/29/2015	ESPEY CONSULTANTS INC.	13063.00-21	ENGINEERING DEBT 2013	3,470.00
05/29/2015	ESPEY CONSULTANTS INC.	14044.00-13	ENGINEERING DEBT 2013	640.00
05/29/2015	ESPEY CONSULTANTS INC.	14054.00-12	ENGINEERING DEBT 2013	780.00
05/29/2015	ESPEY CONSULTANTS INC.	15025.00-1	ENG STATE GRANT FUNDS	14,232.43
05/29/2015	ESPINOZA JONATHAN	OFF052215	OFFICIALS	24.00
05/29/2015	ESPINOZA-MONTEMAYOR REBECCA	OFF052215	OFFICIALS	16.00
05/29/2015	GARZA HORTENCIA	OFF052215	OFFICIALS	90.00
05/29/2015	GONZALES ANYSSA	OFF052215	OFFICIALS	16.00
05/29/2015	GREEN GUY RECYCLING INC	2015-0323	CONTRACTED SERVICES	1,137.92
05/29/2015	GREEN GUY RECYCLING INC	2015-0324	EAA-ILA-HHW MANAGEMENT	1,390.00
05/29/2015	GREEN PLANET INC	27638	CONTRACTED SERVICES	13,728.00
05/29/2015	HALFF ASSOCIATES INC	A197690	ENGINEERING DEBT 2013	1,040.70

05/29/2015	HARRIS COMPUTERS SYSTEMS	CT022549	PROFESSIONAL SERVICES	4,500.00
05/29/2015	HD SUPPLY WATERWORKS LTD	D959565	INVENTORY-MATERIALS	2,047.44
05/29/2015	HD SUPPLY WATERWORKS LTD	D963151	INVENTORY-MATERIALS	1,252.70
05/29/2015	HERNANDEZ LUIS	OFF052215	OFFICIALS	96.00
05/29/2015	JOHN GLEASON LLC	COSM-5/15	EAA-ILA-IMPERVIOUS COVER	12,503.93
05/29/2015	JOHNSON KATHERINE	OFF052215	OFFICIALS	60.00
05/29/2015	KLOTZ ASSOCIATES INC	515128	ENGINEERING WWW DEBT 2015	7,036.37
05/29/2015	KLOTZ ASSOCIATES INC	515144	ENGINEERING GF DEBT 2008A	3,052.60
05/29/2015	KNIGHT OFFICE SOLUTIONS	278153	TECHNOLOGY CAPITAL MAINT	7,900.00
05/29/2015	LOERA-PINALES DANIEL	OFF052215	OFFICIALS	120.00
05/29/2015	MALDONADO JUAN P	OFF052215	OFFICIALS	126.00
05/29/2015	MYTHICS INC	40831	SOFTWARE LIC & MAINTENANCE	4,910.69
05/29/2015	NAT'L TREE EXPERT CO	28747	CONTRACTED SERVICES	3,370.00
05/29/2015	NAT'L TREE EXPERT CO	28748	CONTRACTED SERVICES	3,370.00
05/29/2015	PRATHER JUDE	REIMB052915	PLACE 2-COMP / REIMB	944.82
05/29/2015	REEVES MATTHEW	OFF052215	OFFICIALS	96.00
05/29/2015	RICK'S LOCK & KEY SERVICE INC	49290	FACILITIES CASH CIP	5,695.00
05/29/2015	RIOS NATALIE	OFF052215	OFFICIALS	96.00
05/29/2015	ROBISON JESSICA	TUIT052915	TUITION REIMB PROGRAM	2,308.98
05/29/2015	SALAZAR JULIAN	OFF052215	OFFICIALS	40.00
05/29/2015	SCHAEFER JAMES	OFF052215	OFFICIALS	120.00
05/29/2015	SEDONA STAFFING SERVICES	L376249KW	CONTRACTED SERVICES	448.00
05/29/2015	SEDONA STAFFING SERVICES	L376249TD	CONTRACTED SERVICES	840.00
05/29/2015	SILSBEE FORD INC	65660F	CAPITAL OUTLAY	200.00
05/29/2015	SILSBEE FORD INC	65660F	VEHICLES	24,143.50
05/29/2015	SILVA DARIEN	OFF052215	OFFICIALS	80.00
05/29/2015	SOUTHSIDE COMMUNITY CENTER	PR#1SRP	CDBG PROGRAM YEAR 14	17,880.00
05/29/2015	SPERRY TONYA	TUIT052915	TUITION REIMB PROGRAM	2,379.08
05/29/2015	STEPHENS LES	TUIT052915	TUITION REIMB PROGRAM	1,851.08
05/29/2015	TX DISPOSAL SYSTEMS INC	5/29/2015	FLOOD MAY 2015	827.24
05/29/2015	TX LINEMAN'S RODEO ASSOC INC	15-157	SUPPLIES-OTHER	1,000.00
05/29/2015	TX STATE UNIVERSITY	TSU040115	DUES & SUBSCRIPTIONS	345.00
05/29/2015	VOLVO RENTS	21031310001	FACILITIES CASH CIP	4,532.88
05/29/2015 Total				164,458.83

05/30/2015	CUEVAS LANDSCAPING	093079	SIGNS-TRAFFIC	2,400.00
05/30/2015	CUEVAS LANDSCAPING	093082	SIGNS-TRAFFIC	1,500.00
05/30/2015	GREEN GUY RECYCLING INC	2015-0359	FLOOD MAY 2015	4,101.06
05/30/2015	TX DISPOSAL SYSTEMS INC	5/30/2015	FLOOD MAY 2015	1,240.86
05/30/2015 Total				9,241.92
05/31/2015	ATLAS ENVIRONMENTAL INC	5	EAA-ILA-NON-NATIVE ANIMAL	2,080.00
05/31/2015	BYRN & ASSOCIATES INC	15-3223	PROFESSIONAL SERVICES	13,000.00
05/31/2015	CAPITAL EXCAVATION CO	PR#20LBJD	ENGINEERING GF DEBT 09	113,504.78
05/31/2015	CAPITAL EXCAVATION CO	PR#6SH123WWWR	CAPITAL PROJECTS MAJOR	35,964.45
05/31/2015	CAPITAL EXCAVATION CO	PR#6SH123WWWR	ENGINEERING WWW CASH	6,346.67
05/31/2015	CASH CYCLE SOLUTIONS INC	724575	PRINTING & PUBLICATIONS	15,467.55
05/31/2015	CUEVAS LANDSCAPING	093083	SIGNS-TRAFFIC	800.00
05/31/2015	F & W ELECTRICAL CONTRACTORS INC	6491	AIRPORT GRANT FUNDED CIP	384.30
05/31/2015	F & W ELECTRICAL CONTRACTORS INC	6491	CAPITAL PROJECTS MAJOR	384.30
05/31/2015	GBRA	AR70213	PROFESSIONAL SERVICES	198.00
05/31/2015	GREEN GUY RECYCLING INC	2015-0360	FLOOD MAY 2015	3,783.00
05/31/2015	HAYS CENTRAL APPRAISAL DISTRICT	SAN1-053115	PROF SRVCS-APPRAIS DIST	37,952.66
05/31/2015	INFOSOL INC	20150531-01	SOFTWARE LIC & MAINTENANCE	1,470.00
05/31/2015	INSURANCE INFORMATION EXCHANGE	2864081	PRE-EMPLOYMENT SCREENING	227.40
05/31/2015	KIMLEY-HORN & ASSOC INC	069227306-0515	ENGINEERING GF DEBT PTT	3,762.50
05/31/2015	LAND DEVELOPMENT RESOURCES	P120525-36	PROFESSIONAL SERVICES	262.50
05/31/2015	LOOMIS PARTNERS INC	194378	ENGINEERING DEBT 2009	3,645.00
05/31/2015	MAINTENANCE MANAGEMENT	053115	MAINT CONTRACT-CEMETERY M&O	10,001.98
05/31/2015	MCCOY-ROCKFORD INC	203842	FACILITIES CASH CIP	16,764.05
05/31/2015	MLA LABS INC	157927C	PROFESSIONAL SERVICES	478.00
05/31/2015	MYTHICS INC	51632	SOFTWARE LIC & MAINTENANCE	241,105.09
05/31/2015	ONLINE INFORMATION SVCS INC	033900000211	ALLOWANCE FOR BAD DEBTS	30.78
05/31/2015	ONLINE INFORMATION SVCS INC	033900000211	PROVISION/UNCOLLECTED	104.61
05/31/2015	ONLINE INFORMATION SVCS INC	648249	PROFESSIONAL SERVICES	654.59
05/31/2015	PRIORITY PERSONNEL INC	45573	CONTRACTED SERVICES	133.76
05/31/2015	PRIORITY PERSONNEL INC	45574	PROFESSIONAL SERVICES	547.20
05/31/2015	PRIORITY PERSONNEL INC	45575	PROFESSIONAL SERVICES	309.38
05/31/2015	PRIORITY PERSONNEL INC	45576	PROFESSIONAL SERVICES	254.80
05/31/2015	PRIORITY PERSONNEL INC	45577	CONTRACTED SERVICES	598.00

05/31/2015	PRIORITY PERSONNEL INC	45578	CONTRACTED SERVICES	425.60
05/31/2015	PRISTINE TEXAS RIVERS INC	7214	RIVER MAINTENANCE PROGRAM	3,035.40
05/31/2015	REVELEY JAMES R	CS-0515	CONTRACT PROGRAMS	227.50
05/31/2015	SOUTHWEST LAND SERVICES INC	15.064.05	PROFESSIONAL SERVICES	5,403.81
05/31/2015	TX DISPOSAL SYSTEMS INC	3405266	CONTRACTED SERVICES	149.00
05/31/2015	TX DISPOSAL SYSTEMS INC	5/31/2015	FLOOD MAY 2015	413.62
05/31/2015	TX EXCAVATION SAFETY SYSTEM INC	15-06345	PROFESSIONAL SERVICES	99.36
05/31/2015	TX EXCAVATION SAFETY SYSTEM INC	15-06402	PROFESSIONAL SERVICES	209.56
05/31/2015	TYLER TECHNOLOGIES INC	045-136249	FINANCE CASH CIP	1,500.00
05/31/2015	TYLER TECHNOLOGIES INC	045-136249	FINANCE ELEC DEBT 2011	1,500.00
05/31/2015	TYLER TECHNOLOGIES INC	045-136249	HR WWW DEBT 2009	1,500.00
05/31/2015	WINSTEAD PC	2286884	SPECIAL ECONOMIC DEVELOPMENT	5,000.00
05/31/2015	WORKERS ASSISTANCE PROGRAM INC	IVC000000005338	EAP PAYABLE	1,379.40
05/31/2015 Total				531,058.60
06/01/2015	ADCOMP SYSTEMS INC	13764	BANK CHARGES	568.20
06/01/2015	ADCOMP SYSTEMS INC	13764-1	BANK CHARGES	568.20
06/01/2015	AQUA METRIC SALES CO	0056450-IN	INVENTORY-MATERIALS	2,422.44
06/01/2015	AQUA METRIC SALES CO	0056451-IN	INVENTORY-MATERIALS	3,964.93
06/01/2015	AT&T MOBILITY LLC	2443-0515	COMMUNICATIONS/TELEPHONE	76.48
06/01/2015	AT&T MOBILITY LLC	3989-0515	COMMUNICATIONS/TELEPHONE	1,012.97
06/01/2015	AT&T MOBILITY LLC	5357-0515	COMMUNICATIONS/TELEPHONE	1,551.39
06/01/2015	AT&T MOBILITY LLC	5701-0515	COMMUNICATIONS/TELEPHONE	741.28
06/01/2015	AT&T MOBILITY LLC	9698-0515	COMMUNICATIONS/TELEPHONE	1,107.05
06/01/2015	B'ALERT SECURITY SYSTEMS	289000	PROFESSIONAL SERVICES	100.00
06/01/2015	B'ALERT SECURITY SYSTEMS	289001	PROFESSIONAL SERVICES	207.00
06/01/2015	B'ALERT SECURITY SYSTEMS	289002	SECURITY CONTRACT	25.00
06/01/2015	B'ALERT SECURITY SYSTEMS	289003	PROFESSIONAL SERVICES	25.00
06/01/2015	B'ALERT SECURITY SYSTEMS	289035	CONTRACTED SERVICES	36.00
06/01/2015	B'ALERT SECURITY SYSTEMS	289036	PROFESSIONAL SERVICES	62.00
06/01/2015	CAPITAL AREA RURAL TRANSPORTATION	1830	LOCAL CITY ROUTE	29,166.67
06/01/2015	CDW-G LLC	VT55613	FLOOD MAY 2015	1,105.34
06/01/2015	CENTRAL WASTE & RECYCLING	5494	CONTRACTED SERVICES	2,046.00
06/01/2015	DEPT OF STATE HEALTH SVCS	30871	BIRTHS-VITAL STATS	208.62
06/01/2015	DUNBAR ARMORED INC	3602481	PROFESSIONAL SERVICES	419.69

06/01/2015	DUNBAR ARMORED INC	3602482	PROFESSIONAL SERVICES	414.53
06/01/2015	ELLIOTT ELECTRIC SUPPLY INC	98-03094-02	CAPCOG-PSAP	72.90
06/01/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04025-01	FLOOD MAY 2015	9,169.21
06/01/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04028-02	FLOOD MAY 2015	23.82
06/01/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04068-01	FLOOD MAY 2015	9.73
06/01/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04069-01	FLOOD MAY 2015	64.32
06/01/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04069-02	FLOOD MAY 2015	222.56
06/01/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04094-01	REPAIRS-BUILDING MATERIALS	466.74
06/01/2015	GREEN GUY RECYCLING INC	2015-0364	FLOOD MAY 2015	2,704.59
06/01/2015	GREEN GUY RECYCLING INC	2015-0367	FLOOD MAY 2015	450.00
06/01/2015	JACK HENRY & ASSOCIATES INC	1977644	SOFTWARE LIC & MAINTENANCE	5,329.59
06/01/2015	KELLY WILLIAMS PLUMBING	16115	REPAIRS-BUILDING MATERIALS	185.00
06/01/2015	KNIGHT OFFICE SOLUTIONS	276480	MAINT CONTRACT-OFFICE EQUIP	52.00
06/01/2015	LUCKY SKY GRAPHICS	20150601	FLOOD MAY 2015	640.00
06/01/2015	MAIN STREET	DMP-060115	DOWNTOWN MRKTNG COOP	14,300.00
06/01/2015	MAINTENANCE MANAGEMENT	063015	MAINT CONTRACT-CEMETERY M&O	10,001.98
06/01/2015	MARTINEZ MELINDA	TRTX052915	TRAVEL	16.68
06/01/2015	MAXWELL WATER SUPPLY	1471-0515	SUPPLIES-OTHER	67.40
06/01/2015	MCAFFEE	900582160	SOFTWARE LIC & MAINTENANCE	960.00
06/01/2015	MCCAMANT CONSULTING LLC	SMEU-40	PROFESSIONAL SERVICES	5,000.00
06/01/2015	MCCOYS CORPORATION	7093702	FLOOD MAY 2015	198.37
06/01/2015	MCCOYS CORPORATION	7093707	FLOOD MAY 2015	50.46
06/01/2015	MOMENTUM GRANT STRATEGIES	01028	CONTRACTED SERVICES	2,500.00
06/01/2015	MONTGOMERY DOUGLAS G	CS-0515	SPECIAL COUNSEL	4,488.00
06/01/2015	PARKS AND REC	1137206	PARD-CUSTOMER DEPOSITS	25.00
06/01/2015	PARKS AND REC	1137207	PARD-CUSTOMER DEPOSITS	500.00
06/01/2015	PARKS AND REC	1137208	PARD-CUSTOMER DEPOSITS	200.00
06/01/2015	PRISTINE TEXAS RIVERS INC	6405	EAA-ILA-FLOATING VEGETATION	9,380.55
06/01/2015	PRISTINE TEXAS RIVERS INC	7213	RIVER MAINTENANCE PROGRAM	3,794.25
06/01/2015	RANDOM HOUSE LLC	1083791701	BOOKS & MATERIALS	33.75
06/01/2015	SAN MARCOS DAILY RECORD	AD-19130A	SUPPLIES-OTHER	100.00
06/01/2015	SCOTT SHANE	REIMB-0615	COMMUNICATIONS/TELEPHONE	85.00
06/01/2015	THOMAIDES JOHN	REIMB-0615	COMMUNICATIONS/TELEPHONE	85.00
06/01/2015	THOMASON MICHAEL RYAN	REIMB-0615	COMMUNICATIONS/TELEPHONE	75.00

06/01/2015	TIBH INDUSTRIES	SINV0051456	CONTRACTED SERVICES	8,180.87
06/01/2015	TIBH INDUSTRIES	SINV0051459	PROFESSIONAL SERVICES	1,594.00
06/01/2015	TIBH INDUSTRIES	SINV0051461	CONTRACTED SERVICES	960.00
06/01/2015	TIBH INDUSTRIES	SINV0051463	CONTRACTED SERVICES	1,260.00
06/01/2015	TIBH INDUSTRIES	SINV0051465	CONTRACTED SERVICES	31.00
06/01/2015	TIBH INDUSTRIES	SINV0051465	PROFESSIONAL SERVICES	2,854.00
06/01/2015	TIBH INDUSTRIES	SINV0051467	CONTRACTED SERVICES	2,695.50
06/01/2015	TIBH INDUSTRIES	SINV0051468	CONTRACTED SERVICES	4,556.17
06/01/2015	TML-IEBP	MAR1-0615	ADMIN FEES	19,808.45
06/01/2015	TML-IEBP	MAR1-0615	FLEX PLANS	31,488.74
06/01/2015	TML-IEBP	MAR1-0615	INSURANCE	821.40
06/01/2015	TML-IEBP	MAR1-0615	LIFE/ADD/DISABILITY	19,107.23
06/01/2015	TML-IEBP	MAR1-0615	STOP LOSS PREMIUMS	38,485.96
06/01/2015	TML-IRP	8475-0515	INSURANCE	7.84
06/01/2015	TRITSCH KATHERINE A	2015-012	CONTRACTED SERVICES	247.50
06/01/2015	TX AVIATION PARTNERS LLC	CS-0615	PROFESSIONAL SERVICES	30,967.50
06/01/2015	TX DISPOSAL SYSTEMS INC	20150530	FLOOD MAY 2015	390.00
06/01/2015	TX DISPOSAL SYSTEMS INC	20150601	FLOOD MAY 2015	105.00
06/01/2015	TX DISPOSAL SYSTEMS INC	42149	FLOOD MAY 2015	7,926.76
06/01/2015	TX DISPOSAL SYSTEMS INC	42149-1	FLOOD MAY 2015	21,122.62
06/01/2015	TX DISPOSAL SYSTEMS INC	42153	FLOOD MAY 2015	10,167.68
06/01/2015	TX DISPOSAL SYSTEMS INC	42154	FLOOD MAY 2015	21,508.24
06/01/2015	TX DISPOSAL SYSTEMS INC	42155	FLOOD MAY 2015	23,465.66
06/01/2015	TX WATER UTILITIES ASSOC	17842	DUES & SUBSCRIPTIONS	2,355.00
06/01/2015 Total				367,187.81
06/02/2015	AQUA METRIC SALES CO	0056490-IN	INVENTORY-MATERIALS	1,290.53
06/02/2015	BOUND TO STAY BOUND INC	885586	BOOKS & MATERIALS	11.02
06/02/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04049-01	FLOOD MAY 2015	4,900.00
06/02/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04142-01	FACILITIES CASH CIP	33.01
06/02/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04142-02	FACILITIES CASH CIP	2.34
06/02/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04205-01	FACILITIES CASH CIP	50.22
06/02/2015	GEO-SOLUTIONS INC	EV14008K	ENGINEERING WWW DEBT 2010	400.00
06/02/2015	GEO-SOLUTIONS INC	EV14030M	ENGINEERING WWW CASH	400.00
06/02/2015	GEO-SOLUTIONS INC	EV15012A	ENGINEERING DEBT 2008A	400.00

06/02/2015	GREEN GUY RECYCLING INC	2015-0365R	FLOOD MAY 2015	4,907.00
06/02/2015	GREEN GUY RECYCLING INC	2015-0368	FLOOD MAY 2015	2,457.50
06/02/2015	HENDRIX JANIS	TRTX051515	CDBG PROGRAM YEAR 14	37.96
06/02/2015	INTERSTATE ELECTRIC LLC	08337	REPAIRS-MAINTENANCE	9,464.29
06/02/2015	KELLY WILLIAMS PLUMBING	451915	REPAIRS-BUILDING MATERIALS	175.00
06/02/2015	MCCOYS CORPORATION	7093949	FLOOD MAY 2015	41.75
06/02/2015	MUNICIPAL ELECTRIC SAFETY EXCHANGE	06022015SM	PROFESSIONAL DEVELOPMENT	500.00
06/02/2015	PARKS AND REC	1137348	PARD-CLEARING ACCOUNT	200.00
06/02/2015	PARKS AND REC	1137349	PARD-CLEARING ACCOUNT	150.00
06/02/2015	PARKS AND REC	1137350	PARD-CLEARING ACCOUNT	255.00
06/02/2015	RANDOM HOUSE LLC	1083849970	BOOKS & MATERIALS	30.00
06/02/2015	REGIONS BANK	40908	FISCAL AGENT FEES	537.50
06/02/2015	RICK'S LOCK & KEY SERVICE INC	49357	SUPPLIES-OTHER	18.50
06/02/2015	TRAVIS COX PLUMBING	3246	MAINT-ELECTRIC	8,458.20
06/02/2015	TRAVIS COX PLUMBING	3247	AIRPORT GRANT FUNDED CIP	140.50
06/02/2015	TRAVIS COX PLUMBING	3247	CAPITAL PROJECTS MAJOR	140.50
06/02/2015	TX DISPOSAL SYSTEMS INC	06/01/2015	FLOOD MAY 2015	10,865.24
06/02/2015 Total				45,866.06
06/03/2015	ACREY TRUCKING	320522	CONTRACTED SERVICES	270.00
06/03/2015	BENCHMARK INSURANCE GROUP	91517	INSURANCE	808.85
06/03/2015	BISCOM INC	0103791	CDBG PROGRAM YEAR 14	11.38
06/03/2015	BISCOM INC	0103791	SOFTWARE LIC & MAINTENANCE	336.72
06/03/2015	CASTELLANOS MARISELA	TRTX060115	MILEAGE	23.58
06/03/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04205-02	FACILITIES CASH CIP	262.83
06/03/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04242-01	FLOOD MAY 2015	144.74
06/03/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04305-01	FLOOD MAY 2015	110.41
06/03/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04305-02	FLOOD MAY 2015	3.32
06/03/2015	ENTERPRISE FLEET MGMT INC	FBN2787891	REPAIRS-VEHICLES & EQUIPMENT	393.86
06/03/2015	ENTERPRISE FLEET MGMT INC	FBN2787891	TRAVEL	31.40
06/03/2015	ENTERPRISE FLEET MGMT INC	FBN2787891	VEHICLE LEASE TO BUY	3,106.37
06/03/2015	ETC INSTITUTE	17167	PROFESSIONAL SERVICES	3,450.00
06/03/2015	EXPRESS SERVICES INC	15861765-4DS	DEV SVC CASH FUND CIP	1,127.04
06/03/2015	EXPRESS SERVICES INC	15861765-4ENG	PROFESSIONAL SERVICES	880.16
06/03/2015	EXPRESS SERVICES INC	15861765-4MC	TIME PMT-CITY (JUDICIAL)	751.60

06/03/2015	EXPRESS SERVICES INC	15861779-5	FLOOD MAY 2015	1,787.80
06/03/2015	EXPRESS SERVICES INC	15861790-2	FLOOD MAY 2015	8,673.74
06/03/2015	EXPRESS SERVICES INC	15861791-0	CONTRACTED SERVICES	413.52
06/03/2015	EXPRESS SERVICES INC	15861793-6	ELECTRIC CASH	293.63
06/03/2015	EXPRESS SERVICES INC	15861793-6	WWW DEBT 2007 CIP	293.62
06/03/2015	GBRA	AR70155	RAW WATER DELIVERY SYS O&M	38,367.39
06/03/2015	GBRA	AR70156	RAW WATER DELIVERY SYS DEBT	53,654.50
06/03/2015	GBRA	AR70166	SURFACE WATER SUPPLY	108,333.34
06/03/2015	GBRA	AR70180	SWTP O&M	84,964.23
06/03/2015	GBRA	AR70180	SWTP POWER COST	31,902.06
06/03/2015	GBRA	AR70180CR	WHOLESALE WATER SALES	-39,902.52
06/03/2015	GREEN GUY RECYCLING INC	2015-0366	FLOOD MAY 2015	4,051.17
06/03/2015	GREEN GUY RECYCLING INC	2015-0369	FLOOD MAY 2015	450.00
06/03/2015	GREEN GUY RECYCLING INC	2015-0372	FLOOD MAY 2015	233.52
06/03/2015	GT DISTRIBUTORS INC	0537731	FIRE ROUTINE CAPITAL MAINT	3,661.94
06/03/2015	KELLY WILLIAMS PLUMBING	26315	REPAIRS-BUILDING MATERIALS	2,625.00
06/03/2015	KELLY WILLIAMS PLUMBING	36315	MAINT-MUNICIPAL COMPLEX	1,750.00
06/03/2015	KELLY WILLIAMS PLUMBING	46315	MAINT-MUNICIPAL COMPLEX	1,750.00
06/03/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007567	CONTRACTED SERVICES	758.10
06/03/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007568	COMMUNICATIONS/TELEPHONE	79.80
06/03/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007581	CONTRACTED SERVICES	199.50
06/03/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007582	COMMUNICATIONS/TELEPHONE	1,261.15
06/03/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007584	EQUIPMENT-RENT/LEASE	259.35
06/03/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007585	EQUIPMENT-RENT/LEASE	5,115.40
06/03/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007586	COMMUNICATIONS/TELEPHONE	179.55
06/03/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007587	MOBILE COMM SYSTEM	299.25
06/03/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007588	MOBILE COMM SYSTEM	359.10
06/03/2015	MCCOYS CORPORATION	7094048	FLOOD MAY 2015	29.97
06/03/2015	MCCOYS CORPORATION	7094077	FLOOD MAY 2015	359.08
06/03/2015	MCCOYS CORPORATION	7094113	FLOOD MAY 2015	23,281.25
06/03/2015	NAT'L COMMUNITY DEVEL ASSN	MEMB070115	CDBG PROGRAM YEAR 14	50.00
06/03/2015	SAN ANTONIO TESTING LABORATORY IN	1505423	PROFESSIONAL SERVICES	750.00
06/03/2015	SMEU	20659	AID TO CONSTRUCTION REVENUE	850.00
06/03/2015	THE SIGNING CONNECTION	INV060315	CONTRACTED SERVICES	78.40

06/03/2015	THOMASON MICHAEL RYAN	TRUS052015	COUNCIL TRAVEL-PLACE 5	705.20
06/03/2015	TRAVIS COX PLUMBING	3250	FLOOD MAY 2015	16,600.00
06/03/2015	TX DEPT OF MOTOR VEHICLES	5738-0515	PROFESSIONAL SERVICES	23.00
06/03/2015	TX DISPOSAL SYSTEMS INC	6/2/2015	FLOOD MAY 2015	6,552.08
06/03/2015	TX DISPOSAL SYSTEMS INC	6/3/2015A	FLOOD MAY 2015	827.24
06/03/2015	TX DISPOSAL SYSTEMS INC	622015	FLOOD MAY 2015	1,240.86
06/03/2015	WILLIAMS HOWARD	REIMBINS-060315	RETIREE DENTAL PREMIUMS	192.36
06/03/2015	WILLIAMS HOWARD	REIMBINS-060315	RETIREE MEDICAL PREMIUMS	3,808.88
06/03/2015 Total				378,874.72
06/04/2015	BROTHERS TINA	CS-0515	CONTRACT PROGRAMS	4.90
06/04/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04242-02	FLOOD MAY 2015	3,270.12
06/04/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04360-01	FACILITIES CASH CIP	7.08
06/04/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04393-01	FLOOD MAY 2015	478.19
06/04/2015	GALE GROUP	55269232	BOOKS & MATERIALS	310.83
06/04/2015	GRACE PAULA	CS-0515	CONTRACT PROGRAMS	28.00
06/04/2015	HAYS COUNTY	RENT-0615MC	BUILDING RENTAL	4,194.69
06/04/2015	LOGIC MECHANICAL INC	5918	REPAIRS-MAINTENANCE	6,400.00
06/04/2015	M&C FONSECA CONSTRUCTION CO INC	PR#4LSWLIP	ENGINEERING WWW DEBT 2014	118,356.10
06/04/2015	MCCOYS CORPORATION	7094179	FLOOD MAY 2015	1,510.00
06/04/2015	MCCOYS CORPORATION	7094255	FLOOD MAY 2015	1,462.95
06/04/2015	MUNICIPAL COURT	PC060415	COURT COSTS	84.00
06/04/2015	NAT'L TREE EXPERT CO	28763	CONTRACTED SERVICES	3,075.13
06/04/2015	NAT'L TREE EXPERT CO	28764	CONTRACTED SERVICES	3,328.42
06/04/2015	PARKS AND REC	1133315	PARD-CUSTOMER DEPOSITS	200.00
06/04/2015	PARKS AND REC	1133316	PARD-CUSTOMER DEPOSITS	250.00
06/04/2015	PARKS AND REC	1133317	PARD-CUSTOMER DEPOSITS	100.00
06/04/2015	PARKS AND REC	1133318	PARD-CUSTOMER DEPOSITS	100.00
06/04/2015	PARKS AND REC	1133319	PARD-CUSTOMER DEPOSITS	200.00
06/04/2015	PARKS AND REC	1135097	PARD-CLEARING ACCOUNT	60.00
06/04/2015	PARKS AND REC	1135098	PARD-CLEARING ACCOUNT	10.08
06/04/2015	PARKS AND REC	1135099	PARD-CLEARING ACCOUNT	13.42
06/04/2015	PARKS AND REC	1135283	PARD-CLEARING ACCOUNT	75.00
06/04/2015	PARKS AND REC	1135286	PARD-CUSTOMER DEPOSITS	200.00
06/04/2015	PARKS AND REC	1136153	PARD-CUSTOMER DEPOSITS	200.00

06/04/2015	PARKS AND REC	1136154	PARD-CUSTOMER DEPOSITS	200.00
06/04/2015	PARKS AND REC	1136155	PARD-CLEARING ACCOUNT	75.00
06/04/2015	PARKS AND REC	1136156	PARD-CUSTOMER DEPOSITS	432.50
06/04/2015	PARKS AND REC	1136157	PARD-CUSTOMER DEPOSITS	67.50
06/04/2015	PARKS AND REC	1136158	PARD-CUSTOMER DEPOSITS	200.00
06/04/2015	PARKS AND REC	1136159	PARD-CUSTOMER DEPOSITS	200.00
06/04/2015	PARKS AND REC	1136246	PARD-CLEARING ACCOUNT	39.00
06/04/2015	PARKS AND REC	1136247	PARD-CLEARING ACCOUNT	79.00
06/04/2015	SMEU	REB060415	EFFICIENCY INCENTIVES	5,000.00
06/04/2015	SOUTHSIDE COMMUNITY CENTER	SOU060315	SUPPLIES-OTHER	135.00
06/04/2015	THOMSON WEST	831987823	LEGAL REFERENCE SERVICES	414.24
06/04/2015	TX DEPT OF STATE HEALTH SERVICES	REG060415	DUES & SUBSCRIPTIONS	106.00
06/04/2015	TX DISPOSAL SYSTEMS INC	6/3/2015	FLOOD MAY 2015	2,602.10
06/04/2015	TYLER TECHNOLOGIES INC	045-136648	FINANCE CASH CIP	1,819.61
06/04/2015	TYLER TECHNOLOGIES INC	045-136648	FINANCE ELEC DEBT 2011	1,819.61
06/04/2015	TYLER TECHNOLOGIES INC	045-136648	HR WWW DEBT 2009	1,819.63
06/04/2015	VASIL MICHAEL	161	REPAIRS-VEHICLES & EQUIPMENT	650.00
06/04/2015	WAIT SANDRA	CS-0515	CONTRACT PROGRAMS	48.30
06/04/2015 Total				159,626.40
06/05/2015	ALLTRADES REPAIR SERVICE	33587	FACILITIES CASH CIP	4,349.45
06/05/2015	ALLTRADES REPAIR SERVICE	33589	AIRPORT GRANT FUNDED CIP	645.08
06/05/2015	ALLTRADES REPAIR SERVICE	33589	CAPITAL PROJECTS MAJOR	645.07
06/05/2015	ALLTRADES REPAIR SERVICE	33590	AIRPORT GRANT FUNDED CIP	1,108.13
06/05/2015	ALLTRADES REPAIR SERVICE	33590	CAPITAL PROJECTS MAJOR	1,108.12
06/05/2015	BLUEGLOBES LLC	HYI-20569	AIRPORT GRANT FUNDED CIP	86.92
06/05/2015	BLUEGLOBES LLC	HYI-20569	CAPITAL PROJECTS MAJOR	86.91
06/05/2015	CENTRAL WASTE & RECYCLING	5633	CONTRACTED SERVICES	2,046.00
06/05/2015	CITY OF LOCKHART	9005-0515	GARBAGE COLLECTION	38.61
06/05/2015	CITY OF LOCKHART	9005-0515	POWER & LIGHT	133.74
06/05/2015	EASTER SEALS CENTRAL TX	1116469	PROFESSIONAL SERVICES	1,155.00
06/05/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04456-01	FLOOD MAY 2015	94.46
06/05/2015	HAYS COUNTY	UTIL-0415KYLE	GARBAGE COLLECTION	65.34
06/05/2015	HAYS COUNTY	UTIL-0415KYLE	POWER & LIGHT	141.26
06/05/2015	HAYS COUNTY	UTIL-0415KYLE	SECURITY CONTRACT	22.50

06/05/2015	HAYS COUNTY	UTIL-0415KYLE	WATER & SEWER-OTHER BLDGS	55.72
06/05/2015	K FRIESE & ASSOCIATES INC	1505026	ENGINEERING WWW DEBT 2009	8,640.34
06/05/2015	KNIGHT OFFICE SOLUTIONS	277412	FLOOD MAY 2015	70.00
06/05/2015	MCCOYS CORPORATION	7094346	FLOOD MAY 2015	1,035.80
06/05/2015	MCCOYS CORPORATION	7094368	FLOOD MAY 2015	46.51
06/05/2015	MCCOYS CORPORATION	7094432	FLOOD MAY 2015	40.74
06/05/2015	SCHNEIDER ENGINEERING LTD	000000027696	PROFESSIONAL SERVICES	3,830.00
06/05/2015	SCHNEIDER ENGINEERING LTD	000000027697	ELECTRIC ELEC DEBT 2014	1,182.50
06/05/2015	SCHNEIDER ENGINEERING LTD	000000027699	PROFESSIONAL SERVICES	1,267.50
06/05/2015	SCHNEIDER ENGINEERING LTD	000000027700	ELECTRIC ELEC DEBT 2011	1,208.19
06/05/2015	SEDONA STAFFING SERVICES	L376962	CONTRACTED SERVICES	636.30
06/05/2015	SHRED-IT USA LLC	9406106486	SUPPLIES-OTHER	26.12
06/05/2015	SHRED-IT USA LLC	9406106487	SUPPLIES-OTHER	13.97
06/05/2015	THE FENCE LADY INC	1248	FLOOD MAY 2015	77,144.20
06/05/2015	TX DISPOSAL SYSTEMS INC	6/4/2015	FLOOD MAY 2015	4,565.88
06/05/2015	TX DISPOSAL SYSTEMS INC	6/5/2015A	FLOOD MAY 2015	413.62
06/05/2015 Total				111,903.98
06/06/2015	MCCOYS CORPORATION	7094438	FLOOD MAY 2015	333.74
06/06/2015	MCCOYS CORPORATION	7094463	FLOOD MAY 2015	600.45
06/06/2015 Total				934.19
06/07/2015	BARRY STROCK CONSULTING ASSOC INC	BAR060715	CAPITAL PROJECTS MAJOR	1,444.99
06/07/2015	BARRY STROCK CONSULTING ASSOC INC	BAR060715	FINANCE CASH CIP	1,445.01
06/07/2015	QUAIL CREEK COUNTRY CLUB	INV060715	RENTAL-OTHER	3,388.00
06/07/2015	SEDONA STAFFING SERVICES	L377805	CONTRACTED SERVICES	588.00
06/07/2015 Total				6,866.00
06/08/2015	ACREY TRUCKING	320523	CONTRACTED SERVICES	430.00
06/08/2015	ALTEC INDUSTRIES INC	8148069	EQUIPMENT	179,091.00
06/08/2015	AMERICAN INNOVATIONS LTD	BH047402	COMMUNICATIONS/TELEPHONE	164.25
06/08/2015	CENTRAL WASTE & RECYCLING	5649	CONTRACTED SERVICES	2,046.00
06/08/2015	CITY OF SEGUIN	2001-0515	POWER & LIGHT	114.70
06/08/2015	CITY OF SEGUIN	8001-0515	POWER & LIGHT	199.89
06/08/2015	COLORADO MATERIALS LTD	204896	SIDEWALKS	96.24
06/08/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04527-01	FLOOD MAY 2015	238.22
06/08/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04527-02	FLOOD MAY 2015	6.69

06/08/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04527-03	REPAIRS-BUILDING MATERIALS	47.80
06/08/2015	GALE GROUP	55288930	BOOKS & MATERIALS	488.65
06/08/2015	GT DISTRIBUTORS INC	INV0538212	SUPPLIES-ARMORY	21,489.75
06/08/2015	HAYS CALDWELL PUBLIC UTILITY AGENC	2015-1002	WWW CASH CIP	144,502.25
06/08/2015	LIBRARY	1653076	LIBRARY LOST MATERIALS	10.95
06/08/2015	LIBRARY	3278096	LIBRARY LOST MATERIALS	17.00
06/08/2015	LIBRARY	3585201	LIBRARY LOST MATERIALS	15.00
06/08/2015	MCCOYS CORPORATION	7094464	FLOOD MAY 2015	215.36
06/08/2015	MCCOYS CORPORATION	7094520	FLOOD MAY 2015	64.27
06/08/2015	MCCOYS CORPORATION	7094571	FLOOD MAY 2015	93.06
06/08/2015	MENDOZA SILVERIO	EASEMENT 1	ENGINEERING WWW CASH	500.00
06/08/2015	MUNISERVICES LLC	0000037923	PROFESSIONAL SERVICES	2,080.00
06/08/2015	PRIORITY PERSONNEL INC	2526	PROFESSIONAL SERVICES	99.00
06/08/2015	PRIORITY PERSONNEL INC	45638	PROFESSIONAL SERVICES	162.50
06/08/2015	PRIORITY PERSONNEL INC	45639	PROFESSIONAL SERVICES	912.00
06/08/2015	PRIORITY PERSONNEL INC	45641	PROFESSIONAL SERVICES	582.40
06/08/2015	PRIORITY PERSONNEL INC	45642	CONTRACTED SERVICES	364.00
06/08/2015	PRIORITY PERSONNEL INC	45643	CONTRACTED SERVICES	532.00
06/08/2015	SWCA INC	41060	RIVER CLEAN UP	961.76
06/08/2015	THE FENCE LADY INC	1242	FACILITIES GF DEBT INT	22,000.00
06/08/2015	TX DISPOSAL SYSTEMS INC	6/5/2015	FLOOD MAY 2015	1,654.48
06/08/2015	TX DISPOSAL SYSTEMS INC	6/7/2015	FLOOD MAY 2015	5,790.68
06/08/2015	TX STATE UNIV-SAN MARCOS- RECREATI	GOAL060815	SUPPLIES-SUMMER FUN	234.00
06/08/2015	VILLANUEVA VIRGINIA	EASEMENT 1	ENGINEERING WWW CASH	500.00
06/08/2015 Total				385,703.90
06/09/2015	ACREY TRUCKING	320524	CONTRACTED SERVICES	225.00
06/09/2015	ANIMAL SHELTER	2354	ANIMAL SHELTER DEPOSITS	50.00
06/09/2015	COUGAR CONSTRUCTION LLC	831	AP RETAINAGE	7,368.00
06/09/2015	COUGAR CONSTRUCTION LLC	831	RETAINAGE HELD	2,100.00
06/09/2015	COUGAR CONSTRUCTION LLC	PR#10SCEP	CDBG PROGRAM YEAR 10	1,000.00
06/09/2015	COUGAR CONSTRUCTION LLC	PR#10SCEP	SENIOR CENTER PROJECT	7,860.00
06/09/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04371-03	FLOOD MAY 2015	2,080.38
06/09/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04527-04	FLOOD MAY 2015	50.57
06/09/2015	MCCOYS CORPORATION	7094579	FLOOD MAY 2015	86.70

06/09/2015	MCCOYS CORPORATION	7094610	FLOOD MAY 2015	457.25
06/09/2015	MCCOYS CORPORATION	7094620	FLOOD MAY 2015	73.25
06/09/2015	PERDUE BRANDON FIELDER COLLINS & M	IVC00026479	MUNICIPAL COURT-COLLECTIONS	5,602.89
06/09/2015	RECORDED BOOKS INC	75153821	BOOKS & MATERIALS	43.33
06/09/2015	VILLAGE OF SAN MARCOS,THE	2015-007	FINANCE CASH CIP	2,920.00
06/09/2015 Total				29,917.37
06/10/2015	AQUA METRIC SALES CO	0056661-IN	INVENTORY-MATERIALS	5,306.76
06/10/2015	BURKE KEVIN	TRTX061015	TRAVEL	260.48
06/10/2015	CRUZ JR JUAN	REIMB061015	PROFESSIONAL DEVELOPMENT	61.00
06/10/2015	DIETZ DEBRA	REIMB061515GC	FLOOD MAY 2015	120.87
06/10/2015	EARTH SHARE OF TEXAS	ES061115	EARTH SHARE	113.45
06/10/2015	EBSCO INFORMATION SERVICES	7524826	PERIODICALS	91.50
06/10/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04651-01	FLOOD MAY 2015	233.87
06/10/2015	EXPRESS SERVICES INC	15888337-1DS	DEV SVC CASH FUND CIP	1,127.04
06/10/2015	EXPRESS SERVICES INC	15888337-1MC	TIME PMT-CITY (JUDICIAL)	751.60
06/10/2015	EXPRESS SERVICES INC	15888338-9	TIME PMT-CITY (JUDICIAL)	-150.32
06/10/2015	EXPRESS SERVICES INC	15888353-8	FLOOD MAY 2015	2,275.60
06/10/2015	EXPRESS SERVICES INC	15888365-2	FLOOD MAY 2015	5,936.40
06/10/2015	EXPRESS SERVICES INC	15888366-0	CONTRACTED SERVICES	516.90
06/10/2015	EXPRESS SERVICES INC	15888368-6	ELECTRIC CASH	556.90
06/10/2015	EXPRESS SERVICES INC	15888368-6	WWW DEBT 2007 CIP	556.90
06/10/2015	GARZABURY LLC	825	ENGINEERING GF DEBT 2015	4,183.68
06/10/2015	HERITAGE ASSOCIATION OF SM	HERTASSOC061115	MAIN STREET WINE WALK	3,490.00
06/10/2015	HIGHWAY INTELLIGENT TRAFFICE SOLUT	353	CONTRACTED SERVICES	21,739.00
06/10/2015	HOLIDAY MARINE SERVICE CO	314107	FLOOD MAY 2015	4,307.46
06/10/2015	KELLY WILLIAMS PLUMBING	361015	REPAIRS-BUILDING MATERIALS	145.00
06/10/2015	KENTECH INC	19069	AIRPORT GRANT FUNDED CIP	241.00
06/10/2015	KENTECH INC	19069	CAPITAL PROJECTS MAJOR	241.00
06/10/2015	LOWER COLORADO RIVER AUTHORITY	7245	EQUIPMENT-RENT/LEASE	4,100.00
06/10/2015	LOWER COLORADO RIVER AUTHORITY	7245	REPAIRS-COMMUNICATIONS	5,176.60
06/10/2015	LOWER COLORADO RIVER AUTHORITY	7245	SUPPLIES-OTHER	3,591.00
06/10/2015	MARTINEZ CPR	COSM/2015	SAFETY PROGRAM	408.00
06/10/2015	MCCOYS CORPORATION	7094863	FLOOD MAY 2015	274.35
06/10/2015	MCCOYS CORPORATION	7094877	FLOOD MAY 2015	67.60

06/10/2015	MUNICIPAL CODE CORP	00256815	PRINTING & PUBLICATIONS	1,992.20
06/10/2015	PARKS AND REC	1126123	PARD-CLEARING ACCOUNT	10.00
06/10/2015	PARKS AND REC	1126424	PARD-CLEARING ACCOUNT	50.00
06/10/2015	RDO EQUIP CO/FINANCIAL SERV CO	754242	EQUIPMENT	34,665.51
06/10/2015	SAN ANTONIO TESTING LABORATORY IN	1506093	PROFESSIONAL SERVICES	180.00
06/10/2015	STRIPES LLC	FUEL-0515	FUEL & LUBRICANTS	53,078.31
06/10/2015	STRIPES LLC	FUEL-0515	SUSPENSE	71.82
06/10/2015	TX DEPT OF MOTOR VEHICLES	REG061115MO	SUPPLIES-OTHER	15.00
06/10/2015	TX DISPOSAL SYSTEMS INC	6/9/2015	FLOOD MAY 2015	2,068.10
06/10/2015	TX MUNICIPAL RETIREMENT SYS	01150-0515	RETIREMENT PAYABLE-TMRS	968,010.82
06/10/2015	UNITED WAY OF GREATER SAN MARCOS	UW061115	UNITED WAY	163.17
06/10/2015 Total				1,126,028.57
06/11/2015	ACREY TRUCKING	320525	CONTRACTED SERVICES	360.00
06/11/2015	ALLEGIANCE POWER SYSTEMS INC	00009120	PROFESSIONAL SERVICES	200.00
06/11/2015	ALLEGIANCE POWER SYSTEMS INC	00009121	PROFESSIONAL SERVICES	200.00
06/11/2015	ALLEGIANCE POWER SYSTEMS INC	00009123	REPAIRS-MAINTENANCE	210.00
06/11/2015	ALLEGIANCE POWER SYSTEMS INC	00009124	REPAIRS-MAINTENANCE	210.00
06/11/2015	AT&T MOBILITY LLC	6178-0515	COMMUNICATIONS/TELEPHONE	5,158.22
06/11/2015	AT&T MOBILITY LLC	9441-0515	EQUIPMENT-RENT/LEASE	6,071.43
06/11/2015	CAMPOS RITA	TXUS050615	TRAVEL	169.02
06/11/2015	CIVIC COLLABORATION LLC	150611	DEVELOPMENT DEBT 2009	3,284.19
06/11/2015	CIVIC COLLABORATION LLC	150611	DEVELOPMENT ELEC CASH	965.81
06/11/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04810-01	FLOOD MAY 2015	95.15
06/11/2015	GREEN GUY RECYCLING INC	2015-0396	GARBAGE CONTRACT-RECYCLE	14,981.97
06/11/2015	GREEN GUY RECYCLING INC	2015-0396	RECYCLING-CITY FACILITIES	2,874.00
06/11/2015	HD SUPPLY WATERWORKS LTD	E037733	INVENTORY-MATERIALS	558.66
06/11/2015	INDEPENDENCE TITLE CO	FTH061115	MAIN STREET	5,000.00
06/11/2015	IPMA-HR	INV-08762-D6K9JO	CIVIL SERVICE ADMINISTRATION	1,586.00
06/11/2015	KELLY WILLIAMS PLUMBING	261114	REPAIRS-BUILDING MATERIALS	180.00
06/11/2015	KUHLMAN KARL	REIMB061115	FLOOD MAY 2015	100.00
06/11/2015	MARTINEZ ERIC	REIMB061115	PROFESSIONAL DEVELOPMENT	12.00
06/11/2015	MCCOYS CORPORATION	7095057	FLOOD MAY 2015	48.47
06/11/2015	MUNICIPAL COURT	2011007237	MUNICIPAL COURT-CASH BONDS	175.90
06/11/2015	MUNICIPAL COURT	2014005422	MUNICIPAL COURT-CASH BONDS	12.00

06/11/2015	MUNICIPAL COURT	2014007297	MUNICIPAL COURT-CASH BONDS	154.00
06/11/2015	MUNICIPAL COURT	2014009883	MUNICIPAL COURT-CASH BONDS	600.00
06/11/2015	MUNICIPAL COURT	2014010027	MUNICIPAL COURT-CASH BONDS	102.80
06/11/2015	MUNICIPAL COURT	2014011119	MUNICIPAL COURT-CASH BONDS	140.00
06/11/2015	MUNICIPAL COURT	2015000484	MUNICIPAL COURT-CASH BONDS	150.00
06/11/2015	MUNICIPAL COURT	2015002020	MUNICIPAL COURT-CASH BONDS	60.00
06/11/2015	MUNICIPAL COURT	2015002442	MUNICIPAL COURT-CASH BONDS	66.00
06/11/2015	MUNICIPAL COURT	2015002810	MUNICIPAL COURT-CASH BONDS	68.00
06/11/2015	PARKS AND REC	1137362	PARD-CUSTOMER DEPOSITS	200.00
06/11/2015	PARKS AND REC	1137363	PARD-CUSTOMER DEPOSITS	140.00
06/11/2015	PARKS AND REC	1137364	PARD-CUSTOMER DEPOSITS	200.00
06/11/2015	PARKS AND REC	1137365	PARD-CUSTOMER DEPOSITS	200.00
06/11/2015	PARKS AND REC	1137366	PARD-CUSTOMER DEPOSITS	200.00
06/11/2015	PARKS AND REC	1137367	PARD-CUSTOMER DEPOSITS	200.00
06/11/2015	PARKS AND REC	1137905	PARD-CLEARING ACCOUNT	25.00
06/11/2015	PARKS AND REC	1140917	PARD-CUSTOMER DEPOSITS	46.86
06/11/2015	RICK'S LOCK & KEY SERVICE INC	49419	REPAIRS-BUILDING MATERIALS	10.00
06/11/2015	THE FENCE LADY INC	1254	CITY FACILITY INSUR REPAIRS	20,000.00
06/11/2015	TX DISPOSAL SYSTEMS INC	20150605	FLOOD MAY 2015	105.00
06/11/2015	TX DISPOSAL SYSTEMS INC	20150606	FLOOD MAY 2015	315.00
06/11/2015	TX DISPOSAL SYSTEMS INC	20150608	FLOOD MAY 2015	210.00
06/11/2015	TX DISPOSAL SYSTEMS INC	20150609	FLOOD MAY 2015	210.00
06/11/2015	TX DISPOSAL SYSTEMS INC	20150610	FLOOD MAY 2015	210.00
06/11/2015	TX DISPOSAL SYSTEMS INC	6/10/2015	FLOOD MAY 2015	413.62
06/11/2015 Total				66,479.10
06/12/2015	AQUA METRIC SALES CO	0056683-IN	INVENTORY-MATERIALS	2,790.03
06/12/2015	AQUA METRIC SALES CO	0056684-IN	INVENTORY-MATERIALS	1,404.30
06/12/2015	CANON FINANCIAL SERVICES INC	14997656	SUPPLIES-OTHER	179.56
06/12/2015	CANON FINANCIAL SERVICES INC	14997657	MAINT CONTRACT-OFFICE EQUIP	80.00
06/12/2015	CANON FINANCIAL SERVICES INC	14997658	MAINT CONTRACT-OFFICE EQUIP	179.56
06/12/2015	CANON FINANCIAL SERVICES INC	14997661	PROFESSIONAL SERVICES	111.09
06/12/2015	CANON FINANCIAL SERVICES INC	14997664	COPIER RENTAL	236.67
06/12/2015	CANON FINANCIAL SERVICES INC	14997665	COPIER RENTAL	86.16
06/12/2015	CANON FINANCIAL SERVICES INC	15015040	COPIER RENTAL	20.55

06/12/2015	ERGON ASPHALT & EMULSIONS INC	9401318703	R C TACK OIL	2,281.57
06/12/2015	GREEN GUY RECYCLING INC	2015-0413	CONTRACTED SERVICES	688.98
06/12/2015	GREEN GUY RECYCLING INC	2015-0414	EAA-ILA-HHW MANAGEMENT	605.00
06/12/2015	GREEN GUY RECYCLING INC	2015-0415	FLOOD MAY 2015	227.50
06/12/2015	HDR ENGINEERING INC	219764-B	PROFESSIONAL SERVICES	5,498.79
06/12/2015	LITTLE GUYS MOVERS INC	A2150613-032	SUPPLIES-OTHER	1,912.50
06/12/2015	MCCOYS CORPORATION	7095270	FACILITIES GF DEBT INT	3,200.00
06/12/2015	NAT'L TREE EXPERT CO	28765	CONTRACTED SERVICES	3,370.00
06/12/2015	NAT'L TREE EXPERT CO	28766	CONTRACTED SERVICES	3,370.00
06/12/2015	NEXTERA ENERGY POWER MKTG LLC	06122015	POWER COSTS-ERCOT & OTHER	4,286.19
06/12/2015	NEXTERA ENERGY POWER MKTG LLC	06122015	POWER COSTS-FUEL	190,735.54
06/12/2015	NEXTERA ENERGY POWER MKTG LLC	06122015	POWER COSTS-TRANSMISSION	19,287.86
06/12/2015	OVERDRIVE INC	CD-2231-1014-061	DIGITAL MATERIALS SUBSCRIPTION	1,500.00
06/12/2015	TIBH INDUSTRIES	SINV0052286	JANITORIAL SERVICES	34,538.17
06/12/2015	TX DISPOSAL SYSTEMS INC	20150611	FLOOD MAY 2015	210.00
06/12/2015	TX STATE UNIVERSITY	8000002139-12	ENGINEERING DEBT 2010	1,731.13
06/12/2015 Total				278,531.15
06/13/2015	CANYON LAKE BROADCASTING	4038	FLOOD MAY 2015	500.00
06/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04371-02	FLOOD MAY 2015	307.52
06/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04578-01	FLOOD MAY 2015	1,500.00
06/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04605-01	FLOOD MAY 2015	124.08
06/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04634-01	FLOOD MAY 2015	7,689.65
06/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04707-01	FLOOD MAY 2015	324.36
06/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04725-01	FLOOD MAY 2015	9.36
06/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04725-02	FLOOD MAY 2015	326.19
06/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04833-01	FLOOD MAY 2015	36.15
06/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04882-01	FLOOD MAY 2015	611.37
06/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04882-02	FLOOD MAY 2015	-207.02
06/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04882-03	FLOOD MAY 2015	205.32
06/13/2015 Total				11,426.98
06/14/2015	DATA CHECK-CENTRAL INC	3601	PROFESSIONAL SERVICES	15.50
06/14/2015	PERDUE BRANDON FIELDER COLLINS & M	IVC00026831	MUNICIPAL COURT-COLLECTIONS	9,728.60
06/14/2015	SEDONA STAFFING SERVICES	L378554	CONTRACTED SERVICES	321.30
06/14/2015 Total				10,065.40

06/15/2015	ARREDONDO FRANK	REIMB061515	FLOOD MAY 2015	100.00
06/15/2015	BOUND TO STAY BOUND INC	886608	BOOKS & MATERIALS	120.65
06/15/2015	BOUND TO STAY BOUND INC	886630	BOOKS & MATERIALS	1,086.11
06/15/2015	BOUND TO STAY BOUND INC	886653	BOOKS & MATERIALS	105.45
06/15/2015	CH2M HILL INC	61491	WWTP O&M-OMI CONTRACT	258,294.27
06/15/2015	CH2M HILL INC	61491	WWTP POWER COST-OMI CONTRACT	34,254.26
06/15/2015	CP&Y INC	SMAR14003.00-16	ENGINEERING WWW DEBT 2013	2,750.00
06/15/2015	DIETZ DEBRA	REIMB061515LC	FLOOD MAY 2015	584.55
06/15/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04021-01	FLOOD MAY 2015	46,527.07
06/15/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04360-02	FACILITIES CASH CIP	233.26
06/15/2015	HAYS COUNTY	RENT-0715KYLE	BUILDING RENTAL	1,853.00
06/15/2015	HAYS COUNTY	RENT-0715SM	BUILDING RENTAL	1,600.00
06/15/2015	HOWARD LARRY	REIMB061515	PROFESSIONAL DEVELOPMENT	85.00
06/15/2015	IBEX LEASING CO	RENT-0715	BUILDING RENTAL	1,099.50
06/15/2015	IBEX LEASING CO	RENT-0715	WATER & SEWER-OTHER BLDGS	52.96
06/15/2015	INSLEY DIANE	REIMB061515	FLOOD MAY 2015	133.82
06/15/2015	KELLY WILLIAMS PLUMBING	66515	REPAIRS-BUILDING MATERIALS	180.00
06/15/2015	KIRK KATIE	REIMB061515	FLOOD MAY 2015	100.00
06/15/2015	PRIORITY PERSONNEL INC	45706	PROFESSIONAL SERVICES	912.00
06/15/2015	PRIORITY PERSONNEL INC	45707	PROFESSIONAL SERVICES	99.00
06/15/2015	PRIORITY PERSONNEL INC	45708	PROFESSIONAL SERVICES	728.00
06/15/2015	PRIORITY PERSONNEL INC	45709	CONTRACTED SERVICES	364.00
06/15/2015	PRIORITY PERSONNEL INC	45710	CONTRACTED SERVICES	535.80
06/15/2015	SENDERO PLAZA HWY LLC	EXPREC2014	BUILDING RENTAL	8,257.69
06/15/2015	SENDERO PLAZA HWY LLC	RENT-0715	BUILDING RENTAL	3,386.25
06/15/2015	SERGEANT LUCAS	REIMB061515	SAFETY ITEMS	100.00
06/15/2015	SHRED-IT USA LLC	9406200314	SUPPLIES-OTHER	40.09
06/15/2015	SOUND EXPERIENCE	61315	CONTRACTED SERVICES	460.00
06/15/2015	SOURCE 1 SOLUTIONS	3452	EMPLOYEE DRUG TESTING PROGRAM	1,876.50
06/15/2015	SOUTH CENTRAL PLANNING & DEV COM	15T-395	SOFTWARE LIC & MAINTENANCE	2,156.43
06/15/2015	SOUTH CENTRAL PLANNING & DEV COM	15T-396	SOFTWARE LIC & MAINTENANCE	128.00
06/15/2015	SOUTHSIDE COMMUNITY CENTER	PR#2HR14	CDBG PROGRAM YEAR 14	11,210.54
06/15/2015	TIBH INDUSTRIES	SINV0052341	CONTRACTED SERVICES	378.00
06/15/2015	TIBH INDUSTRIES	SINV0052341	PROFESSIONAL SERVICES	582.00

06/15/2015	TIBH INDUSTRIES	SINV0052342	CONTRACTED SERVICES	2,176.00
06/15/2015	TIBH INDUSTRIES	SINV0052343	PROFESSIONAL SERVICES	1,260.00
06/15/2015	TIBH INDUSTRIES	SINV0052344	CONTRACTED SERVICES	5,240.00
06/15/2015	TIBH INDUSTRIES	SINV0052346	CONTRACTED SERVICES	7,633.39
06/15/2015	TIBH INDUSTRIES	SINV52339	CONTRACTED SERVICES	2,831.20
06/15/2015	TIBH INDUSTRIES	SINV52345	CONTRACTED SERVICES	17,824.78
06/15/2015	TWOFOLD LLC	RENT-0715	BUILDING RENTAL	3,290.00
06/15/2015	TWOFOLD LLC	RENT-0715	REPAIRS-BUILDING MATERIALS	54.90
06/15/2015	TX COMM ON FIRE PROTECTION	APP061515LH	PROFESSIONAL DEVELOPMENT	85.00
06/15/2015	TX DEPT OF AGRICULTURE	702302-0615	CITY-OWNED T-HANGAR RENT	332.90
06/15/2015	TX DISPOSAL SYSTEMS INC	20150612	FLOOD MAY 2015	210.00
06/15/2015	TX DISPOSAL SYSTEMS INC	20150613	FLOOD MAY 2015	210.00
06/15/2015 Total				421,522.37
06/16/2015	ACREY TRUCKING	320526	CONTRACTED SERVICES	900.00
06/16/2015	ALLEGIANCE POWER SYSTEMS INC	00009135	PROFESSIONAL SERVICES	210.00
06/16/2015	BOUND TO STAY BOUND INC	886619	BOOKS & MATERIALS	535.90
06/16/2015	BOUND TO STAY BOUND INC	886641	BOOKS & MATERIALS	1,719.81
06/16/2015	CUEVAS LANDSCAPING	069838	SIGNS-TRAFFIC	800.00
06/16/2015	DEFOORE CAROLYN	TRTX061115	MEALS	245.53
06/16/2015	DEFOORE CAROLYN	TRTX061115	TRAVEL	151.91
06/16/2015	GABRIEL JAMES A	INV053115	FLOOD MAY 2015	1,275.00
06/16/2015	HDR ENGINEERING INC	221675-B	DRAINAGE 2015 DF	5,830.00
06/16/2015	KELLY WILLIAMS PLUMBING	161615	REPAIRS-BUILDING MATERIALS	220.00
06/16/2015	KELLY WILLIAMS PLUMBING	261615	REPAIRS-BUILDING MATERIALS	290.00
06/16/2015	KLEIN JANELLE	TRTX060915	TRAVEL	36.80
06/16/2015	LITTLE GUYS MOVERS INC	A2150617-031	PROFESSIONAL SERVICES	165.00
06/16/2015	PARKS AND REC	1140252	PARD-CUSTOMER DEPOSITS	200.00
06/16/2015	PARKS AND REC	1140253	PARD-CLEARING ACCOUNT	50.00
06/16/2015	PARKS AND REC	1140254	PARD-CUSTOMER DEPOSITS	500.00
06/16/2015	PARKS AND REC	1140256	PARD-CUSTOMER DEPOSITS	200.00
06/16/2015	PARKS AND REC	1140257	PARD-CUSTOMER DEPOSITS	75.00
06/16/2015	PARKS AND REC	1140258	PARD-CUSTOMER DEPOSITS	500.00
06/16/2015	RECORDED BOOKS INC	75157537	BOOKS & MATERIALS	113.80
06/16/2015	RICK'S LOCK & KEY SERVICE INC	49428	AIRPORT GRANT FUNDED CIP	50.00

06/16/2015	RICK'S LOCK & KEY SERVICE INC	49428	CAPITAL PROJECTS MAJOR	50.00
06/16/2015	SOUND EXPERIENCE	62615	SUPPLIES-OTHER	460.00
06/16/2015	TAGGART THOMAS P	TRTX061615	EDWARD'S AQUIFER	60.38
06/16/2015 Total				14,639.13
06/17/2015	ABA VENDING	618054	SUPPLIES-OFFICE	100.00
06/17/2015	ABA VENDING	618054	SUPPLIES-OTHER	50.00
06/17/2015	AGUIRRIE PAINT & BODY INC	RO023184	FLOOD MAY 2015	3,958.61
06/17/2015	BOUND TO STAY BOUND INC	887022	BOOKS & MATERIALS	78.54
06/17/2015	BYRN & ASSOCIATES INC	15-3225	ENGINEERING GF DEBT 2013	19,000.00
06/17/2015	CENTERPOINT ENERGY-ENTEX	9965-0515	HEAT-ACTIVITY CTR	896.09
06/17/2015	CENTERPOINT ENERGY-ENTEX	9965-0515	HEAT-FIRE	203.76
06/17/2015	CENTERPOINT ENERGY-ENTEX	9965-0515	HEAT-LIBRARY	188.08
06/17/2015	CENTERPOINT ENERGY-ENTEX	9965-0515	HEAT-MUNICIPAL BLDG	169.50
06/17/2015	CENTERPOINT ENERGY-ENTEX	9965-0515	HEAT-OTHER BLDGS	1,792.19
06/17/2015	CENTERPOINT ENERGY-ENTEX	9965-0515	SUSPENSE	103.18
06/17/2015	CITIBANK NA	PC061715	ACI LIABILITY	278,920.33
06/17/2015	ELLIOTT ELECTRIC SUPPLY INC	98-02928-02	CAPCOG-PSAP	130.00
06/17/2015	ELLIOTT ELECTRIC SUPPLY INC	98-03852-03	FLOOD MAY 2015	390.90
06/17/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04882-05	FLOOD MAY 2015	137.91
06/17/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04882-06	FLOOD MAY 2015	85.00
06/17/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05011-01	FLOOD MAY 2015	32.26
06/17/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05071-01	FLOOD MAY 2015	158.32
06/17/2015	EXPRESS SERVICES INC	15917394-7DS	DEV SVC CASH FUND CIP	939.20
06/17/2015	EXPRESS SERVICES INC	15917394-7ENG	PROFESSIONAL SERVICES	587.25
06/17/2015	EXPRESS SERVICES INC	15917394-7MC	TIME PMT-CITY (JUDICIAL)	751.60
06/17/2015	EXPRESS SERVICES INC	15917408-5	FLOOD MAY 2015	2,860.96
06/17/2015	EXPRESS SERVICES INC	15917412-7	PROFESSIONAL SERVICES	537.60
06/17/2015	EXPRESS SERVICES INC	15917422-6	FLOOD MAY 2015	5,936.40
06/17/2015	EXPRESS SERVICES INC	15917424-2	ELECTRIC CASH	556.90
06/17/2015	EXPRESS SERVICES INC	15917424-2	WWW DEBT 2007 CIP	556.90
06/17/2015	FIRE PUMP SPECIALTY	12962	PROFESSIONAL SERVICES	2,082.00
06/17/2015	KELLY WILLIAMS PLUMBING	461715	REPAIRS-BUILDING MATERIALS	180.00
06/17/2015	LUCKY SKY GRAPHICS	20150617	SUPPLIES-OTHER	40.00
06/17/2015	RECORDED BOOKS INC	75151896	BOOKS & MATERIALS	79.60

06/17/2015	SMITH CONTRACTING CO INC	PR#1WSCC	ENGINEERING DEBT 2009	171,971.00
06/17/2015	SMITH CONTRACTING CO INC	PR#1WSCC	ENGINEERING WWW DEBT 2009	294,999.60
06/17/2015	TASER INTERNATIONAL	SI1403336	SUPPLIES-ARMORY	14,686.39
06/17/2015	TECHLINE INC	1072100-01	STORES	5,820.00
06/17/2015	THE BANK OF NEW YORK MELLON CORP	SANMARGOR10-06	INTEREST PAYMENTS	227,050.00
06/17/2015	THE BANK OF NEW YORK MELLON CORP	SANMARGOR10-06	PRINCIPAL PAYMENTS	1,505,000.00
06/17/2015	THE BANK OF NEW YORK MELLON CORP	SANMARWW06-06	INTEREST PAYMENTS	62,663.75
06/17/2015	THE BANK OF NEW YORK MELLON CORP	SANMARWWT06A-	INTEREST PAYMENTS	74,029.38
06/17/2015	THE BANK OF NEW YORK MELLON CORP	SANMARWWT06A-	PRINCIPAL PAYMENTS	55,000.00
06/17/2015	TX DISPOSAL SYSTEMS INC	6/16/2015	FLOOD MAY 2015	6,011.59
06/17/2015 Total				2,738,734.79
06/18/2015	AT&T MOBILITY LLC	8903-0515	CDBG PROGRAM YEAR 14	35.99
06/18/2015	AT&T MOBILITY LLC	8903-0515	COMMUNICATIONS/TELEPHONE	5,624.50
06/18/2015	AT&T MOBILITY LLC	8903-0515	SUSPENSE	513.95
06/18/2015	BEATY PALMER ARCHITECTS INC	1108-16	CDBG PROGRAM YEAR 10	1,000.22
06/18/2015	BJ S SPECIAL TEES	25863	EMPLOYEE GROUP ACTIVITIES	1,695.38
06/18/2015	BJ S SPECIAL TEES	25864	EMPLOYEE GROUP ACTIVITIES	1,802.45
06/18/2015	HD SUPPLY WATERWORKS LTD	E037845	INVENTORY-MATERIALS	714.32
06/18/2015	HD SUPPLY WATERWORKS LTD	E045226	INVENTORY-MATERIALS	453.30
06/18/2015	HD SUPPLY WATERWORKS LTD	E053186	SUPPLIES-OTHER	1,016.54
06/18/2015	HD SUPPLY WATERWORKS LTD	E064659	INVENTORY-MATERIALS	730.87
06/18/2015	KLOTZ ASSOCIATES INC	615047	ENGINEERING WWW DEBT 2015	44,051.95
06/18/2015	SAN MARCOS HAYS CO EMS	13-50233	SAFETY PROGRAM	21.00
06/18/2015	SOUND EXPERIENCE	82815	SUPPLIES-OTHER	460.00
06/18/2015	SUNSET BOWLING LANES	INV061815	SUPPLIES-SUMMER FUN	1,500.00
06/18/2015 Total				59,620.47
06/19/2015	ACREY TRUCKING	320527	CONTRACTED SERVICES	315.00
06/19/2015	ALLEGIANCE POWER SYSTEMS INC	00009150	MAINT-MUNICIPAL COMPLEX	210.00
06/19/2015	ALLEGIANCE POWER SYSTEMS INC	00009151	MAINT-ELECTRIC	210.00
06/19/2015	ALLEGIANCE POWER SYSTEMS INC	00009153	MAINT-MUNICIPAL COMPLEX	210.00
06/19/2015	ALLEGIANCE POWER SYSTEMS INC	00009154	PROFESSIONAL SERVICES	210.00
06/19/2015	ASPLUNDH TREE EXPERT CO	66Y67715	CONTRACTED SERVICES	6,104.00
06/19/2015	ASPLUNDH TREE EXPERT CO	66Y67815	CONTRACTED SERVICES	3,270.00
06/19/2015	ASPLUNDH TREE EXPERT CO	66Y67915	SIGNS-TRAFFIC	2,180.00

06/19/2015	CAPITAL EXCAVATION CO	PR#7SH123WWR	CAPITAL PROJECTS MAJOR	16,537.51
06/19/2015	CAPITAL EXCAVATION CO	PR#7SH123WWR	ENGINEERING WWW CASH	2,918.39
06/19/2015	CHUCK NASH CHEVROLET	267325	FLOOD MAY 2015	6,447.11
06/19/2015	COOPER POWER SYSTEMS	922991354	STORES	32,130.00
06/19/2015	CRYSTAL CLEAR WATER SUPPLY CORP	INV061915	PRINTING & PUBLICATIONS	1,432.00
06/19/2015	DORMONT ALEXANDER	CS062915	CONTRACTED SERVICES	700.00
06/19/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04028-06	FLOOD MAY 2015	48.77
06/19/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05032-01	FLOOD MAY 2015	951.60
06/19/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05176-01	FLOOD MAY 2015	52.63
06/19/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05193-01	FLOOD MAY 2015	17.52
06/19/2015	HALFF ASSOCIATES INC	GT198240	ENGINEERING WWW CASH	63.15
06/19/2015	HALFF ASSOCIATES INC	GT198241	ENGINEERING WWW CASH	750.00
06/19/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004430	FLOOD MAY 2015	315.70
06/19/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004431	REPAIRS-COMMUNICATIONS	1,831.10
06/19/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004433	REPAIRS-VEHICLES & EQUIPMENT	122.17
06/19/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004434	FLOOD MAY 2015	315.70
06/19/2015	NAT'L TREE EXPERT CO	28787	CONTRACTED SERVICES	3,203.68
06/19/2015	NAT'L TREE EXPERT CO	28788	CONTRACTED SERVICES	3,370.00
06/19/2015	PRATHER JUDE	REIMB062315	PLACE 2-COMP / REIMB	500.00
06/19/2015	RANDOM HOUSE LLC	1084011026	BOOKS & MATERIALS	24.00
06/19/2015	RECORDED BOOKS INC	75158650	BOOKS & MATERIALS	129.20
06/19/2015	RECORDED BOOKS INC	75160790	BOOKS & MATERIALS	56.90
06/19/2015	RICK'S LOCK & KEY SERVICE INC	49446	MAINT-ELECTRIC	93.95
06/19/2015	RICK'S LOCK & KEY SERVICE INC	49466	CONTRACTED SERVICES	155.40
06/19/2015	TAPCO	I492736	INVENTORY-TRAFFIC SHOP	3,360.00
06/19/2015	THE FENCE LADY INC	1252	FLOOD MAY 2015	92,764.00
06/19/2015	THE FENCE LADY INC	1253	FLOOD MAY 2015	34,885.00
06/19/2015	TML-IEBP	0000504682	ADMIN FEES	20,145.22
06/19/2015	TML-IEBP	0000504682	FLEX PLANS	19,895.66
06/19/2015	TML-IEBP	0000504682	INSURANCE	825.10
06/19/2015	TML-IEBP	0000504682	LIFE/ADD/DISABILITY	28,979.85
06/19/2015	TML-IEBP	0000504682	STOP LOSS PREMIUMS	39,141.86
06/19/2015 Total				324,872.17
06/21/2015	SEDONA STAFFING SERVICES	L379229	CONTRACTED SERVICES	756.00

06/21/2015 Total				756.00
06/22/2015	ALLEGIANCE POWER SYSTEMS INC	00009159	PROFESSIONAL SERVICES	750.00
06/22/2015	ALLEGIANCE POWER SYSTEMS INC	00009160	PROFESSIONAL SERVICES	210.00
06/22/2015	BRAUNTEX MATERIALS INC	72577	INVENTORY-MATERIALS	2,878.82
06/22/2015	COLORADO MATERIALS LTD	205579	SIDEWALKS	373.12
06/22/2015	ELLIOTT ELECTRIC SUPPLY INC	98-03140-03	CAPCOG-PSAP	1,193.08
06/22/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05303-01	CAPCOG-PSAP	12.58
06/22/2015	KIMMEL JERRY L	62215	SENIOR PROGRAMS	324.00
06/22/2015	KNIGHT OFFICE SOLUTIONS	279314	FLOOD MAY 2015	73.91
06/22/2015	M2 FEDERAL INC	150622	DRAINAGE 2015 DF	9,612.00
06/22/2015	PARKS AND REC	1142066	PARD-CLEARING ACCOUNT	22.73
06/22/2015	PARKS AND REC	1142067	PARD-CLEARING ACCOUNT	150.00
06/22/2015	PARKS AND REC	1142154	PARD-CLEARING ACCOUNT	200.00
06/22/2015	PARKS AND REC	1142155	PARD-CLEARING ACCOUNT	200.00
06/22/2015	PARKS AND REC	1142157	PARD-CLEARING ACCOUNT	100.00
06/22/2015	PARKS AND REC	1142158	PARD-CLEARING ACCOUNT	255.00
06/22/2015	POLICE DEPARTMENT	SEIZED061615LM	POLICE EVIDENCE	1,921.10
06/22/2015	PRIORITY PERSONNEL INC	45768	CONTRACTED SERVICES	50.16
06/22/2015	PRIORITY PERSONNEL INC	45769	PROFESSIONAL SERVICES	912.00
06/22/2015	PRIORITY PERSONNEL INC	45770	PROFESSIONAL SERVICES	259.88
06/22/2015	PRIORITY PERSONNEL INC	45771	PROFESSIONAL SERVICES	1,639.82
06/22/2015	PRIORITY PERSONNEL INC	45772	PROFESSIONAL SERVICES	1,641.60
06/22/2015	PRIORITY PERSONNEL INC	45774	CONTRACTED SERVICES	608.00
06/22/2015	SAN ANTONIO TESTING LABORATORY IN	1506225	PROFESSIONAL SERVICES	275.00
06/22/2015	SOUTHSIDE COMMUNITY CENTER	PR#3HRP2015	CDBG PROGRAM YEAR 14	6,733.43
06/22/2015	SWANSON SOUND & LIGHT	041615	SPECIAL EVENTS/PROJECTS	1,000.00
06/22/2015	TX COMM ON FIRE PROTECTION	CERT062315BQ	PROFESSIONAL DEVELOPMENT	85.00
06/22/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	2441	PROFESSIONAL SERVICES	3,120.00
06/22/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	2442	PROFESSIONAL SERVICES	648.00
06/22/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	2443	PROFESSIONAL SERVICES	165.00
06/22/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	2446	PROFESSIONAL SERVICES	90.00
06/22/2015	WORKERS ASSISTANCE PROGRAM INC	IVC0000000005338	EAP PAYABLE	1,447.80
06/22/2015 Total				36,952.03
06/23/2015	ADAMS SAM	TRTX061115	MEALS	41.67

06/23/2015	ADAMS SAM	TRTX061115	TRAVEL	822.42
06/23/2015	AGUIRRE SAMUEL	REIMB062415	SUPPLIES-OTHER	638.95
06/23/2015	ANDERS PHOTOGRAPHY	62315	SENIOR PROGRAMS	480.00
06/23/2015	BIZDOC INC	INV199662	EQUIPMENT-RENT/LEASE	284.86
06/23/2015	CENTER FOR WOMEN AND THEIR WORK	FUND062415	ARTS PROJECT FUNDING	200.00
06/23/2015	COPELAND KATYA	TRTX060115	TRAVEL	29.33
06/23/2015	DHI TITLE OF CENTRAL TX	FTH062415	MAIN STREET	5,000.00
06/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04105-01	FLOOD MAY 2015	81,900.00
06/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04969-01	FLOOD MAY 2015	3,010.00
06/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05032-02	FLOOD MAY 2015	2,410.00
06/23/2015	FREESE AND NICHOLS INC	1255955	ENGINEERING DEBT 2014	25,825.00
06/23/2015	GARCIA ALYSSA M	TRTX060415	MILEAGE	44.04
06/23/2015	GRACY TITLE COMPANY	FTH062415	MAIN STREET	5,000.00
06/23/2015	KELLY WILLIAMS PLUMBING	362315	REPAIRS-BUILDING MATERIALS	478.00
06/23/2015	KELLY WILLIAMS PLUMBING	462315	REPAIRS-BUILDING MATERIALS	340.00
06/23/2015	KIMLEY-HORN & ASSOC INC	069227308-0515	ENGINEERING WWW DEBT 2014	13,090.00
06/23/2015	KIRWIN AMY	TRTX060815	TRAVEL	35.65
06/23/2015	KIRWIN AMY	TRTX061515	TRAVEL	281.18
06/23/2015	LYNN ROSS GANNAWAY & CRANFORD L	44295	CIVIL SERVICE ADMINISTRATION	893.75
06/23/2015	MARTINEZ CPR	COSM/2015-1	SAFETY PROGRAM	40.00
06/23/2015	RATES AND RESOURCES COUNCIL	3004	DUES & SUBSCRIPTIONS	1,846.00
06/23/2015	RICK'S LOCK & KEY SERVICE INC	49435	REPAIRS-BUILDING MATERIALS	65.00
06/23/2015	SURVEYING & MAPPING INC	43155	ENGINEERING GF DEBT PTT	1,800.00
06/23/2015	TEXAS CINEMA	47	SUPPLIES-SUMMER FUN	1,345.00
06/23/2015	TX COMM ON FIRE PROTECTION	CERT062315BS	PROFESSIONAL DEVELOPMENT	85.00
06/23/2015	TX DISPOSAL SYSTEMS INC	6232015	FLOOD MAY 2015	1,240.86
06/23/2015	TX FEDERATION OF ANIMAL CARE SERVI	MEM062415	PROFESSIONAL DEVELOPMENT	100.00
06/23/2015	VENABLE JARED	REIMB062615	PROFESSIONAL DEVELOPMENT	61.00
06/23/2015	Total			147,387.71
06/24/2015	ACREY TRUCKING	320529	FLOOD MAY 2015	150.00
06/24/2015	ANDERS PHOTOGRAPHY	4337	PRINTING & PUBLICATIONS	1,265.00
06/24/2015	CONYERS CINDY	REIMB062415	COMMUNICATIONS/TELEPHONE	225.00
06/24/2015	CUEVAS LANDSCAPING	069837	ASPHALT	2,700.00
06/24/2015	EARTH SHARE OF TEXAS	ES062515	EARTH SHARE	113.45

06/24/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04882-04	FLOOD MAY 2015	28.06
06/24/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05193-02	FLOOD MAY 2015	165.00
06/24/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05482-01	CAPCOG-PSAP	28.43
06/24/2015	EXPRESS PERSONNEL SVCS INC	15944192-2	PROFESSIONAL SERVICES	386.40
06/24/2015	EXPRESS SERVICES INC	15944172-4DS	DEV SVC CASH FUND CIP	1,033.12
06/24/2015	EXPRESS SERVICES INC	15944172-4ENG	PROFESSIONAL SERVICES	1,456.00
06/24/2015	EXPRESS SERVICES INC	15944172-4MC	TIME PMT-CITY (JUDICIAL)	751.60
06/24/2015	EXPRESS SERVICES INC	15944188-0	FLOOD MAY 2015	2,519.50
06/24/2015	EXPRESS SERVICES INC	15944192-2	PROFESSIONAL SERVICES	386.40
06/24/2015	EXPRESS SERVICES INC	15944201-1	FLOOD MAY 2015	5,936.40
06/24/2015	EXPRESS SERVICES INC	15944202-9	ELECTRIC CASH	405.00
06/24/2015	EXPRESS SERVICES INC	15944202-9	WWW DEBT 2007 CIP	405.00
06/24/2015	FACILITIES RESOURCE INC	15-173	OFFICE FURNITURE	1,518.00
06/24/2015	FACILITIES RESOURCE INC	15-174	OFFICE FURNITURE	3,036.00
06/24/2015	HALFF ASSOCIATES INC	GT198412	ENGINEERING GF DEBT 2008 GO	26,865.00
06/24/2015	HAYS COUNTY TAX OFFICE	REG062615-1112-0	SUPPLIES-OTHER	7.50
06/24/2015	HAYS COUNTY TAX OFFICE	REG062615-79-902	REPAIRS-VEHICLES & EQUIPMENT	7.50
06/24/2015	KNIGHT OFFICE SOLUTIONS	279711	TECHNOLOGY CAPITAL MAINT	15,653.00
06/24/2015	KNIGHTS OF COLUMBUS	INV062515	SPECIAL PROJECTS FUND	1,500.00
06/24/2015	LITTLE GUYS MOVERS INC	A2150625-045	PROFESSIONAL SERVICES	468.76
06/24/2015	SCHWALL WILLIAM	REIMB062415	FLOOD MAY 2015	24.88
06/24/2015	THE FENCE LADY INC	1255	FLOOD MAY 2015	19,500.00
06/24/2015	THE FENCE LADY INC	1256	CITY FACILITY INSUR REPAIRS	21,100.00
06/24/2015	UNITED WAY OF GREATER SAN MARCOS	UW062515	UNITED WAY	163.17
06/24/2015	WATERSHED SYSTEMS GROUP	001	PARD CASH CIP	9,000.00
06/24/2015	WATERSHED SYSTEMS GROUP	001-RI	PARD CASH CIP	9,000.00
06/24/2015 Total				125,798.17
06/25/2015	ACREY TRUCKING	320528	CONTRACTED SERVICES	500.00
06/25/2015	BANKS KRAYLES D	OFF062515	OFFICIALS	80.00
06/25/2015	BREWER HEATHER	OFF062515	OFFICIALS	144.00
06/25/2015	BRYANT GLENN	OFF062515	OFFICIALS	105.00
06/25/2015	CONTRERAS KYLIE	OFF062515	OFFICIALS	16.00
06/25/2015	CONTRERAS LEWIS	OFF062515	OFFICIALS	80.00
06/25/2015	CRUZ ARIELLE R	OFF062515	OFFICIALS	96.00

06/25/2015	CUEVAS LANDSCAPING	069836	ASPHALT	2,800.00
06/25/2015	DATAMATIC INC	IN00001014	FLOOD MAY 2015	9,211.14
06/25/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05032-03	FLOOD MAY 2015	69.30
06/25/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05304-01	CAPCOG-PSAP	53.46
06/25/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05482-02	CAPCOG-PSAP	213.25
06/25/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05526-01	FLOOD MAY 2015	72.78
06/25/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05538-01	SUPPLIES-OTHER	41.83
06/25/2015	ETC INSTITUTE	17219	PROFESSIONAL SERVICES	2,430.00
06/25/2015	GARZA HORTENCIA	OFF062515	OFFICIALS	220.00
06/25/2015	GEAR CLEANING SOLUTIONS LLC	9657	PROFESSIONAL SERVICES	82.50
06/25/2015	GREATER SAN MARCOS PARTNERSHIP	113	ECONOMIC DEVELOPMENT	30,000.00
06/25/2015	HAYS COUNTY TAX OFFICE	REG062615-73-102	REPAIRS-VEHICLES & EQUIPMENT	7.50
06/25/2015	HERNANDEZ LUIS	OFF062515	OFFICIALS	32.00
06/25/2015	INT'L BUSINESS MACHINES CORP	8270792	SOFTWARE LIC & MAINTENANCE	17,359.80
06/25/2015	LEAL JR ADOLFO	OFF062515	OFFICIALS	65.00
06/25/2015	LOERA-PINALES DANIEL	OFF062515	OFFICIALS	112.00
06/25/2015	MALDONADO JUAN P	OFF062515	OFFICIALS	172.00
06/25/2015	NAT'L TREE EXPERT CO	28815	CONTRACTED SERVICES	3,117.25
06/25/2015	NAT'L TREE EXPERT CO	28816	CONTRACTED SERVICES	3,224.47
06/25/2015	REEVES MATTHEW	OFF062515	OFFICIALS	48.00
06/25/2015	RIOS NATALIE	OFF062515	OFFICIALS	168.00
06/25/2015	SAN MARCOS CONVENTION VISITOR BU	185	SAN MARCOS CVB TOURISM CONTR	98,209.58
06/25/2015	SCHAEFER JAMES	OFF062515	OFFICIALS	185.00
06/25/2015	SCOTT SHANE	REIMB-0715	COMMUNICATIONS/TELEPHONE	85.00
06/25/2015	SILVA DARIEN	OFF062515	OFFICIALS	56.00
06/25/2015	THOMAIDES JOHN	REIMB-0715	COMMUNICATIONS/TELEPHONE	85.00
06/25/2015	THOMASON MICHAEL RYAN	REIMB-0715	COMMUNICATIONS/TELEPHONE	75.00
06/25/2015	TOTAL WELLNESS	TOT062515	AEROBICS CONTRACTS	3,272.89
06/25/2015	TOTAL WELLNESS	TOT062515-A	AEROBICS CONTRACTS	200.07
06/25/2015	TX AVIATION PARTNERS LLC	CS-0715	PROFESSIONAL SERVICES	30,967.50
06/25/2015	Total			203,657.32
06/26/2015	ACREY TRUCKING	320530	CONTRACTED SERVICES	310.00
06/26/2015	ALAN PLUMMER ASSOCIATES INC	000000037422	ENGINEERING WWW DEBT 2004	1,873.50
06/26/2015	ALAN PLUMMER ASSOCIATES INC	000000037453	ENGINEERING WWW DEBT 2015	2,988.00

06/26/2015	ALAN PLUMMER ASSOCIATES INC	000000037506	ENGINEERING WWW DEBT 2007	3,855.00
06/26/2015	BLUEGLOBES LLC	HYI-20664	AIRPORT CASH FUNDED CIP	307.41
06/26/2015	BLUEGLOBES LLC	HYI-20664	CAPITAL PROJECTS MAJOR	307.42
06/26/2015	COMBINED COMMUNITY ACTION INC	ALLOC-0915	COMBINED COMMUNITY ACTION	3,000.00
06/26/2015	CONDOR SHAUN	TRTX062515	TRAVEL	37.33
06/26/2015	CUEVAS LANDSCAPING	069839	SIGNS-TRAFFIC	2,800.00
06/26/2015	GREEN GUY RECYCLING INC	2015-0441	CONTRACTED SERVICES	560.07
06/26/2015	INT'L BUILDING SERVICES	MA1506291312	PROFESSIONAL SERVICES	2,733.00
06/26/2015	KELLY WILLIAMS PLUMBING	162615	REPAIRS-BUILDING MATERIALS	390.00
06/26/2015	KELLY WILLIAMS PLUMBING	562615	REPAIRS-BUILDING MATERIALS	180.00
06/26/2015	PEDERNALES ELECTRIC COOP INC	5057-0615	ACCOUNTS REC-TAP	2,123.03
06/26/2015	PEDERNALES ELECTRIC COOP INC	5057-0615	POWER & LIGHT	1,891.25
06/26/2015	PEDERNALES ELECTRIC COOP INC	5057-0615	POWER & LIGHT-OTHER BLDGS	3,468.51
06/26/2015	PEDERNALES ELECTRIC COOP INC	5057-0615	STREET LIGHTING	2,495.52
06/26/2015	PEDERNALES ELECTRIC COOP INC	5057-0615	TRAFFIC LIGHTS	37.50
06/26/2015	REGIONS BANK	R1150815170720	INTEREST PAYMENTS	22,000.00
06/26/2015	REGIONS BANK	R1150815170721	INTEREST PAYMENTS	5,912.50
06/26/2015	REGIONS BANK	R1150815170723	INTEREST PAYMENTS	33,681.25
06/26/2015	REGIONS BANK	R1150815170723	PRINCIPAL PAYMENTS	505,000.00
06/26/2015	REGIONS BANK	R1150815170724	INTEREST PAYMENTS	51,506.25
06/26/2015	REGIONS BANK	R1150815170724	PRINCIPAL PAYMENTS	565,000.00
06/26/2015	REGIONS BANK	R1150815170725	INTEREST PAYMENTS	7,815.63
06/26/2015	REGIONS BANK	R1150815170725	PRINCIPAL PAYMENTS	85,000.00
06/26/2015	REGIONS BANK	R1150815170727	INTEREST PAYMENTS	35,475.00
06/26/2015	REGIONS BANK	R1150815170727	PRINCIPAL PAYMENTS	415,000.00
06/26/2015	REGIONS BANK	R1150815170728	INTEREST PAYMENTS	15,656.25
06/26/2015	REGIONS BANK	R1150815170728	PRINCIPAL PAYMENTS	180,000.00
06/26/2015	REGIONS BANK	R1150815170729	INTEREST PAYMENTS	24,375.00
06/26/2015	REGIONS BANK	R1150815170729	PRINCIPAL PAYMENTS	300,000.00
06/26/2015	REGIONS BANK	R1150815170730	INTEREST PAYMENTS	135,370.00
06/26/2015	REGIONS BANK	R1150815170730	PRINCIPAL PAYMENTS	1,575,000.00
06/26/2015	REGIONS BANK	R1150815170750	INTEREST PAYMENTS	209,925.01
06/26/2015	REGIONS BANK	R1150815170750	PRINCIPAL PAYMENTS	1,670,000.00
06/26/2015	REGIONS BANK	R1150815170752	INTEREST PAYMENTS	136,259.38

06/26/2015	REGIONS BANK	R1150815170752	PRINCIPAL PAYMENTS	100,000.00
06/26/2015	REGIONS BANK	R1150815170755	INTEREST PAYMENTS	311,403.13
06/26/2015	REGIONS BANK	R1150815170755	PRINCIPAL PAYMENTS	785,000.00
06/26/2015	REGIONS BANK	R1150815170760	INTEREST PAYMENTS	138,075.00
06/26/2015	REGIONS BANK	R1150815170760	PRINCIPAL PAYMENTS	90,000.00
06/26/2015	REGIONS BANK	R1150815170761	INTEREST PAYMENTS	196,537.50
06/26/2015	REGIONS BANK	R1150815170761	PRINCIPAL PAYMENTS	435,000.00
06/26/2015	REGIONS BANK	R1150815170762	INTEREST PAYMENTS	94,526.10
06/26/2015	REGIONS BANK	R1150815170762	PRINCIPAL PAYMENTS	1,045,000.00
06/26/2015	REGIONS BANK	R1150815170767	INTEREST PAYMENTS	201,784.38
06/26/2015	REGIONS BANK	R1150815170767	PRINCIPAL PAYMENTS	520,000.00
06/26/2015	REGIONS BANK	R1150815170768	INTEREST PAYMENTS	614,275.00
06/26/2015	REGIONS BANK	R1150815170768	PRINCIPAL PAYMENTS	860,000.00
06/26/2015	REGIONS BANK	R1150815170780	INTEREST PAYMENTS	867,550.00
06/26/2015	REGIONS BANK	R1150815170781	INTEREST PAYMENTS	100,407.75
06/26/2015	RICK'S LOCK & KEY SERVICE INC	49503	REPAIRS-BUILDING MATERIALS	7.50
06/26/2015	RISKE MANDY	TRTX061515	SAFETY PROGRAM	75.90
06/26/2015	TX DISPOSAL SYSTEMS INC	42151-2	FLOOD MAY 2015	413.62
06/26/2015 Total				12,362,389.69
06/27/2015	ALLEGIANCE POWER SYSTEMS INC	00009187	REPAIRS-MAINTENANCE	320.00
06/27/2015	ALLEGIANCE POWER SYSTEMS INC	00009188	REPAIRS-MAINTENANCE	210.00
06/27/2015	ALLEGIANCE POWER SYSTEMS INC	00009189	REPAIRS-MAINTENANCE	680.00
06/27/2015 Total				1,210.00
06/28/2015	SEDONA STAFFING SERVICES	L379433	CONTRACTED SERVICES	573.30
06/28/2015 Total				573.30
06/29/2015	ALLEGIANCE POWER SYSTEMS INC	00009204	REPAIRS-MAINTENANCE	380.00
06/29/2015	BENAVIDES PABLO	REIMB062915	PROFESSIONAL DEVELOPMENT	64.00
06/29/2015	BIZDOC INC	17188825	EQUIPMENT-RENT/LEASE	274.35
06/29/2015	CASA OF CENTRAL TEXAS INC	ALLOC-0915	CASA OF CENTRAL TX	3,750.00
06/29/2015	CENTRAL TX DISPUTE RESOLUTION CTR	ALLOC-0915	HAYS COUNTY DISPUTE RESOLUTION	500.00
06/29/2015	COMMUNITY ACTION INC	ALLOC 0915	COMMUNITY ACTION-PRESCRIPTION	2,125.00
06/29/2015	COMMUNITY ACTION INC	ALLOC-0915	COMMUNITY ACTION-SENIOR CITIZE	2,500.00
06/29/2015	DELL DAVID	REIMB062615	PROFESSIONAL DEVELOPMENT	11.00
06/29/2015	GENAUSTIN	ALLOC-0915	GENAUSTIN	250.00

06/29/2015	GREATER SAN MARCOS YOUTH COUNCIL	ALLOC-0915	GSM YOUTH COUNCIL	10,000.00
06/29/2015	GREEN GUY RECYCLING INC	2015-0442	EAA-ILA-HHW MANAGEMENT	627.50
06/29/2015	GULF COAST PAPER CO INC	970965	SUPPLIES-OTHER	3,895.04
06/29/2015	HAYS CALDWELL WOMEN'S CENTER	ALLOC-0915	HAYS CALDWELL WOMEN'S CENTER	16,650.00
06/29/2015	HAYS COUNTY FOOD BANK	ALLOC-0915	HAYS COUNTY AREA FOOD BANK	10,250.00
06/29/2015	HAYS-CALDWELL COUNCIL ADA	ALLOC-0915	HAYS CALDWELL ALCOHOL & DRUG	8,125.00
06/29/2015	HOMESPUN EARLY CHILDHOOD INTER	ALLOC-0915	HAYS COUNTY HOMESPUN	4,000.00
06/29/2015	KELLY WILLIAMS PLUMBING	762915	REPAIRS-BUILDING MATERIALS	680.00
06/29/2015	LOCKWOOD, ANDREWS & NEWNAM INC	160-10637-000-15	ENGINEERING WWW DEBT 2014	707.50
06/29/2015	LOWE'S HOME CENTER INC	98125	FLOOD MAY 2015	3,689.62
06/29/2015	MCCOYS CORPORATION	7096573	FLOOD MAY 2015	221.20
06/29/2015	MCCOYS CORPORATION	7096667	FLOOD MAY 2015	175.36
06/29/2015	MCCOYS CORPORATION	7096668	FLOOD MAY 2015	310.00
06/29/2015	MCCOYS CORPORATION	7096680	FLOOD MAY 2015	183.48
06/29/2015	NAT'L LEAGUE OF CITIES	115067	DUES & SUBSCRIPTIONS-COUNCIL	3,813.00
06/29/2015	NOSOTROS LA GENTE	ALLOC-0915	NOSOTRO LA GENTE	1,250.00
06/29/2015	ONE CALL NOW	SA20669	COMMUNICATIONS/TELEPHONE	6,327.37
06/29/2015	PALS OF CENTRAL TX	ALLOC-0915	PALS	875.00
06/29/2015	PARKS AND REC	1145370	PARD-CLEARING ACCOUNT	25.60
06/29/2015	PARKS AND REC	1145382	PARD-CUSTOMER DEPOSITS	200.00
06/29/2015	PARKS AND REC	1145383	PARD-CUSTOMER DEPOSITS	200.00
06/29/2015	PARKS AND REC	1145384	PARD-CUSTOMER DEPOSITS	200.00
06/29/2015	PARKS AND REC	1145385	PARD-CUSTOMER DEPOSITS	200.00
06/29/2015	PERMIT CENTER	REF062915	SITE PLAN ESCROW (PERMIT CTR)	9,978.32
06/29/2015	PERMIT CENTER	REF062915NRP	SITE PLAN ESCROW (PERMIT CTR)	4,100.00
06/29/2015	PRIORITY PERSONNEL INC	45833	PROFESSIONAL SERVICES	52.00
06/29/2015	PRIORITY PERSONNEL INC	45834	PROFESSIONAL SERVICES	912.00
06/29/2015	PRIORITY PERSONNEL INC	45835-A	PROFESSIONAL SERVICES	1,795.71
06/29/2015	PRIORITY PERSONNEL INC	45835-B	PROFESSIONAL SERVICES	790.40
06/29/2015	PRIORITY PERSONNEL INC	45836	CONTRACTED SERVICES	247.00
06/29/2015	PRIORITY PERSONNEL INC	45837	PROFESSIONAL SERVICES	1,641.60
06/29/2015	PRIORITY PERSONNEL INC	45839	CONTRACTED SERVICES	433.20
06/29/2015	SAN ANTONIO TESTING LABORATORY IN	1506338	PROFESSIONAL SERVICES	270.00
06/29/2015	SAN MARCOS HOUSING AUTHORITY	ALLOC-0915	SAN MARCOS HOUSING AUTHORITY	5,750.00

06/29/2015	SCHEIB OPPORTUNITY CENTER INC	ALLOC-0915	SCHEIB OPPORTUNITY CENTER	10,000.00
06/29/2015	SERUR TERRY	INV062915	BUILDING RENTAL	3,750.00
06/29/2015	SHERWIN-WILLIAMS CO	3646-5	FLOOD MAY 2015	509.50
06/29/2015	SHERWIN-WILLIAMS CO	4267-8	FLOOD MAY 2015	3,378.70
06/29/2015	SMCISD PEP PROGRAM	ALLOC-0915	SMCISD PEP PROGRAM	2,250.00
06/29/2015	SOCIETY OF ST VINCENT DE PAUL	ALLOC-0915	SOCIETY OF ST VINCENT DE PAUL	2,000.00
06/29/2015	SOUTHSIDE COMMUNITY CENTER	ALLOC-0915	SOUTHSIDE COMMUNITY CENTER	14,750.00
06/29/2015	SPECIALIZED AERO	152507	AIRPORT GRANT FUNDED CIP	1,250.00
06/29/2015	SPECIALIZED AERO	152507	CAPITAL PROJECTS MAJOR	1,250.00
06/29/2015	TX COMM ON FIRE PROTECTION	CERT062915CF	PROFESSIONAL DEVELOPMENT	85.00
06/29/2015	TX STATE UNIV-SAN MARCOS-SCHOOL C	FUND-0615	ARTS PROJECT FUNDING	500.00
06/29/2015	TYLER TECHNOLOGIES INC	045-138363	FINANCE CASH CIP	1,283.33
06/29/2015	TYLER TECHNOLOGIES INC	045-138363	FINANCE DEBT INT	1,283.34
06/29/2015	TYLER TECHNOLOGIES INC	045-138363	FINANCE ELEC DEBT 2011	1,283.33
06/29/2015	UNITED WAY	ALLOC-0915	UNITED WAY	250.00
06/29/2015 Total				152,253.45
06/30/2015	ATLAS ENVIRONMENTAL INC	6	EAA-ILA-NON-NATIVE ANIMAL	2,080.00
06/30/2015	BROWN & GAY ENGINEERS INC	6-150893	CAPITAL PROJECTS MAJOR	6,769.61
06/30/2015	BROWN & GAY ENGINEERS INC	6-150893	ENGINEERING WWW CASH	1,194.64
06/30/2015	CAPITAL EXCAVATION CO	PR#21NLBJ	ENGINEERING GF DEBT 09	148,486.85
06/30/2015	CITY OF SEGUIN	2001-0615	POWER & LIGHT	127.95
06/30/2015	CITY OF SEGUIN	8001-0615	POWER & LIGHT	226.66
06/30/2015	CLANCY SYSTEMS INT'L INC	SMC1409	PRINTING & PUBLICATIONS	2,052.00
06/30/2015	CLANCY SYSTEMS INT'L INC	SMC-1409	SOFTWARE LIC & MAINTENANCE	420.00
06/30/2015	CLANCY SYSTEMS INT'L INC	SMC1412	SOFTWARE LIC & MAINTENANCE	420.00
06/30/2015	COMPTROLLER OF PUBLIC ACCOUNTS	UP070115	UNCLAIMED CHECKS	25,188.75
06/30/2015	COPELAND KATYA	TRTX062615	TRAVEL	25.30
06/30/2015	CREDIT SYSTEMS INT'L INC	76811	ALLOWANCE FOR BAD DEBTS	49.20
06/30/2015	CREDIT SYSTEMS INT'L INC	76811	PROVISION/UNCOLLECTED	167.20
06/30/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05735-01	SUPPLIES-OTHER	773.09
06/30/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05808-01	SUPPLIES-OTHER	17.24
06/30/2015	ESPEY CONSULTANTS INC.	13063.00-22	ENGINEERING DEBT 2013	5,444.00
06/30/2015	ESPEY CONSULTANTS INC.	14044.00-14	ENGINEERING DEBT 2013	600.00
06/30/2015	ESPEY CONSULTANTS INC.	14054.00-13	ENGINEERING DEBT 2013	3,605.86

06/30/2015	ESPEY CONSULTANTS INC.	15025.00-2	ENG STATE GRANT FUNDS	26,731.13
06/30/2015	EXPRESS SERVICES INC	15972077-0ENG	PROFESSIONAL SERVICES	1,703.96
06/30/2015	EXPRESS SERVICES INC	15972077-0MC	TIME PMT-CITY (JUDICIAL)	732.81
06/30/2015	EXPRESS SERVICES INC	15972095-2	FLOOD MAY 2015	2,860.96
06/30/2015	EXPRESS SERVICES INC	15972109-1	FLOOD MAY 2015	4,815.08
06/30/2015	EXPRESS SERVICES INC	15972111-7	ELECTRIC CASH	405.00
06/30/2015	EXPRESS SERVICES INC	15972111-7	WWW DEBT 2007 CIP	405.00
06/30/2015	F & W ELECTRICAL CONTRACTORS INC	6517	AIRPORT GRANT FUNDED CIP	429.08
06/30/2015	F & W ELECTRICAL CONTRACTORS INC	6517	CAPITAL PROJECTS MAJOR	429.08
06/30/2015	GAYLA ROBISON CONSULTING	625	CONTRACTED SERVICES	5,000.00
06/30/2015	HARRIS COMPUTERS SYSTEMS	CT023178	UTILITY BILLING ELEC CASH	3,748.50
06/30/2015	HAYS COUNTY TAX OFFICE	REG063015-37-925	REPAIRS-VEHICLES & EQUIPMENT	7.50
06/30/2015	HOFMANN'S	812188	SUPPLIES-OTHER	128.52
06/30/2015	INFOSOL INC	20150630-01	SOFTWARE LIC & MAINTENANCE	1,540.00
06/30/2015	INSURANCE INFORMATION EXCHANGE	2885614	PRE-EMPLOYMENT SCREENING	107.60
06/30/2015	JOHN GLEASON LLC	COSM-6/15	EAA-ILA-IMPERVIOUS COVER	18,782.21
06/30/2015	KLOTZ ASSOCIATES INC	615122	ENGINEERING GF DEBT 2008A	2,265.00
06/30/2015	KNIGHT OFFICE SOLUTIONS	282314	TECHNOLOGY CAPITAL MAINT	5,516.00
06/30/2015	KNIGHT OFFICE SOLUTIONS	282316	MAINT CONTRACT-OFFICE EQUIP	390.00
06/30/2015	KNIGHT OFFICE SOLUTIONS	282316	PROFESSIONAL SERVICES	530.00
06/30/2015	LOOMIS PARTNERS INC	196212	ENGINEERING DEBT 2010	562.50
06/30/2015	M&C FONSECA CONSTRUCTION CO INC	PR#5LSWLIP	ENGINEERING WWW DEBT 2014	98,517.00
06/30/2015	MCCOYS CORPORATION	7096733	FLOOD MAY 2015	94.02
06/30/2015	MONTGOMERY DOUGLAS G	CS-0615	SPECIAL COUNSEL	5,226.00
06/30/2015	MUNISERVICES LLC	0000038225	PROFESSIONAL SERVICES	430.75
06/30/2015	ONLINE INFORMATION SVCS INC	033900000215	ALLOWANCE FOR BAD DEBTS	272.97
06/30/2015	ONLINE INFORMATION SVCS INC	033900000215	PROVISION/UNCOLLECTED	129.12
06/30/2015	ONLINE INFORMATION SVCS INC	653731	PROFESSIONAL SERVICES	696.90
06/30/2015	RECORDED BOOKS INC	75163683	BOOKS & MATERIALS	86.40
06/30/2015	RECORDED BOOKS INC	75164274	BOOKS & MATERIALS	45.80
06/30/2015	RECORDED BOOKS INC	75166224	BOOKS & MATERIALS	33.93
06/30/2015	RGM CONSTRUCTORS OF TX LLC	PR#32DRP1	ENGINEERING WWW DEBT 2009	328,219.11
06/30/2015	SAN ANTONIO TESTING LABORATORY IN	1506451	PROFESSIONAL SERVICES	660.00
06/30/2015	SAN MARCOS YOUTH SERV BUREAU	ALLOC-0915	SM YOUTH SERVICES BUREAU	4,500.00

06/30/2015	SILSBEE FORD INC	29329F	AN SVS - NEW/REPLACEMENT	36,398.50
06/30/2015	SILSBEE FORD INC	38190F	EQUIPMENT	26,632.31
06/30/2015	SOURCE 1 SOLUTIONS	3531	EMPLOYEE DRUG TESTING PROGRAM	928.50
06/30/2015	SOUTH CENTRAL PLANNING & DEV COM	15T-433	SOFTWARE LIC & MAINTENANCE	2,149.43
06/30/2015	SOUTH CENTRAL PLANNING & DEV COM	15T-435	SOFTWARE LIC & MAINTENANCE	128.00
06/30/2015	SOUTHWEST LAND SERVICES INC	15.064.06	PROFESSIONAL SERVICES	5,384.51
06/30/2015	TEXDOOR LTD	15010487	FLOOD MAY 2015	22,061.00
06/30/2015	TIBH INDUSTRIES	SINV0052909	CONTRACTED SERVICES	8,510.60
06/30/2015	TIBH INDUSTRIES	SINV0052911	CONTRACTED SERVICES	960.00
06/30/2015	TIBH INDUSTRIES	SINV0052913	PROFESSIONAL SERVICES	2,176.00
06/30/2015	TIBH INDUSTRIES	SINV0052914	CONTRACTED SERVICES	861.36
06/30/2015	TIBH INDUSTRIES	SINV0052915	PROFESSIONAL SERVICES	2,310.00
06/30/2015	TIBH INDUSTRIES	SINV0052916	CONTRACTED SERVICES	14,560.25
06/30/2015	TIBH INDUSTRIES	SINV0052917	CONTRACTED SERVICES	4,725.00
06/30/2015	TX COMM ON ENVIRONMENTAL QUALIT	WTR0044009	DUES & SUBSCRIPTIONS	10.00
06/30/2015	TX DISPOSAL SYSTEMS INC	3434787	GARBAGE CONTRACT-RESIDENTIAL	201,830.39
06/30/2015	TX DISPOSAL SYSTEMS INC	3434787	GARBAGE-CITY FACILITIES	5,235.83
06/30/2015	TX DISPOSAL SYSTEMS INC	3435718	CONTRACTED SERVICES	151.24
06/30/2015	TX DISPOSAL SYSTEMS INC	6/30/2015	FLOOD MAY 2015	413.62
06/30/2015	TX EXCAVATION SAFETY SYSTEM INC	15-07861	PROFESSIONAL SERVICES	120.48
06/30/2015	TX EXCAVATION SAFETY SYSTEM INC	15-07956	PROFESSIONAL SERVICES	286.73
06/30/2015	WELLS FARGO BANKS	1210195	INTEREST PAYMENTS	509,998.65
06/30/2015	WELLS FARGO BANKS	1210195	PRINCIPAL PAYMENTS	525,000.00
06/30/2015	WELLS FARGO BANKS	1210195A	INTEREST PAYMENTS	457,093.75
06/30/2015	WELLS FARGO BANKS	1210195A	PRINCIPAL PAYMENTS	935,000.00
06/30/2015	WELLS FARGO BANKS	1210195B	INTEREST PAYMENTS	64,009.37
06/30/2015	WELLS FARGO BANKS	1210195B	PRINCIPAL PAYMENTS	145,000.00
06/30/2015	WELLS FARGO BANKS	1210195C	INTEREST PAYMENTS	78,090.63
06/30/2015	WELLS FARGO BANKS	1210195C	PRINCIPAL PAYMENTS	815,000.00
06/30/2015	WELLS FARGO BANKS	1210195D	INTEREST PAYMENTS	151,740.63
06/30/2015	WELLS FARGO BANKS	1210195D	PRINCIPAL PAYMENTS	1,355,000.00
06/30/2015	WORLD WIDE TIRES	98585405	REPAIRS-VEHICLES & EQUIPMENT	4,010.58
06/30/2015 Total				6,089,427.64
07/01/2015	ALLEGIANCE POWER SYSTEMS INC	00009206	REPAIRS-MAINTENANCE	210.00

07/01/2015	ALLEGIANCE POWER SYSTEMS INC	00009208	REPAIRS-MAINTENANCE	210.00
07/01/2015	AT&T MOBILITY LLC	2443-0615	COMMUNICATIONS/TELEPHONE	76.48
07/01/2015	AT&T MOBILITY LLC	3989-0615	COMMUNICATIONS/TELEPHONE	1,012.57
07/01/2015	AT&T MOBILITY LLC	5357-0615	COMMUNICATIONS/TELEPHONE	1,548.39
07/01/2015	AT&T MOBILITY LLC	5701-0615	COMMUNICATIONS/TELEPHONE	743.40
07/01/2015	AT&T MOBILITY LLC	8903-0615	CDBG PROGRAM YEAR 14	35.99
07/01/2015	AT&T MOBILITY LLC	8903-0615	COMMUNICATIONS/TELEPHONE	5,162.88
07/01/2015	AT&T MOBILITY LLC	9698-0615	COMMUNICATIONS/TELEPHONE	1,062.91
07/01/2015	B'ALERT SECURITY SYSTEMS	290082	PROFESSIONAL SERVICES	100.00
07/01/2015	B'ALERT SECURITY SYSTEMS	290083	PROFESSIONAL SERVICES	207.00
07/01/2015	B'ALERT SECURITY SYSTEMS	290084	SECURITY CONTRACT	25.00
07/01/2015	B'ALERT SECURITY SYSTEMS	290085	PROFESSIONAL SERVICES	25.00
07/01/2015	B'ALERT SECURITY SYSTEMS	290117	CONTRACTED SERVICES	36.00
07/01/2015	B'ALERT SECURITY SYSTEMS	290118	PROFESSIONAL SERVICES	62.00
07/01/2015	BOWEN TIMOTHY D	DB7431	CONTRACT PROGRAMS	1,500.00
07/01/2015	CAPITAL AREA RURAL TRANSPORTATION	1831	LOCAL CITY ROUTE	29,166.67
07/01/2015	DEPT OF STATE HEALTH SVCS	31074	BIRTHS-VITAL STATS	186.66
07/01/2015	DUNBAR ARMORED INC	3618051	PROFESSIONAL SERVICES	449.74
07/01/2015	DUNBAR ARMORED INC	3618052	PROFESSIONAL SERVICES	449.74
07/01/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05648-01	FLOOD MAY 2015	110.25
07/01/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05859-01	FLOOD MAY 2015	185.60
07/01/2015	GREATER AUSTIN-SAN ANTONIO CORRIP	81798	DUES & SUBSCRIPTIONS-COUNCIL	3,500.00
07/01/2015	HAYS COUNTY	RENT-0815KYLE	BUILDING RENTAL	1,853.00
07/01/2015	HAYS COUNTY	RENT-0815SM	BUILDING RENTAL	1,600.00
07/01/2015	HAYS COUNTY	UTIL-0715KYLE	GARBAGE COLLECTION	58.81
07/01/2015	HAYS COUNTY	UTIL-0715KYLE	POWER & LIGHT	287.42
07/01/2015	HAYS COUNTY	UTIL-0715KYLE	SECURITY CONTRACT	22.50
07/01/2015	HAYS COUNTY	UTIL-0715KYLE	WATER & SEWER-OTHER BLDGS	54.64
07/01/2015	HAYS COUNTY	UTIL-0715SM	COMMUNICATIONS/TELEPHONE	56.86
07/01/2015	HAYS COUNTY	UTIL-0715SM	GARBAGE COLLECTION	30.69
07/01/2015	HAYS COUNTY	UTIL-0715SM	POWER & LIGHT	518.30
07/01/2015	HAYS COUNTY	UTIL-0715SM	SECURITY CONTRACT	90.00
07/01/2015	HAYS COUNTY	UTIL-0715SM	WATER & SEWER-OTHER BLDGS	80.92
07/01/2015	HAYS COUNTY CLERK	DEEDS070215	DEEDS FILED PAYABLE	26.00

07/01/2015	HDR ENGINEERING INC	222806-B	PROFESSIONAL SERVICES	5,105.72
07/01/2015	KELLY WILLIAMS PLUMBING	17115	REPAIRS-BUILDING MATERIALS	436.00
07/01/2015	LAND DEVELOPMENT RESOURCES	P120525-37	PROFESSIONAL SERVICES	393.75
07/01/2015	LIBRARY	3536857	LIBRARY LOST MATERIALS	36.00
07/01/2015	MAXWELL WATER SUPPLY	1471-0615	SUPPLIES-OTHER	46.84
07/01/2015	MCAFFEE	900663587	SOFTWARE LIC & MAINTENANCE	960.00
07/01/2015	MCCAMANT CONSULTING LLC	SMEU-41	PROFESSIONAL SERVICES	5,000.00
07/01/2015	MCCOYS CORPORATION	7096983	FLOOD MAY 2015	761.80
07/01/2015	MCCOYS CORPORATION	7097034	FLOOD MAY 2015	22.47
07/01/2015	MENDOZA ZEFERINO	TRTX062515	TRAVEL	8.00
07/01/2015	MILLER JARED	TRTX061415	TRAVEL	158.01
07/01/2015	OMNIBASE SERVICES OF TX LP	OBS15200 1335	OMNIBASE (\$6) OF FTA	1,662.00
07/01/2015	SAN MARCOS CONSOLIDATED ISD	4951	SUPPLIES-OTHER	641.25
07/01/2015	SAN MARCOS INTERPRETING SVC FOR TI	3277	COURT COSTS	190.00
07/01/2015	SHRED-IT USA LLC	9406432650	SUPPLIES-OTHER	40.00
07/01/2015	STATE COMPTRROLLER	22381-0615	BIRTHS-VITAL STATS	1,110.60
07/01/2015	TML-IRP	8475-0615	INSURANCE	1,654.60
07/01/2015	TWOFOLD LLC	RENT-0815	BUILDING RENTAL	3,290.00
07/01/2015	TWOFOLD LLC	RENT-0815	REPAIRS-BUILDING MATERIALS	54.90
07/01/2015	TYLER TECHNOLOGIES INC	045-138897	FINANCE CASH CIP	2,995.69
07/01/2015	TYLER TECHNOLOGIES INC	045-138897	FINANCE ELEC DEBT 2011	2,995.67
07/01/2015	TYLER TECHNOLOGIES INC	045-138897	HR WWW DEBT 2009	2,995.67
07/01/2015	WELLS FARGO BANKS	1210648	FISCAL AGENT FEES	150.00
07/01/2015	WELLS FARGO BANKS	1210650	FISCAL AGENT FEES	150.00
07/01/2015	WELLS FARGO BANKS	1210651	FISCAL AGENT FEES	150.00
07/01/2015	WELLS FARGO BANKS	1210652	FISCAL AGENT FEES	150.00
07/01/2015 Total				81,904.39
07/02/2015	ACROSS THE STREET PRODUCTIONS	12-2978	PROFESSIONAL DEVELOPMENT	12,127.00
07/02/2015	ALLEGIANCE POWER SYSTEMS INC	00009215	REPAIRS-MAINTENANCE	750.00
07/02/2015	ALLEGIANCE POWER SYSTEMS INC	00009216	REPAIRS-MAINTENANCE	680.00
07/02/2015	ALLEGIANCE POWER SYSTEMS INC	00009217	REPAIRS-MAINTENANCE	210.00
07/02/2015	BROTHERS TINA	CS-0615	CONTRACT PROGRAMS	29.40
07/02/2015	CITIBANK NA	PC070215	ACI LIABILITY	545,033.21
07/02/2015	DSHS CENTRAL LAB MC2004	DSHS070215	PROFESSIONAL SERVICES	2,756.14

07/02/2015	EASTER SEALS CENTRAL TX	1116553	PROFESSIONAL SERVICES	1,210.00
07/02/2015	EBR ENTERPRISES	30300	EAA-ILA-NON-NATIVE PLANT	3,054.00
07/02/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05638-01	FLOOD MAY 2015	1,276.83
07/02/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05638-02	FLOOD MAY 2015	1,043.70
07/02/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05638-03	FLOOD MAY 2015	3,404.88
07/02/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05892-01	SUPPLIES-OTHER	330.22
07/02/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05931-01	SUPPLIES-OTHER	5.14
07/02/2015	GEO-SOLUTIONS INC	EV14008L	ENGINEERING WWW DEBT 2010	400.00
07/02/2015	GRACE PAULA	CS-0615	CONTRACT PROGRAMS	66.50
07/02/2015	GREEN GUY RECYCLING INC	2015-0444	EQUIPMENT-RENT/LEASE	350.00
07/02/2015	GREEN GUY RECYCLING INC	2015-0445	EQUIPMENT-RENT/LEASE	350.00
07/02/2015	GREEN GUY RECYCLING INC	2015-0446	FLOOD MAY 2015	350.00
07/02/2015	GREEN GUY RECYCLING INC	2015-0447	FLOOD MAY 2015	900.00
07/02/2015	HAYS COUNTY	RENT-0715MC	BUILDING RENTAL	4,194.69
07/02/2015	HAYS COUNTY	UTIL-0515KYLE	GARBAGE COLLECTION	58.81
07/02/2015	HAYS COUNTY	UTIL-0515KYLE	POWER & LIGHT	150.97
07/02/2015	HAYS COUNTY	UTIL-0515KYLE	SECURITY CONTRACT	22.50
07/02/2015	HAYS COUNTY	UTIL-0515KYLE	WATER & SEWER-OTHER BLDGS	59.99
07/02/2015	HAYS COUNTY	UTIL-0515SM	COMMUNICATIONS/TELEPHONE	56.92
07/02/2015	HAYS COUNTY	UTIL-0515SM	GARBAGE COLLECTION	30.69
07/02/2015	HAYS COUNTY	UTIL-0515SM	POWER & LIGHT	324.06
07/02/2015	HAYS COUNTY	UTIL-0515SM	SECURITY CONTRACT	90.00
07/02/2015	HAYS COUNTY	UTIL-0515SM	WATER & SEWER-OTHER BLDGS	80.87
07/02/2015	HD SUPPLY WATERWORKS LTD	E089920	INVENTORY-MATERIALS	2,081.28
07/02/2015	HD SUPPLY WATERWORKS LTD	E092530	INVENTORY-MATERIALS	465.60
07/02/2015	HD SUPPLY WATERWORKS LTD	E099942	INVENTORY-MATERIALS	83.30
07/02/2015	HILL COUNTRY KARATE	CS-0615	CONTRACT PROGRAMS	1,716.00
07/02/2015	KELLY WILLIAMS PLUMBING	07215	REPAIRS-BUILDING MATERIALS	464.00
07/02/2015	KELLY WILLIAMS PLUMBING	27215	REPAIRS-BUILDING MATERIALS	115.00
07/02/2015	LAWS ALEXANDER	TRTX063015	SAFETY PROGRAM	62.10
07/02/2015	LIBRARY	3735277	LIBRARY LOST MATERIALS	25.00
07/02/2015	MCCOYS CORPORATION	7097084	FLOOD MAY 2015	307.82
07/02/2015	NAT'L TREE EXPERT CO	28840	CONTRACTED SERVICES	3,370.00
07/02/2015	NAT'L TREE EXPERT CO	28841	CONTRACTED SERVICES	2,793.17

07/02/2015	NORMANDY GROUP LLC THE	13888	SPECIAL ECONOMIC DEVELOPMENT	8,000.00
07/02/2015	PRIORITY PERSONNEL INC	45773	CONTRACTED SERVICES	345.80
07/02/2015	PRIORITY PERSONNEL INC	45838	CONTRACTED SERVICES	509.60
07/02/2015	PRISTINE TEXAS RIVERS INC	6407	EAA-ILA-FLOATING VEGETATION	7,504.44
07/02/2015	RECORDED BOOKS INC	75168669	BOOKS & MATERIALS	48.02
07/02/2015	RICK'S LOCK & KEY SERVICE INC	49487	AIRPORT CASH FUNDED CIP	67.50
07/02/2015	RICK'S LOCK & KEY SERVICE INC	49487	CAPITAL PROJECTS MAJOR	67.50
07/02/2015	SUNSET BOWLING LANES	INV070215	SUPPLIES-SUMMER FUN	1,428.00
07/02/2015	TECHLINE INC	1071980-00	STORES	12,885.00
07/02/2015	TEXDOOR LTD	15010513	CITY FACILITY INSUR REPAIRS	3,595.00
07/02/2015	TX DEPT OF MOTOR VEHICLES	5241-0515	CONTRACTED SERVICES	0.12
07/02/2015	TX DEPT OF MOTOR VEHICLES	5241-0615	CONTRACTED SERVICES	23.36
07/02/2015	WAIT SANDRA	CS-0615	CONTRACT PROGRAMS	54.60
07/02/2015	WINSTEAD PC	2300046	SPECIAL ECONOMIC DEVELOPMENT	5,000.00
07/02/2015 Total				630,408.73
07/03/2015	ALLEGIANCE POWER SYSTEMS INC	00009218	REPAIRS-MAINTENANCE	680.00
07/03/2015	ALLEGIANCE POWER SYSTEMS INC	00009219	REPAIRS-MAINTENANCE	385.00
07/03/2015	ALLEGIANCE POWER SYSTEMS INC	00009220	REPAIRS-MAINTENANCE	385.00
07/03/2015	ENTERPRISE FLEET MGMT INC	FBN2809300	TRAVEL	29.56
07/03/2015	ENTERPRISE FLEET MGMT INC	FBN2809300	VEHICLE LEASE TO BUY	3,106.37
07/03/2015	PRIORITY PERSONNEL INC	46147	PROFESSIONAL SERVICES	1,616.92
07/03/2015 Total				6,202.85
07/04/2015	LOWE'S HOME CENTER INC	998685	FLOOD MAY 2015	430.88
07/04/2015	PYRO SHOWS OF TX INC	454	SUMMERFEST TOURISM FIREWORKS	13,250.00
07/04/2015	THOMSON WEST	832170332	LEGAL REFERENCE SERVICES	414.24
07/04/2015 Total				14,095.12
07/05/2015	ALLEGIANCE POWER SYSTEMS INC	00009223	REPAIRS-MAINTENANCE	680.00
07/05/2015	ALLEGIANCE POWER SYSTEMS INC	00009224	REPAIRS-MAINTENANCE	440.00
07/05/2015	ALLEGIANCE POWER SYSTEMS INC	00009225	REPAIRS-MAINTENANCE	385.00
07/05/2015	CITY OF LOCKHART	9005-0615	GARBAGE COLLECTION	38.61
07/05/2015	CITY OF LOCKHART	9005-0615	POWER & LIGHT	134.94
07/05/2015	IBEX LEASING CO	RENT-0815	BUILDING RENTAL	1,099.50
07/05/2015	IBEX LEASING CO	RENT-0815	WATER & SEWER-OTHER BLDGS	52.96
07/05/2015	SCHNEIDER ENGINEERING LTD	000000028197	PROFESSIONAL SERVICES	5,175.32

07/05/2015	SCHNEIDER ENGINEERING LTD	000000028198	ELECTRIC ELEC DEBT 2014	230.00
07/05/2015	SCHNEIDER ENGINEERING LTD	000000028199	PROFESSIONAL SERVICES	1,120.00
07/05/2015	VOLVO RENTS	21470540003	FLOOD MAY 2015	597.93
07/05/2015 Total				9,954.26
07/06/2015	ACREY TRUCKING	320531	CONTRACTED SERVICES	305.00
07/06/2015	ALPHA PAVING INDUSTRIES LLC	15192A-1	ASPHALT	499,800.00
07/06/2015	ALPHA PAVING INDUSTRIES LLC	15192A-2	STREETS CAPITAL MAINTENANCE	124,261.25
07/06/2015	CUEVAS LANDSCAPING	509977	ASPHALT	2,950.00
07/06/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06005-01	FLOOD MAY 2015	249.70
07/06/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06023-01	REPAIRS-BUILDING MATERIALS	38.39
07/06/2015	GARCIA ALYSSA M	TRTX063015	MEALS	15.00
07/06/2015	GARCIA ALYSSA M	TRTX063015	TRAVEL	38.53
07/06/2015	GEO-SOLUTIONS INC	EV15012B	ENGINEERING DEBT 2008A	400.00
07/06/2015	HENDERSON JONATHAN	REIMB070715	PROFESSIONAL DEVELOPMENT	60.00
07/06/2015	KELLY WILLIAMS PLUMBING	37615	REPAIRS-BUILDING MATERIALS	220.00
07/06/2015	KELLY WILLIAMS PLUMBING	47615	MAINTENANCE-GENERAL	560.00
07/06/2015	PRATHER JUDE	REIMB070715	PLACE 2-COMP / REIMB	527.64
07/06/2015	PRIORITY PERSONNEL INC	45895	PROFESSIONAL SERVICES	729.60
07/06/2015	PRIORITY PERSONNEL INC	45896	CONTRACTED SERVICES	143.00
07/06/2015	PRIORITY PERSONNEL INC	45897	PROFESSIONAL SERVICES	1,317.96
07/06/2015	PRIORITY PERSONNEL INC	45898	PROFESSIONAL SERVICES	1,641.60
07/06/2015	PRIORITY PERSONNEL INC	45899	CONTRACTED SERVICES	911.63
07/06/2015	PRIORITY PERSONNEL INC	45900	CONTRACTED SERVICES	212.80
07/06/2015	REGIONS BANK	41305	FISCAL AGENT FEES	671.88
07/06/2015	REGIONS BANK	41405	FISCAL AGENT FEES	671.88
07/06/2015	RICK'S LOCK & KEY SERVICE INC	49492	REPAIRS-BUILDING MATERIALS	100.00
07/06/2015	SOUTHSIDE COMMUNITY CENTER	PR#4HRP15	CDBG PROGRAM YEAR 14	9,224.85
07/06/2015	STEPHENS LES	REIMB070715	COMMUNICATIONS/TELEPHONE	225.00
07/06/2015	TAGGART THOMAS P	REIMBURSE SALES	COMMUNICATIONS/TELEPHONE	57.33
07/06/2015	TRITSCH KATHERINE A	2015-013	CONTRACTED SERVICES	420.00
07/06/2015	TX DEPT OF MOTOR VEHICLES	REG070815	REPAIRS-VEHICLES & EQUIPMENT	45.00
07/06/2015	TX DEPT OF TRANSPORTATION	1414SANMAR-2	AIRPORT GF DEBT 2013	2,504.00
07/06/2015	TX DEPT OF TRANSPORTATION	1414SANMAR-2	FACILITIES GF DEBT INT	100,000.00
07/06/2015	TX DISPOSAL SYSTEMS INC	8421	FLOOD MAY 2015	413.62

07/06/2015	TX DISPOSAL SYSTEMS INC	8423	FLOOD MAY 2015	2,895.34
07/06/2015	WILDE DARIN	DW15029	PROFESSIONAL SERVICES	490.00
07/06/2015 Total				752,101.00
07/07/2015	ANIMAL SHELTER	2352	ANIMAL SHELTER DEPOSITS	50.00
07/07/2015	ANIMAL SHELTER	2353	ANIMAL SHELTER DEPOSITS	50.00
07/07/2015	ANTEAGROUP	1669092	PROFESSIONAL SERVICES	1,465.00
07/07/2015	BOUND TO STAY BOUND INC	888035	BOOKS & MATERIALS	221.60
07/07/2015	CARMA BLANCO VISTA LLC	1	ENGINEERING WWW FEE	51,478.00
07/07/2015	FINANCE	PC070715	SUPPLIES-OTHER	35.48
07/07/2015	GBRA	AR70387	RAW WATER DELIVERY SYS O&M	35,069.89
07/07/2015	GBRA	AR70388	RAW WATER DELIVERY SYS DEBT	53,654.50
07/07/2015	GBRA	AR70398	SURFACE WATER SUPPLY	108,333.34
07/07/2015	GBRA	AR70412	SWTP O&M	116,391.25
07/07/2015	GBRA	AR70412	SWTP POWER COST	32,366.10
07/07/2015	HAYS COUNTY	RENT-0815MC	BUILDING RENTAL	4,194.69
07/07/2015	JOHN GLEASON LLC	CSM-6/15	FACILITIES GF DEBT INT	2,640.00
07/07/2015	KELLY WILLIAMS PLUMBING	27715	REPAIRS-BUILDING MATERIALS	145.00
07/07/2015	LITTLE GUYS MOVERS INC	A2150708-019	PROFESSIONAL SERVICES	830.01
07/07/2015	MCCOYS CORPORATION	7097642	FLOOD MAY 2015	25.00
07/07/2015	MCS FIRE & SECURITY	1126460	TECHNOLOGY CAPITAL MAINT	15,861.00
07/07/2015	MCS FIRE & SECURITY	1126461	TECHNOLOGY CAPITAL MAINT	13,511.00
07/07/2015	PANTERMUEHL CHERYL	TRTX070715	TRAVEL	256.45
07/07/2015	RECORDED BOOKS INC	75170128	BOOKS & MATERIALS	56.90
07/07/2015	RGM CONSTRUCTORS OF TX LLC	RETAIN-DRP1	RETAINAGE HELD	269,109.27
07/07/2015	SAN ANTONIO TESTING LABORATORY IN	1506385	PROFESSIONAL SERVICES	3,025.00
07/07/2015	SHERWIN-WILLIAMS CO	4097-0	FLOOD MAY 2015	305.70
07/07/2015	SMEU	REB070715AD	EFFICIENCY INCENTIVES	445.88
07/07/2015	SMEU	REB070715AM	EFFICIENCY INCENTIVES	83.65
07/07/2015	TEXMIX	5G07209-IN	SIDEWALKS	788.00
07/07/2015 Total				710,392.71
07/08/2015	ADVANCED WATER WELL TECHNOLOGIE	10268	WWW DEBT 2013 CIP	4,922.36
07/08/2015	ALLTRADES REPAIR SERVICE	33601	FLOOD MAY 2015	13,308.75
07/08/2015	AMERICAN INNOVATIONS LTD	BH048173	COMMUNICATIONS/TELEPHONE	164.25
07/08/2015	BOUND TO STAY BOUND INC	888046	BOOKS & MATERIALS	1,289.76

07/08/2015	BOUND TO STAY BOUND INC	888057	BOOKS & MATERIALS	1,265.35
07/08/2015	CAPITAL EXCAVATION CO	215-001R	AP RETAINAGE	72,575.16
07/08/2015	CUEVAS LANDSCAPING	509975	SIGNS-TRAFFIC	1,200.00
07/08/2015	DELL MARKETING LP	XJPW73MX7	ROUTINE CAPITAL MAINTENANCE	255.59
07/08/2015	DELL MARKETING LP	XJPW73MX7	TECHNOLOGY CAPITAL MAINT	127.79
07/08/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06130-01	BUILDING CAPITAL MAINTENANCE	975.43
07/08/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06212-01	BUILDING CAPITAL MAINTENANCE	2.54
07/08/2015	EXPRESS SERVICES INC	16003014-4DS	DEV SVC CASH FUND CIP	2,160.16
07/08/2015	EXPRESS SERVICES INC	16003014-4ENG	PROFESSIONAL SERVICES	982.55
07/08/2015	EXPRESS SERVICES INC	16003014-4MC	TIME PMT-CITY (JUDICIAL)	620.07
07/08/2015	EXPRESS SERVICES INC	16003032-6	FLOOD MAY 2015	2,860.96
07/08/2015	EXPRESS SERVICES INC	16003045-8	FLOOD MAY 2015	6,958.78
07/08/2015	EXPRESS SERVICES INC	16003047-4	ELECTRIC CASH	324.00
07/08/2015	EXPRESS SERVICES INC	16003047-4	WWW DEBT 2007 CIP	324.00
07/08/2015	LITTLE GUYS MOVERS INC	A2150709-026	PROFESSIONAL SERVICES	300.00
07/08/2015	MIDWEST TAPE LLC	93008479	BOOKS & MATERIALS	494.67
07/08/2015	RECORDED BOOKS INC	75171061	BOOKS & MATERIALS	56.90
07/08/2015	SAN ANTONIO TESTING LABORATORY IN	1507039	PROFESSIONAL SERVICES	90.00
07/08/2015	TEXMIX	5G08207-IN	SIDEWALKS	596.00
07/08/2015	THE SIGNING CONNECTION	011	CONTRACTED SERVICES	84.00
07/08/2015	VILLAGE OF SAN MARCOS,THE	2015-08	FINANCE CASH CIP	2,920.00
07/08/2015	VILLAGE OF SAN MARCOS,THE	2015-8	FINANCE CASH CIP	2,920.00
07/08/2015 Total				117,779.07
07/09/2015	ABODAHER SUZANNE	TRTX070915	MEALS	29.61
07/09/2015	ACREY TRUCKING	320532	CONTRACTED SERVICES	875.00
07/09/2015	ACREY TRUCKING	320533	CONTRACTED SERVICES	75.00
07/09/2015	BANKS KRAYLES D	OFF071015	OFFICIALS	120.00
07/09/2015	BISCOM INC	0104197	SOFTWARE LIC & MAINTENANCE	349.30
07/09/2015	BREWER HEATHER	OFF071015	OFFICIALS	48.00
07/09/2015	BRYANT GLENN	OFF071015	OFFICIALS	120.00
07/09/2015	BYRN & ASSOCIATES INC	15-3236	PROFESSIONAL SERVICES	2,500.00
07/09/2015	CASA OF CENTRAL TEXAS INC	PR#3CDP	CDBG PROGRAM YEAR 14	6,250.00
07/09/2015	CONTRERAS KYLIE	OFF071015	OFFICIALS	24.00
07/09/2015	CONTRERAS LEWIS	OFF071015	OFFICIALS	40.00

07/09/2015	CRUZ ARIELLE R	OFF071015	OFFICIALS	32.00
07/09/2015	DELL MARKETING LP	XJPWK3R98	ROUTINE CAPITAL MAINTENANCE	6,134.07
07/09/2015	DELL MARKETING LP	XJPWK3R98	TECHNOLOGY CAPITAL MAINT	3,067.05
07/09/2015	DELL MARKETING LP	XJR27RFC9	ROUTINE CAPITAL MAINTENANCE	11,070.40
07/09/2015	DELL MARKETING LP	XJR27RFC9	TECHNOLOGY CAPITAL MAINT	5,535.20
07/09/2015	DLC FINISHES LLC	248-001	FLOOD MAY 2015	30,000.00
07/09/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05841-03	FLOOD MAY 2015	619.50
07/09/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06263-01	BUILDING CAPITAL MAINTENANCE	28.14
07/09/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06283-01	BUILDING CAPITAL MAINTENANCE	49.74
07/09/2015	ESPINOZA-MONTEMAYOR REBECCA	OFF071015	OFFICIALS	16.00
07/09/2015	ETC INSTITUTE	17253	PROFESSIONAL SERVICES	1,417.00
07/09/2015	GARZA HORTENCIA	OFF071015	OFFICIALS	210.00
07/09/2015	HERNANDEZ LUIS	OFF071015	OFFICIALS	72.00
07/09/2015	INSITUFORM TECHNOLOGIES LLC	325852	ENGINEERING WWW CASH	42,597.00
07/09/2015	KELLY WILLIAMS PLUMBING	37915	MAINT-MUNICIPAL COMPLEX	160.00
07/09/2015	LEAL JR ADOLFO	OFF071015	OFFICIALS	60.00
07/09/2015	LOERA-PINALES DANIEL	OFF071015	OFFICIALS	32.00
07/09/2015	MALDONADO JUAN P	OFF071015	OFFICIALS	140.00
07/09/2015	MATTINGLY SHANNON	TRTX061415	MEALS	63.97
07/09/2015	MATTINGLY SHANNON	TRTX061415	TRAVEL	261.05
07/09/2015	REEVES MATTHEW	OFF071015	OFFICIALS	40.00
07/09/2015	RIOS NATALIE	OFF071015	OFFICIALS	48.00
07/09/2015	SCHAEFER JAMES	OFF071015	OFFICIALS	130.00
07/09/2015	SHELTON-KELLER GROUP INC	21599	SUPPLIES-OFFICE	5,555.56
07/09/2015	SHELTON-KELLER GROUP INC	21627	SUPPLIES-OFFICE	8,188.50
07/09/2015	SILVA DAMIEN	OFF071015	OFFICIALS	72.00
07/09/2015	SILVA DARIEN	OFF071015	OFFICIALS	24.00
07/09/2015	TEXAS STATE UNIV	CR-SM0522	SUPPLIES-OTHER	340.90
07/09/2015	THE FENCE LADY INC	1264	FACILITIES CASH WWW	38,250.00
07/09/2015	TX MUNICIPAL RETIREMENT SYS	01150-0615	RETIREMENT PAYABLE-TMRS	716,452.90
07/09/2015	Total			881,097.89
07/10/2015	BOUND TO STAY BOUND INC	888187	BOOKS & MATERIALS	42.54
07/10/2015	EARTH SHARE OF TEXAS	ES071015	EARTH SHARE	113.45
07/10/2015	ELLIOTT ELECTRIC SUPPLY INC	98-03955-01	FLOOD MAY 2015	439.72

07/10/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05193-03	FLOOD MAY 2015	110.00
07/10/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05585-01	FLOOD MAY 2015	737.10
07/10/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05841-02	FLOOD MAY 2015	2,062.35
07/10/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05897-01	FLOOD MAY 2015	7,481.40
07/10/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05945-01	FLOOD MAY 2015	1,960.40
07/10/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06031-01	FLOOD MAY 2015	61.52
07/10/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06031-02	FLOOD MAY 2015	175.15
07/10/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06033-01	FLOOD MAY 2015	268.17
07/10/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06094-01	FLOOD MAY 2015	59.86
07/10/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06094-02	FLOOD MAY 2015	84.26
07/10/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06315-01	CITY FACILITY INSUR REPAIRS	7.08
07/10/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06358-01	PARKS CAPITAL MAINTENANCE	84.49
07/10/2015	GARZABURY LLC	863	ENGINEERING GF DEBT 2015	1,063.50
07/10/2015	GREEN GUY RECYCLING INC	2015-0493	CONTRACTED SERVICES	595.64
07/10/2015	GREEN GUY RECYCLING INC	2015-0494	EAA-ILA-HHW MANAGEMENT	627.50
07/10/2015	LIBRARY	REFUND071415	LIBRARY LOST MATERIALS	50.00
07/10/2015	MAIN STREET	DW071015HG	DOWNTOWN MRKTNG COOP	250.00
07/10/2015	NAT'L TREE EXPERT CO	28850	CONTRACTED SERVICES	3,145.44
07/10/2015	NAT'L TREE EXPERT CO	28851	CONTRACTED SERVICES	3,006.20
07/10/2015	NEXTERA ENERGY POWER MKTG LLC	07102015	POWER COSTS-ERCOT & OTHER	4,830.02
07/10/2015	NEXTERA ENERGY POWER MKTG LLC	07102015	POWER COSTS-FUEL	214,935.85
07/10/2015	NEXTERA ENERGY POWER MKTG LLC	07102015	POWER COSTS-TRANSMISSION	21,735.09
07/10/2015	RICK'S LOCK & KEY SERVICE INC	49467	REPAIRS-BUILDING MATERIALS	119.70
07/10/2015	RICK'S LOCK & KEY SERVICE INC	49571	REPAIRS-BUILDING MATERIALS	7.50
07/10/2015	SHERWIN-WILLIAMS CO	4639-8	FLOOD MAY 2015	368.37
07/10/2015	SHERWIN-WILLIAMS CO	4640-4	FLOOD MAY 2015	11.47
07/10/2015	SM HAULERS	0214	ASPHALT	2,880.00
07/10/2015	UNITED WAY OF GREATER SAN MARCOS	UW071015	UNITED WAY	163.17
07/10/2015	WOODS COMFORT SYSTEMS INC	0000024008	FACILITIES GF DEBT 2013	6,850.00
07/10/2015 Total				274,326.94
07/11/2015	AT&T MOBILITY LLC	6178-0715	CDPD COMMUNICATIONS	6,107.46
07/11/2015	AT&T MOBILITY LLC	9441-0715	COMMUNICATIONS/TELEPHONE	5,158.66
07/11/2015 Total				11,266.12
07/12/2015	EXPRESS SERVICES INC	16029847-7	ELECTRIC CASH	405.00

07/12/2015	EXPRESS SERVICES INC	16029847-7	WWW DEBT 2007 CIP	405.00
07/12/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007649	COMMUNICATIONS/TELEPHONE	79.80
07/12/2015	RIOS TREE SERVICE INC	11118888	PROFESSIONAL SERVICES	5,376.00
07/12/2015	RIOS TREE SERVICE INC	11118889	PROFESSIONAL SERVICES	6,063.00
07/12/2015	RIOS TREE SERVICE INC	11118890	PROFESSIONAL SERVICES	7,782.00
07/12/2015	WILDE DARIN	DW15030	PROFESSIONAL SERVICES	350.00
07/12/2015 Total				20,460.80
07/13/2015	BELMARES ROLANDO	15-0104	PROFESSIONAL SERVICES	840.00
07/13/2015	BRAUNTEX MATERIALS INC	72934	INVENTORY-MATERIALS	1,595.24
07/13/2015	CANON FINANCIAL SERVICES INC	15092891	SUPPLIES-OTHER	179.56
07/13/2015	CANON FINANCIAL SERVICES INC	15092892	MAINT CONTRACT-OFFICE EQUIP	80.00
07/13/2015	CANON FINANCIAL SERVICES INC	15092893	MAINT CONTRACT-OFFICE EQUIP	179.56
07/13/2015	CANON FINANCIAL SERVICES INC	15092896	PROFESSIONAL SERVICES	111.09
07/13/2015	CANON FINANCIAL SERVICES INC	15092899	COPIER RENTAL	241.09
07/13/2015	CANON FINANCIAL SERVICES INC	15092900	COPIER RENTAL	86.16
07/13/2015	CANON FINANCIAL SERVICES INC	15110624	COPIER RENTAL	20.55
07/13/2015	COLORADO MATERIALS LTD	206751	PARKS CAPITAL MAINTENANCE	63.47
07/13/2015	COLORADO MATERIALS LTD	206752	STREET USE/PERMIT FEE OVERLAY	375.90
07/13/2015	CUEVAS LANDSCAPING	509983	SIGNS-TRAFFIC	1,700.00
07/13/2015	DEFOORE CAROLYN	REIMB071315	COMMUNICATIONS/TELEPHONE	225.00
07/13/2015	GABRIEL JAMES A	INV071315	FLOOD MAY 2015	450.00
07/13/2015	GARCIA ANTHONY	REIMB071315	PROFESSIONAL DEVELOPMENT	68.00
07/13/2015	HD SUPPLY WATERWORKS LTD	E163690	INVENTORY-MATERIALS	1,797.52
07/13/2015	HD SUPPLY WATERWORKS LTD	E165773	INVENTORY-MATERIALS	203.46
07/13/2015	HD SUPPLY WATERWORKS LTD	E175328	INVENTORY-MATERIALS	503.27
07/13/2015	HICKEY JOAN	TRTX062615	PROFESSIONAL DEVELOPMENT	47.15
07/13/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007648	CONTRACTED SERVICES	758.10
07/13/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007662	CONTRACTED SERVICES	199.50
07/13/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007663	COMMUNICATIONS/TELEPHONE	1,261.15
07/13/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007665	EQUIPMENT-RENT/LEASE	259.35
07/13/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007667	COMMUNICATIONS/TELEPHONE	179.55
07/13/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007668	MOBILE COMM SYSTEM	299.25
07/13/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007669	MOBILE COMM SYSTEM	359.10
07/13/2015	PARKS AND REC	1151991	PARD-CUSTOMER DEPOSITS	200.00

07/13/2015	PARKS AND REC	1151992	PARD-CUSTOMER DEPOSITS	25.00
07/13/2015	PARKS AND REC	1151993	PARD-CUSTOMER DEPOSITS	200.00
07/13/2015	PARKS AND REC	1151994	YA-BASKETBALL REGISTRATION	40.00
07/13/2015	PARKS AND REC	1151995	PARD-CUSTOMER DEPOSITS	200.00
07/13/2015	PARKS AND REC	1151999	PARD-CUSTOMER DEPOSITS	200.00
07/13/2015	PARKS AND REC	1152006	PARD BUILDING USER FEE	135.00
07/13/2015	PATHMARK TRAFFIC PROD OF TX INC	012608	AIRPORT CASH FUNDED CIP	67.25
07/13/2015	PATHMARK TRAFFIC PROD OF TX INC	012608	CAPITAL PROJECTS MAJOR	67.25
07/13/2015	PERMIT CENTER	2015-17855	MECHANICAL (HTG/AC) PERMIT	50.00
07/13/2015	PERMIT CENTER	2015-17963	PERMIT TECH FEE	10.00
07/13/2015	PERMIT CENTER	2015-17963	SIGN PERMIT FEES	124.00
07/13/2015	PRIORITY PERSONNEL INC	45959	PROFESSIONAL SERVICES	912.00
07/13/2015	PRIORITY PERSONNEL INC	45960	CONTRACTED SERVICES	130.00
07/13/2015	PRIORITY PERSONNEL INC	45961	PROFESSIONAL SERVICES	1,369.76
07/13/2015	PRIORITY PERSONNEL INC	45962	PROFESSIONAL SERVICES	2,470.10
07/13/2015	PRIORITY PERSONNEL INC	45963	CONTRACTED SERVICES	1,086.36
07/13/2015	PRIORITY PERSONNEL INC	45964	CONTRACTED SERVICES	304.00
07/13/2015	SOUTHSIDE COMMUNITY CENTER	PR#5HR15	CDBG PROGRAM YEAR 14	11,241.23
07/13/2015	SOUTHSIDE COMMUNITY CENTER	PR#5PY15	CDBG PROGRAM YEAR 14	11,241.23
07/13/2015	THOMAS TRUCKING INC	684	INVENTORY-MATERIALS	600.00
07/13/2015 Total				42,756.20
07/14/2015	ACT PIPE & SUPPLY INC	073955	INVENTORY-MATERIALS	3,695.46
07/14/2015	AUSTIN MATERIALS LLC	54264	INVENTORY-MATERIALS	1,052.12
07/14/2015	COMPASSCOM SOFTWARE CORP	3218	SUPPLIES-OTHER	3,526.00
07/14/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06481-01	FLOOD MAY 2015	2,190.05
07/14/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06511-01	REPAIRS-BUILDING MATERIALS	25.36
07/14/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06558-01	REPAIRS-BUILDING MATERIALS	12.35
07/14/2015	HAYS CALDWELL WOMEN'S CENTER	PR#3PY2014	CDBG PROGRAM YEAR 14	4,570.87
07/14/2015	INDUSTRIAL ASPHALT LLC	54263	INVENTORY-MATERIALS	8,837.64
07/14/2015	MCCOYS CORPORATION	7098331	FLOOD MAY 2015	7,024.00
07/14/2015	MCCOYS CORPORATION	7098332	FLOOD MAY 2015	3,947.31
07/14/2015	MOMENTUM GRANT STRATEGIES	01029	CONTRACTED SERVICES	1,500.00
07/14/2015	PARKS AND REC	1146033	SUMMER FUN PROGRAM FEE	6.40
07/14/2015	PARKS AND REC	1147242	PARD-CUSTOMER DEPOSITS	200.00

07/14/2015	PARKS AND REC	1147243	TRAVEL PROGRAMS FEE	50.00
07/14/2015	PARKS AND REC	1147334	PARD-CUSTOMER DEPOSITS	200.00
07/14/2015	PARKS AND REC	1147347	PARD-CUSTOMER DEPOSITS	200.00
07/14/2015	PARKS AND REC	1147348	PARD-CUSTOMER DEPOSITS	200.00
07/14/2015	PARKS AND REC	1147349	PARD-CUSTOMER DEPOSITS	200.00
07/14/2015	PARKS AND REC	1147350	PARD-CUSTOMER DEPOSITS	200.00
07/14/2015	PARKS AND REC	1147351	PARD-CUSTOMER DEPOSITS	100.00
07/14/2015	PARKS AND REC	1147352	PARD-CUSTOMER DEPOSITS	250.00
07/14/2015	PARKS AND REC	1147353	PARD-CUSTOMER DEPOSITS	250.00
07/14/2015	PARKS AND REC	1147354	PARD-CUSTOMER DEPOSITS	200.00
07/14/2015	PARKS AND REC	1147355	PARD-CUSTOMER DEPOSITS	200.00
07/14/2015	PARKS AND REC	1147356	PARD-CUSTOMER DEPOSITS	200.00
07/14/2015	PARKS AND REC	1148864	YP-ENTRY FEES	115.00
07/14/2015	PARKS AND REC	1150170	ANNUAL ENTRY FEE-NON RESIDENT	105.00
07/14/2015	PARKS AND REC	1150174	PARD-CUSTOMER DEPOSITS	200.00
07/14/2015	PARKS AND REC	1150175	PARD-CUSTOMER DEPOSITS	200.00
07/14/2015	PARKS AND REC	1150206	PARD BUILDING USER FEE	60.00
07/14/2015	RECORDED BOOKS INC	75174156	BOOKS & MATERIALS	56.90
07/14/2015	SAN MARCOS CONSOLIDATED ISD	4952	CITY SHARE-SCHOOL CROSSING GDS	14,736.97
07/14/2015	SHRED-IT USA LLC	9406606787	SUPPLIES-OTHER	40.09
07/14/2015 Total				54,351.52
07/15/2015	ALL MAKES COLLISION	13664	CITY VEHICLE INSUR REPLACEMENT	2,219.57
07/15/2015	ALL MAKES COLLISION	13664	REPAIRS-VEHICLES & EQUIPMENT	1,000.00
07/15/2015	BAIN MEDINA BAIN INC	27342	ENGINEERING DEBT 2014	6,561.66
07/15/2015	BAIN MEDINA BAIN INC	27342	ENGINEERING GF DEBT 2010	6,561.66
07/15/2015	BAIN MEDINA BAIN INC	27342	ENGINEERING WWW DEBT 2010	6,561.68
07/15/2015	BJ S SPECIAL TEES	25951	UNIFORMS	6,649.60
07/15/2015	CENTERPOINT ENERGY-ENTEX	9965-0615	HEAT-ACTIVITY CTR	448.43
07/15/2015	CENTERPOINT ENERGY-ENTEX	9965-0615	HEAT-FIRE	189.17
07/15/2015	CENTERPOINT ENERGY-ENTEX	9965-0615	HEAT-LIBRARY	165.72
07/15/2015	CENTERPOINT ENERGY-ENTEX	9965-0615	HEAT-MUNICIPAL BLDG	110.49
07/15/2015	CENTERPOINT ENERGY-ENTEX	9965-0615	HEAT-OTHER BLDGS	1,328.05
07/15/2015	CENTERPOINT ENERGY-ENTEX	9965-0615	SUSPENSE	54.73
07/15/2015	CH2M HILL INC	61679	WWTP O&M-OMI CONTRACT	202,520.71

07/15/2015	CH2M HILL INC	61679	WWTP POWER COST-OMI CONTRACT	34,254.26
07/15/2015	CLANCY SYSTEMS INT'L INC	SMC1503	PRINTING & PUBLICATIONS	2,052.00
07/15/2015	CLANCY SYSTEMS INT'L INC	SMC-1503	SOFTWARE LIC & MAINTENANCE	420.00
07/15/2015	CLANCY SYSTEMS INT'L INC	SMC1506	SOFTWARE LIC & MAINTENANCE	700.00
07/15/2015	CP&Y INC	SMAR14003.00-17	ENGINEERING WWW DEBT 2013	8,840.00
07/15/2015	DATA FLOW SYSTEMS INC	57167	FLOOD MAY 2015	2,888.00
07/15/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05841-04	FLOOD MAY 2015	-146.50
07/15/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06211-01	FLOOD MAY 2015	71.27
07/15/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06222-01	FLOOD MAY 2015	4,950.00
07/15/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06300-03	FLOOD MAY 2015	1,545.28
07/15/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06574-01	FLOOD MAY 2015	235.25
07/15/2015	ESRI	93004601	PREPAID EXPENSE	35,000.00
07/15/2015	EXPRESS SERVICES INC	16029812-1DS	DEV SVC CASH FUND CIP	1,033.12
07/15/2015	EXPRESS SERVICES INC	16029812-1ENG	PROFESSIONAL SERVICES	1,278.81
07/15/2015	EXPRESS SERVICES INC	16029812-1MC	TIME PMT-CITY (JUDICIAL)	751.60
07/15/2015	EXPRESS SERVICES INC	16029830-3	FLOOD MAY 2015	2,519.50
07/15/2015	EXPRESS SERVICES INC	16029845-1	FLOOD MAY 2015	4,617.20
07/15/2015	LEADERSHIP SAN MARCOS	LEA0715	DUES & SUBSCRIPTIONS	400.00
07/15/2015	LEADERSHIP SAN MARCOS	TUIT071515	PROFESSIONAL DEVELOPMENT	400.00
07/15/2015	LONESTAR SHED TRANSPORT	3407	FLOOD MAY 2015	300.00
07/15/2015	LOWER COLORADO RIVER AUTHORITY	T4P-0000515	ELECTRIC ELEC DEBT 2013	616,815.25
07/15/2015	NEWGEN STRATEGIES AND SOLUTIONS I	3663	PROFESSIONAL SERVICES	2,221.88
07/15/2015	ORACLE	42739038	SOFTWARE LIC & MAINTENANCE	19,654.61
07/15/2015	PARKS AND REC	1152634	FALSE ALARM CHARGES	50.00
07/15/2015	RABA KISTNER INC	A026523	PARKS CAPITAL MAINTENANCE	2,025.00
07/15/2015	RICK'S LOCK & KEY SERVICE INC	49562	REPAIRS-BUILDING MATERIALS	640.00
07/15/2015	ROUND TOP CONSULTING ASSOC	20	COUNCIL RELATED ITEMS	5,750.00
07/15/2015	ROWELL RICHARD	REIMB070615	COMMUNICATIONS/TELEPHONE	225.00
07/15/2015	SAN ANTONIO TESTING LABORATORY IN	1507172	PROFESSIONAL SERVICES	135.00
07/15/2015	TECHLINE INC	1072100-02	STORES	2,910.00
07/15/2015	TRAVIS COX PLUMBING	5124	AIRPORT CASH FUNDED CIP	86.38
07/15/2015	TRAVIS COX PLUMBING	5124	CAPITAL PROJECTS MAJOR	86.38
07/15/2015	TX COMM ON FIRE PROTECTION	CERT060615AA	PROFESSIONAL DEVELOPMENT	170.00
07/15/2015	UNITED STATES CONFERENCE OF MAYOI	46477	DUES & SUBSCRIPTIONS-COUNCIL	3,489.00

07/15/2015 Total				990,739.76
07/16/2015	ANIMAL SHELTER	2328	ANIMAL SHELTER DEPOSITS	50.00
07/16/2015	AUSTIN TITLE CO	FTH071615	MAIN STREET	5,000.00
07/16/2015	BANK OF AMERICA	1510041626	PRINCIPAL PAYMENTS	325,000.00
07/16/2015	BOUND TO STAY BOUND INC	888403	BOOKS & MATERIALS	255.30
07/16/2015	BSK ASSOCIATES	A514357	PROFESSIONAL SERVICES	4,709.55
07/16/2015	FINANCE	DEED071615	CEMETERY PERPETUAL CARE SALES	54.00
07/16/2015	GREEN GUY RECYCLING INC	2015-0483	FLOOD MAY 2015	225.00
07/16/2015	HERITAGE TREE CARE LLC	3458	PROFESSIONAL SERVICES	1,250.00
07/16/2015	INDIGENOUS CULTURES INSTITUTE	INV2	ARTS PROJECT FUNDING	800.00
07/16/2015	KELLY WILLIAMS PLUMBING	271615	REPAIRS-BUILDING MATERIALS	460.00
07/16/2015	LIBRARY	3410632	LIBRARY LOST MATERIALS	7.00
07/16/2015	LOWER COLORADO RIVER AUTHORITY	T4S-0008381	CONTRACTED SERVICES	1,159.85
07/16/2015	MCCOYS CORPORATION	7098615	FLOOD MAY 2015	5,555.00
07/16/2015	MIDWEST TAPE LLC	93031068	BOOKS & MATERIALS	1,087.39
07/16/2015	PARKS AND REC	1152625	PARD BUILDING USER FEE	180.00
07/16/2015	PERFORMANCE TRUCK	R0130205401	REPAIRS-VEHICLES & EQUIPMENT	7,324.26
07/16/2015	VOLVO RENTS	22517350001	FLOOD MAY 2015	5,752.34
07/16/2015 Total				358,869.69
07/17/2015	BANKS KRAYLES D	OFF071715	OFFICIALS	320.00
07/17/2015	BREWER HEATHER	OFF071715	OFFICIALS	48.00
07/17/2015	BRYANT GLENN	OFF071715	OFFICIALS	410.00
07/17/2015	CDW-G LLC	WT32082	IT DEBT 2009	2,835.00
07/17/2015	CDW-G LLC	WT32082	IT GF DEBT 2014	2,835.00
07/17/2015	CONTRERAS KYLIE	OFF071715	OFFICIALS	96.00
07/17/2015	CONTRERAS LEWIS	OFF071715	OFFICIALS	430.00
07/17/2015	CRUZ ARIELLE R	OFF071715	OFFICIALS	32.00
07/17/2015	GARZA HORTENCIA	OFF071715	OFFICIALS	330.00
07/17/2015	GONZALES ANYSSA	OFF071715	OFFICIALS	96.00
07/17/2015	GREEN GUY RECYCLING INC	2015-0491	GARBAGE CONTRACT-RECYCLE	14,909.52
07/17/2015	GREEN GUY RECYCLING INC	2015-0491	RECYCLING-CITY FACILITIES	2,874.00
07/17/2015	GREEN GUY RECYCLING INC	2015-0495	CONTRACTED SERVICES	651.05
07/17/2015	GT DISTRIBUTORS INC	INV0542479	SUPPLIES-ARMORY	2,102.15
07/17/2015	HERNANDEZ LUIS	OFF071715	OFFICIALS	120.00

07/17/2015	KIMLEY-HORN & ASSOC INC	069227308-0615	ENGINEERING WWW DEBT 2014	11,745.75
07/17/2015	KLEIN JANELLE	TRTX071415	TRAVEL	36.80
07/17/2015	LEAL JR ADOLFO	OFF071715	OFFICIALS	310.00
07/17/2015	LOERA-PINALES DANIEL	OFF071715	OFFICIALS	32.00
07/17/2015	LOGIC MECHANICAL INC	C5977	FACILITIES GF DEBT 2013	7,498.00
07/17/2015	MALDONADO JUAN P	OFF071715	OFFICIALS	305.00
07/17/2015	MORENO DORA G	OFF071715	OFFICIALS	16.00
07/17/2015	REEVES MATTHEW	OFF071715	OFFICIALS	160.00
07/17/2015	RIOS NATALIE	OFF071715	OFFICIALS	48.00
07/17/2015	SALAZAR JULIAN	OFF071715	OFFICIALS	48.00
07/17/2015	SCHAEFER JAMES	OFF071715	OFFICIALS	550.00
07/17/2015	SENDERO PLAZA HWY LLC	RENT-0815	BUILDING RENTAL	3,386.25
07/17/2015	TIBH INDUSTRIES	SIN0054094	CONTRACTED SERVICES	2,695.50
07/17/2015	TIBH INDUSTRIES	SINV0054077	PROFESSIONAL SERVICES	861.36
07/17/2015	TIBH INDUSTRIES	SINV0054082	CONTRACTED SERVICES	960.00
07/17/2015	TIBH INDUSTRIES	SINV0054085	PROFESSIONAL SERVICES	2,176.00
07/17/2015	TIBH INDUSTRIES	SINV0054087	CONTRACTED SERVICES	3,935.00
07/17/2015	TIBH INDUSTRIES	SINV0054089	CONTRACTED SERVICES	9,400.07
07/17/2015	TIBH INDUSTRIES	SINV0054091	CONTRACTED SERVICES	5,985.00
07/17/2015	TIBH INDUSTRIES	SINV0054093	CONTRACTED SERVICES	4,002.05
07/17/2015	TIBH INDUSTRIES	SINV0054093	PROFESSIONAL SERVICES	5,123.64
07/17/2015	TIBH INDUSTRIES	SINV0054095	CONTRACTED SERVICES	1,255.00
07/17/2015	TX MUNICIPAL UTILITIES ASSN	MEMB072415	PROFESSIONAL DEVELOPMENT	75.00
07/17/2015 Total				88,693.14
07/18/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06598-01	FLOOD MAY 2015	269.06
07/18/2015 Total				269.06
07/19/2015	BANK OF AMERICA	1510042073	INTEREST PAYMENTS	142,449.00
07/19/2015 Total				142,449.00
07/20/2015	ACREY TRUCKING	320534	CONTRACTED SERVICES	150.00
07/20/2015	ANDERS PHOTOGRAPHY	4343	PRINTING & PUBLICATIONS	1,257.50
07/20/2015	ANIMAL SHELTER	2329	ANIMAL SHELTER DEPOSITS	50.00
07/20/2015	BOUND TO STAY BOUND INC	888584	BOOKS & MATERIALS	60.32
07/20/2015	BRAUNTEX MATERIALS INC	73131	PARKS CAPITAL MAINTENANCE	531.99
07/20/2015	BRAUNTEX MATERIALS INC	73132	PARKS CAPITAL MAINTENANCE	2,808.07

07/20/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05585-02	FLOOD MAY 2015	596.82
07/20/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06211-02	FLOOD MAY 2015	45.62
07/20/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06300-02	FLOOD MAY 2015	2,889.28
07/20/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06450.02	FLOOD MAY 2015	297.57
07/20/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06450-01	FLOOD MAY 2015	40.14
07/20/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06450-02	FLOOD MAY 2015	297.57
07/20/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06450-03	FLOOD MAY 2015	22.85
07/20/2015	HALFF ASSOCIATES INC	GT199444	ENGINEERING DEBT 2013	5,115.00
07/20/2015	HALFF ASSOCIATES INC	GT199461	ENGINEERING GF DEBT 09 GO	29,477.80
07/20/2015	HAYS COUNTY	UTIL-0615SM	COMMUNICATIONS/TELEPHONE	56.92
07/20/2015	HAYS COUNTY	UTIL-0615SM	GARBAGE COLLECTION	30.69
07/20/2015	HAYS COUNTY	UTIL-0615SM	POWER & LIGHT	401.57
07/20/2015	HAYS COUNTY	UTIL-0615SM	SECURITY CONTRACT	90.00
07/20/2015	HAYS COUNTY	UTIL-0615SM	WATER & SEWER-OTHER BLDGS	88.10
07/20/2015	KELLY WILLIAMS PLUMBING	172015	REPAIRS-BUILDING MATERIALS	295.00
07/20/2015	MARTAINDALE MICHAEL H	2015-1	PROFESSIONAL DEVELOPMENT	2,400.00
07/20/2015	PRIORITY PERSONNEL INC	46021	PROFESSIONAL SERVICES	912.00
07/20/2015	PRIORITY PERSONNEL INC	46022	CONTRACTED SERVICES	260.00
07/20/2015	PRIORITY PERSONNEL INC	46023	PROFESSIONAL SERVICES	235.13
07/20/2015	PRIORITY PERSONNEL INC	46024	PROFESSIONAL SERVICES	2,236.00
07/20/2015	PRIORITY PERSONNEL INC	46025	PROFESSIONAL SERVICES	2,462.40
07/20/2015	PRIORITY PERSONNEL INC	46026	CONTRACTED SERVICES	819.66
07/20/2015	RICK'S LOCK & KEY SERVICE INC	49588	REPAIRS-BUILDING MATERIALS	105.00
07/20/2015	SAN MARCOS CONSOLIDATED ISD	4940	SUMMER FUN RENT/LEASE	1,805.00
07/20/2015	SAN MARCOS CONSOLIDATED ISD	4941	SUMMER FUN RENT/LEASE	1,805.00
07/20/2015	SAN MARCOS CONSOLIDATED ISD	4958	SUMMER FUN RENT/LEASE	3,080.25
07/20/2015	SANDERS BETH A	2015-7	PROFESSIONAL DEVELOPMENT	2,580.00
07/20/2015	SHERWIN-WILLIAMS CO	5014-4	FLOOD MAY 2015	41.37
07/20/2015	SILVA DAMIEN	OFF071715	OFFICIALS	72.00
07/20/2015	SOUTHSIDE COMMUNITY CENTER	PR#6HRPY15	CDBG PROGRAM YEAR 14	12,202.58
07/20/2015	SYNERGY SUPPLIES	1498742	SUPPLIES-OTHER	640.00
07/20/2015	TEXMIX	5G20207-IN	SIDEWALKS	884.00
07/20/2015	TIBH INDUSTRIES	SINV0054183	JANITORIAL SERVICES	34,538.17
07/20/2015	TML-IEBP	MARI-0815	ADMIN FEES	20,574.45

07/20/2015	TML-IEBP	MARI-0815	FLEX PLANS	30,183.58
07/20/2015	TML-IEBP	MARI-0815	INSURANCE	814.00
07/20/2015	TML-IEBP	MARI-0815	LIFE/ADD/DISABILITY	18,954.53
07/20/2015	TML-IEBP	MARI-0815	STOP LOSS PREMIUMS	39,203.28
07/20/2015	UNITED SITE SVCS OF TX INC	114-3131016	FLOOD MAY 2015	292.50
07/20/2015	WILDE DARIN	DW15032	PROFESSIONAL SERVICES	350.00
07/20/2015	WILDE DARIN	DW15033	PROFESSIONAL SERVICES	350.00
07/20/2015	WILDE DARIN	DW15034	PROFESSIONAL SERVICES	175.00
07/20/2015 Total				222,578.71
07/21/2015	ACREY TRUCKING	320535	CONTRACTED SERVICES	250.00
07/21/2015	AGUIRRE SAMUEL	REIMB072115	SUPPLIES-OTHER	9.50
07/21/2015	BLUEBONNET ELECTRIC	90039268	COMMUNICATIONS/TELEPHONE	3,893.08
07/21/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06300-04	FLOOD MAY 2015	143.10
07/21/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06300-05	FLOOD MAY 2015	1,836.00
07/21/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06537-01	FLOOD MAY 2015	8.95
07/21/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06884-01	FLOOD MAY 2015	18.31
07/21/2015	GREEN GUY RECYCLING INC	2015-0498	FLOOD MAY 2015	350.00
07/21/2015	GREEN GUY RECYCLING INC	2015-0499	BUILDING CAPITAL MAINTENANCE	350.00
07/21/2015	HAYS CALDWELL WOMEN'S CENTER	PR#3PY2014A	CDBG PROGRAM YEAR 14	0.50
07/21/2015	HD SUPPLY WATERWORKS LTD	E157641	INVENTORY-MATERIALS	303.94
07/21/2015	HD SUPPLY WATERWORKS LTD	E174973	INVENTORY-MATERIALS	722.56
07/21/2015	HD SUPPLY WATERWORKS LTD	E187399	INVENTORY-MATERIALS	506.53
07/21/2015	HD SUPPLY WATERWORKS LTD	E208510	INVENTORY-MATERIALS	204.02
07/21/2015	KELLY WILLIAMS PLUMBING	472115	REPAIRS-BUILDING MATERIALS	345.00
07/21/2015	KNIGHT OFFICE SOLUTIONS	283641	SOFTWARE LIC & MAINTENANCE	13,018.90
07/21/2015	LAZER GRAPHICS	4051	PARD-VETERANS MEMORIAL	200.00
07/21/2015	PATHMARK TRAFFIC PROD OF TX INC	012657	FLOOD MAY 2015	5,097.50
07/21/2015	PERMIT CENTER	PC072215EG	SUSPENSE	200.00
07/21/2015	RANDOM HOUSE LLC	1084327724	BOOKS & MATERIALS	30.00
07/21/2015	RICK'S LOCK & KEY SERVICE INC	49623	MAINT-ELECTRIC	12.50
07/21/2015	SAN ANTONIO TESTING LABORATORY IN	1507260	PROFESSIONAL SERVICES	270.00
07/21/2015 Total				27,770.39
07/22/2015	ACREY TRUCKING	320536	FLOOD MAY 2015	281.29
07/22/2015	ANIMAL SHELTER	2331	ANIMAL SHELTER DEPOSITS	50.00

07/22/2015	B'ALERT SECURITY SYSTEMS	290245	MAINT-MUNICIPAL COMPLEX	49.00
07/22/2015	EARTH SHARE OF TEXAS	ES072215	EARTH SHARE	113.45
07/22/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06985-01	REPAIRS-BUILDING MATERIALS	140.65
07/22/2015	EXPRESS SERVICES INC	16059623-5DS	DEV SVC CASH FUND CIP	1,361.84
07/22/2015	EXPRESS SERVICES INC	16059623-5ENG	PROFESSIONAL SERVICES	1,400.31
07/22/2015	EXPRESS SERVICES INC	16059623-5MC	TIME PMT-CITY (JUDICIAL)	746.90
07/22/2015	EXPRESS SERVICES INC	16059640-9	FLOOD MAY 2015	2,275.60
07/22/2015	EXPRESS SERVICES INC	16059653-2	FLOOD MAY 2015	4,617.20
07/22/2015	EXPRESS SERVICES INC	16059655-7	ELECTRIC CASH	405.00
07/22/2015	EXPRESS SERVICES INC	16059655-7	WWW DEBT 2007 CIP	405.00
07/22/2015	HAYS COUNTY	UTIL-0615KYLE	GARBAGE COLLECTION	58.81
07/22/2015	HAYS COUNTY	UTIL-0615KYLE	POWER & LIGHT	170.13
07/22/2015	HAYS COUNTY	UTIL-0615KYLE	SECURITY CONTRACT	22.50
07/22/2015	HAYS COUNTY	UTIL-0615KYLE	WATER & SEWER-OTHER BLDGS	55.72
07/22/2015	HAYS COUNTY CLERK	DEEDS072215	DEEDS FILED PAYABLE	104.00
07/22/2015	KELLY WILLIAMS PLUMBING	372215	REPAIRS-BUILDING MATERIALS	160.00
07/22/2015	LOWER COLORADO RIVER AUTHORITY	T4S-0008404	CONTRACTED SERVICES	675.07
07/22/2015	MIDWEST TAPE LLC	93048982	BOOKS & MATERIALS	923.52
07/22/2015	PARKS AND REC	1153942	SUMMER FUN PROGRAM FEE	150.00
07/22/2015	PARKS AND REC	1153943	SUMMER FUN PROGRAM FEE	64.00
07/22/2015	PARKS AND REC	1153959	PARD-CUSTOMER DEPOSITS	200.00
07/22/2015	PARKS AND REC	1153973	PARD-CUSTOMER DEPOSITS	500.00
07/22/2015	PARKS AND REC	1153974	PARD-CUSTOMER DEPOSITS	200.00
07/22/2015	PARKS AND REC	1153975	PARD-CUSTOMER DEPOSITS	200.00
07/22/2015	PARKS AND REC	1154174	PARD BUILDING USER FEE	110.00
07/22/2015	PARKS AND REC	1154211	PARD-CUSTOMER DEPOSITS	30.00
07/22/2015	PARKS AND REC	1154214	PARD BUILDING USER FEE	150.00
07/22/2015	PARKS AND REC	1154216	PARD BUILDING USER FEE	100.00
07/22/2015	PETTEY KYLE	REIMB072315	PROFESSIONAL DEVELOPMENT	68.00
07/22/2015	PLANO SPORTS SOCCER INC	32041S	PARKS CAPITAL MAINTENANCE	10,122.50
07/22/2015	PRATHER JUDE	REIMB072215	PLACE 2-COMP / REIMB	570.00
07/22/2015	RICK'S LOCK & KEY SERVICE INC	49628	SUPPLIES-OTHER	24.20
07/22/2015	SHERWIN-WILLIAMS CO	5186-0	FLOOD MAY 2015	70.94
07/22/2015	UNION PACIFIC RAILROAD COMPANY	APPFEE072315	CAPITAL PROJECTS MAJOR	545.00

07/22/2015	UNITED WAY OF GREATER SAN MARCOS	UW072215	UNITED WAY	163.17
07/22/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	020	EAA-ILA-WILD RICE ENHANCE	13,030.87
07/22/2015 Total				40,314.67
07/23/2015	BRADSTREET PH. D. FREDERICK	INV072315	PROFESSIONAL SERVICES	250.00
07/23/2015	CALHOUN JUSTIN	TUIT072315	TUITION REIMB PROGRAM	681.36
07/23/2015	CITIBANK NA	PC072315	ACI LIABILITY	571,033.61
07/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05638-04	FLOOD MAY 2015	1,185.00
07/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05638-04RI	FLOOD MAY 2015	1,185.00
07/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05638-06	FLOOD MAY 2015	393.00
07/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05945-02	FLOOD MAY 2015	3,233.70
07/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06300-06	FLOOD MAY 2015	1,766.64
07/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06349-01	REPAIRS-BUILDING MATERIALS	705.16
07/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-07130-01	REPAIRS-BUILDING MATERIALS	15.71
07/23/2015	GBRA	AR70412-CM	WHOLESALE WATER SALES	-40,147.74
07/23/2015	HERITAGE ASSOCIATION OF SM	072315	PROFESSIONAL SERVICES	400.00
07/23/2015	HERITAGE TREE CARE LLC	3474	EAA-ILA-RIPARIAN HABITAT	573.70
07/23/2015	KELLY WILLIAMS PLUMBING	172315	REPAIRS-BUILDING MATERIALS	230.00
07/23/2015	MCDONALD CATHERINE	TUIT072315	TUITION REIMB PROGRAM	1,305.00
07/23/2015	MUNICIPAL CODE CORP	00006994	SUPPLIES-RECORDS MGMT	10,458.00
07/23/2015	VOLVO RENTS	21813310002	FLOOD MAY 2015	2,529.70
07/23/2015 Total				555,797.84
07/24/2015	ACREY TRUCKING	320537	CONTRACTED SERVICES	135.00
07/24/2015	ALAN PLUMMER ASSOCIATES INC	000000037626	ENGINEERING WWW DEBT 2015	1,110.00
07/24/2015	C J HENSCH & ASSOC INC	2015-00464	CONTRACTED SERVICES	700.00
07/24/2015	CAP COMMUNICATIONS GROUP LLC	1054-01	DEV SVC CASH FUND CIP	2,438.33
07/24/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06033-03	FLOOD MAY 2015	271.98
07/24/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06033-04	FLOOD MAY 2015	-75.55
07/24/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06300-07	FLOOD MAY 2015	687.72
07/24/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06300-08	FLOOD MAY 2015	110.60
07/24/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06944-01	FLOOD MAY 2015	33.60
07/24/2015	FINANCE	PC-072415	SUPPLIES-OTHER	21.61
07/24/2015	FIRETROL PROTECTION SYSTEMS INC	100386395	BUILDING CAPITAL MAINTENANCE	3,153.56
07/24/2015	FIRETROL PROTECTION SYSTEMS INC	100386395	FACILITIES CASH CIP	14,920.35
07/24/2015	GKZ INC	INV-1 72415	MAINT-PUBLIC WORKS	2,750.00

07/24/2015	LIVE OAK HEALTH PARTNERS	40832518	EMPLOYEE DRUG TESTING PROGRAM	30.00
07/24/2015	LIVE OAK HEALTH PARTNERS	40832518	EMPLOYEE PHYSICALS	55.00
07/24/2015	LIVE OAK HEALTH PARTNERS	40832591	EMPLOYEE DRUG TESTING PROGRAM	30.00
07/24/2015	LIVE OAK HEALTH PARTNERS	40832591	EMPLOYEE PHYSICALS	60.00
07/24/2015	MARTINEZ CPR	COSM/2015-2	SAFETY PROGRAM	85.00
07/24/2015	NAT'L TREE EXPERT CO	28865	CONTRACTED SERVICES	3,370.00
07/24/2015	NAT'L TREE EXPERT CO	28866	CONTRACTED SERVICES	3,370.00
07/24/2015	TOTAL WELLNESS	TOT072415	AEROBICS CONTRACTS	2,891.27
07/24/2015	TRAVIS COX PLUMBING	5133	FLOOD MAY 2015	16,725.95
07/24/2015	TX AMATEUR SOFTBALL ASSN	REG072415	TRAVEL	240.00
07/24/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	2469	PROFESSIONAL SERVICES	3,107.00
07/24/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	2470	PROFESSIONAL SERVICES	702.00
07/24/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	2471	PROFESSIONAL SERVICES	180.00
07/24/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	2472	CONTRACTED SERVICES	270.00
07/24/2015	UNIPROP AM LLC	7/24/2015	PROFESSIONAL DEVELOPMENT	23,000.00
07/24/2015	WESCO DISTRIBUTION INC	122547	STORES	20,079.34
07/24/2015 Total				100,452.76
07/26/2015	GABRIEL JAMES A	INV072615	FLOOD MAY 2015	800.00
07/26/2015 Total				800.00
07/27/2015	ANIMAL SHELTER	2332	ANIMAL SHELTER DEPOSITS	50.00
07/27/2015	BIZDOC INC	INV202138	EQUIPMENT-RENT/LEASE	21.39
07/27/2015	BRAUNTEX MATERIALS INC	73296	DRAINAGE 2015 DF	385.92
07/27/2015	COLORADO MATERIALS LTD	207434	PARKS CAPITAL MAINTENANCE	76.64
07/27/2015	COLORADO MATERIALS LTD	207435	SIDEWALKS	253.60
07/27/2015	GT DISTRIBUTORS INC	INV0543128	BULLETPROOF VEST PARTNERSHIP C	7,894.74
07/27/2015	GT DISTRIBUTORS INC	INV0543128	SUPPLIES-OTHER	1,691.73
07/27/2015	GT DISTRIBUTORS INC	INV0543128	UNIFORMS	6,203.01
07/27/2015	MONTGOMERY DOUGLAS G	CS-0715	SPECIAL COUNSEL	3,606.00
07/27/2015	PRIORITY PERSONNEL INC	46082	PROFESSIONAL SERVICES	912.00
07/27/2015	PRIORITY PERSONNEL INC	46083	PROFESSIONAL SERVICES	666.90
07/27/2015	PRIORITY PERSONNEL INC	46084	CONTRACTED SERVICES	273.00
07/27/2015	PRIORITY PERSONNEL INC	46085	PROFESSIONAL SERVICES	1,412.18
07/27/2015	PRIORITY PERSONNEL INC	46086	PROFESSIONAL SERVICES	2,462.40
07/27/2015	PRIORITY PERSONNEL INC	46087	CONTRACTED SERVICES	656.68

07/27/2015	SEWER EQUIPMENT CO OF AMERICA	0000143892	SUPPLIES-OTHER	2,995.00
07/27/2015	SOUTHSIDE COMMUNITY CENTER	DRAW#7SSCC	CDBG PROGRAM YEAR 14	14,870.61
07/27/2015	STEELE KATIE	TRUS072415	PROFESSIONAL DEVELOPMENT	59.16
07/27/2015	STRIPES LLC	FUEL-0615	FUEL & LUBRICANTS	60,432.10
07/27/2015	TIBH INDUSTRIES	SINV0054377	CONTRACTED SERVICES	11,690.57
07/27/2015	TIBH INDUSTRIES	SINV0054379	CONTRACTED SERVICES	5,662.80
07/27/2015	TIBH INDUSTRIES	SINV0054380	CONTRACTED SERVICES	7,684.54
07/27/2015	TIBH INDUSTRIES	SINV0054381	CONTRACTED SERVICES	3,475.00
07/27/2015	TIBH INDUSTRIES	SINV0054382	PROFESSIONAL SERVICES	2,176.00
07/27/2015	TIBH INDUSTRIES	SINV0054383	CONTRACTED SERVICES	960.00
07/27/2015	TIBH INDUSTRIES	SINV0054384	PROFESSIONAL SERVICES	2,520.00
07/27/2015	TRITSCH KATHERINE A	2015-014	CONTRACTED SERVICES	315.00
07/27/2015 Total				139,406.97
07/28/2015	BELMARES ROLANDO	15-0105	PROFESSIONAL SERVICES	350.00
07/28/2015	BOUND TO STAY BOUND INC	889052	BOOKS & MATERIALS	73.01
07/28/2015	DYEZZ SURVEILLANCE AND SECURITY INC	072415-1658	AIRPORT CASH FUNDED CIP	46.00
07/28/2015	DYEZZ SURVEILLANCE AND SECURITY INC	072415-1658	CAPITAL PROJECTS MAJOR	46.00
07/28/2015	HD SUPPLY WATERWORKS LTD	E232566	INVENTORY-MATERIALS	616.94
07/28/2015	HD SUPPLY WATERWORKS LTD	E247357	INVENTORY-MATERIALS	860.84
07/28/2015	LIBRARY	64453	LIBRARY LOST MATERIALS	25.00
07/28/2015	LOWER COLORADO RIVER AUTHORITY	T4S-0008413	CONTRACTED SERVICES	792.94
07/28/2015	PERMIT CENTER	PERM072815KTC	SITE PLAN ESCROW (PERMIT CTR)	9,583.20
07/28/2015	RECORDED BOOKS INC	75182285	BOOKS & MATERIALS	113.80
07/28/2015	RICK'S LOCK & KEY SERVICE INC	49676	REPAIRS-BUILDING MATERIALS	15.00
07/28/2015	RISKE MANDY	REIMB072815	EMPLOYEE GROUP ACTIVITIES	179.27
07/28/2015	SHERWIN-WILLIAMS CO	5649-7	FLOOD MAY 2015	46.72
07/28/2015	TX COMM ON FIRE PROTECTION	CERT072815BN	PROFESSIONAL DEVELOPMENT	85.00
07/28/2015	WORKERS ASSISTANCE PROGRAM INC	IVC000000005386	EAP PAYABLE	1,527.60
07/28/2015 Total				14,361.32
07/29/2015	ALMENDAREZ RAMIRO	15-001	PROFESSIONAL SERVICES	350.00
07/29/2015	BIZDOC INC	17335343	EQUIPMENT-RENT/LEASE	315.50
07/29/2015	ELLIOTT ELECTRIC SUPPLY INC	98-04028-03-1	FLOOD MAY 2015	712.37
07/29/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06033-06	FLOOD MAY 2015	68.18
07/29/2015	ELLIOTT ELECTRIC SUPPLY INC	98-07276-01	FLOOD MAY 2015	55.69

07/29/2015	ELLIOTT ELECTRIC SUPPLY INC	98-07383-01	REPAIRS-BUILDING MATERIALS	12.00
07/29/2015	ELLIOTT ELECTRIC SUPPLY INC	98-07384-01	FLOOD MAY 2015	1,012.07
07/29/2015	ELLIOTT ELECTRIC SUPPLY INC	98-07385-01	REPAIRS-BUILDING MATERIALS	142.12
07/29/2015	ELLIOTT ELECTRIC SUPPLY INC	98-07388-01	REPAIRS-BUILDING MATERIALS	610.18
07/29/2015	EXPRESS SERVICES INC	16095816-1	PROFESSIONAL SERVICES	1,061.13
07/29/2015	EXPRESS SERVICES INC	16095816-1DS	DEV SVC CASH FUND CIP	845.28
07/29/2015	EXPRESS SERVICES INC	16095816-1MC	TIME PMT-CITY (JUDICIAL)	751.60
07/29/2015	EXPRESS SERVICES INC	16095834-4	FLOOD MAY 2015	2,617.06
07/29/2015	EXPRESS SERVICES INC	16095846-8	FLOOD MAY 2015	6,678.45
07/29/2015	EXPRESS SERVICES INC	16095848-4	ELECTRIC CASH	394.87
07/29/2015	EXPRESS SERVICES INC	16095848-4	WWW DEBT 2007 CIP	394.88
07/29/2015	KELLY WILLIAMS PLUMBING	272915	MAINT-MUNICIPAL COMPLEX	145.00
07/29/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004458	REPAIRS-COMMUNICATIONS	255.05
07/29/2015	MIDWEST TAPE LLC	93070020	BOOKS & MATERIALS	219.83
07/29/2015	NEENAH FOUNDRY CO	130161	SIDEWALKS	359.00
07/29/2015	PRATHER JUDE	REIMB072915	PLACE 2-COMP / REIMB	150.00
07/29/2015	RDO EQUIP CO/FINANCIAL SERV CO	R15547	EQUIPMENT-RENT/LEASE	2,595.38
07/29/2015	SHRED-IT USA LLC	9406814227	SUPPLIES-OTHER	40.09
07/29/2015	TECHLINE INC	1073245-00	STORES	14,925.00
07/29/2015 Total				34,710.73
07/30/2015	ACREY TRUCKING	320538	CONTRACTED SERVICES	1,387.52
07/30/2015	CITY OF SAN MARCOS	8699-03-JUN15	FLOOD MAY 2015	6,470.92
07/30/2015	HARRIS COMPUTERS SYSTEMS	CT023442	PROFESSIONAL SERVICES	500.00
07/30/2015	HAYS COUNTY	RENT-0915SM	BUILDING RENTAL	1,600.00
07/30/2015	HD SUPPLY WATERWORKS LTD	E281008	INVENTORY-MATERIALS	-54.14
07/30/2015	MAXWELL WATER SUPPLY	001471-0715	SUPPLIES-OTHER	40.65
07/30/2015	RELIABLE CHEVROLET	SAN MARCOS 1/3	FLOOD MAY 2015	28,127.00
07/30/2015	RELIABLE CHEVROLET	SAN MARCOS 2/3	FLOOD MAY 2015	28,127.00
07/30/2015	RELIABLE CHEVROLET	SAN MARCOS 3/3	FLOOD MAY 2015	28,127.00
07/30/2015	RICK'S LOCK & KEY SERVICE INC	49659	SUPPLIES-OTHER	210.00
07/30/2015	SHERWIN-WILLIAMS CO	5497-0	FLOOD MAY 2015	20.23
07/30/2015	SHERWIN-WILLIAMS CO	5837-8	FLOOD MAY 2015	320.98
07/30/2015	SIGN ARTS	18231	EQUIPMENT	17.50
07/30/2015	TEXMIX	5G30224-IN	DRAINAGE 2015 DF	1,800.00

07/30/2015	TWOFOLD LLC	RENT-0915	BUILDING RENTAL	3,290.00
07/30/2015	TWOFOLD LLC	RENT-0915	REPAIRS-BUILDING MATERIALS	54.90
07/30/2015	TX DISPOSAL SYSTEMS INC	3469191	MS4 COMPLIANCE COST	2,916.00
07/30/2015	TX STATE UNIVERSITY	8000002139-13	ENGINEERING DEBT 2010	5,431.54
07/30/2015	UNITED STATES TREASURY	FET073115	ADMIN FEES	2,556.32
07/30/2015	WATERSHED SYSTEMS GROUP	WAT073015	PARD CASH CIP	1,000.00
07/30/2015	WATERSHED SYSTEMS GROUP	WAT073015-A	PARD CASH CIP	1,590.00
07/30/2015 Total				113,533.42
07/31/2015	ABACUS COMPUTERS INC	111748	ROUTINE CAPITAL MAINTENANCE	6,075.00
07/31/2015	ACT PIPE & SUPPLY INC	081704	INVENTORY-MATERIALS	576.62
07/31/2015	ACTIVE NETWORK INC.,THE	1010296	PARD-ROUTINE CAPITAL MAINT	6,163.74
07/31/2015	ATLAS ENVIRONMENTAL INC	7	EAA-ILA-NON-NATIVE ANIMAL	2,080.00
07/31/2015	AUSTIN WOOD RECYCLING	31418	CONTRACTED SERVICES	3,062.50
07/31/2015	AUSTIN WOOD RECYCLING	31418	ENVIRONMENTAL SERVICES	575.00
07/31/2015	AUSTIN WOOD RECYCLING	31418	MATERIALS-MAINTENANCE	3,062.50
07/31/2015	AUSTIN WOOD RECYCLING	31418	PROFESSIONAL SERVICES	6,125.00
07/31/2015	BANKS KRAYLES D	OFF073115	OFFICIALS	570.00
07/31/2015	BREWER BRANDON	OFF073115	OFFICIALS	75.00
07/31/2015	BREWER HEATHER	OFF073115	OFFICIALS	216.00
07/31/2015	BREWER RYAN	OFF073115	OFFICIALS	150.00
07/31/2015	BROTHERS TINA	CS-0715	CONTRACT PROGRAMS	9.80
07/31/2015	BRYANT GLENN	OFF073115	OFFICIALS	555.00
07/31/2015	CONTRERAS KYLIE	OFF073115	OFFICIALS	136.00
07/31/2015	CONTRERAS LEWIS	OFF073115	OFFICIALS	430.00
07/31/2015	CREDIT SYSTEMS INT'L INC	77438	ALLOWANCE FOR BAD DEBTS	38.33
07/31/2015	CREDIT SYSTEMS INT'L INC	77438	PROVISION/UNCOLLECTED	130.26
07/31/2015	CRUZ ARIELLE R	OFF073115	OFFICIALS	139.00
07/31/2015	EASTER SEALS CENTRAL TX	1116638	PROFESSIONAL SERVICES	1,265.00
07/31/2015	EBR ENTERPRISES	30313	EAA-ILA-NON-NATIVE PLANT	3,120.00
07/31/2015	ESPEY CONSULTANTS INC.	13063.00-23	ENGINEERING DEBT 2013	1,950.00
07/31/2015	ESPEY CONSULTANTS INC.	15025.00-3	ENG STATE GRANT FUNDS	29,807.78
07/31/2015	GARZA HORTENCIA	OFF073115	OFFICIALS	350.00
07/31/2015	GARZA SUSIE	OFF073115	OFFICIALS	32.00
07/31/2015	GILMORE YANCEY	OFF073115	OFFICIALS	80.00

07/31/2015	GILMORE ZACHARY	OFF073115	OFFICIALS	135.00
07/31/2015	GONZALES ANYSSA	OFF073115	OFFICIALS	120.00
07/31/2015	GRACE PAULA	CS-0715	CONTRACT PROGRAMS	63.00
07/31/2015	GREEN GUY RECYCLING INC	2015-0560	EQUIPMENT-RENT/LEASE	350.00
07/31/2015	GREEN GUY RECYCLING INC	2015-0561	MAINT-MUNICIPAL COMPLEX	450.00
07/31/2015	GREEN GUY RECYCLING INC	2015-0562	MAINT-MUNICIPAL COMPLEX	350.00
07/31/2015	GREEN GUY RECYCLING INC	2015-0563	MAINT-MUNICIPAL COMPLEX	350.00
07/31/2015	GUAJARDO CESAR	07312015 SAN MAI	PROFESSIONAL SERVICES	960.00
07/31/2015	GUMBS KAREEM	OFF073115	OFFICIALS	210.00
07/31/2015	HD SUPPLY WATERWORKS LTD	E265875	INVENTORY-MATERIALS	336.00
07/31/2015	HERNANDEZ LUIS	OFF073115	OFFICIALS	88.00
07/31/2015	HUMAN RESOURCES	98925/98936	SAFETY PROGRAM	1,369.98
07/31/2015	HUMAN RESOURCES	IN-3782	SAFETY PROGRAM	411.90
07/31/2015	INFOSOL INC	20150731-01	SOFTWARE LIC & MAINTENANCE	1,610.00
07/31/2015	INSURANCE INFORMATION EXCHANGE	2904027	PRE-EMPLOYMENT SCREENING	152.85
07/31/2015	JOHN GLEASON LLC	COSM-7/15	EAA-ILA-IMPERVIOUS COVER	6,819.41
07/31/2015	KIMLEY-HORN & ASSOC INC	069227306-0715	ENGINEERING GF DEBT PTT	2,315.00
07/31/2015	LEAL JR ADOLFO	OFF073115	OFFICIALS	260.00
07/31/2015	LOERA-PINALES DANIEL	OFF073115	OFFICIALS	205.00
07/31/2015	LOOMIS PARTNERS INC	197952	ENGINEERING DEBT 2010	1,777.25
07/31/2015	MAINTENANCE MANAGEMENT	073115	MAINT CONTRACT-CEMETERY M&O	9,501.88
07/31/2015	MALDONADO JUAN P	OFF073115	OFFICIALS	262.00
07/31/2015	MENDEZ STEPHANIE	OFF073115	OFFICIALS	32.00
07/31/2015	MULLINS WILLIAM	REIMB073115	REPAIRS-BUILDING MATERIALS	16.15
07/31/2015	MUNICIPAL CODE CORP	00258785	PRINTING & PUBLICATIONS	1,241.24
07/31/2015	MUNICIPAL COURT	2006004178	MUNICIPAL COURT-CASH BONDS	206.70
07/31/2015	MUNICIPAL COURT	2012009284	MUNICIPAL COURT-CASH BONDS	470.20
07/31/2015	MUNICIPAL COURT	2013000391	MUNICIPAL COURT-CASH BONDS	146.80
07/31/2015	MUNICIPAL COURT	2013007072	MUNICIPAL COURT-CASH BONDS	29.80
07/31/2015	MUNICIPAL COURT	2015002244	MUNICIPAL COURT-CASH BONDS	15.00
07/31/2015	MUNICIPAL COURT	2015003267	MUNICIPAL COURT-CASH BONDS	97.00
07/31/2015	MUNICIPAL COURT	2015003312	MUNICIPAL COURT-CASH BONDS	128.00
07/31/2015	MUNICIPAL COURT	2015004111	MUNICIPAL COURT-CASH BONDS	78.00
07/31/2015	MUNICIPAL COURT	2015004974	MUNICIPAL COURT-CASH BONDS	88.00

07/31/2015	MUNICIPAL COURT	2015005360	MUNICIPAL COURT-CASH BONDS	94.00
07/31/2015	MUNICIPAL COURT	PC072315	MUNICIPAL COURT-CASH BONDS	30.00
07/31/2015	MUNICIPAL ELECTRIC SAFETY EXCHANGE	07312015SM	PROFESSIONAL DEVELOPMENT	75.00
07/31/2015	MUNICIPAL ELECTRIC SAFETY EXCHANGE	07312015SM-01	PROFESSIONAL DEVELOPMENT	225.00
07/31/2015	NEWMAN JORDAN	OFF073115	OFFICIALS	220.00
07/31/2015	PARKS AND REC	1156452	ANNUAL ENTRY FEE-NON RESIDENT	81.21
07/31/2015	PARKS AND REC	1156453	PARD BUILDING USER FEE	100.00
07/31/2015	PARKS AND REC	1156454	PARD-CUSTOMER DEPOSITS	375.00
07/31/2015	PARKS AND REC	1156455	SUMMER FUN PROGRAM FEE	50.00
07/31/2015	PENA NICHOLAS E	OFF073115	OFFICIALS	220.00
07/31/2015	RAMIREZ RYAN	OFF073115	OFFICIALS	30.00
07/31/2015	REEVES MATTHEW	OFF073115	OFFICIALS	128.00
07/31/2015	RIOS NATALIE	OFF073115	OFFICIALS	156.00
07/31/2015	ROBLEDO ANTHONY	OFF073115	OFFICIALS	96.00
07/31/2015	SALAZAR JULIAN	OFF073115	OFFICIALS	56.00
07/31/2015	SCHAEFER JAMES	OFF073115	OFFICIALS	520.00
07/31/2015	SILVA DAMIEN	OFF073115	OFFICIALS	80.00
07/31/2015	SOURCE 1 SOLUTIONS	3602	EMPLOYEE DRUG TESTING PROGRAM	351.50
07/31/2015	SOUTHSIDE COMMUNITY CENTER	DRAW#8SSCC	CDBG PROGRAM YEAR 14	4,319.47
07/31/2015	SOUTHWEST LAND SERVICES INC	15.064.07	PROFESSIONAL SERVICES	5,350.45
07/31/2015	THE WF SMITH COMPANY	CO-2-15	ENGINEERING GF DEBT PTT	4,000.00
07/31/2015	TX COMM ON FIRE PROTECTION	CERT062915TP	PROFESSIONAL DEVELOPMENT	85.00
07/31/2015	TX DISPOSAL SYSTEMS INC	3464680	GARBAGE CONTRACT-RESIDENTIAL	196,356.15
07/31/2015	TX DISPOSAL SYSTEMS INC	3464680	GARBAGE-CITY FACILITIES	5,235.83
07/31/2015	TX EXCAVATION SAFETY SYSTEM INC	15-09724	PROFESSIONAL SERVICES	125.76
07/31/2015	TX EXCAVATION SAFETY SYSTEM INC	15-09782	PROFESSIONAL SERVICES	272.06
07/31/2015	WESCO DISTRIBUTION INC	125217	MATERIALS-CUSTOMER EXT	24,492.00
07/31/2015	WILDE DARIN	DW15031	PROFESSIONAL SERVICES	350.00
07/31/2015 Total				340,895.12
08/01/2015	ADCOMP SYSTEMS INC	13826	BANK CHARGES	1,122.63
08/01/2015	AT&T MOBILITY LLC	2443-0715	COMMUNICATIONS/TELEPHONE	76.48
08/01/2015	AT&T MOBILITY LLC	3989-0715	COMMUNICATIONS/TELEPHONE	1,011.77
08/01/2015	AT&T MOBILITY LLC	5357-0715	COMMUNICATIONS/TELEPHONE	1,548.19
08/01/2015	AT&T MOBILITY LLC	5701-0715	COMMUNICATIONS/TELEPHONE	735.94

08/01/2015	AT&T MOBILITY LLC	8903-0715	CDBG PROGRAM YEAR 14	35.99
08/01/2015	AT&T MOBILITY LLC	8903-0715	COMMUNICATIONS/TELEPHONE	5,133.35
08/01/2015	AT&T MOBILITY LLC	9698-0715	COMMUNICATIONS/TELEPHONE	1,056.10
08/01/2015	B'ALERT SECURITY SYSTEMS	291160	PROFESSIONAL SERVICES	100.00
08/01/2015	B'ALERT SECURITY SYSTEMS	291161	PROFESSIONAL SERVICES	207.00
08/01/2015	B'ALERT SECURITY SYSTEMS	291162	SECURITY CONTRACT	25.00
08/01/2015	B'ALERT SECURITY SYSTEMS	291163	PROFESSIONAL SERVICES	25.00
08/01/2015	B'ALERT SECURITY SYSTEMS	291197	CONTRACTED SERVICES	36.00
08/01/2015	B'ALERT SECURITY SYSTEMS	291198	PROFESSIONAL SERVICES	62.00
08/01/2015	DUNBAR ARMORED INC	3630772	PROFESSIONAL SERVICES	455.96
08/01/2015	GREATER SAN MARCOS PARTNERSHIP	114	ECONOMIC DEVELOPMENT	30,000.00
08/01/2015	HAYS COUNTY	RENT-0915KYLE	BUILDING RENTAL	1,853.00
08/01/2015	LAND DEVELOPMENT RESOURCES	P120525-38	PROFESSIONAL SERVICES	487.50
08/01/2015	MCAFEE	900778127	SOFTWARE LIC & MAINTENANCE	960.00
08/01/2015	MIDWEST TAPE LLC	93080861	BOOKS & MATERIALS	78.00
08/01/2015	PONTEM SOFTWARE BY RIA	00001182	SOFTWARE LIC & MAINTENANCE	1,681.00
08/01/2015	PRISTINE TEXAS RIVERS INC	6408	EAA-ILA-FLOATING VEGETATION	9,380.55
08/01/2015	PRISTINE TEXAS RIVERS INC	7215	RIVER MAINTENANCE PROGRAM	3,794.25
08/01/2015	SAN MARCOS CONVENTION VISITOR BU	187	SAN MARCOS CVB TOURISM CONTR	98,209.58
08/01/2015	SOFTWHERE SOLUTIONS	2742	CONTRACTED SERVICES	157.50
08/01/2015	TML-IRP	8475-080115	INSURANCE	876.90
08/01/2015 Total				159,109.69
08/02/2015	LBJ MUSEUM OF SAN MARCOS INC	ALLOC 07/31/15	LYNDON B JOHNSON MUSEUM	6,441.72
08/02/2015	MCCAMANT CONSULTING LLC	SMEU-42	PROFESSIONAL SERVICES	5,000.00
08/02/2015	VOLVO RENTS	21470540004	FLOOD MAY 2015	597.93
08/02/2015 Total				12,039.65
08/03/2015	ACREY TRUCKING	320540	CONTRACTED SERVICES	135.00
08/03/2015	DEPT OF STATE HEALTH SVCS	31277	BIRTHS-VITAL STATS	170.19
08/03/2015	DSHS CENTRAL LAB MC2004	DSHS080315	PROFESSIONAL SERVICES	569.37
08/03/2015	HARMON SUSAN	201501	MURAL FUNDING	3,000.00
08/03/2015	HAYS CO BAR-B-Q & CATERING INC	9687	MEALS	644.40
08/03/2015	HOLMES MURPHY & ASSOC INC	329844	PROFESSIONAL SERVICES	9,900.00
08/03/2015	K FRIESE & ASSOCIATES INC	1507025	ENGINEERING WWW DEBT 2009	7,119.00
08/03/2015	NORMANDY GROUP LLC THE	13909	SPECIAL ECONOMIC DEVELOPMENT	8,000.00

08/03/2015	PAPE-DAWSON ENGINEERS, INC	15070088	TRANS GF DEBT 2007B	4,015.94
08/03/2015	PRIORITY PERSONNEL INC	46142	PROFESSIONAL SERVICES	490.20
08/03/2015	PRIORITY PERSONNEL INC	46143	PROFESSIONAL SERVICES	706.80
08/03/2015	PRIORITY PERSONNEL INC	46144	CONTRACTED SERVICES	373.75
08/03/2015	PRIORITY PERSONNEL INC	46145	CONTRACTED SERVICES	221.00
08/03/2015	PRIORITY PERSONNEL INC	46146	PROFESSIONAL SERVICES	99.00
08/03/2015	PRIORITY PERSONNEL INC	46148	PROFESSIONAL SERVICES	2,554.74
08/03/2015	PRIORITY PERSONNEL INC	46149	CONTRACTED SERVICES	403.90
08/03/2015	RDO EQUIP CO/FINANCIAL SERV CO	P26978	EQUIPMENT-RENT/LEASE	144.00
08/03/2015	RECORDED BOOKS INC	75183868	BOOKS & MATERIALS	376.64
08/03/2015	SMITH CONTRACTING CO INC	PR#2 FY019	ENGINEERING DEBT 2009	361,227.20
08/03/2015	TEXMIX	5H03202-IN	SIDEWALKS	724.00
08/03/2015	TX MUNICIPAL LEAGUE	MEMB080315DG	COUNCIL TRAVEL-MAYOR	75.00
08/03/2015	TX PUBLIC POWER ASSOCIATION	32144	DUES & SUBSCRIPTIONS	19,454.66
08/03/2015	UNITED RENTALS	130146694-002	EQUIPMENT-RENT/LEASE	964.10
08/03/2015	UP & DOWN GARAGE DOOR	486	AIRPORT CASH FUNDED CIP	175.00
08/03/2015	UP & DOWN GARAGE DOOR	486	CAPITAL PROJECTS MAJOR	175.00
08/03/2015	WESCO DISTRIBUTION INC	126443	STORES	6,506.00
08/03/2015 Total				428,224.89
08/04/2015	ACREY TRUCKING	320541	CONTRACTED SERVICES	1,100.00
08/04/2015	BISCOM INC	0104399	SOFTWARE LIC & MAINTENANCE	376.40
08/04/2015	CHEATHAM CODY	SEC082115	MAIN STREET WINE WALK	140.00
08/04/2015	FRESE AND NICHOLS INC	1256785	ENGINEERING DEBT 2014	4,342.50
08/04/2015	GEO-SOLUTIONS INC	EV14008M	ENGINEERING WWW DEBT 2010	400.00
08/04/2015	GEO-SOLUTIONS INC	EV15012C	ENGINEERING DEBT 2010	400.00
08/04/2015	HAYS COUNTY SHERIFF OFFICE	HAYS080415	MAIN STREET WINE WALK	15.00
08/04/2015	KELLY WILLIAMS PLUMBING	58415	REPAIRS-BUILDING MATERIALS	385.00
08/04/2015	KELLY WILLIAMS PLUMBING	68415	REPAIRS-BUILDING MATERIALS	2,340.00
08/04/2015	METRO FIRE APPARATUS SPECIALIST INC	86791-1	REPAIRS-VEHICLES & EQUIPMENT	3,567.00
08/04/2015	NAT'L TREE EXPERT CO	28892	CONTRACTED SERVICES	2,948.75
08/04/2015	NAT'L TREE EXPERT CO	28893	CONTRACTED SERVICES	3,338.82
08/04/2015	PROTA INC	1	ENGINEERING WWW DEBT 2007	16,612.74
08/04/2015	PROTA INC	1	ENGINEERING WWW DEBT 2008	29,525.76
08/04/2015	RICK'S LOCK & KEY SERVICE INC	49706	REPAIRS-BUILDING MATERIALS	19.95

08/04/2015	SAN ANTONIO TESTING LABORATORY IN	1507393	PROFESSIONAL SERVICES	540.00
08/04/2015	SCOTT SHANE	REIMB-0815	COMMUNICATIONS/TELEPHONE	85.00
08/04/2015	THE FENCE LADY INC	1271	FLOOD MAY 2015	140,454.18
08/04/2015	THE FENCE LADY INC	1286	ENGINEERING DEBT 2010	23,160.00
08/04/2015	THOMAIDES JOHN	REIMB-0815	COMMUNICATIONS/TELEPHONE	85.00
08/04/2015	THOMASON MICHAEL RYAN	REIMB-0815	COMMUNICATIONS/TELEPHONE	75.00
08/04/2015	THOMSON WEST	832355522	LEGAL REFERENCE SERVICES	414.24
08/04/2015	TX DEPT OF MOTOR VEHICLES	5241-0715	CONTRACTED SERVICES	23.00
08/04/2015	TX STATE UNIV-SAN MARCOS-SCHOOL C	FUND080415	ARTS PROJECT FUNDING	5,000.00
08/04/2015 Total				235,348.34
08/05/2015	CANO ANALIA	TRTX080515	MILEAGE	5.75
08/05/2015	CITY OF LOCKHART	9005-0715	GARBAGE COLLECTION	38.61
08/05/2015	CITY OF LOCKHART	9005-0715	POWER & LIGHT	155.63
08/05/2015	DFW PLASTICS INC	372201	FLOOD MAY 2015	9,180.00
08/05/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06033-05	FLOOD MAY 2015	1,245.42
08/05/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06300-12	FLOOD MAY 2015	1,248.25
08/05/2015	ELLIOTT ELECTRIC SUPPLY INC	98-07347-01	FLOOD MAY 2015	137.00
08/05/2015	EMBASSY SUITES	43430	COUNCIL RELATED ITEMS	353.76
08/05/2015	ENTERPRISE FLEET MGMT INC	FNB2828375	TRAVEL	4.86
08/05/2015	ENTERPRISE FLEET MGMT INC	FNB2828375	VEHICLE LEASE TO BUY	3,106.37
08/05/2015	EXPRESS SERVICES INC	16120517-4DS	DEV SVC CASH FUND CIP	1,033.12
08/05/2015	EXPRESS SERVICES INC	16120517-4ENG	PROFESSIONAL SERVICES	1,172.50
08/05/2015	EXPRESS SERVICES INC	16120517-4MC	TIME PMT-CITY (JUDICIAL)	751.60
08/05/2015	EXPRESS SERVICES INC	16120534-9	FLOOD MAY 2015	2,519.50
08/05/2015	EXPRESS SERVICES INC	16120544-8	FLOOD MAY 2015	6,266.20
08/05/2015	EXPRESS SERVICES INC	161205448DUP	FLOOD MAY 2015	6,266.20
08/05/2015	GBRA	AR70607	RAW WATER DELIVERY SYS O&M	39,020.27
08/05/2015	GBRA	AR70608	RAW WATER DELIVERY SYS DEBT	53,654.50
08/05/2015	GBRA	AR70618	SURFACE WATER SUPPLY	108,333.34
08/05/2015	GBRA	AR70632	SWTP O&M	39,581.25
08/05/2015	GBRA	AR70632	SWTP POWER COST	79,392.66
08/05/2015	GBRA	AR70632CR	WHOLESALE WATER SALES	-51,476.10
08/05/2015	LBJ MUSEUM OF SAN MARCOS INC	1-080515	BUILDING RENTAL	650.00
08/05/2015	LONE STAR RAIL DISTRICT	53	PREPAID EXPENSE	49,500.00

08/05/2015	PEDERNALES ELECTRIC COOP INC	5057-07151	ACCOUNTS REC-TAP	2,322.79
08/05/2015	PEDERNALES ELECTRIC COOP INC	5057-07151	POWER & LIGHT	2,150.53
08/05/2015	PEDERNALES ELECTRIC COOP INC	5057-07151	POWER & LIGHT-OTHER BLDGS	3,680.60
08/05/2015	PEDERNALES ELECTRIC COOP INC	5057-07151	STREET LIGHTING	2,492.45
08/05/2015	PEDERNALES ELECTRIC COOP INC	5057-07151	TRAFFIC LIGHTS	75.94
08/05/2015	RECORDED BOOKS INC	75185054	BOOKS & MATERIALS	45.80
08/05/2015	SCHNEIDER ENGINEERING LTD	000000028506	PROFESSIONAL SERVICES	903.75
08/05/2015	SCHNEIDER ENGINEERING LTD	000000028507	ELECTRIC ELEC DEBT 2014	877.50
08/05/2015	SCHNEIDER ENGINEERING LTD	000000028508	PROFESSIONAL SERVICES	1,076.25
08/05/2015	SHERRILL GREGORY	REIMB080515	FLOOD MAY 2015	100.00
08/05/2015	TX AVIATION PARTNERS LLC	CS-0815	PROFESSIONAL SERVICES	30,967.50
08/05/2015	TX DEPT OF LICENSING & REGULATION	FEE080515	MAINT-MUNICIPAL COMPLEX	20.00
08/05/2015	TX STATE UNIV-SAN MARCOS-SCHOOL C	FUND080515	ARTS PROJECT FUNDING	1,000.00
08/05/2015	TYLER TECHNOLOGIES INC	045-140889	FINANCE DEBT INT	5,421.14
08/05/2015	TYLER TECHNOLOGIES INC	045-140889	FINANCE ELEC DEBT 2011	5,421.14
08/05/2015 Total				408,696.08
08/06/2015	ANDERSON JOANNE	TRTX080415	MILEAGE	20.70
08/06/2015	AQUA METRIC SALES CO	0057306-IN	INVENTORY-MATERIALS	3,782.32
08/06/2015	AURORA SHARRON	TRTX080515	MILEAGE	21.28
08/06/2015	BRADSTREET PH. D. FREDERICK	BRA080615	PROFESSIONAL SERVICES	750.00
08/06/2015	CITIBANK NA	PC072615	ACI LIABILITY	299,090.35
08/06/2015	COX COMMERCIAL LLC	PR#1STAGE	CAPITAL PROJECTS MAJOR	65,000.00
08/06/2015	COX COMMERCIAL LLC	PR#1STAGE	ENGINEERING GF DEBT 2015	13,505.50
08/06/2015	EARTH SHARE OF TEXAS	ES073115	EARTH SHARE	113.45
08/06/2015	MIDWEST TAPE LLC	93093354	BOOKS & MATERIALS	74.95
08/06/2015	PRATHER JUDE	REIMB080615	PLACE 2-COMP / REIMB	280.00
08/06/2015	SUNSET BOWLING LANES	080615	SUMMER FUN RENT/LEASE	1,188.00
08/06/2015	THE SIGNING CONNECTION	CS-012	CONTRACTED SERVICES	151.20
08/06/2015	UNITED WAY OF GREATER SAN MARCOS	UW073115	UNITED WAY	162.92
08/06/2015	WADE COOK	INV2	ELECTRIC ELEC DEBT 2010	2,900.00
08/06/2015 Total				387,040.67
08/07/2015	ACREY TRUCKING	320542	CONTRACTED SERVICES	595.00
08/07/2015	AMERICAN INNOVATIONS LTD	BH048936	COMMUNICATIONS/TELEPHONE	164.25
08/07/2015	ASPLUNDH TREE EXPERT CO	70F85115	CONTRACTED SERVICES	1,832.40

08/07/2015	ASPLUNDH TREE EXPERT CO	71R32015	CONTRACTED SERVICES	1,832.40
08/07/2015	ASPLUNDH TREE EXPERT CO	71R32115	CONTRACTED SERVICES	1,584.00
08/07/2015	ASPLUNDH TREE EXPERT CO	71R32215	CONTRACTED SERVICES	1,832.40
08/07/2015	BOUND TO STAY BOUND INC	889302	BOOKS & MATERIALS	39.99
08/07/2015	BOUND TO STAY BOUND INC	889613	BOOKS & MATERIALS	159.20
08/07/2015	CITY OF SEGUIN	2001-0715	POWER & LIGHT	173.30
08/07/2015	CITY OF SEGUIN	8001-0715	POWER & LIGHT	240.19
08/07/2015	DATAMANUSA LLC	104839	SUPPLIES-OTHER	2,088.00
08/07/2015	GREEN GUY RECYCLING INC	2015-0526	CONTRACTED SERVICES	987.80
08/07/2015	GREEN GUY RECYCLING INC	2015-0527	EAA-ILA-HHW MANAGEMENT	672.50
08/07/2015	GREEN GUY RECYCLING INC	2015-0528	CONTRACTED SERVICES	969.84
08/07/2015	GREEN GUY RECYCLING INC	2015-0529	EAA-ILA-HHW MANAGEMENT	627.50
08/07/2015	M&C FONSECA CONSTRUCTION CO INC	6	ENGINEERING WWW DEBT 2014	86,142.15
08/07/2015	PARKS AND REC	1157684	SUMMER FUN PROGRAM FEE	32.00
08/07/2015	PARKS AND REC	1157801	PARD-CUSTOMER DEPOSITS	400.00
08/07/2015	PARKS AND REC	1157802	PARD-CUSTOMER DEPOSITS	100.00
08/07/2015	PARKS AND REC	1157803	PARD-CUSTOMER DEPOSITS	200.00
08/07/2015	PARKS AND REC	1158198	SUMMER FUN PROGRAM FEE	32.00
08/07/2015	PARKS AND REC	1158465	ANNUAL ENTRY FEE-RESIDENT	30.00
08/07/2015	PARKS AND REC	1158785	TRAVEL PROGRAMS FEE	9.12
08/07/2015	PARKS AND REC	1158786	TRAVEL PROGRAMS FEE	95.88
08/07/2015	RANDOM HOUSE LLC	1084466961	BOOKS & MATERIALS	30.00
08/07/2015	RICK'S LOCK & KEY SERVICE INC	49719	REPAIRS-BUILDING MATERIALS	265.80
08/07/2015	RICK'S LOCK & KEY SERVICE INC	49720	SUPPLIES-OTHER	62.50
08/07/2015	TX DEPT OF MOTOR VEHICLES	REG080715	REPAIRS-VEHICLES & EQUIPMENT	22.50
08/07/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	163611	REPAIRS-VEHICLES & EQUIPMENT	3,984.72
08/07/2015 Total				105,205.44
08/09/2015	CITIBANK NA	PC080915	ACI LIABILITY	224,423.13
08/09/2015	CIVIC COLLABORATION LLC	150809	DEVELOPMENT DEBT 2009	2,062.50
08/09/2015	CIVIC COLLABORATION LLC	150809	DEVELOPMENT ELEC CASH	2,062.50
08/09/2015	CUEVAS LANDSCAPING	596154	CONTRACTED SERVICES	2,800.00
08/09/2015	CUEVAS LANDSCAPING	596155	SIGNS-TRAFFIC	2,700.00
08/09/2015	LIGHTHOUSE SERVICES INC	8979	PROFESSIONAL SERVICES	910.00
08/09/2015	MAINTENANCE MANAGEMENT	RETAIN-0715	RETAINAGE HELD	475.10

08/09/2015 Total				235,433.23
08/10/2015	AMERICAN RAMP CO	23254	PARKS CAPITAL MAINTENANCE	25,000.00
08/10/2015	GARCIA RUBY	TRTX080315	MILEAGE	23.00
08/10/2015	GARZABURY LLC	901	ENGINEERING GF DEBT 2015	1,063.50
08/10/2015	HD SUPPLY WATERWORKS LTD	E229143	INVENTORY-MATERIALS	1,069.44
08/10/2015	HD SUPPLY WATERWORKS LTD	E265372	INVENTORY-MATERIALS	140.75
08/10/2015	HD SUPPLY WATERWORKS LTD	E308772	INVENTORY-MATERIALS	454.30
08/10/2015	HILL CO HUMAN RESOURCE MGMT ASSN	MEMB0515	DUES & SUBSCRIPTIONS	220.00
08/10/2015	INSITUFORM TECHNOLOGIES LLC	PR-2-VGPIPE	ENGINEERING WWW CASH	114,775.50
08/10/2015	KELLY WILLIAMS PLUMBING	181015	REPAIRS-BUILDING MATERIALS	185.00
08/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007732	CONTRACTED SERVICES	758.10
08/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007733	COMMUNICATIONS/TELEPHONE	79.80
08/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007746	CONTRACTED SERVICES	199.50
08/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007747	COMMUNICATIONS/TELEPHONE	1,191.50
08/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007749	EQUIPMENT-RENT/LEASE	239.40
08/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007750	EQUIPMENT-RENT/LEASE	5,015.65
08/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007751	COMMUNICATIONS/TELEPHONE	179.55
08/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007752	MOBILE COMM SYSTEM	299.25
08/10/2015	NAT'L TREE EXPERT CO	28924	CONTRACTED SERVICES	3,370.00
08/10/2015	PARKS AND REC	1159032	PARD-CUSTOMER DEPOSITS	25.00
08/10/2015	PARKS AND REC	115950	PARD-CUSTOMER DEPOSITS	200.00
08/10/2015	PARKS AND REC	1159551	PARD-CUSTOMER DEPOSITS	200.00
08/10/2015	PARKS AND REC	1159552	PARD-CUSTOMER DEPOSITS	200.00
08/10/2015	PERFORMANCE TRUCK	RO13021267	REPAIRS-VEHICLES & EQUIPMENT	2,948.01
08/10/2015	PRIORITY PERSONNEL INC	46206	PROFESSIONAL SERVICES	851.20
08/10/2015	PRIORITY PERSONNEL INC	46207	PROFESSIONAL SERVICES	912.00
08/10/2015	PRIORITY PERSONNEL INC	46208	CONTRACTED SERVICES	284.05
08/10/2015	PRIORITY PERSONNEL INC	46209	CONTRACTED SERVICES	299.00
08/10/2015	PRIORITY PERSONNEL INC	46210	PROFESSIONAL SERVICES	61.88
08/10/2015	PRIORITY PERSONNEL INC	46211	PROFESSIONAL SERVICES	1,855.66
08/10/2015	PRIORITY PERSONNEL INC	46212	PROFESSIONAL SERVICES	2,539.35
08/10/2015	PRIORITY PERSONNEL INC	46212-A	PROFESSIONAL SERVICES	437.76
08/10/2015	PRIORITY PERSONNEL INC	46213	CONTRACTED SERVICES	622.75
08/10/2015	REYNA TERESA	EASE020615	ENGINEERING DEBT 2010	1,180.00

08/10/2015	SAN ANTONIO TESTING LABORATORY IN	1507540	PROFESSIONAL SERVICES	440.00
08/10/2015	SHRED-IT USA LLC	9407001051	SUPPLIES-OTHER	40.09
08/10/2015	SNIPERCRAFT INC	TRAIN081015ES	SUPPLIES-OTHER	120.00
08/10/2015	SOUTHSIDE COMMUNITY CENTER	PR#9 PY15	CDBG PROGRAM YEAR 14	5,359.44
08/10/2015	SPERRY TONYA	TUITSUMMER2015	TUITION REIMB PROGRAM	1,214.49
08/10/2015	STEPHENS LES	TUITSUMMER2015	TUITION REIMB PROGRAM	716.04
08/10/2015	STRIPE LLC	FUEL-0715	FUEL & LUBRICANTS	53,495.21
08/10/2015	TALWD	REG090115	PROFESSIONAL DEVELOPMENT	1,676.62
08/10/2015	TEXMIX	5H10216-IN	PARKS CAPITAL MAINTENANCE	900.00
08/10/2015	TEXMIX	5H10235-IN	SIDEWALKS	804.00
08/10/2015	THOMAS TRUCKING INC	825	ASPHALT	1,125.00
08/10/2015	THOMAS TRUCKING INC	825	SUPPLIES-OTHER	3,375.00
08/10/2015	TX COMM ON ENVIRONMENTAL QUALIT	FEE081015	ENGINEERING WWW DEBT 2007	4,366.00
08/10/2015	TX LAW ENFORCEMENT RECORDS ASSO	MEMB2015-2016	DUES & SUBSCRIPTIONS	100.00
08/10/2015	TX POLICE CHIEF'S ASSN	REG081015	PROFESSIONAL DEVELOPMENT	195.00
08/10/2015	WELLNESS CONNECTION LLC	EXAM030415	PROFESSIONAL SERVICES	521.00
08/10/2015	Total			241,328.79
08/11/2015	ASSET MGMT ENGINEERING INC	20158-3	PROFESSIONAL SERVICES	643.50
08/11/2015	AT&T MOBILITY LLC	6178-0815	COMMUNICATIONS/TELEPHONE	5,152.36
08/11/2015	AT&T MOBILITY LLC	9441-0815	CDPD COMMUNICATIONS	6,002.06
08/11/2015	CARBERRY AMANDA	TRTX080115	TRAVEL	103.13
08/11/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05630-01	FLOOD MAY 2015	285.00
08/11/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06300-14	FLOOD MAY 2015	27.47
08/11/2015	HAYS COUNTY	RENT-0915MC	BUILDING RENTAL	4,194.69
08/11/2015	HDR ENGINEERING INC	231487-b	ENGINEERING GF DEBT PTT	4,500.00
08/11/2015	HUMAN RESOURCES	0330	INSURANCE	5,000.00
08/11/2015	KELLY WILLIAMS PLUMBING	381115	REPAIRS-BUILDING MATERIALS	130.00
08/11/2015	KLOTZ ASSOCIATES INC	715050	ENGINEERING WWW DEBT 2015	13,423.38
08/11/2015	KLOTZ ASSOCIATES INC	715149	ENGINEERING GF DEBT 2008A	1,045.00
08/11/2015	MAGNUM CUSTOM TRAILERS	394217	FIRE-NEW/REPLACEMENT VEH	6,582.15
08/11/2015	MAGNUM CUSTOM TRAILERS	394246	FIRE-NEW/REPLACEMENT VEH	139.50
08/11/2015	MARTINEZ ERIC	REIMB081115	PROFESSIONAL DEVELOPMENT	61.00
08/11/2015	SAN MARCOS CONSOLIDATED ISD	4965	EDUCATIONAL PROGRAMMING	699.38
08/11/2015	SURVALENT TECHNOLOGY CORPORATIO	D27302	PREPAID EXPENSE	19,480.00

08/11/2015	TEXMIX	5H11229-IN	PARKS CAPITAL MAINTENANCE	1,118.00
08/11/2015	TX MUNICIPAL RETIREMENT SYS	01150-0715	RETIREMENT PAYABLE-TMRS	653,206.66
08/11/2015	USA ENVIRONMENT LP	201516167	STREET USE/PERMIT FEE OVERLAY	2,465.00
08/11/2015	VASQUEZ BOBBY	REIM081115	PROFESSIONAL DEVELOPMENT	53.00
08/11/2015	WARREN DEREK	REIMB081115	PROFESSIONAL DEVELOPMENT	53.00
08/11/2015 Total				724,364.28
08/12/2015	CALPINE CORPORATION	190897	POWER COSTS-ERCOT & OTHER	5,834.33
08/12/2015	CALPINE CORPORATION	190897	POWER COSTS-FUEL	259,627.61
08/12/2015	CALPINE CORPORATION	190897	POWER COSTS-TRANSMISSION	26,254.48
08/12/2015	EXPRESS SERVICES INC	16156777-1DS	DEV SVC CASH FUND CIP	1,408.80
08/12/2015	EXPRESS SERVICES INC	16156777-1ENG	PROFESSIONAL SERVICES	1,051.00
08/12/2015	EXPRESS SERVICES INC	16156777-1MC	CONTRACTED SERVICES	751.60
08/12/2015	EXPRESS SERVICES INC	16156795-3	FLOOD MAY 2015	2,860.96
08/12/2015	EXPRESS SERVICES INC	16156807-6	FLOOD MAY 2015	6,793.88
08/12/2015	FLASHER EQUIPMENT COMPANY	00292427	CONTRACTED SERVICES	2,679.00
08/12/2015	GARCIA RUBY	TRTX080315-RI	MILEAGE	23.00
08/12/2015	KENTECH INC	19343	AIRPORT CASH FUNDED CIP	425.00
08/12/2015	KENTECH INC	19343	CAPITAL PROJECTS MAJOR	425.00
08/12/2015	KENTECH INC	19344	AIRPORT CASH FUNDED CIP	785.00
08/12/2015	KENTECH INC	19344	CAPITAL PROJECTS MAJOR	785.00
08/12/2015	MCCANN ERIN	TRTX081215	TRAVEL	27.38
08/12/2015	MIDWEST TAPE LLC	93112355	BOOKS & MATERIALS	12.99
08/12/2015	MUNICIPAL COURT	01034379	MUNICIPAL COURT-CASH BONDS	285.00
08/12/2015	MUNICIPAL COURT	394802	MUNICIPAL COURT-CASH BONDS	28.80
08/12/2015	MUNICIPAL COURT	403374	MUNICIPAL COURT-CASH BONDS	138.00
08/12/2015	MUNICIPAL COURT	406208	MUNICIPAL COURT-CASH BONDS	107.00
08/12/2015	MUNICIPAL COURT	877597	MUNICIPAL COURT-CASH BONDS	71.00
08/12/2015	RICK'S LOCK & KEY SERVICE INC	49736	REPAIRS-BUILDING MATERIALS	660.00
08/12/2015	SAN ANTONIO TESTING LABORATORY IN	1508113	PROFESSIONAL SERVICES	360.00
08/12/2015	TEXMIX	5H12215-IN	SIDEWALKS	608.00
08/12/2015	TEXMIX	5H12218-IN	SIDEWALKS	372.00
08/12/2015	THE FENCE LADY INC	1287	CITY FACILITY INSUR REPAIRS	39,500.00
08/12/2015	TIBH INDUSTRIES	SINV0055054	CONTRACTED SERVICES	861.36
08/12/2015	TIBH INDUSTRIES	SINV0055058	CONTRACTED SERVICES	12,265.11

08/12/2015	TIBH INDUSTRIES	SINV0055062	CONTRACTED SERVICES	6,645.50
08/12/2015	TIBH INDUSTRIES	SINV0055064	CONTRACTED SERVICES	16,807.57
08/12/2015	TIBH INDUSTRIES	SINV0055066	CONTRACTED SERVICES	5,890.00
08/12/2015	TIBH INDUSTRIES	SINV0055068	PROFESSIONAL SERVICES	2,176.00
08/12/2015	TIBH INDUSTRIES	SINV0055070	CONTRACTED SERVICES	960.00
08/12/2015	TIBH INDUSTRIES	SINV0055072	PROFESSIONAL SERVICES	2,520.00
08/12/2015	TX ASA DISTRICT 19	596462	ASSOCIATION REGISTRATION	1,440.00
08/12/2015 Total				401,440.37
08/13/2015	CANON FINANCIAL SERVICES INC	15188377	SUPPLIES-OTHER	179.56
08/13/2015	CANON FINANCIAL SERVICES INC	15188378	MAINT CONTRACT-OFFICE EQUIP	80.00
08/13/2015	CANON FINANCIAL SERVICES INC	15188379	MAINT CONTRACT-OFFICE EQUIP	179.56
08/13/2015	CANON FINANCIAL SERVICES INC	15188382	PROFESSIONAL SERVICES	111.09
08/13/2015	CANON FINANCIAL SERVICES INC	15188385	COPIER RENTAL	254.71
08/13/2015	CANON FINANCIAL SERVICES INC	15188386	COPIER RENTAL	86.16
08/13/2015	CANON FINANCIAL SERVICES INC	15206516	COPIER RENTAL	20.55
08/13/2015	CANON SOLUTIONS AMERICA INC	902353338	SUPPLIES-DRAFTING	329.00
08/13/2015	FILETRAIL INC	2015-0575	PREPAID EXPENSE	4,428.00
08/13/2015	GULF COAST PAPER CO INC	992574	SUPPLIES-OTHER	4,298.93
08/13/2015	SOUTH CENTRAL PLANNING & DEV COM	16T-038	SOFTWARE LIC & MAINTENANCE	128.00
08/13/2015	TECHLINE INC	1072493-00	STORES	31,150.00
08/13/2015	TEXAS CINEMA	65	SUPPLIES-SUMMER FUN	1,040.00
08/13/2015	TX STATE UNIVERSITY	08-21-15 MUSIC	PROFESSIONAL SERVICES	1,500.00
08/13/2015 Total				43,785.56
08/14/2015	ACREY TRUCKING	320543	CONTRACTED SERVICES	75.00
08/14/2015	BANKS KRAYLES D	OFF 081415	OFFICIALS	260.00
08/14/2015	BREWER BRANDON	OFF 081415	OFFICIALS	135.00
08/14/2015	BREWER HEATHER	OFF 081415	OFFICIALS	219.00
08/14/2015	BREWER RYAN	OFF 081415	OFFICIALS	150.00
08/14/2015	BRYANT GLENN	OFF 081415	OFFICIALS	220.00
08/14/2015	CANO ANALIA	MR081415	MILEAGE	17.25
08/14/2015	CONTRERAS KYLIE	OFF 081415	OFFICIALS	80.00
08/14/2015	CONTRERAS LEWIS	OFF 081415	OFFICIALS	225.00
08/14/2015	CRUZ ARIELLE R	OFF 081415	OFFICIALS	174.00
08/14/2015	GARZA HORTENCIA	OFF 081415	OFFICIALS	250.00

08/14/2015	GILMORE ZACHARY	OFF 081415	OFFICIALS	150.00
08/14/2015	GONZALES ANYSSA	OFF 081415	OFFICIALS	64.00
08/14/2015	GUMBS KAREEM	OFF 081415	OFFICIALS	208.00
08/14/2015	HERNANDEZ LUIS	OFF 081415	OFFICIALS	48.00
08/14/2015	LEAL JR ADOLFO	OFF 081415	OFFICIALS	220.00
08/14/2015	LOERA-PINALES DANIEL	OFF 081415	OFFICIALS	200.00
08/14/2015	MALDONADO JUAN P	OFF 081415	OFFICIALS	217.00
08/14/2015	MENDEZ STEPHANIE	OFF 081415	OFFICIALS	24.00
08/14/2015	MOMENTUM GRANT STRATEGIES	01030	CONTRACTED SERVICES	3,000.00
08/14/2015	NAT'L TREE EXPERT CO	28927	CONTRACTED SERVICES	3,370.00
08/14/2015	NAT'L TREE EXPERT CO	28928	CONTRACTED SERVICES	3,370.00
08/14/2015	PENA NICHOLAS E	OFF 081415	OFFICIALS	110.00
08/14/2015	RABA KISTNER INC	A026610	PARKS CAPITAL MAINTENANCE	2,475.00
08/14/2015	RANDOM HOUSE LLC	1084544266	BOOKS & MATERIALS	33.75
08/14/2015	RDO EQUIP CO/FINANCIAL SERV CO	W36586	EQUIPMENT-RENT/LEASE	121.50
08/14/2015	REEVES MATTHEW	OFF 081415	OFFICIALS	96.00
08/14/2015	RIOS NATALIE	OFF 081415	OFFICIALS	144.00
08/14/2015	ROBERT BERMEA PHOTOGRAPHY	INV070215	RENTAL-OTHER	192.00
08/14/2015	ROBLEDO ANTHONY	OFF 081415	OFFICIALS	112.00
08/14/2015	SALAZAR JULIAN	OFF 081415	OFFICIALS	56.00
08/14/2015	SCHAEFER JAMES	OFF 081415	OFFICIALS	365.00
08/14/2015	SOUTHSIDE COMMUNITY CENTER	PR#10 PY15	CDBG PROGRAM YEAR 14	4,532.51
08/14/2015	TAPCO	1498790	INVENTORY-TRAFFIC SHOP	3,240.00
08/14/2015	TX ASA DISTRICT 19	596463	ASSOCIATION REGISTRATION	1,284.00
08/14/2015 Total				25,438.01
08/15/2015	CP&Y INC	SMAR14003.00-18	ENGINEERING WWW DEBT 2013	18,575.00
08/15/2015 Total				18,575.00
08/17/2015	ACREY TRUCKING	320544	CONTRACTED SERVICES	555.00
08/17/2015	CENTERPOINT ENERGY-ENTEX	9965-0715	HEAT-ACTIVITY CTR	293.04
08/17/2015	CENTERPOINT ENERGY-ENTEX	9965-0715	HEAT-FIRE	236.32
08/17/2015	CENTERPOINT ENERGY-ENTEX	9965-0715	HEAT-LIBRARY	138.61
08/17/2015	CENTERPOINT ENERGY-ENTEX	9965-0715	HEAT-MUNICIPAL BLDG	116.97
08/17/2015	CENTERPOINT ENERGY-ENTEX	9965-0715	HEAT-OTHER BLDGS	1,087.71
08/17/2015	CH2M HILL INC	61896	WWTP O&M-OMI CONTRACT	244,500.88

08/17/2015	CH2M HILL INC	61896	WWTP POWER COST-OMI CONTRACT	37,114.14
08/17/2015	COLORADO MATERIALS LTD	208377	SIDEWALKS	83.28
08/17/2015	DAHILL	IN402595	COPIER RENTAL	3,271.89
08/17/2015	DAHILL	IN402595	SUPPLIES-OTHER	1,134.72
08/17/2015	ELLIOTT ELECTRIC SUPPLY INC	98-07628-02DUP	FLOOD MAY 2015	5,852.00
08/17/2015	ELLIOTT ELECTRIC SUPPLY INC	98-08247-01DUP	FLOOD MAY 2015	1,860.00
08/17/2015	FINANCE	PC081715	SUPPLIES-OTHER	16.39
08/17/2015	FIRETROL PROTECTION SYSTEMS INC	100389330	FLOOD MAY 2015	882.00
08/17/2015	HALFF ASSOCIATES INC	GT200679	ENGINEERING GF DEBT 09 GO	27,898.39
08/17/2015	HALFF ASSOCIATES INC	GT200679	ENGINEERING GF DEBT 2008 GO	5,731.56
08/17/2015	HALFF ASSOCIATES INC	GT200708	ENGINEERING DEBT 2013	3,642.36
08/17/2015	HALFF ASSOCIATES INC	GT200708	ENGINEERING WWW DEBT 2014	2,541.54
08/17/2015	NEWGEN STRATEGIES AND SOLUTIONS I	3697	PROFESSIONAL SERVICES	731.25
08/17/2015	PERDUE BRANDON FIELDER COLLINS & M	IVC00027179	MUNICIPAL COURT-COLLECTIONS	9,725.40
08/17/2015	PRIORITY PERSONNEL INC	46271	CONTRACTED SERVICES	145.92
08/17/2015	PRIORITY PERSONNEL INC	46272	PROFESSIONAL SERVICES	929.10
08/17/2015	PRIORITY PERSONNEL INC	46273	CONTRACTED SERVICES	284.05
08/17/2015	PRIORITY PERSONNEL INC	46274	CONTRACTED SERVICES	851.20
08/17/2015	PRIORITY PERSONNEL INC	46274AC	CONTRACTED SERVICES	143.00
08/17/2015	PRIORITY PERSONNEL INC	46275	PROFESSIONAL SERVICES	437.76
08/17/2015	PRIORITY PERSONNEL INC	46276	PROFESSIONAL SERVICES	1,184.12
08/17/2015	PRIORITY PERSONNEL INC	46277	PROFESSIONAL SERVICES	2,405.97
08/17/2015	PRIORITY PERSONNEL INC	46277-A	PROFESSIONAL SERVICES	729.60
08/17/2015	PRIORITY PERSONNEL INC	46278	CONTRACTED SERVICES	785.25
08/17/2015	RAILROAD COMMISSION OF TX	DOCKET#042517	PROFESSIONAL SERVICES	2,250.00
08/17/2015	RECORDED BOOKS INC	75192827	BOOKS & MATERIALS	56.90
08/17/2015	THE BANK OF NEW YORK MELLON CORP	252-1886070	FISCAL AGENT FEES	750.00
08/17/2015	THE BANK OF NEW YORK MELLON CORP	252-1886071	FISCAL AGENT FEES	750.00
08/17/2015	TIBH INDUSTRIES	SINV0055279	JANITORIAL SERVICES	34,538.17
08/17/2015	TX ASA DISTRICT 19	596465	ASSOCIATION REGISTRATION	1,280.00
08/17/2015	TX STATE UNIVERSITY	8000002139-14	ENGINEERING DEBT 2010	1,141.81
08/17/2015	WEBQA INC	1098-150817	PRINTING & PUBLICATIONS	6,200.00
08/17/2015	Total			402,276.30
08/18/2015	BUSTOS IRIS	TRTX081115	MILEAGE	11.50

08/18/2015	CAPITAL EXCAVATION CO	PR-22	ENGINEERING GF DEBT 09	408,911.50
08/18/2015	CONYERS CINDY	MR042915	SAFETY PROGRAM	305.91
08/18/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06830-01	REPAIRS-BUILDING MATERIALS	8,638.53
08/18/2015	ELLIOTT ELECTRIC SUPPLY INC	98-07628-02	FLOOD MAY 2015	5,852.00
08/18/2015	ELLIOTT ELECTRIC SUPPLY INC	98-08247-01	FLOOD MAY 2015	1,860.00
08/18/2015	ELLIOTT ELECTRIC SUPPLY INC	98-08319-01	FLOOD MAY 2015	3.24
08/18/2015	ELLIOTT ELECTRIC SUPPLY INC	98-08356-01	FLOOD MAY 2015	43.72
08/18/2015	ELLIOTT ELECTRIC SUPPLY INC	98-08356-02	FLOOD MAY 2015	31.44
08/18/2015	HARMON SUSAN	201502	MURAL FUNDING	2,000.00
08/18/2015	HD SUPPLY WATERWORKS LTD	E351025	INVENTORY-MATERIALS	632.17
08/18/2015	HD SUPPLY WATERWORKS LTD	E364116	INVENTORY-MATERIALS	319.68
08/18/2015	KELLY WILLIAMS PLUMBING	281815	MAINT-MUNICIPAL COMPLEX	160.00
08/18/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004481	FLOOD MAY 2015	2,346.26
08/18/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004481	REPAIRS-COMMUNICATIONS	245.10
08/18/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004483	REPAIRS-VEHICLES & EQUIPMENT	120.10
08/18/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004484	REPAIRS-VEHICLES & EQUIPMENT	251.30
08/18/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004485	MOBILE COMM SYSTEM	217.60
08/18/2015	LOWE'S HOME CENTER INC	67194	FLOOD MAY 2015	1,111.00
08/18/2015	SAN MARCOS CONSOLIDATED ISD	4969	SUMMER FUN RENT/LEASE	4,079.25
08/18/2015	SAN MARCOS CONVENTION VISITOR BU	188	SAN MARCOS CVB TOURISM CONTR	98,209.58
08/18/2015	SHERWIN-WILLIAMS CO	6197-5	FLOOD MAY 2015	51.40
08/18/2015	SHERWIN-WILLIAMS CO	6212-2	FLOOD MAY 2015	45.19
08/18/2015	SHERWIN-WILLIAMS CO	7348-4	FLOOD MAY 2015	85.51
08/18/2015	TEXMIX	5H18209-IN	SIDEWALKS	804.00
08/18/2015	TML-IEBP	ASANMAR1-0915	ADMIN FEES	21,077.45
08/18/2015	TML-IEBP	ASANMAR1-0915	FLEX PLANS	30,427.69
08/18/2015	TML-IEBP	ASANMAR1-0915	INSURANCE	802.90
08/18/2015	TML-IEBP	ASANMAR1-0915	LIFE/ADD/DISABILITY	19,164.40
08/18/2015	TML-IEBP	ASANMAR1-0915	STOP LOSS PREMIUMS	40,605.78
08/18/2015 Total				648,414.20
08/19/2015	BAIN MEDINA BAIN INC	27417	ENGINEERING DEBT 2014	9,543.92
08/19/2015	BAIN MEDINA BAIN INC	27417	ENGINEERING GF DEBT 2010	9,543.92
08/19/2015	BAIN MEDINA BAIN INC	27417	ENGINEERING WWW DEBT 2010	9,543.91
08/19/2015	EASTERLY EVAN	TRTX081315	TRAVEL	103.50

08/19/2015	EXPRESS SERVICES INC	16185885-7AH	DEV SVC CASH FUND CIP	1,314.88
08/19/2015	EXPRESS SERVICES INC	16185885-7ENG	PROFESSIONAL SERVICES	384.75
08/19/2015	EXPRESS SERVICES INC	16185885-7MC	CONTRACTED SERVICES	746.90
08/19/2015	EXPRESS SERVICES INC	16185903-8	FLOOD MAY 2015	2,519.50
08/19/2015	EXPRESS SERVICES INC	16185914-5	FLOOD MAY 2015	5,111.90
08/19/2015	GONZALEZ CRISTOVAL	MR 08192015	PROFESSIONAL DEVELOPMENT	207.20
08/19/2015	GREATER SAN MARCOS PARTNERSHIP	115	ECONOMIC DEVELOPMENT	30,000.00
08/19/2015	IBEX LEASING CO	RENT-0915	BUILDING RENTAL	1,099.50
08/19/2015	IBEX LEASING CO	RENT-0915	WATER & SEWER-OTHER BLDGS	52.96
08/19/2015	INLAND TRUCK PARTS CO	33-72020	REPAIRS-VEHICLES & EQUIPMENT	5,129.15
08/19/2015	KBS ELECTRICAL DISTRIBUTION INC	1019410	STORES	18,596.46
08/19/2015	KELLY WILLIAMS PLUMBING	681915	MAINT-MUNICIPAL COMPLEX	145.00
08/19/2015	LOWER COLORADO RIVER AUTHORITY	T4M-0012154	CONTRACTED SERVICES	340.00
08/19/2015	MCCOYS CORPORATION	7002138	PARKS CAPITAL MAINTENANCE	3,359.70
08/19/2015	MIDWEST TAPE LLC	93133393	BOOKS & MATERIALS	5.99
08/19/2015	OLIVARRI STACIE	TRTX081915	TRAVEL	11.75
08/19/2015	SAN MARCOS CONSOLIDATED ISD	4970	FLOOD MAY 2015	20,283.22
08/19/2015	SAN MARCOS CONSOLIDATED ISD	4972	FLOOD MAY 2015	1,151.71
08/19/2015	SAN MARCOS HAYS CO EMS	13-50273	SAFETY PROGRAM	21.00
08/19/2015	SENDERO PLAZA HWY LLC	RENT-0915	BUILDING RENTAL	3,386.25
08/19/2015	TECHLINE INC	1073448-00	STORES	3,804.00
08/19/2015	TX DEPT OF MOTOR VEHICLES	REG081915	REPAIRS-VEHICLES & EQUIPMENT	7.50
08/19/2015 Total				126,414.57
08/20/2015	ACREY TRUCKING	320545	CONTRACTED SERVICES	495.00
08/20/2015	ALVAREZ ISRAEL	REIMB082015	SAFETY ITEMS	90.00
08/20/2015	CALPINE CORPORATION	190897-A	POWER COSTS-ERCOT & OTHER	5,834.33
08/20/2015	CALPINE CORPORATION	190897-A	POWER COSTS-FUEL	259,627.61
08/20/2015	CALPINE CORPORATION	190897-A	POWER COSTS-TRANSMISSION	26,254.48
08/20/2015	CANO ANALIA	TRTX081815	MILEAGE	23.00
08/20/2015	CDW-G LLC	XM68643	IT GF DEBT 2014	2,434.46
08/20/2015	CDW-G LLC	XM68643	IT WWW CASH	2,434.46
08/20/2015	COMPROLLER OF PUBLIC ACCOUNTS	CL234-083115	SUSPENSE	62,076.88
08/20/2015	CORRIDOR TITLE LLC	INV082015	SUPPLIES-OTHER	500.00
08/20/2015	EARTH SHARE OF TEXAS	ES082015	EARTH SHARE	113.45

08/20/2015	HD SUPPLY WATERWORKS LTD	E322692	INVENTORY-MATERIALS	546.54
08/20/2015	HUTTON COMMUNICATIONS INC	2879991	EQUIPMENT	775.43
08/20/2015	LUCKY SKY GRAPHICS	201508202	SUPPLIES-OTHER	568.00
08/20/2015	MID-TEX SALES & SERVICE INC	174013	SUPPLIES-LAB	319.97
08/20/2015	NAT'L TREE EXPERT CO	28972	CONTRACTED SERVICES	3,245.28
08/20/2015	NAT'L TREE EXPERT CO	28973	CONTRACTED SERVICES	3,370.00
08/20/2015	SHERWIN-WILLIAMS CO	6315-3	FLOOD MAY 2015	506.90
08/20/2015	SHERWIN-WILLIAMS CO	7508-3	FLOOD MAY 2015	526.64
08/20/2015	TANGER PROPERTY LIMITED PART	TAN043015	TANGER MARKETING PROGRAM	65,332.70
08/20/2015	TRAVIS COX PLUMBING	5131	CITY FACILITY INSUR REPAIRS	3,078.00
08/20/2015	TRAVIS COX PLUMBING	5131	REPAIRS-BUILDING MATERIALS	4,604.00
08/20/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	101	PROFESSIONAL SERVICES	648.00
08/20/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	102	PROFESSIONAL SERVICES	90.00
08/20/2015	UNITED WAY OF GREATER SAN MARCOS	UW082015	UNITED WAY	162.92
08/20/2015	VILLAGE OF SAN MARCOS,THE	2015-9	FINANCE CASH CIP	2,920.00
08/20/2015	VOLVO RENTS	21813310003	FLOOD MAY 2015	2,529.70
08/20/2015	WILDE DARIN	DW15035	PROFESSIONAL SERVICES	350.00
08/20/2015 Total				449,457.75
08/21/2015	ALAN PLUMMER ASSOCIATES INC	000000037710	ENGINEERING WWW DEBT 2015	8,190.24
08/21/2015	COLORADO MATERIALS LTD	207434DUP	PARKS CAPITAL MAINTENANCE	76.64
08/21/2015	ELLIOTT ELECTRIC SUPPLY INC	98-07628-01	FLOOD MAY 2015	508.44
08/21/2015	GABRIEL JAMES A	GAB081615	FLOOD MAY 2015	800.00
08/21/2015	GIBBS JULIE	EXAM051115DUP	PROFESSIONAL SERVICES	573.00
08/21/2015	GREEN GUY RECYCLING INC	2015-0582	CONTRACTED SERVICES	1,001.27
08/21/2015	GREEN GUY RECYCLING INC	2015-0583R	EAA-ILA-HHW MANAGEMENT	672.50
08/21/2015	KELLY WILLIAMS PLUMBING	582115	REPAIRS-BUILDING MATERIALS	220.00
08/21/2015	NAT'L NARCOTIC DETECTOR DOG ASSN I	MEM082115WJ	DUES & SUBSCRIPTIONS	55.00
08/21/2015	RABA KISTNER INC	A026634	ENGINEERING GF DEBT 2015	543.40
08/21/2015	RABA KISTNER INC	A026636	ENGINEERING CASH CIP	5,188.70
08/21/2015	RANDOM HOUSE LLC	1084630755	BOOKS & MATERIALS	33.75
08/21/2015	RECORDED BOOKS INC	75193113	BOOKS & MATERIALS	125.40
08/21/2015	RECORDED BOOKS INC	75196008	BOOKS & MATERIALS	43.33
08/21/2015	RICK'S LOCK & KEY SERVICE INC	49824	MAINT-ELECTRIC	7.50
08/21/2015	SCHLOMACH BENJAMIN	REIMB082115	SAFETY ITEMS	100.00

08/21/2015	SHERWIN-WILLIAMS CO	6350-0	FLOOD MAY 2015	192.59
08/21/2015	SHERWIN-WILLIAMS CO	6360-9	FLOOD MAY 2015	26.99
08/21/2015	SOUTHSIDE COMMUNITY CENTER	11-PY2015	CDBG PROGRAM YEAR 14	1,534.18
08/21/2015 Total				19,892.93
08/24/2015	ACREY TRUCKING	320546	CONTRACTED SERVICES	525.00
08/24/2015	ANDERS PHOTOGRAPHY	4350	PRINTING & PUBLICATIONS	1,250.00
08/24/2015	ANIMAL SHELTER	2349	ANIMAL SHELTER DEPOSITS	50.00
08/24/2015	ANIMAL SHELTER	2350	ANIMAL SHELTER DEPOSITS	50.00
08/24/2015	BELMARES ROLANDO	15-0106	PROFESSIONAL SERVICES	875.00
08/24/2015	CITY OF NEW BRAUNFELS	16808	SECURITY CONTRACT	50.00
08/24/2015	COUSHATTA CASINO RESORT	N090915002	SUPPLIES-OTHER	400.00
08/24/2015	COUSHATTA CASINO RESORT	N-090915002	SUPPLIES-OTHER	400.00
08/24/2015	GABRIEL JAMES A	INV080915	FLOOD MAY 2015	800.00
08/24/2015	GREEN GUY RECYCLING INC	2015-0568	EQUIPMENT-RENT/LEASE	450.00
08/24/2015	GRIFFITT EDIE J	REIMB072215	FLOOD MAY 2015	114.00
08/24/2015	HAYS CALDWELL PUBLIC UTILITY AGENC	2015-1003	WWW CASH CIP	144,502.25
08/24/2015	HAYS COUNTY CLERK	DEEDS082415	DEEDS FILED PAYABLE	78.00
08/24/2015	HD SUPPLY WATERWORKS LTD	E384379	INVENTORY-MATERIALS	789.15
08/24/2015	HD SUPPLY WATERWORKS LTD	E385645	INVENTORY-MATERIALS	125.94
08/24/2015	HIGHSMITH MICHAEL	REIMB072215	FLOOD MAY 2015	262.20
08/24/2015	KELLY WILLIAMS PLUMBING	382615	MAINT-ELECTRIC	360.00
08/24/2015	KELLY WILLIAMS PLUMBING	482415	REPAIRS-BUILDING MATERIALS	260.00
08/24/2015	KNIGHT OFFICE SOLUTIONS	288327	SOFTWARE LIC & MAINTENANCE	650.00
08/24/2015	LIBRARY	2669600	LIBRARY LOST MATERIALS	15.00
08/24/2015	LIBRARY	2950679	LIBRARY LOST MATERIALS	7.00
08/24/2015	LOWER COLORADO RIVER AUTHORITY	T4T20000389	REPAIRS-VEHICLES & EQUIPMENT	592.40
08/24/2015	PRIORITY PERSONNEL INC	46335	CONTRACTED SERVICES	159.60
08/24/2015	PRIORITY PERSONNEL INC	46336	PROFESSIONAL SERVICES	58.50
08/24/2015	PRIORITY PERSONNEL INC	46337	PROFESSIONAL SERVICES	855.00
08/24/2015	PRIORITY PERSONNEL INC	46338	CONTRACTED SERVICES	568.10
08/24/2015	PRIORITY PERSONNEL INC	46339	PROFESSIONAL SERVICES	583.68
08/24/2015	PRIORITY PERSONNEL INC	46340	PROFESSIONAL SERVICES	729.60
08/24/2015	PRIORITY PERSONNEL INC	46341	PROFESSIONAL SERVICES	2,016.42
08/24/2015	PRIORITY PERSONNEL INC	46342	PROFESSIONAL SERVICES	2,380.32

08/24/2015	PRIORITY PERSONNEL INC	46343	CONTRACTED SERVICES	422.52
08/24/2015	RICK'S LOCK & KEY SERVICE INC	49828	REPAIRS-BUILDING MATERIALS	23.00
08/24/2015	SAN MARCOS CONSOLIDATED ISD	4966	CONTRACTED SERVICES	1,609.50
08/24/2015	SAN MARCOS CONSOLIDATED ISD	4978	SUMMER FUN RENT/LEASE	4,675.88
08/24/2015	SAN MARCOS LIONS CLUB	DUES033115	DUES & SUBSCRIPTIONS	25.00
08/24/2015	SMEU	REB082415MW	EFFICIENCY INCENTIVES	100.00
08/24/2015	TAGGART THOMAS P	TRTX081915	EDWARD'S AQUIFER	122.48
08/24/2015	TECHNIQUE DATA SYSTEMS INC	043665	SUPPLIES-OTHER	3,580.00
08/24/2015	WILDE DARIN	DW15036	PROFESSIONAL SERVICES	350.00
08/24/2015 Total				170,865.54
08/25/2015	ACT PIPE & SUPPLY INC	091435	INVENTORY-MATERIALS	6,463.24
08/25/2015	ANIMAL SHELTER	2334	ANIMAL SHELTER DEPOSITS	50.00
08/25/2015	COLORADO MATERIALS LTD	208683	SIDEWALKS	494.88
08/25/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06211-03	FLOOD MAY 2015	21.62
08/25/2015	ELLIOTT ELECTRIC SUPPLY INC	98-08858-01	FLOOD MAY 2015	297.00
08/25/2015	HAYS CENTRAL APPRAISAL DISTRICT	SAN1-083115	PREPAID EXPENSE	31,427.44
08/25/2015	RECORDED BOOKS INC	75196863	BOOKS & MATERIALS	33.93
08/25/2015	SHERWIN-WILLIAMS CO	6471-4	FLOOD MAY 2015	506.81
08/25/2015	TIBH INDUSTRIES	SINV0055900	CONTRACTED SERVICES	4,535.00
08/25/2015	TIBH INDUSTRIES	SINV0055905	CONTRACTED SERVICES	5,662.80
08/25/2015	TIBH INDUSTRIES	SINV0055907	CONTRACTED SERVICES	8,696.36
08/25/2015	TIBH INDUSTRIES	SINV0055908	CONTRACTED SERVICES	1,891.98
08/25/2015	TIBH INDUSTRIES	SINV0055909	CONTRACTED SERVICES	15,099.29
08/25/2015	TIBH INDUSTRIES	SINV0055910	PROFESSIONAL SERVICES	2,176.00
08/25/2015	TIBH INDUSTRIES	SINV0055911	CONTRACTED SERVICES	960.00
08/25/2015	TIBH INDUSTRIES	SINV0055912	PROFESSIONAL SERVICES	4,095.00
08/25/2015	ZOU NING	MR082515	TRAVEL	37.38
08/25/2015 Total				82,448.73
08/26/2015	AARON CONCRETE CONTRACTORS LP	14117-3REV	ASPHALT	46,051.88
08/26/2015	ACREY TRUCKING	320547	CONTRACTED SERVICES	1,035.00
08/26/2015	EXPRESS SERVICES INC	16209614-3DS	DEV SVC CASH FUND CIP	1,127.04
08/26/2015	EXPRESS SERVICES INC	16209614-3MC	CONTRACTED SERVICES	751.60
08/26/2015	EXPRESS SERVICES INC	16209629-1	FLOOD MAY 2015	2,519.50
08/26/2015	EXPRESS SERVICES INC	16209642-4	FLOOD MAY 2015	5,111.90

08/26/2015	FREESE AND NICHOLS INC	1257554	ENGINEERING DEBT 2014	34,087.64
08/26/2015	GRANICUS INC	67706	SOFTWARE LIC & MAINTENANCE	300.00
08/26/2015	PARKS AND REC	1163394	PARD-CUSTOMER DEPOSITS	5.00
08/26/2015	PARKS AND REC	1163395	YA-FOOTBALL REGISTRATION	50.00
08/26/2015	PARKS AND REC	1163396	PARD-CUSTOMER DEPOSITS	200.00
08/26/2015	PARKS AND REC	1163397	TRAVEL PROGRAMS FEE	64.00
08/26/2015	PARKS AND REC	1163398	PARD-CUSTOMER DEPOSITS	200.00
08/26/2015	PARKS AND REC	1163399	YA-FOOTBALL REGISTRATION	25.00
08/26/2015	PARKS AND REC	1163417	PARD-CUSTOMER DEPOSITS	200.00
08/26/2015	PARKS AND REC	1163418	PARD-CUSTOMER DEPOSITS	200.00
08/26/2015	PARKS AND REC	1163419	PARD-CUSTOMER DEPOSITS	200.00
08/26/2015	PARKS AND REC	1163420	PARD-CUSTOMER DEPOSITS	200.00
08/26/2015	PARKS AND REC	1163421	PARD-CUSTOMER DEPOSITS	100.00
08/26/2015	PARKS AND REC	1163422	PARD-CUSTOMER DEPOSITS	100.00
08/26/2015	PARKS AND REC	1163423	PARD-CUSTOMER DEPOSITS	200.00
08/26/2015	PARKS AND REC	1163424	PARD-CUSTOMER DEPOSITS	200.00
08/26/2015	SAFEWARE INC	3479381	HSGP-SHSP	19,970.00
08/26/2015	SAN ANTONIO TESTING LABORATORY INC	1508216	PROFESSIONAL SERVICES	450.00
08/26/2015	SHERWIN-WILLIAMS CO	7854-1	FLOOD MAY 2015	13.98
08/26/2015	SHRED-IT USA LLC	9407220967	SUPPLIES-OTHER	40.09
08/26/2015	TEXAS STATE UNIVERSITY	INV060815	SUPPLIES-SUMMER FUN	234.00
08/26/2015	TEXMIX	5H26209-IN	DRAINAGE 2015 DF	460.00
08/26/2015	TRAVIS COX PLUMBING	5147	FLOOD MAY 2015	8,186.63
08/26/2015	TX COMM ON FIRE PROTECTION	CERT082615GJ	PROFESSIONAL DEVELOPMENT	85.00
08/26/2015	WORKERS ASSISTANCE PROGRAM INC	IVC000000005426	EAP PAYABLE	1,511.64
08/26/2015	ZOU NING	TRTX081815	TRAVEL	194.35
08/26/2015 Total				124,074.25
08/27/2015	DUNCAN GRACE C	GRA082715	SPECIAL COUNSEL	324.00
08/27/2015	ELLIOTT ELECTRIC SUPPLY INC	98-07017-01	FLOOD MAY 2015	1,745.00
08/27/2015	GREEN GUY RECYCLING INC	2015-0580	EQUIPMENT-RENT/LEASE	350.00
08/27/2015	GREEN PLANET INC	28303	CONTRACTED SERVICES	12,499.00
08/27/2015	KELLY WILLIAMS PLUMBING	182715	MAINT-MUNICIPAL COMPLEX	185.00
08/27/2015	MCCANN ERIN	REIMB082715	UNIFORMS	44.98
08/27/2015	NAT'L TREE EXPERT CO	28990	CONTRACTED SERVICES	3,370.00

08/27/2015	NAT'L TREE EXPERT CO	28991	CONTRACTED SERVICES	3,058.20
08/27/2015	RICE ROBERT H	INV082715	ELECTION EXPENSES	139.84
08/27/2015	SAN MARCOS CONSOLIDATED ISD	4980	SUMMER FUN RENT/LEASE	1,900.00
08/27/2015	SAN MARCOS CONSOLIDATED ISD	4981	SUMMER FUN RENT/LEASE	1,900.00
08/27/2015	SHAFTON INC	7554	FLOOD MAY 2015	2,195.29
08/27/2015	SHERWIN-WILLIAMS CO	7964-8	FLOOD MAY 2015	246.60
08/27/2015 Total				27,957.91
08/28/2015	BANKS KRAYLES D	OFF 082815	OFFICIALS	110.00
08/28/2015	BREWER BRANDON	OFF 082815	OFFICIALS	150.00
08/28/2015	BREWER HEATHER	OFF 082815	OFFICIALS	275.00
08/28/2015	BREWER RYAN	OFF 082815	OFFICIALS	135.00
08/28/2015	BRYANT GLENN	OFF 082815	OFFICIALS	145.00
08/28/2015	CASA OF CENTRAL TEXAS INC	DRAW3-FY14	CDBG PROGRAM YEAR 14	6,250.00
08/28/2015	CRUZ ARIELLE R	OFF 082815	OFFICIALS	206.00
08/28/2015	DATA FLOW SYSTEMS INC	57946	EQUIPMENT	5,307.55
08/28/2015	ELLIOTT ELECTRIC SUPPLY INC	98-09081-01	FLOOD MAY 2015	751.20
08/28/2015	ESPEY CONSULTANTS INC.	14044.00-15	ENGINEERING DEBT 2013	395.00
08/28/2015	ESPEY CONSULTANTS INC.	15047.00-1	AIRPORT GRANT FUNDED CIP	615.00
08/28/2015	ESPEY CONSULTANTS INC.	15047.00-1	CAPITAL PROJECTS MAJOR	615.00
08/28/2015	GARZA HORTENCIA	OFF 082815	OFFICIALS	140.00
08/28/2015	GILMORE YANCEY	OFF 082815	OFFICIALS	72.00
08/28/2015	GILMORE ZACHARY	OFF 082815	OFFICIALS	150.00
08/28/2015	GONZALES ANYSSA	OFF 082815	OFFICIALS	24.00
08/28/2015	GUMBS KAREEM	OFF 082815	OFFICIALS	169.00
08/28/2015	HERNANDEZ LUIS	OFF 082815	OFFICIALS	24.00
08/28/2015	KELLY WILLIAMS PLUMBING	282815	REPAIRS-BUILDING MATERIALS	160.00
08/28/2015	LEAL JR ADOLFO	OFF 082815	OFFICIALS	115.00
08/28/2015	LOCKWOOD, ANDREWS & NEWNAM INC	160-10637-000-16	ENGINEERING WWW DEBT 2014	3,528.83
08/28/2015	LOERA-PINALES DANIEL	OFF 082815	OFFICIALS	72.00
08/28/2015	LOWER COLORADO RIVER AUTHORITY	T4M-0012204	SAFETY ITEMS	655.00
08/28/2015	MAXWELL WATER SUPPLY	001471-0815	SUPPLIES-OTHER	36.49
08/28/2015	MAXWELL WATER SUPPLY	001471-0815V	SUPPLIES-OTHER	97.14
08/28/2015	MENDEZ STEPHANIE	OFF 082815	OFFICIALS	16.00
08/28/2015	NAT'L TREE EXPERT CO	29006	CONTRACTED SERVICES	2,658.78

08/28/2015	NEWMAN JORDAN	OFF 082815	OFFICIALS	150.00
08/28/2015	PARKS AND REC	1164114	PARD-CUSTOMER DEPOSITS	200.00
08/28/2015	PEDERNALES ELECTRIC COOP INC	5057-0815	ACCOUNTS REC-TAP	2,490.32
08/28/2015	PEDERNALES ELECTRIC COOP INC	5057-0815	POWER & LIGHT	2,046.53
08/28/2015	PEDERNALES ELECTRIC COOP INC	5057-0815	POWER & LIGHT-OTHER BLDGS	3,564.89
08/28/2015	PEDERNALES ELECTRIC COOP INC	5057-0815	STREET LIGHTING	2,460.13
08/28/2015	PEDERNALES ELECTRIC COOP INC	5057-0815	TRAFFIC LIGHTS	37.50
08/28/2015	PENA NICHOLAS E	OFF 082815	OFFICIALS	50.00
08/28/2015	RIOS NATALIE	OFF 082815	OFFICIALS	147.00
08/28/2015	SALAZAR JULIAN	OFF 082815	OFFICIALS	48.00
08/28/2015	SAN ANTONIO TESTING LABORATORY IN	1508329	PROFESSIONAL SERVICES	135.00
08/28/2015	SCHAEFER JAMES	OFF 082815	OFFICIALS	130.00
08/28/2015	SILVA DARIEN	OFF 082815	OFFICIALS	16.00
08/28/2015	SMITH CONTRACTING CO INC	PR#3 FY019	ENGINEERING DEBT 2009	487,831.00
08/28/2015	STRAVA INC	1575	CONTRACTED SERVICES	2,999.00
08/28/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	100	PROFESSIONAL SERVICES	3,580.00
08/28/2015	TXP INC	1148	PROFESSIONAL SERVICES	12,100.00
08/28/2015 Total				540,858.36
08/29/2015	CURTIS RUSSELL D	REIM082915	UNIFORMS	108.20
08/29/2015	WILDE DARIN	DW15037	PROFESSIONAL SERVICES	350.00
08/29/2015 Total				458.20
08/30/2015	SOFTWHERE SOLUTIONS	2751	CONTRACTED SERVICES	892.50
08/30/2015 Total				892.50
08/31/2015	ACTIVE NETWORK INC.,THE	4100125327	PARD-ROUTINE CAPITAL MAINT	14,160.42
08/31/2015	AMAYA DIANA	TRTX082815	MILEAGE	23.58
08/31/2015	ATLAS ENVIRONMENTAL INC	8	EAA-ILA-NON-NATIVE ANIMAL	2,080.00
08/31/2015	BROTHERS TINA	CS-0815	CONTRACT PROGRAMS	49.00
08/31/2015	CASH CYCLE SOLUTIONS INC	725289	PRINTING & PUBLICATIONS	12,427.77
08/31/2015	CREDIT SYSTEMS INT'L INC	78056	ALLOWANCE FOR BAD DEBTS	35.94
08/31/2015	CREDIT SYSTEMS INT'L INC	78056	PROVISION/UNCOLLECTED	122.16
08/31/2015	EVERGREEN SOUTHWEST	95-15	CHEMICALS	30,900.00
08/31/2015	GRACE PAULA	CS-0815	CONTRACT PROGRAMS	45.50
08/31/2015	GREEN GUY RECYCLING INC	2015-0584	CONTRACTED SERVICES	588.19
08/31/2015	GREEN GUY RECYCLING INC	2015-0585	EAA-ILA-HHW MANAGEMENT	627.50

08/31/2015	HARRIS COMPUTERS SYSTEMS	CT024485	UTILITY BILLING ELEC CASH	3,748.50
08/31/2015	INFOSOL INC	20150831-01	SOFTWARE LIC & MAINTENANCE	1,470.00
08/31/2015	INSURANCE INFORMATION EXCHANGE	2914315	PRE-EMPLOYMENT SCREENING	162.20
08/31/2015	JOHN GLEASON LLC	COSM-8/15	EAA-ILA-IMPERVIOUS COVER	17,831.18
08/31/2015	K FRIESE & ASSOCIATES INC	1508037	ENGINEERING WWW DEBT 2009	3,620.50
08/31/2015	KELLY WILLIAMS PLUMBING	683115	REPAIRS-BUILDING MATERIALS	460.00
08/31/2015	KIMLEY-HORN & ASSOC INC	069227308-0715	ENGINEERING WWW DEBT 2014	13,864.83
08/31/2015	LOOMIS PARTNERS INC	200322	ENGINEERING DEBT 2010	7,354.50
08/31/2015	MAINTENANCE MANAGEMENT	083115	MAINT CONTRACT-CEMETERY M&O	10,001.98
08/31/2015	MCCI LLC	00259861	PRINTING & PUBLICATIONS	1,355.30
08/31/2015	MOMENTUM GRANT STRATEGIES	01032	CONTRACTED SERVICES	1,000.00
08/31/2015	MONTGOMERY DOUGLAS G	CS-0815	SPECIAL COUNSEL	3,408.00
08/31/2015	PARKS AND REC	1164514	PARD-CUSTOMER DEPOSITS	200.00
08/31/2015	PARKS AND REC	1164515	PARD-CUSTOMER DEPOSITS	200.00
08/31/2015	PRIORITY PERSONNEL INC	46400	PROFESSIONAL SERVICES	208.00
08/31/2015	PRIORITY PERSONNEL INC	46401	PROFESSIONAL SERVICES	889.20
08/31/2015	PRIORITY PERSONNEL INC	46402	CONTRACTED SERVICES	553.15
08/31/2015	PRIORITY PERSONNEL INC	46403	PARD-ROUTINE CAPITAL MAINT	1,580.04
08/31/2015	PRIORITY PERSONNEL INC	46404	PROFESSIONAL SERVICES	729.60
08/31/2015	PRIORITY PERSONNEL INC	46405	PROFESSIONAL SERVICES	729.60
08/31/2015	PRIORITY PERSONNEL INC	46406	CONTRACTED SERVICES	1,532.16
08/31/2015	PRIORITY PERSONNEL INC	46406	PROFESSIONAL SERVICES	1,525.58
08/31/2015	PRIORITY PERSONNEL INC	46407	CONTRACTED SERVICES	182.00
08/31/2015	REVELEY JAMES R	CS-0815	CONTRACT PROGRAMS	192.50
08/31/2015	SAN MARCOS DAILY RECORD	INV083115	PRINTING & PUBLICATIONS	2,500.00
08/31/2015	SHERWIN-WILLIAMS CO	8206-3	FLOOD MAY 2015	40.27
08/31/2015	SHERWIN-WILLIAMS CO	8207-1	FLOOD MAY 2015	109.05
08/31/2015	SHERWIN-WILLIAMS CO	8242-8	FLOOD MAY 2015	217.81
08/31/2015	TRITSCH KATHERINE A	2015-015	CONTRACTED SERVICES	315.00
08/31/2015	TX DISPOSAL SYSTEMS INC	3496683	CONTRACTED SERVICES	151.24
08/31/2015	TX DISPOSAL SYSTEMS INC	3500366	MS4 COMPLIANCE COST	7,569.45
08/31/2015	TX EXCAVATION SAFETY SYSTEM INC	15-11143	PROFESSIONAL SERVICES	136.80
08/31/2015	TX EXCAVATION SAFETY SYSTEM INC	15-11204	PROFESSIONAL SERVICES	302.10
08/31/2015	TX MUNICIPAL RETIREMENT SYS	01150-0815	RETIREMENT PAYABLE-TMRS	659,095.58

08/31/2015	WAIT SANDRA	CS-0815	CONTRACT PROGRAMS	67.20
08/31/2015	WESTHILL PAVING, INC	15-2547	STREET USE/PERMIT FEE OVERLAY	2,700.00
08/31/2015 Total				807,063.38
09/01/2015	ACREY TRUCKING	320548	CONTRACTED SERVICES	390.00
09/01/2015	ADCOMP SYSTEMS INC	13864	BANK CHARGES	1,077.09
09/01/2015	AT&T MOBILITY LLC	2443-0815	COMMUNICATIONS/TELEPHONE	76.48
09/01/2015	AT&T MOBILITY LLC	3989-0815	COMMUNICATIONS/TELEPHONE	1,010.93
09/01/2015	AT&T MOBILITY LLC	5357-0815	COMMUNICATIONS/TELEPHONE	1,548.19
09/01/2015	AT&T MOBILITY LLC	5701-0815	COMMUNICATIONS/TELEPHONE	755.00
09/01/2015	AT&T MOBILITY LLC	8903-0815	CDBG PROGRAM YEAR 14	35.99
09/01/2015	AT&T MOBILITY LLC	8903-0815	COMMUNICATIONS/TELEPHONE	4,947.24
09/01/2015	AT&T MOBILITY LLC	9698-0815	COMMUNICATIONS/TELEPHONE	1,060.75
09/01/2015	B'ALERT SECURITY SYSTEMS	292215	PROFESSIONAL SERVICES	100.00
09/01/2015	B'ALERT SECURITY SYSTEMS	292216	PROFESSIONAL SERVICES	207.00
09/01/2015	B'ALERT SECURITY SYSTEMS	292217	SECURITY CONTRACT	25.00
09/01/2015	B'ALERT SECURITY SYSTEMS	292218	PROFESSIONAL SERVICES	25.00
09/01/2015	B'ALERT SECURITY SYSTEMS	292248	CONTRACTED SERVICES	36.00
09/01/2015	B'ALERT SECURITY SYSTEMS	292249	PROFESSIONAL SERVICES	62.00
09/01/2015	BJ S SPECIAL TEES	26169	SAFETY PROGRAM	1,801.94
09/01/2015	BRADSTREET PH. D. FREDERICK	BRA090115	PROFESSIONAL SERVICES	750.00
09/01/2015	CALDWELL CO APPRAISAL DISTRICT	CSM-083115	PREPAID EXPENSE	561.16
09/01/2015	COX COMMERCIAL LLC	PR#2 STAGE	ENGINEERING DF DEBT 2015	110,000.00
09/01/2015	COX COMMERCIAL LLC	PR#2 STAGE	ENGINEERING GF DEBT 2015	115,355.50
09/01/2015	CUEVAS LANDSCAPING	547075	CONTRACTED SERVICES	2,800.00
09/01/2015	DEPT OF STATE HEALTH SVCS	31478	BIRTHS-VITAL STATS	217.77
09/01/2015	JONES JONI	TRTX090115	SUPPLIES-OTHER	56.35
09/01/2015	KORTERRA INC	15871	PROFESSIONAL SERVICES	1,200.00
09/01/2015	LOWE'S HOME CENTER INC	30141409	FLOOD MAY 2015	1,045.53
09/01/2015	MCAFFEE	900881339	SOFTWARE LIC & MAINTENANCE	960.00
09/01/2015	MCCAMANT CONSULTING LLC	SMEU-43	PROFESSIONAL SERVICES	5,047.04
09/01/2015	NORMANDY GROUP LLC THE	13932	SPECIAL ECONOMIC DEVELOPMENT	8,000.00
09/01/2015	PRISTINE TEXAS RIVERS INC	6409	EAA-ILA-FLOATING VEGETATION	7,504.44
09/01/2015	PRISTINE TEXAS RIVERS INC	7216	RIVER MAINTENANCE PROGRAM	3,035.40
09/01/2015	SAN MARCOS CONSOLIDATED ISD	4967	SUMMER FUN RENT/LEASE	472.50

09/01/2015	SCOTT SHANE	REIMB-0915	COMMUNICATIONS/TELEPHONE	85.00
09/01/2015	SHERWIN-WILLIAMS CO	8280-8	FLOOD MAY 2015	264.90
09/01/2015	SHERWIN-WILLIAMS CO	8281-6	FLOOD MAY 2015	22.32
09/01/2015	THOMAIDES JOHN	REIMB-0915	COMMUNICATIONS/TELEPHONE	85.00
09/01/2015	THOMASON MICHAEL RYAN	REIMB-0915	COMMUNICATIONS/TELEPHONE	75.00
09/01/2015	TML-IRP	8475-090115	INSURANCE	426.20
09/01/2015	TX AVIATION PARTNERS LLC	ALLOC0915	PROFESSIONAL SERVICES	30,967.50
09/01/2015	TX COMM ON FIRE PROTECTION	CERT090115DF	PROFESSIONAL DEVELOPMENT	85.00
09/01/2015 Total				302,175.22
09/02/2015	ABA VENDING	618070	SUPPLIES-OFFICE	100.00
09/02/2015	ABA VENDING	618070	SUPPLIES-OTHER	50.00
09/02/2015	BISCOM INC	0104731	SOFTWARE LIC & MAINTENANCE	349.05
09/02/2015	BURKE JOHN P JR	MR072815	TRAVEL	34.50
09/02/2015	BURKE JOHN P JR	MR080515	TRAVEL	230.00
09/02/2015	BURKE JOHN P JR	MR082115	TRAVEL	34.50
09/02/2015	CITIBANK NA	PC0902151	ACI LIABILITY	220,959.81
09/02/2015	EXPRESS SERVICES INC	16245211-4DS	DEV SVC CASH FUND CIP	1,314.88
09/02/2015	EXPRESS SERVICES INC	16245211-4MC	CONTRACTED SERVICES	732.81
09/02/2015	EXPRESS SERVICES INC	16245226-2	FLOOD MAY 2015	2,519.50
09/02/2015	EXPRESS SERVICES INC	16245237-9	FLOOD MAY 2015	6,167.26
09/02/2015	FINANCE	PC081215	POSTAGE	6.70
09/02/2015	GARCIA SUSIE	MR082115	TRAVEL	34.50
09/02/2015	GBRA	AR70866	RAW WATER DELIVERY SYS DEBT	54,213.30
09/02/2015	GBRA	AR70876	SURFACE WATER SUPPLY	108,333.34
09/02/2015	GEO-SOLUTIONS INC	EV14008N	ENGINEERING WWW DEBT 2004	330.00
09/02/2015	GEO-SOLUTIONS INC	EV14008N	ENGINEERING WWW DEBT 2009	70.00
09/02/2015	GEO-SOLUTIONS INC	EV15012D	ENGINEERING DEBT 2009	400.00
09/02/2015	LANDRY DALLARI	MR082115	TRAVEL	51.75
09/02/2015	MIDWEST TAPE LLC	93176559	BOOKS & MATERIALS	8.99
09/02/2015	PRATHER JUDE	REIM090215	PLACE 2-COMP / REIMB	214.62
09/02/2015	ROADRUNNER RECYCLING	INV090215	SUPPLIES-OTHER	940.00
09/02/2015	SHERWIN-WILLIAMS CO	8357-4	FLOOD MAY 2015	839.25
09/02/2015	SHERWIN-WILLIAMS CO	8389-7	FLOOD MAY 2015	320.98
09/02/2015	SHERWIN-WILLIAMS CO	8391-3	FLOOD MAY 2015	1,372.00

09/02/2015	SOURCE 1 SOLUTIONS	3674	EMPLOYEE DRUG TESTING PROGRAM	474.50
09/02/2015	TX STATE UNIV-SAN MARCOS-PRINT SHC	87238	POSTAGE	141.73
09/02/2015	TYLER TECHNOLOGIES INC	045-142808	FINANCE CASH CIP	3,097.35
09/02/2015	U.S. POSTAL SERVICE	144001BR	MAINT CONTRACT-OFFICE EQUIP	700.00
09/02/2015 Total				404,041.32
09/03/2015	ALLEGIANCE POWER SYSTEMS INC	00009705	REPAIRS-MAINTENANCE	3,360.00
09/03/2015	ALTEC INDUSTRIES INC	8151187	EQUIPMENT	137,644.00
09/03/2015	EARTH SHARE OF TEXAS	ES082815	EARTH SHARE	113.45
09/03/2015	ELLIOTT ELECTRIC SUPPLY INC	98-09579-01	MAINT-MUNICIPAL COMPLEX	3.10
09/03/2015	ELLIOTT ELECTRIC SUPPLY INC	98-09613-01	MAINT-MUNICIPAL COMPLEX	97.66
09/03/2015	ENTERPRISE FLEET MGMT INC	FBN2845233	TRAVEL	33.53
09/03/2015	ENTERPRISE FLEET MGMT INC	FBN2845233	VEHICLE LEASE TO BUY	3,106.37
09/03/2015	KBS ELECTRICAL DISTRIBUTION INC	1021044	STORES	23,021.70
09/03/2015	KELLY WILLIAMS PLUMBING	19315	REPAIRS-BUILDING MATERIALS	560.00
09/03/2015	KELLY WILLIAMS PLUMBING	29315	REPAIRS-BUILDING MATERIALS	385.00
09/03/2015	KELLY WILLIAMS PLUMBING	39315	REPAIRS-BUILDING MATERIALS	435.00
09/03/2015	NAT'L TREE EXPERT CO	29025	CONTRACTED SERVICES	3,370.00
09/03/2015	NAT'L TREE EXPERT CO	29026	CONTRACTED SERVICES	3,024.79
09/03/2015	PROTA INC	PR#2 LBJ	ENGINEERING WWW DEBT 2009	111,555.00
09/03/2015	TROXELL GREG	RENEW090315	DUES & SUBSCRIPTIONS	315.00
09/03/2015	UNITED WAY OF GREATER SAN MARCOS	UW082815	UNITED WAY	162.92
09/03/2015	WESTAR CONSTRUCTION INC	PR-1-BLANCO	CAPITAL PROJECTS MAJOR	39,883.50
09/03/2015	WESTAR CONSTRUCTION INC	PR-1-BLANCO	ENGINEERING DF DEBT 2015	3,406.50
09/03/2015 Total				330,477.52
09/04/2015	ANIMAL SHELTER	2337	ANIMAL SHELTER DEPOSITS	50.00
09/04/2015	EASTER SEALS CENTRAL TX	1116740	PROFESSIONAL SERVICES	1,155.00
09/04/2015	EBR ENTERPRISES	30323	EAA-ILA-NON-NATIVE PLANT	3,100.00
09/04/2015	FORMAN ASHLEY NICOLE	101	ARTS PROJECT FUNDING	150.00
09/04/2015	HAYS COUNTY BAR ASSOCIATION	MEM2015-2016	DUES & SUBSCRIPTIONS	90.00
09/04/2015	LUCKY SKY GRAPHICS	201509041	SUPPLIES-OTHER	97.00
09/04/2015	ORNELAS JENNIFER	MR090315	TRAVEL	38.53
09/04/2015	SHERWIN-WILLIAMS CO	8509-0	FLOOD MAY 2015	101.08
09/04/2015	SWCA INC	44111	RIVER CLEAN UP	882.71
09/04/2015	TEXDOOR LTD	15014907	FLOOD MAY 2015	3,550.00

09/04/2015	THE FENCE LADY INC	1301	FLOOD MAY 2015	96,744.40
09/04/2015 Total				105,958.72
09/05/2015	CITY OF LOCKHART	9005-0815	GARBAGE COLLECTION	38.61
09/05/2015	CITY OF LOCKHART	9005-0815	POWER & LIGHT	210.99
09/05/2015	SCHNEIDER ENGINEERING LTD	000000028994	PROFESSIONAL SERVICES	7,667.43
09/05/2015	SCHNEIDER ENGINEERING LTD	000000028995	PROFESSIONAL SERVICES	3,668.83
09/05/2015	SCHNEIDER ENGINEERING LTD	000000028996	ELECTRIC ELEC DEBT 2014	330.00
09/05/2015	SCHNEIDER ENGINEERING LTD	000000028997	PROFESSIONAL SERVICES	1,340.00
09/05/2015 Total				13,255.86
09/06/2015	DELL MARKETING LP	XJRN3M3M8	ROUTINE CAPITAL MAINTENANCE	26,088.50
09/06/2015	DELL MARKETING LP	XJRN3M3M8	TECHNOLOGY CAPITAL MAINT	12,615.11
09/06/2015	LAND DEVELOPMENT RESOURCES	P120525-39	PROFESSIONAL SERVICES	168.75
09/06/2015 Total				38,872.36
09/07/2015	KELLY WILLIAMS PLUMBING	19715	MAINTENANCE-GENERAL	1,265.00
09/07/2015	PRIORITY PERSONNEL INC	46462	CONTRACTED SERVICES	364.80
09/07/2015	PRIORITY PERSONNEL INC	46463	CONTRACTED SERVICES	200.64
09/07/2015	PRIORITY PERSONNEL INC	46464	PROFESSIONAL SERVICES	185.25
09/07/2015	PRIORITY PERSONNEL INC	46465	PROFESSIONAL SERVICES	621.30
09/07/2015	PRIORITY PERSONNEL INC	46466	CONTRACTED SERVICES	553.15
09/07/2015	PRIORITY PERSONNEL INC	46467	CONTRACTED SERVICES	195.00
09/07/2015	PRIORITY PERSONNEL INC	46467	PARD-ROUTINE CAPITAL MAINT	1,641.60
09/07/2015	PRIORITY PERSONNEL INC	46469	PROFESSIONAL SERVICES	583.68
09/07/2015	PRIORITY PERSONNEL INC	46470	CONTRACTED SERVICES	1,459.20
09/07/2015	PRIORITY PERSONNEL INC	46470	PROFESSIONAL SERVICES	1,688.40
09/07/2015	PRIORITY PERSONNEL INC	46471	CONTRACTED SERVICES	254.80
09/07/2015 Total				9,012.82
09/08/2015	CAPITAL EXCAVATION CO	PR#23 LBJ	ENGINEERING GF DEBT 09	38,451.21
09/08/2015	CAPITAL EXCAVATION CO	PR#23 LBJ	ENGINEERING WWW DEBT 2009	12,318.00
09/08/2015	CENTERPOINT ENERGY-ENTEX	9965-0815	HEAT-ACTIVITY CTR	257.38
09/08/2015	CENTERPOINT ENERGY-ENTEX	9965-0815	HEAT-FIRE	227.49
09/08/2015	CENTERPOINT ENERGY-ENTEX	9965-0815	HEAT-LIBRARY	68.55
09/08/2015	CENTERPOINT ENERGY-ENTEX	9965-0815	HEAT-MUNICIPAL BLDG	107.22
09/08/2015	CENTERPOINT ENERGY-ENTEX	9965-0815	HEAT-OTHER BLDGS	778.97
09/08/2015	ERGON ASPHALT & EMULSIONS INC	9401363630	R C TACK OIL	540.79

09/08/2015	KLOTZ ASSOCIATES INC	815018	ENGINEERING WWW DEBT 2015	14,719.82
09/08/2015	RDO EQUIP CO/FINANCIAL SERV CO	W3521B	REPAIRS-VEHICLES & EQUIPMENT	3,545.80
09/08/2015	REYNOSA RICHARD	TRTX090415	TRAVEL	313.70
09/08/2015	SHERWIN-WILLIAMS CO	6822-8	FLOOD MAY 2015	47.35
09/08/2015	SHERWIN-WILLIAMS CO	8785-6	FLOOD MAY 2015	512.40
09/08/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	023	EAA-ILA-NON-NATIVE PLANT	12,945.90
09/08/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	023	EAA-ILA-WILD RICE ENHANCE	12,945.90
09/08/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	024	EAA-ILA-NON-NATIVE PLANT	21,657.02
09/08/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	024	EAA-ILA-SEDIMENT REMOVAL	13,535.64
09/08/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	024	EAA-ILA-WILD RICE ENHANCE	18,949.89
09/08/2015	VIJ ROHIT	TRTX083115	TRAVEL	81.08
09/08/2015	VIJ ROHIT	TRTX090415	TRAVEL	396.95
09/08/2015	VILLAGE OF SAN MARCOS,THE	2015-10	FINANCE CASH CIP	2,920.00
09/08/2015 Total				155,321.06
09/09/2015	ALLTRADES REPAIR SERVICE	33600	FLOOD MAY 2015	12,831.70
09/09/2015	AMERICAN INNOVATIONS LTD	BH049697	COMMUNICATIONS/TELEPHONE	164.25
09/09/2015	CIVIC COLLABORATION LLC	150909	DEVELOPMENT DEBT 2009	1,497.21
09/09/2015	CIVIC COLLABORATION LLC	150909	DEVELOPMENT ELEC CASH	440.29
09/09/2015	ELLIOTT ELECTRIC SUPPLY INC	98-08356-03	FLOOD MAY 2015	-31.44
09/09/2015	ELLIOTT ELECTRIC SUPPLY INC	98-09506-01	FLOOD MAY 2015	56.23
09/09/2015	ELLIOTT ELECTRIC SUPPLY INC	98-09506-03	FLOOD MAY 2015	17.98
09/09/2015	ELLIOTT ELECTRIC SUPPLY INC	98-09506-04	FLOOD MAY 2015	37.80
09/09/2015	ELLIOTT ELECTRIC SUPPLY INC	98-09506-05	FLOOD MAY 2015	433.78
09/09/2015	EXPRESS SERVICES INC	16274886-7DS	DEV SVC CASH FUND CIP	704.40
09/09/2015	EXPRESS SERVICES INC	16274886-7MC	CONTRACTED SERVICES	732.81
09/09/2015	EXPRESS SERVICES INC	16274910-5	FLOOD MAY 2015	6,266.20
09/09/2015	EXPRESS SERVICES INC	16274914-7	PROFESSIONAL SERVICES	729.00
09/09/2015	GABRIEL JAMES A	INV090915	FLOOD MAY 2015	800.00
09/09/2015	KELLY WILLIAMS PLUMBING	29815	REPAIRS-BUILDING MATERIALS	285.00
09/09/2015	LIBRARY	3715428	LIBRARY LOST MATERIALS	23.00
09/09/2015	MONTIEL KARA	TRTX082915	TRAVEL	311.92
09/09/2015	RABA KISTNER INC	A026693	ENGINEERING GF DEBT 2015	4,854.30
09/09/2015	SAN ANTONIO TESTING LABORATORY IN	1508456	PROFESSIONAL SERVICES	360.00
09/09/2015	SAN ANTONIO TESTING LABORATORY IN	1508470	PROFESSIONAL SERVICES	45.00

09/09/2015	SAN MARCOS TITLE COMPANY	TSPP090915	MAIN STREET	5,000.00
09/09/2015	SHRED-IT USA LLC	9407395164	SUPPLIES-OTHER	40.09
09/09/2015	STRIPE LLC	FUEL-0815	FUEL & LUBRICANTS	48,715.25
09/09/2015	TAGGART THOMAS P	REIMB090915	COMMUNICATIONS/TELEPHONE	169.67
09/09/2015	THE SIGNING CONNECTION	013	CONTRACTED SERVICES	181.60
09/09/2015	THOMAIDES JOHN	REIMB090915	SUPPLIES-COUNCIL	790.21
09/09/2015	THOMAIDES JOHN	REIMBIPAD090915	COMMUNICATIONS/TELEPHONE	790.21
09/09/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	119	CONTRACTED SERVICES	180.00
09/09/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	126	PROFESSIONAL SERVICES	3,570.00
09/09/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	127	PROFESSIONAL SERVICES	711.00
09/09/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	128	PROFESSIONAL SERVICES	270.00
09/09/2015 Total				90,977.46
09/10/2015	ALL MAKES COLLISION	13886	REPAIRS-VEHICLES & EQUIPMENT	3,645.40
09/10/2015	CALPINE CORPORATION	191547	POWER COSTS-FUEL	299,405.77
09/10/2015	CITY OF SEGUIN	2001-0815	POWER & LIGHT	193.91
09/10/2015	CITY OF SEGUIN	8001-0815	POWER & LIGHT	280.21
09/10/2015	ELLIOTT ELECTRIC SUPPLY INC	98-09081-02	FLOOD MAY 2015	103.95
09/10/2015	ELLIOTT ELECTRIC SUPPLY INC	98-09506-02	FLOOD MAY 2015	28.06
09/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007805	COMMUNICATIONS/TELEPHONE	39.90
09/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007814	CONTRACTED SERVICES	758.10
09/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007815	COMMUNICATIONS/TELEPHONE	79.80
09/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007829	COMMUNICATIONS/TELEPHONE	1,191.50
09/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007831	EQUIPMENT-RENT/LEASE	239.40
09/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007832	EQUIPMENT-RENT/LEASE	5,015.65
09/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007833	COMMUNICATIONS/TELEPHONE	179.55
09/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007834	MOBILE COMM SYSTEM	299.25
09/10/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007835	MOBILE COMM SYSTEM	359.10
09/10/2015	MANRIQUE IDALIA	TRTX090315	TRAVEL	46.00
09/10/2015	NAT'L TREE EXPERT CO	29043	CONTRACTED SERVICES	2,830.33
09/10/2015	NAT'L TREE EXPERT CO	29044	CONTRACTED SERVICES	3,370.00
09/10/2015	SHERWIN-WILLIAMS CO	8899-5	FLOOD MAY 2015	396.47
09/10/2015	TIBH INDUSTRIES	SINV0056523	PROFESSIONAL SERVICES	4,095.00
09/10/2015	TIBH INDUSTRIES	SINV0056530	CONTRACTED SERVICES	861.36
09/10/2015 Total				323,418.71

09/11/2015	ACREY TRUCKING	320550	CONTRACTED SERVICES	85.00
09/11/2015	ALTEC INDUSTRIES INC	8151519	EQUIPMENT	73,963.00
09/11/2015	ALTEC INDUSTRIES INC	8151522	EQUIPMENT	73,963.00
09/11/2015	AT&T MOBILITY LLC	6178-0915	COMMUNICATIONS/TELEPHONE	4,870.36
09/11/2015	AT&T MOBILITY LLC	9441-0812	CDPD COMMUNICATIONS	6,027.55
09/11/2015	CASTO LOPEZ CONCRETE LLC	1140	DRAINAGE 2015 DF	15,351.50
09/11/2015	CASTO LOPEZ CONCRETE LLC	1147	DRAINAGE 2015 DF	5,400.00
09/11/2015	CASTO LOPEZ CONCRETE LLC	1159	WWW CASH CIP	18,607.00
09/11/2015	CASTO LOPEZ CONCRETE LLC	1160	WWW CASH CIP	8,318.00
09/11/2015	CONDOR SHAUN	TRTX091115	TRAVEL	70.30
09/11/2015	DLC FINISHES LLC	286-001	FLOOD MAY 2015	34,060.00
09/11/2015	FINANCE	REF091115	CONNECTIONS-WATER	2,838.77
09/11/2015	GRANICUS INC	68068	SOFTWARE LIC & MAINTENANCE	2,400.00
09/11/2015	TIBH INDUSTRIES	SINV0056563	CONTRACTED SERVICES	960.00
09/11/2015	TIBH INDUSTRIES	SINV0056567	PROFESSIONAL SERVICES	2,176.00
09/11/2015	TIBH INDUSTRIES	SINV0056571	CONTRACTED SERVICES	23,441.11
09/11/2015	TIBH INDUSTRIES	SINV0056575	CONTRACTED SERVICES	3,475.00
09/11/2015	TIBH INDUSTRIES	SINV0056579	CONTRACTED SERVICES	17,023.15
09/11/2015	TX ASA DISTRICT 19	596464	ASSOCIATION REGISTRATION	1,220.00
09/11/2015 Total				294,249.74
09/12/2015	CANON FINANCIAL SERVICES INC	15284665	SUPPLIES-OTHER	179.56
09/12/2015	CANON FINANCIAL SERVICES INC	15284666	MAINT CONTRACT-OFFICE EQUIP	80.00
09/12/2015	CANON FINANCIAL SERVICES INC	15284667	MAINT CONTRACT-OFFICE EQUIP	179.56
09/12/2015	CANON FINANCIAL SERVICES INC	15284670	PROFESSIONAL SERVICES	111.09
09/12/2015	CANON FINANCIAL SERVICES INC	15284673	COPIER RENTAL	208.86
09/12/2015	CANON FINANCIAL SERVICES INC	15303014	COPIER RENTAL	20.55
09/12/2015 Total				779.62
09/14/2015	ACREY TRUCKING	320451	CONTRACTED SERVICES	205.00
09/14/2015	ANIMAL SHELTER	2333	ANIMAL SHELTER DEPOSITS	50.00
09/14/2015	MAIN STREET	WW091815BO	MAIN STREET WINE WALK	150.00
09/14/2015	MAIN STREET	WW091815CM	MAIN STREET WINE WALK	150.00
09/14/2015	MAIN STREET	WW091815CR	MAIN STREET WINE WALK	150.00
09/14/2015	MAIN STREET	WW091815CST	MAIN STREET WINE WALK	150.00
09/14/2015	MAIN STREET	WW091815HCH	MAIN STREET WINE WALK	150.00

09/14/2015	MAIN STREET	WW091815HCHC	MAIN STREET WINE WALK	300.00
09/14/2015	MAIN STREET	WW091815HCO	MAIN STREET WINE WALK	150.00
09/14/2015	MAIN STREET	WW091815HCS	MAIN STREET WINE WALK	150.00
09/14/2015	MAIN STREET	WW091815KND	MAIN STREET WINE WALK	150.00
09/14/2015	MAIN STREET	WW091815PC	MAIN STREET WINE WALK	150.00
09/14/2015	MAIN STREET	WW091815SC	MAIN STREET WINE WALK	150.00
09/14/2015	MAIN STREET	WW091815SM	MAIN STREET WINE WALK	150.00
09/14/2015	MAIN STREET	WW091815SMBS	MAIN STREET WINE WALK	150.00
09/14/2015	MAIN STREET	WW091815SMHC	MAIN STREET WINE WALK	300.00
09/14/2015	MAIN STREET	WW091815ST	MAIN STREET WINE WALK	150.00
09/14/2015	PRIORITY PERSONNEL INC	46524	CONTRACTED SERVICES	729.60
09/14/2015	PRIORITY PERSONNEL INC	46528	CONTRACTED SERVICES	195.00
09/14/2015	PRIORITY PERSONNEL INC	46528	PARD-ROUTINE CAPITAL MAINT	1,149.12
09/14/2015	PRIORITY PERSONNEL INC	46530	PROFESSIONAL SERVICES	583.68
09/14/2015	PRIORITY PERSONNEL INC	46531	CONTRACTED SERVICES	1,167.37
09/14/2015	PRIORITY PERSONNEL INC	46531	PROFESSIONAL SERVICES	1,557.92
09/14/2015	PRIORITY PERSONNEL INC	46532	CONTRACTED SERVICES	509.60
09/14/2015	SAN MARCOS HAYS CO EMS	13-50293	SAFETY PROGRAM	1,654.00
09/14/2015	SMEU	REB091415BP	EFFICIENCY INCENTIVES	901.00
09/14/2015	SOUTH CENTRAL PLANNING & DEV COM	16T-079	SOFTWARE LIC & MAINTENANCE	128.00
09/14/2015	USA BLUE BOOK	750015	SUPPLIES-OTHER	1,884.18
09/14/2015	WELLS JERRY	3	PROFESSIONAL SERVICES	1,300.00
09/14/2015 Total				14,564.47
09/15/2015	BREWER HEATHER	OFF091115	OFFICIALS	36.00
09/15/2015	BREWER RYAN	OFF091115	OFFICIALS	24.00
09/15/2015	CARROLL SYSTEMS LP	95445	FLOOD MAY 2015	1,436.40
09/15/2015	CARROLL SYSTEMS LP	95446	FLOOD MAY 2015	11,565.61
09/15/2015	CENTRO CULTURAL HISPANO DE SAN M	FUND-091515	CENTRO CULTURAL HISPANO DE SA	4,200.00
09/15/2015	CH2M HILL INC	62075	WWTP O&M-OMI CONTRACT	169,788.00
09/15/2015	CH2M HILL INC	62075	WWTP POWER COST-OMI CONTRACT	35,687.27
09/15/2015	COMPUTER INFORMATION SYSTEMS INC	234853DUP	PREPAID EXPENSE	16,224.00
09/15/2015	CP&Y INC	SMAR14003.00-19	ENGINEERING WWW DEBT 2013	12,070.00
09/15/2015	CUEVAS LANDSCAPING	549515	CONTRACTED SERVICES	2,900.00
09/15/2015	ELLIOTT ELECTRIC SUPPLY INC	29315DUP	REPAIRS-BUILDING MATERIALS	385.00

09/15/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06211-03DUP	FLOOD MAY 2015	21.62
09/15/2015	ELLIOTT ELECTRIC SUPPLY INC	98-08858-01DUP	FLOOD MAY 2015	297.00
09/15/2015	GREATER SAN MARCOS PARTNERSHIP	118	PRINTING & PUBLICATIONS	5,000.00
09/15/2015	LOWER COLORADO RIVER AUTHORITY	T4T10001783	REPAIRS-VEHICLES & EQUIPMENT	959.66
09/15/2015	LOWER COLORADO RIVER AUTHORITY	T4T10001785	REPAIRS-VEHICLES & EQUIPMENT	5,544.22
09/15/2015	MUNICIPAL COURT	PC091515	MUNICIPAL COURT-CASH BONDS	150.00
09/15/2015	NEWMAN JORDAN	OFF091115	OFFICIALS	100.00
09/15/2015	RESCUECONNECTION SOFTWARE	2015-1752	PREPAID EXPENSE	3,191.54
09/15/2015	SCHAEFER JAMES	OFF091115	OFFICIALS	60.00
09/15/2015 Total				269,640.32
09/16/2015	ACREY TRUCKING	320452	CONTRACTED SERVICES	1,440.00
09/16/2015	ALVAREZ ISRAEL	REIMB091615	PROFESSIONAL DEVELOPMENT	61.00
09/16/2015	CUEVAS LANDSCAPING	549517	SIGNS-TRAFFIC	2,700.00
09/16/2015	EXPRESS SERVICES INC	16309056-6DS	DEV SVC CASH FUND CIP	751.36
09/16/2015	EXPRESS SERVICES INC	16309085-5	FLOOD MAY 2015	5,111.90
09/16/2015	GARCIA REY	TRTX091615	TRAVEL	17.44
09/16/2015	GIL ARMANDO	2015-20051	SALARIES	800.00
09/16/2015	HARRIS COMPUTERS SYSTEMS	CT024731	UTILITY BILLING ELEC CASH	25,380.00
09/16/2015	SERUR TERRY	INV091615	BUILDING RENTAL	3,750.00
09/16/2015 Total				40,011.70
09/17/2015	ACREY TRUCKING	320454	CONTRACTED SERVICES	100.00
09/17/2015	ACROSS THE STREET PRODUCTIONS	12-3188	PROFESSIONAL DEVELOPMENT	4,000.00
09/17/2015	CADDO WOOD MILLS	216	PROFESSIONAL SERVICES	2,995.00
09/17/2015	CENTRO CULTURAL HISPANO DE SAN MARCOS	ALLOC-0615	CENTRO CULTURAL HISPANO DE SA	6,450.00
09/17/2015	CONYERS CINDY	TRTX091715	SAFETY PROGRAM	493.36
09/17/2015	EARTH SHARE OF TEXAS	ES091715	EARTH SHARE	113.45
09/17/2015	ESRI	93031936	CONTRACTED SERVICES	646.00
09/17/2015	FANN JEFF	FAN091715	REPAIRS-BUILDING MATERIALS	400.00
09/17/2015	INTERSTATE ELECTRIC LLC	8556	REPAIRS-MAINTENANCE	4,396.14
09/17/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004520	REPAIRS-VEHICLES & EQUIPMENT	422.33
09/17/2015	NAT'L TREE EXPERT CO	29065	CONTRACTED SERVICES	3,243.63
09/17/2015	NAT'L TREE EXPERT CO	29066	CONTRACTED SERVICES	2,106.25
09/17/2015	RICK'S LOCK & KEY SERVICE INC	49900	PROFESSIONAL SERVICES	307.00
09/17/2015	UNITED WAY OF GREATER SAN MARCOS	UW091715	UNITED WAY	162.92

09/17/2015	VIKING ARMAMENT INC	2015-10266	SUPPLIES-ARMORY	4,750.00
09/17/2015 Total				30,586.08
09/18/2015	ANIMAL SHELTER	2336	ANIMAL SHELTER DEPOSITS	50.00
09/18/2015	BUSTOS IRIS	TRTX091715	MILEAGE	10.35
09/18/2015	FINANCE	5533	ALCOHOL PERMIT	135.00
09/18/2015	MUNICIPAL COURT	2014010564	MUNICIPAL COURT-CASH BONDS	235.00
09/18/2015	MUNICIPAL COURT	2015002545	MUNICIPAL COURT-CASH BONDS	294.00
09/18/2015	MUNICIPAL COURT	P65170	PARKING METER FINES	50.00
09/18/2015	PARKS AND REC	1165995	PARD BUILDING USER FEE	100.00
09/18/2015	PARKS AND REC	1165996	PARD-CUSTOMER DEPOSITS	100.00
09/18/2015	PARKS AND REC	1167967	SOFTBALL/ATHLETIC PROGRAMS	450.00
09/18/2015	PARKS AND REC	1167970	PARD-CUSTOMER DEPOSITS	200.00
09/18/2015	PARKS AND REC	1167971	YA-FOOTBALL REGISTRATION	40.00
09/18/2015	PARKS AND REC	1168343	AEROBICS FEE	100.00
09/18/2015	PARKS AND REC	1168611	PARD BUILDING USER FEE	75.00
09/18/2015	PARKS AND REC	1168621	PARD-CUSTOMER DEPOSITS	200.00
09/18/2015	PARKS AND REC	1168622	PARD-CUSTOMER DEPOSITS	200.00
09/18/2015	PARKS AND REC	1168623	PARD-CUSTOMER DEPOSITS	200.00
09/18/2015	PARKS AND REC	1168939	AP-SOFTBALL REGISTRATION	100.00
09/18/2015	TANGER PROPERTY LIMITED PART	TAN091815	TANGER MARKETING PROGRAM	84,667.30
09/18/2015 Total				87,206.65
09/19/2015	CUEVAS LANDSCAPING	549518	SIGNS-TRAFFIC	2,900.00
09/19/2015 Total				2,900.00
09/20/2015	FANN JEFF	FAN092015	REPAIRS-BUILDING MATERIALS	220.00
09/20/2015 Total				220.00
09/21/2015	ABACUS COMPUTERS INC	112266	SUPPLIES-COMPUTERS	3,900.00
09/21/2015	BLACKOUT SIGNS & METALWORKS	INV092115	SUPPLIES-OTHER	2,999.00
09/21/2015	HD SUPPLY WATERWORKS LTD	E472882	INVENTORY-MATERIALS	1,249.00
09/21/2015	HD SUPPLY WATERWORKS LTD	E473246	INVENTORY-MATERIALS	1,511.76
09/21/2015	HD SUPPLY WATERWORKS LTD	E524246	INVENTORY-MATERIALS	1,896.56
09/21/2015	HD SUPPLY WATERWORKS LTD	E529006	INVENTORY-MATERIALS	-116.84
09/21/2015	MCCI LLC	6060147915	PRINTING & PUBLICATIONS	5,941.52
09/21/2015	MCCI LLC	6060147915	SUPPLIES-RECORDS MGMT	3,068.41
09/21/2015	PRIORITY PERSONNEL INC	46587	CONTRACTED SERVICES	1,358.88

09/21/2015	PRIORITY PERSONNEL INC	46587	PROFESSIONAL SERVICES	2,422.14
09/21/2015 Total				24,230.43
09/22/2015	ACT PIPE & SUPPLY INC	101990	INVENTORY-MATERIALS	3,250.50
09/22/2015	ANDERS PHOTOGRAPHY	4356	PRINTING & PUBLICATIONS	1,250.00
09/22/2015	AVILA SABAS	TRTX090315	TRAVEL	78.34
09/22/2015	CITIBANK NA	PC091315	ACI LIABILITY	384,295.13
09/22/2015	LOCKWOOD, ANDREWS & NEWNAM INC	REG093015	PROFESSIONAL DEVELOPMENT	2,400.00
09/22/2015	PARHAM WILLIAM	HAY092215	INVESTIGATIVE COSTS	4,000.00
09/22/2015 Total				395,273.97
09/23/2015	ACREY TRUCKING	320455	FLOOD MAY 2015	3,500.00
09/23/2015	BARBOUR BARRETT	REIMB092315	SAFETY ITEMS	93.93
09/23/2015	CARBERRY AMANDA	TRTX091915	TRAVEL	43.70
09/23/2015	CONDOR SHAUN	TRTX092215	TRAVEL	35.66
09/23/2015	FANN JEFF	FAN092315	REPAIRS-BUILDING MATERIALS	80.00
09/23/2015	HAYS COUNTY	RENT-1016KYLE	BUILDING RENTAL	1,853.00
09/23/2015	HAYS COUNTY	RENT-1016SM	BUILDING RENTAL	1,600.00
09/23/2015	IBEX LEASING CO	RENT-1016	BUILDING RENTAL	1,099.50
09/23/2015	IBEX LEASING CO	WTR-1016	WATER & SEWER-OTHER BLDGS	52.96
09/23/2015	PROXY NETWORKS INC	IN1509062	CDBG PROGRAM YEAR 14	7.59
09/23/2015	PROXY NETWORKS INC	IN1509062	SOFTWARE LIC & MAINTENANCE	4,367.41
09/23/2015	SENDERO PLAZA HWY LLC	RENT-1016	BUILDING RENTAL	3,442.50
09/23/2015	SEWER EQUIPMENT CO OF AMERICA	0000145213	MS4 COMPLIANCE COST	2,078.75
09/23/2015	TWOFOLD LLC	RENT-1016	BUILDING RENTAL	3,290.00
09/23/2015	TWOFOLD LLC	RENT-1016	REPAIRS-BUILDING MATERIALS	54.90
09/23/2015	TX COMM ON FIRE PROTECTION	CERT091715TP	PROFESSIONAL DEVELOPMENT	85.00
09/23/2015	TX DEPT OF MOTOR VEHICLES	REG092315	SUPPLIES-OTHER	15.00
09/23/2015 Total				21,699.90
09/24/2015	KELLY WILLIAMS PLUMBING	391515	REPAIRS-BUILDING MATERIALS	390.00
09/24/2015	LIBRARY	1101498	LIBRARY LOST MATERIALS	21.00
09/24/2015	LIBRARY	3406879	LIBRARY LOST MATERIALS	20.00
09/24/2015	PARHAM WILLIAM	HAY092215RI	INVESTIGATIVE COSTS	4,000.00
09/24/2015	PARKS AND REC	10815-SF	SUPPLIES-OTHER	40.00
09/24/2015 Total				4,471.00
09/25/2015	BANKS KRAYLES D	OFF092515	OFFICIALS	455.00

09/25/2015	BREWER HEATHER	OFF092515	OFFICIALS	96.00
09/25/2015	BREWER RYAN	OFF092515	OFFICIALS	64.00
09/25/2015	BRYANT GLENN	OFF092515	OFFICIALS	495.00
09/25/2015	CONTRERAS KYLIE	OFF092515	OFFICIALS	120.00
09/25/2015	CONTRERAS LEWIS	OFF092515	OFFICIALS	320.00
09/25/2015	COSENTINO MICHAEL J	TRTX092515	TRAVEL	208.98
09/25/2015	CRUZ ARIELLE R	OFF092515	OFFICIALS	56.00
09/25/2015	GARCIA ISMAEL	TRTX092515	MEALS	20.00
09/25/2015	GARCIA ISMAEL	TRTX092515	TRAVEL	67.50
09/25/2015	GARZA HORTENCIA	OFF092515	OFFICIALS	300.00
09/25/2015	GARZA SUSIE	OFF092515	OFFICIALS	40.00
09/25/2015	GILMORE ZACHARY	OFF092515	OFFICIALS	120.00
09/25/2015	GONZALES ANYSSA	OFF092515	OFFICIALS	88.00
09/25/2015	GUMBS KAREEM	OFF092515	OFFICIALS	150.00
09/25/2015	HAYS COUNTY	UTIL-0815SM	COMMUNICATIONS/TELEPHONE	56.86
09/25/2015	HAYS COUNTY	UTIL-0815SM	GARBAGE COLLECTION	30.69
09/25/2015	HAYS COUNTY	UTIL-0815SM	POWER & LIGHT	425.65
09/25/2015	HAYS COUNTY	UTIL-0815SM	SECURITY CONTRACT	90.00
09/25/2015	HAYS COUNTY	UTIL-0815SM	WATER & SEWER-OTHER BLDGS	86.45
09/25/2015	HD SUPPLY WATERWORKS LTD	E555303	INVENTORY-MATERIALS	278.04
09/25/2015	HERNANDEZ LUIS	OFF092515	OFFICIALS	64.00
09/25/2015	LEAL JR ADOLFO	OFF092515	OFFICIALS	220.00
09/25/2015	MALDONADO JUAN P	OFF092515	OFFICIALS	326.00
09/25/2015	MCKAMIE KRUEGER LLP	8997	SPECIAL COUNSEL	12,208.98
09/25/2015	NEWMAN JORDAN	OFF092515	OFFICIALS	240.00
09/25/2015	PENA NICHOLAS E	OFF092515	OFFICIALS	150.00
09/25/2015	RAMIREZ RYAN	OFF092515	OFFICIALS	150.00
09/25/2015	REEVES MATTHEW	OFF092515	OFFICIALS	96.00
09/25/2015	RIOS NATALIE	OFF092515	OFFICIALS	171.00
09/25/2015	SALAZAR JULIAN	OFF092515	OFFICIALS	128.00
09/25/2015	SAN ANTONIO TESTING LABORATORY IN	1509287	PROFESSIONAL SERVICES	450.00
09/25/2015	SCHAEFER JAMES	OFF092515	OFFICIALS	460.00
09/25/2015	SCOTT SHANE	REIMB-1016	COMMUNICATIONS/TELEPHONE	85.00
09/25/2015	SILVA DAMIEN	OFF092515	OFFICIALS	24.00

09/25/2015	THOMAIDES JOHN	REIMB-1016	COMMUNICATIONS/TELEPHONE	85.00
09/25/2015	THOMASON MICHAEL RYAN	REIMB-1016	COMMUNICATIONS/TELEPHONE	75.00
09/25/2015	VALENCIA CHRISTOPHER	OFF092515	OFFICIALS	150.00
09/25/2015 Total				18,651.15
09/26/2015	FANN JEFF	FAN092615	REPAIRS-BUILDING MATERIALS	40.00
09/26/2015 Total				40.00
09/27/2015	FANN JEFF	FAN092715	REPAIRS-BUILDING MATERIALS	100.00
09/27/2015 Total				100.00
09/28/2015	AMERICAN PLANNING ASSN	REG092815MC	COMMISSION TRAINING	490.00
09/28/2015	ARNEY RUSSELL	5086	UNIFORMS	119.99
09/28/2015	BOMAR MARK	REIMB092815MB	SAFETY ITEMS	100.00
09/28/2015	GLOBAL TRAFFIC TECHNOLOGIES LLC	5309DUP	PREPAID EXPENSE	3,000.00
09/28/2015	HAYS COUNTY	UTIL-0815KYLE	GARBAGE COLLECTION	58.81
09/28/2015	HAYS COUNTY	UTIL-0815KYLE	POWER & LIGHT	357.03
09/28/2015	HAYS COUNTY	UTIL-0815KYLE	SECURITY CONTRACT	22.50
09/28/2015	HAYS COUNTY	UTIL-0815KYLE	WATER & SEWER-OTHER BLDGS	56.78
09/28/2015	HOWSER RICHARD	REIMB092815RH	SUPPLIES-OTHER	302.54
09/28/2015	LAWS ALEXANDER	TRTX090915	SAFETY PROGRAM	32.78
09/28/2015	MARTINEZ CPR	COSM/2015-09281	SAFETY PROGRAM	75.00
09/28/2015	MONTIEL KARA	TRTX091815	TRAVEL	288.65
09/28/2015	PEDERNALES ELECTRIC COOP INC	5057-0915	ACCOUNTS REC-TAP	1,339.57
09/28/2015	PEDERNALES ELECTRIC COOP INC	5057-0915	POWER & LIGHT	3,577.36
09/28/2015	PEDERNALES ELECTRIC COOP INC	5057-0915	POWER & LIGHT-OTHER BLDGS	1,820.36
09/28/2015	PEDERNALES ELECTRIC COOP INC	5057-0915	STREET LIGHTING	2,315.18
09/28/2015	PERMIT CENTER	REF092815BC	PICP ESCROW (PERMIT CTR)	31,768.76
09/28/2015	PERMIT CENTER	REF092815CB	PICP ESCROW (PERMIT CTR)	86,157.00
09/28/2015	PERMIT CENTER	REF092815JG	PICP ESCROW (PERMIT CTR)	17,367.78
09/28/2015	PERMIT CENTER	REF092815KT	PERMIT TECH FEE	10.00
09/28/2015	PERMIT CENTER	REF092815KT	SITE DEVELOPMENT PERMIT	1,250.00
09/28/2015	PERMIT CENTER	REF092815KW	PICP ESCROW (PERMIT CTR)	23,828.00
09/28/2015	SAN LUIS HOTEL THE	CRS20061458698	COMMISSION TRAINING	793.85
09/28/2015	STATE BAR OF TX	MEMB092815RYC	DUES & SUBSCRIPTIONS	30.00
09/28/2015	TX ASA DISTRICT 19	596466	OFFICIALS	858.37
09/28/2015	WAUKESHA-PEARCE INDUSTRIES	11115016DUP	SOFTWARE LIC & MAINTENANCE	480.00

09/28/2015	ZOU NING	TRTX090415	TRAVEL	104.85
09/28/2015 Total				176,605.16
09/29/2015	CASA OF CENTRAL TEXAS INC	ALLOC-1215	CASA OF CENTRAL TX	4,500.00
09/29/2015	CENTRAL TX DISPUTE RESOLUTION CTR	ALLOC-1215	HAYS COUNTY DISPUTE RESOLUTION	1,000.00
09/29/2015	CH2M HILL INC	62150	CAPITAL PROJECTS MAJOR	111,994.41
09/29/2015	COMBINED COMMUNITY ACTION INC	ALLOC-1215	COMBINED COMMUNITY ACTION	3,000.00
09/29/2015	COMMUNITY ACTION INC	ALLOC-1215PAPSS	COMMUNITY ACTION-PRESCRIPTION	2,125.00
09/29/2015	COMMUNITY ACTION INC	ALLOC-1215SCC	COMMUNITY ACTION-SENIOR CITIZE	3,000.00
09/29/2015	ELYSIAN AT PURGATORY CREEK LP	EASE093015	ENGINEERING GF DEBT PTT	3,000.00
09/29/2015	GENAUSTIN	ALLOC-1215	GENAUSTIN	375.00
09/29/2015	GREATER SAN MARCOS YOUTH COUNCIL	ALLOC-1215	GSM YOUTH COUNCIL	10,750.00
09/29/2015	HAYS CALDWELL WOMEN'S CENTER	ALLOC-1215	HAYS CALDWELL WOMEN'S CENTER	16,900.00
09/29/2015	HAYS COUNTY FOOD BANK	ALLOC-1215	HAYS COUNTY AREA FOOD BANK	11,250.00
09/29/2015	HAYS-CALDWELL COUNCIL ADA	ALLOC-1215	HAYS CALDWELL ALCOHOL & DRUG	9,100.00
09/29/2015	HOMESPUN EARLY CHILDHOOD INTER	ALLOC-1215	HAYS COUNTY HOMESPUN	4,000.00
09/29/2015	IRWA CHAPTER 39	REG093015	PROFESSIONAL DEVELOPMENT	125.00
09/29/2015	MIDWEST TAPE LLC	93157943	BOOKS & MATERIALS	25.98
09/29/2015	NOSOTROS LA GENTE	ALLOC-1215	NOSOTRO LA GENTE	1,250.00
09/29/2015	PALS OF CENTRAL TX	ALLOC-1215	PALS	1,500.00
09/29/2015	PEDERNALES ELECTRIC COOP INC	5057-0915A	ACCOUNTS REC-TAP	35.88
09/29/2015	PEDERNALES ELECTRIC COOP INC	5057-0915A	POWER & LIGHT	35.88
09/29/2015	PEDERNALES ELECTRIC COOP INC	5057-0915A	POWER & LIGHT-OTHER BLDGS	370.43
09/29/2015	PEDERNALES ELECTRIC COOP INC	5057-0915A	TRAFFIC LIGHTS	35.00
09/29/2015	SAN MARCOS HOUSING AUTHORITY	ALLOC-1215	SAN MARCOS HOUSING AUTHORITY	6,250.00
09/29/2015	SAN MARCOS YOUTH SERV BUREAU	ALLOC-1215	SM YOUTH SERVICES BUREAU	5,000.00
09/29/2015	SCHEIB OPPORTUNITY CENTER INC	ALLOC-1215	SCHEIB OPPORTUNITY CENTER	10,625.00
09/29/2015	SOCIETY OF ST VINCENT DE PAUL	ALLOC-1215	SOCIETY OF ST VINCENT DE PAUL	3,000.00
09/29/2015	SOUTHSIDE COMMUNITY CENTER	ALLOC-1215	SOUTHSIDE COMMUNITY CENTER	16,500.00
09/29/2015	TX COMM ON FIRE PROTECTION	REIMB092915EB	PROFESSIONAL DEVELOPMENT	85.00
09/29/2015	UNITED WAY	ALLOC-1215	UNITED WAY	750.00
09/29/2015 Total				226,582.58
09/30/2015	COMPUTER INFORMATION SYSTEMS INC	234853	PREPAID EXPENSE	16,224.00
09/30/2015	TX AVIATION PARTNERS LLC	ALLOC1016	PROFESSIONAL SERVICES	31,586.00
09/30/2015 Total				47,810.00

Grand Total

80,760,466.23