

Fiscal Year	2016
Object	All
Fiscal Month Of Year	(Multiple Items)

Date	Vendor Name	Invoice Number	Account Description	Invoice Detail Account Amount
10/01/2015	ANIMAL SHELTER	2347	ANIMAL SHELTER DEPOSITS	50.00
10/01/2015	CI TECHNOLOGIES INC	5426	SOFTWARE LIC & MAINTENANCE	612.00
10/01/2015	DELL MARKETING LP	XJT1NMT58	TECHNOLOGY CAPITAL MAINT	48,727.20
10/01/2015	DEPT OF STATE HEALTH SVCS	31679	BIRTHS-VITAL STATS	144.57
10/01/2015	EARTH SHARE OF TEXAS	ES100115	EARTH SHARE	113.45
10/01/2015	GREATER SAN MARCOS PARTNERSHIP	ALLOC1016	ECONOMIC DEVELOPMENT	30,000.00
10/01/2015	GREEN GUY RECYCLING INC	2015-0672	FLOOD MAY 2015	350.00
10/01/2015	GREEN GUY RECYCLING INC	2015-0673	EQUIPMENT-RENT/LEASE	350.00
10/01/2015	HAYS COUNTY TAX OFFICE	R143695	SUPPLIES-OTHER	3.18
10/01/2015	HAYS COUNTY TAX OFFICE	R147607	SUPPLIES-OTHER	0.94
10/01/2015	HAYS COUNTY TAX OFFICE	R27426	SUPPLIES-OTHER	0.88
10/01/2015	MARIN VINCENT	REIMB101215	PROFESSIONAL DEVELOPMENT	85.00
10/01/2015	MCALEE	900978627	SOFTWARE LIC & MAINTENANCE	960.00
10/01/2015	MILSOFT UTILITY SOLUTIONS INC	20153458	SOFTWARE LIC & MAINTENANCE	6,750.00
10/01/2015	MUNICIPAL COURT	2014006454	MUNICIPAL COURT-CASH BONDS	251.55
10/01/2015	MUNICIPAL COURT	2015000536	MUNICIPAL COURT-CASH BONDS	55.80
10/01/2015	MUNICIPAL COURT	2015001587	MUNICIPAL COURT-CASH BONDS	15.00
10/01/2015	MUNICIPAL COURT	2015006533	MUNICIPAL COURT-CASH BONDS	96.00
10/01/2015	MUNICIPAL COURT	2015007464	MUNICIPAL COURT-CASH BONDS	24.00
10/01/2015	NORMANDY GROUP LLC THE	13946	SPECIAL ECONOMIC DEVELOPMENT	8,000.00
10/01/2015	OVERDRIVE INC	H-0030685	DIGITAL MATERIALS SUBSCRIPTION	9,000.00
10/01/2015	PRISTINE TEXAS RIVERS INC	6410	EAA-ILA-FLOATING VEGETATION	3,752.22
10/01/2015	PRISTINE TEXAS RIVERS INC	6412	EAA-ILA-FLOATING VEGETATION	1,866.11
10/01/2015	PRISTINE TEXAS RIVERS INC	7217	RIVER MAINTENANCE PROGRAM	2,176.55
10/01/2015	RECORDED BOOKS INC	75217108	BOOKS & MATERIALS	56.90
10/01/2015	RELIABLE CHEVROLET	FL128547	PD - NEW/REPLACEMENT VEHICLE	27,593.00
10/01/2015	RELIABLE CHEVROLET	FL128552	PD - NEW/REPLACEMENT VEHICLE	27,593.00

10/01/2015	RELIABLE CHEVROLET	FL128574	PD - NEW/REPLACEMENT VEHICLE	27,593.00
10/01/2015	RELIABLE CHEVROLET	FL128578	PD - NEW/REPLACEMENT VEHICLE	27,593.00
10/01/2015	RELIABLE CHEVROLET	FL128587	PD - NEW/REPLACEMENT VEHICLE	27,593.00
10/01/2015	RELIABLE CHEVROLET	FL128592	PD - NEW/REPLACEMENT VEHICLE	27,593.00
10/01/2015	RELIABLE CHEVROLET	FL128595	PD - NEW/REPLACEMENT VEHICLE	27,593.00
10/01/2015	RELIABLE CHEVROLET	FL128599	PD - NEW/REPLACEMENT VEHICLE	27,593.00
10/01/2015	RELIABLE CHEVROLET	FL128609	PD - NEW/REPLACEMENT VEHICLE	27,593.00
10/01/2015	RELIABLE CHEVROLET	FL128615	PD - NEW/REPLACEMENT VEHICLE	27,593.00
10/01/2015	RELIABLE CHEVROLET	FL128619	PD - NEW/REPLACEMENT VEHICLE	27,593.00
10/01/2015	RELIABLE CHEVROLET	FL128634	PD - NEW/REPLACEMENT VEHICLE	27,593.00
10/01/2015	SAN MARCOS CONVENTION VISITOR BU	189	SAN MARCOS CVB TOURISM CONTR	108,666.66
10/01/2015	TML-IRP	8475 100115	INSURANCE	497,450.74
10/01/2015	TML-IRP	8475 100115	PREPAID WORKMAN'S COMP	214,632.60
10/01/2015	TML-IRP	8478-100115	INSURANCE	5,343.34
10/01/2015 Total				1,270,650.69
10/02/2015	ALTEC INDUSTRIES INC	5234012	REPAIRS-VEHICLES & EQUIPMENT	1,541.09
10/02/2015	CANON SOLUTIONS AMERICA INC	988551531	REPAIRS-VEHICLES & EQUIPMENT	2,720.01
10/02/2015	CANON SOLUTIONS AMERICA INC	988551531	SUPPLIES-DRAFTING	780.01
10/02/2015	CDW-G LLC	ZL56486	ADVERTISING	473.80
10/02/2015	CDW-G LLC	ZL56486	DUES & SUBSCRIPTIONS	1,421.40
10/02/2015	CDW-G LLC	ZL56486	MAINT CONTRACT-OFFICE EQUIP	473.80
10/02/2015	CDW-G LLC	ZL56486	PRINTING & PUBLICATIONS	473.80
10/02/2015	CDW-G LLC	ZL56486	PROFESSIONAL SERVICES	947.60
10/02/2015	CDW-G LLC	ZL56486	SUPPLIES-OTHER	3,316.55
10/02/2015	COX COMMERCIAL LLC	PR#3STW	ENGINEERING GF DEBT 2015	17,925.00
10/02/2015	DELL MARKETING LP	XJT24MT39	CONTRACTED SERVICES	1,070.86
10/02/2015	DELL MARKETING LP	XJT24MT39	TECHNOLOGY CAPITAL MAINT	161.05
10/02/2015	DSHS CENTRAL LAB MC2004	DSHS100215	PROFESSIONAL SERVICES	8.49
10/02/2015	EASTER SEALS CENTRAL TX	1116849	PROFESSIONAL SERVICES	1,210.00
10/02/2015	GLOBAL TRAFFIC TECHNOLOGIES LLC	5309	SOFTWARE LIC & MAINTENANCE	3,000.00
10/02/2015	GREEN GUY RECYCLING INC	2015-0705	EAA-ILA-HHW MANAGEMENT	884.53
10/02/2015	GREEN GUY RECYCLING INC	2015-0706	EAA-ILA-HHW MANAGEMENT	627.50
10/02/2015	INFOSOL INC	20151002-01	SUPPLIES-RECORDS MGMT	114.00
10/02/2015	LIVE OAK HEALTH PARTNERS	100215STMT	EMPLOYEE PHYSICALS	690.00

10/02/2015	MCCOYS CORPORATION	7006888	FLOOD MAY 2015	166.71
10/02/2015	PARKS AND REC	1171011	PARD-CUSTOMER DEPOSITS	200.00
10/02/2015	PROTA INC	PR#3NLBJLSI	ENGINEERING WWW DEBT 2008	121,100.00
10/02/2015	SITEIMPROVE INC	42778	SOFTWARE LIC & MAINTENANCE	4,930.00
10/02/2015	SITEIMPROVE INC	42778DUP	SOFTWARE LIC & MAINTENANCE	4,930.00
10/02/2015	TX DEPT OF MOTOR VEHICLES	5241-0915	CONTRACTED SERVICES	23.36
10/02/2015	TX STATE UNIVERSITY	8000002297-2	CDBG PROGRAM YEAR 14	5,740.73
10/02/2015	WAUKESHA-PEARCE INDUSTRIES	11115016	SOFTWARE LIC & MAINTENANCE	480.00
10/02/2015 Total				175,410.29
10/03/2015	MCCOYS CORPORATION	7006919	FLOOD MAY 2015	96.81
10/03/2015	MCCOYS CORPORATION	7006944	FLOOD MAY 2015	188.10
10/03/2015 Total				284.91
10/04/2015	DELL MARKETING LP	XJT29MTR2	ELECTRIC CASH	11,634.48
10/04/2015	THOMSON WEST	832724659	LEGAL REFERENCE SERVICES	414.24
10/04/2015 Total				12,048.72
10/05/2015	ACROSS THE STREET PRODUCTIONS	12-3244	PROFESSIONAL DEVELOPMENT	4,000.00
10/05/2015	AGUIRRIE PAINT & BODY INC	023439	VEHICLE-INSURANCE PROCEEDS	8,395.97
10/05/2015	ALTEC INDUSTRIES INC	5234345	REPAIRS-VEHICLES & EQUIPMENT	505.00
10/05/2015	BISCOM INC	0105160	SOFTWARE LIC & MAINTENANCE	331.70
10/05/2015	CITY OF LOCKHART	905-0915	GARBAGE COLLECTION	38.61
10/05/2015	CITY OF LOCKHART	905-0915	POWER & LIGHT	207.39
10/05/2015	DOVER, KOHL & PARTNERS	10018	DEV SVC CASH FUND CIP	998.74
10/05/2015	DOVER, KOHL & PARTNERS	10018	DEVELOPMENT ELEC CASH	500.63
10/05/2015	DOVER, KOHL & PARTNERS	10018	DEVELOPMENT WWW DEBT 2009	500.63
10/05/2015	FUGRO ROADWARE INC	321353	CONTRACTED SERVICES	4,999.80
10/05/2015	GBRA	AR71085	RAW WATER DELIVERY SYS O&M	41,828.75
10/05/2015	GBRA	AR71086	RAW WATER DELIVERY SYS DEBT	54,213.30
10/05/2015	GBRA	AR71096	SURFACE WATER SUPPLY	112,500.00
10/05/2015	GBRA	AR71110	SWTP O&M	106,774.58
10/05/2015	GBRA	AR71110	SWTP POWER COST	39,838.53
10/05/2015	GBRA	AR71110CR	WHOLESALE WATER SALES	-56,042.82
10/05/2015	GEO-SOLUTIONS INC	EV15012E	ENGINEERING DEBT 2010	400.00
10/05/2015	GONZALES ANDREW	TATX103015	MEALS	163.00
10/05/2015	GUTIERREZ DENNIS	INV100515	SPECIAL EVENTS/PROJECTS	160.00

10/05/2015	HUGHES CONSTRUCTION SERVICES	15-30	CDBG PROGRAM YEAR 13	75.00
10/05/2015	INDIGENOUS CULTURES INSTITUTE	ICI-2015-10-05-01	TRANSPORTATION	1,050.00
10/05/2015	INFOSOL INC	20151005-1	SOFTWARE LIC & MAINTENANCE	5,388.65
10/05/2015	MCCOYS CORPORATION	7007039	FLOOD MAY 2015	1,384.00
10/05/2015	PRIORITY PERSONNEL INC	46693	PROFESSIONAL SERVICES	305.50
10/05/2015	PRIORITY PERSONNEL INC	46694	PROFESSIONAL SERVICES	912.00
10/05/2015	PRIORITY PERSONNEL INC	46695	PROFESSIONAL SERVICES	912.00
10/05/2015	PRIORITY PERSONNEL INC	46696	MAINT CONTRACT-OFFICE EQUIP	508.30
10/05/2015	PRIORITY PERSONNEL INC	46697	CONTRACTED SERVICES	195.00
10/05/2015	PRIORITY PERSONNEL INC	46697	PARD-ROUTINE CAPITAL MAINT	820.80
10/05/2015	PRIORITY PERSONNEL INC	46698	PROFESSIONAL SERVICES	86.63
10/05/2015	PRIORITY PERSONNEL INC	46699	CONTRACTED SERVICES	437.76
10/05/2015	PRIORITY PERSONNEL INC	46699	PROFESSIONAL SERVICES	3,290.16
10/05/2015	RABA KISTNER INC	A026720	ENGINEERING CASH CIP	412.50
10/05/2015	RABA KISTNER INC	A026738	ENGINEERING WWW DEBT 2009	415.80
10/05/2015	SAN MARCOS HAYS CO EMS	13-50309	SAFETY PROGRAM	31.50
10/05/2015	SCHNEIDER ENGINEERING LTD	000000029450	PROFESSIONAL SERVICES	1,598.32
10/05/2015	SCHNEIDER ENGINEERING LTD	000000029451	ENGINEERING GF DEBT 09 GO	14,173.96
10/05/2015	SCHNEIDER ENGINEERING LTD	000000029452	PROFESSIONAL SERVICES	761.25
10/05/2015	SHI GOVERNMENT SOLUTIONS INC	GB00171125	CDBG PROGRAM YEAR 15	349.28
10/05/2015	SHI GOVERNMENT SOLUTIONS INC	GB00171125	SOFTWARE LIC & MAINTENANCE	202,232.32
10/05/2015	SOUTH CENTRAL PLANNING & DEV COM	16T-117	SOFTWARE LIC & MAINTENANCE	2,195.63
10/05/2015	SOUTH CENTRAL PLANNING & DEV COM	16T-119	SOFTWARE LIC & MAINTENANCE	128.00
10/05/2015	TOTAL WELLNESS	TOT092515	AEROBICS CONTRACTS	3,215.12
10/05/2015	TROXELL GREG	TRTX091815	MEALS	66.54
10/05/2015	TROXELL GREG	TRTX091815	TRAVEL	43.00
10/05/2015	TX STATE UNIVERSITY	8000002320-F	ENGINEERING GF DEBT 2013	3,401.00
10/05/2015	VIJ ROHIT	REIMB100515	COMMUNICATIONS/TELEPHONE	225.00
10/05/2015 Total				564,928.83
10/06/2015	ANIMAL SHELTER	2346	ANIMAL SHELTER DEPOSITS	50.00
10/06/2015	ARNEY RUSSELL	TRTX093015	PROFESSIONAL DEVELOPMENT	155.00
10/06/2015	CITIBANK NA	PC100815	ACI LIABILITY	448,214.90
10/06/2015	ELLIOTT ELECTRIC SUPPLY INC	98-09528-01	MAINT-MUNICIPAL COMPLEX	195.64
10/06/2015	KLOTZ ASSOCIATES INC	915037	ENGINEERING WWW DEBT 2015	7,049.43

10/06/2015	RECORDED BOOKS INC	75220426	BOOKS & MATERIALS	306.82
10/06/2015 Total				455,971.79
10/07/2015	CASH DRAWER- PARKS & REC	CD100715	CASH DRAWER-PARD	200.00
10/07/2015	CENTERPOINT ENERGY-ENTEX	9965-0915	HEAT-ACTIVITY CTR	297.89
10/07/2015	CENTERPOINT ENERGY-ENTEX	9965-0915	HEAT-FIRE	221.62
10/07/2015	CENTERPOINT ENERGY-ENTEX	9965-0915	HEAT-LIBRARY	102.19
10/07/2015	CENTERPOINT ENERGY-ENTEX	9965-0915	HEAT-MUNICIPAL BLDG	109.83
10/07/2015	CENTERPOINT ENERGY-ENTEX	9965-0915	HEAT-OTHER BLDGS	871.47
10/07/2015	CITY OF NEW BRAUNFELS	17093	SECURITY CONTRACT	50.00
10/07/2015	DELL MARKETING LP	XJT355K55	CONTRACTED SERVICES	13,929.14
10/07/2015	DELL MARKETING LP	XJT355K55	TECHNOLOGY CAPITAL MAINT	2,094.85
10/07/2015	DHI TITLE OF CENTRAL TX	FHB100715	CDBG PROGRAM YEAR 13	7,000.00
10/07/2015	EXPRESS SERVICES INC	16394748-4DS	PROFESSIONAL SERVICES	1,033.12
10/07/2015	EXPRESS SERVICES INC	16394748-4MC	TIME PMT-CITY (JUDICIAL)	695.23
10/07/2015	EXPRESS SERVICES INC	16394773-2	FLOOD MAY 2015	5,111.90
10/07/2015	M & S ENGINEERING LLC	21781	PROFESSIONAL SERVICES	8,006.94
10/07/2015	SAN ANTONIO TESTING LABORATORY IN	1510026	PROFESSIONAL SERVICES	180.00
10/07/2015	SIGHTS AND SOUNDS OF CHRISTMAS IN	FUND100116	SIGHTS & SOUNDS	80,000.00
10/07/2015	TIBH INDUSTRIES	SINV0057706	CONTRACTED SERVICES	2,891.14
10/07/2015	TIBH INDUSTRIES	SINV0057706	PROFESSIONAL SERVICES	3,560.96
10/07/2015	TIBH INDUSTRIES	SINV0057715	CONTRACTED SERVICES	5,669.10
10/07/2015	TIBH INDUSTRIES	SINV0057720	CONTRACTED SERVICES	5,662.80
10/07/2015	TIBH INDUSTRIES	SINV0057724	CONTRACTED SERVICES	3,475.00
10/07/2015	TIBH INDUSTRIES	SINV0057728	CONTRACTED SERVICES	582.00
10/07/2015	TIBH INDUSTRIES	SINV0057732	CONTRACTED SERVICES	240.00
10/07/2015	TX MUNICIPAL RETIREMENT SYS	1150-0915	RETIREMENT PAYABLE-TMRS	674,303.50
10/07/2015 Total				816,288.68
10/08/2015	INSITUFORM TECHNOLOGIES LLC	344299	ENGINEERING WWW CASH	419,220.00
10/08/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007891	COMMUNICATIONS/TELEPHONE	39.90
10/08/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007900	CONTRACTED SERVICES	758.10
10/08/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007901	COMMUNICATIONS/TELEPHONE	79.80
10/08/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007914	COMMUNICATIONS/TELEPHONE	199.50
10/08/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007915	COMMUNICATIONS/TELEPHONE	1,191.50
10/08/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007917	EQUIPMENT-RENT/LEASE	239.40

10/08/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007918	EQUIPMENT-RENT/LEASE	5,015.65
10/08/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007919	COMMUNICATIONS/TELEPHONE	179.55
10/08/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007920	MOBILE COMM SYSTEM	299.25
10/08/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007921	MOBILE COMM SYSTEM	379.05
10/08/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007946	COMMUNICATIONS/TELEPHONE	10,176.00
10/08/2015	MCCOYS CORPORATION	7007372	FLOOD MAY 2015	102.00
10/08/2015	MCCOYS CORPORATION	7007376	FLOOD MAY 2015	385.47
10/08/2015	SAN ANTONIO TESTING LABORATORY INC	1510070	PROFESSIONAL SERVICES	90.00
10/08/2015	TML-IRP	PR14009	INSURANCE CLAIM PROCEEDS	1,350.00
10/08/2015	TX CIVIL SERVICE	FIRENORED10.15	DUES & SUBSCRIPTIONS	98.00
10/08/2015	TX CIVIL SERVICE	HRSPACEK10.15	DUES & SUBSCRIPTIONS	192.55
10/08/2015	WESTAR CONSTRUCTION INC	2	ENGINEERING DF DEBT 2015	69,550.00
10/08/2015 Total				509,545.72
10/09/2015	AMERICAN INNOVATIONS LTD	BH050481	COMMUNICATIONS/TELEPHONE	164.25
10/09/2015	GONZALES ANDREW	TRTX100715	TRAVEL	57.60
10/09/2015	KLOTZ ASSOCIATES INC	915088	ENGINEERING GF DEBT 2008A	5,962.15
10/09/2015	LIVE OAK HEALTH PARTNERS	100915STMT	PROFESSIONAL SERVICES	65.00
10/09/2015	LOCKWOOD, ANDREWS & NEWNAM INC	160-10637-000-17	ENGINEERING WWW DEBT 2014	9,585.97
10/09/2015	MCCOYS CORPORATION	7007523	FLOOD MAY 2015	339.86
10/09/2015	MUNICIPAL ELECTRIC SERV ASSOC	CONF1015	PROFESSIONAL DEVELOPMENT	300.00
10/09/2015	RAMIREZ RYAN	OFF100915	OFFICIALS	150.00
10/09/2015	RH ANALYTICS	RB774	SOFTWARE LIC & MAINTENANCE	2,062.00
10/09/2015	RILEY ANGELA	TRTX100715	TRAVEL	35.65
10/09/2015	SWCA INC	45144	RIVER CLEAN UP	95.79
10/09/2015	TECHLINE INC	1073456-00	STORES	12,045.00
10/09/2015	THOMAS TRUCKING INC	1038	ASPHALT	12,837.50
10/09/2015	THOMAS TRUCKING INC	1039	ASPHALT	375.00
10/09/2015	THOMAS TRUCKING INC	1039	SUPPLIES-OTHER	1,125.00
10/09/2015	TX COMM ON FIRE PROTECTION	EXAM100915JF	PROFESSIONAL DEVELOPMENT	85.00
10/09/2015	TX COMM ON FIRE PROTECTION	EXAM100915KR	PROFESSIONAL DEVELOPMENT	85.00
10/09/2015	TX COMM ON FIRE PROTECTION	EXAM100915WS	PROFESSIONAL DEVELOPMENT	85.00
10/09/2015	TX DEPT OF MOTOR VEHICLES	REG100915	SUPPLIES-OTHER	7.50
10/09/2015	VALENCIA CHRISTOPHER	OFF100915	OFFICIALS	75.00
10/09/2015 Total				45,538.27

10/10/2015	GARZABURY LLC	978	ENGINEERING GF DEBT 2015	7,646.00
10/10/2015 Total				7,646.00
10/12/2015	BENTLEY SYSTEMS INC	47709763	SOFTWARE LIC & MAINTENANCE	4,456.00
10/12/2015	BENTLEY SYSTEMS INC	47709764	SOFTWARE LIC & MAINTENANCE	3,542.00
10/12/2015	BRAUNTEX MATERIALS INC	74897	PARKS CAPITAL MAINTENANCE	1,238.24
10/12/2015	BRAUNTEX MATERIALS INC	74989	INVENTORY-MATERIALS	2,533.91
10/12/2015	CALPINE CORPORATION	191547A	POWER COSTS-ERCOT & OTHER	5,409.29
10/12/2015	CALPINE CORPORATION	191547A	POWER COSTS-FUEL	240,713.55
10/12/2015	CALPINE CORPORATION	191547A	POWER COSTS-TRANSMISSION	24,341.82
10/12/2015	COLORADO MATERIALS LTD	210805	ASPHALT	123.40
10/12/2015	HAYS COUNTY	13952	SPECIAL EVENTS/PROJECTS	160.00
10/12/2015	HAYS COUNTY SHERIFF OFFICE	HAYS101615	SPECIAL EVENTS/PROJECTS	15.00
10/12/2015	MCCOYS CORPORATION	7007687	FLOOD MAY 2015	23.56
10/12/2015	MUNICIPAL COURT	2014007362	MUNICIPAL COURT-CASH BONDS	735.00
10/12/2015	MUNICIPAL COURT	2014007452	MUNICIPAL COURT-CASH BONDS	10.00
10/12/2015	MUNICIPAL COURT	2015001949	MUNICIPAL COURT-CASH BONDS	240.00
10/12/2015	MUNICIPAL COURT	2015002673	MUNICIPAL COURT-CASH BONDS	113.00
10/12/2015	MUNICIPAL COURT	2015003963	MUNICIPAL COURT-CASH BONDS	41.00
10/12/2015	MUNICIPAL COURT	2015004385	MUNICIPAL COURT-CASH BONDS	287.00
10/12/2015	OVERDRIVE INC	CD-0006522	DIGITAL MATERIALS SUBSCRIPTION	1,500.00
10/12/2015	PRIORITY PERSONNEL INC	46750	PROFESSIONAL SERVICES	341.25
10/12/2015	PRIORITY PERSONNEL INC	46751	PROFESSIONAL SERVICES	684.00
10/12/2015	PRIORITY PERSONNEL INC	46752	MAINT CONTRACT-OFFICE EQUIP	284.05
10/12/2015	PRIORITY PERSONNEL INC	46753	CONTRACTED SERVICES	91.00
10/12/2015	PRIORITY PERSONNEL INC	46753	PARD-ROUTINE CAPITAL MAINT	820.80
10/12/2015	PRIORITY PERSONNEL INC	46754	PROFESSIONAL SERVICES	109.44
10/12/2015	PRIORITY PERSONNEL INC	46755	PROFESSIONAL SERVICES	1,515.50
10/12/2015	SHERWIN-WILLIAMS CO	0872-0	FLOOD MAY 2015	195.24
10/12/2015	TAAF	596467	ASSOCIATION REGISTRATION	960.00
10/12/2015	TECHLINE CONSTRUCTION LLC	12002874-00	ELECTRIC ELEC DEBT 2014	11,650.00
10/12/2015	TECHLINE INC	1073456-01	STORES	24,090.00
10/12/2015	TML-IRP	REST101215	INSURANCE	598.33
10/12/2015	TROXELL GREG	TRTX100915	TRAVEL	48.88
10/12/2015	WESCO DISTRIBUTION INC	156723	ELECTRIC ELEC DEBT 2013	8,400.00

10/12/2015 Total				335,271.26
10/13/2015	ALTEC INDUSTRIES INC	5236385	REPAIRS-VEHICLES & EQUIPMENT	55.00
10/13/2015	ALTEC INDUSTRIES INC	5236386	REPAIRS-VEHICLES & EQUIPMENT	172.50
10/13/2015	CANON FINANCIAL SERVICES INC	15381113	SUPPLIES-OTHER	179.56
10/13/2015	CANON FINANCIAL SERVICES INC	15381114	MAINT CONTRACT-OFFICE EQUIP	80.00
10/13/2015	CANON FINANCIAL SERVICES INC	15381115	MAINT CONTRACT-OFFICE EQUIP	179.56
10/13/2015	CANON FINANCIAL SERVICES INC	15381118	PROFESSIONAL SERVICES	111.09
10/13/2015	CANON FINANCIAL SERVICES INC	15381121	COPIER RENTAL	213.98
10/13/2015	CANON FINANCIAL SERVICES INC	15399759	COPIER RENTAL	20.55
10/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-11728-01	REPAIRS-BUILDING MATERIALS	308.14
10/13/2015	GREEN GUY RECYCLING INC	2015-0712	GARBAGE CONTRACT-RECYCLE	15,626.10
10/13/2015	GREEN GUY RECYCLING INC	2015-0712	RECYCLING-CITY FACILITIES	2,903.03
10/13/2015	HD SUPPLY WATERWORKS LTD	E581358	INVENTORY-MATERIALS	513.33
10/13/2015	HD SUPPLY WATERWORKS LTD	E619387	SUPPLIES-OTHER	575.76
10/13/2015	HD SUPPLY WATERWORKS LTD	E621473	INVENTORY-MATERIALS	1,106.02
10/13/2015	HDR ENGINEERING INC	241619-b	ENGINEERING GF DEBT PTT	19,437.00
10/13/2015	HDR ENGINEERING INC	241857-b	ENGINEERING GF DEBT 09	49,697.47
10/13/2015	HOLMES MURPHY & ASSOC INC	295947	PROFESSIONAL SERVICES	9,900.00
10/13/2015	MCCOYS CORPORATION	7007899	FLOOD MAY 2015	538.00
10/13/2015	MCCOYS CORPORATION	7007909	FLOOD MAY 2015	195.09
10/13/2015	MCCOYS CORPORATION	7007911	FLOOD MAY 2015	9.54
10/13/2015	RECORDED BOOKS INC	75222016	BOOKS & MATERIALS	79.60
10/13/2015	RICK'S LOCK & KEY SERVICE INC	50069	SUPPLIES-OTHER	10.00
10/13/2015	SANTANDER LEASING LLC	1731060	VEHICLE LEASE TO BUY	29,454.21
10/13/2015	SANTANDER LEASING LLC	1731060	VEHICLES	18,633.93
10/13/2015	SHERWIN-WILLIAMS CO	0939-7	FLOOD MAY 2015	96.26
10/13/2015	TCMA REGION 7	MEMB101315	DUES & SUBSCRIPTIONS	25.00
10/13/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	027	EAA-ILA-NON-NATIVE PLANT	67,110.69
10/13/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	027	EAA-ILA-SEDIMENT REMOVAL	58,721.85
10/13/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	027	EAA-ILA-WILD RICE ENHANCE	41,944.18
10/13/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	028	EAA-ILA-NON-NATIVE PLANT	11,519.10
10/13/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	028-A	EAA-ILA-MANAGEMENT KEY	44,658.77
10/13/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	028-A	EAA-ILA-SEDIMENT REMOVAL	28,648.09
10/13/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	028-A	EAA-ILA-WILD RICE ENHANCE	22,764.14

10/13/2015 Total				425,487.54
10/14/2015	BOUND TO STAY BOUND INC	913934	BOOKS & MATERIALS	190.42
10/14/2015	EXPRESS SERVICES INC	16423077-3DS	PROFESSIONAL SERVICES	1,408.80
10/14/2015	EXPRESS SERVICES INC	16423077-3MC	TIME PMT-CITY (JUDICIAL)	563.70
10/14/2015	EXPRESS SERVICES INC	16423103-7	FLOOD MAY 2015	5,111.90
10/14/2015	HALFF ASSOCIATES INC	GT203129	ENGINEERING GF DEBT 09 GO	36,780.50
10/14/2015	HAYS COUNTY	RENT-1015MC	BUILDING RENTAL	4,194.69
10/14/2015	HDR ENGINEERING INC	241634-b	DRAINAGE 2015 DF	3,842.50
10/14/2015	MCCOYS CORPORATION	7007938	FLOOD MAY 2015	26.29
10/14/2015	MIDWEST TAPE LLC	93311077	BOOKS & MATERIALS	205.94
10/14/2015	SHERWIN-WILLIAMS CO	7883-9	FLOOD MAY 2015	88.74
10/14/2015	TIBH INDUSTRIES	SINV0058167	JANITORIAL SERVICES	34,538.17
10/14/2015	TX HYDRAULICS & PNEUMATICS	52357	REPAIRS-VEHICLES & EQUIPMENT	1,280.00
10/14/2015	TX HYDRAULICS & PNEUMATICS	52360	REPAIRS-VEHICLES & EQUIPMENT	4,240.00
10/14/2015	TX STATE UNIV-SAN MARCOS-EDWARDS 133		CONTRACTED SERVICES	180.00
10/14/2015	TX STATE UNIV-SAN MARCOS-EDWARDS 140		PROFESSIONAL SERVICES	2,856.00
10/14/2015	TX STATE UNIV-SAN MARCOS-EDWARDS 141		PROFESSIONAL SERVICES	639.00
10/14/2015	TX STATE UNIV-SAN MARCOS-EDWARDS 142		PROFESSIONAL SERVICES	180.00
10/14/2015 Total				96,326.65
10/15/2015	BOUND TO STAY BOUND INC	913933	BOOKS & MATERIALS	20.66
10/15/2015	CH2M HILL INC	62269	WWTP O&M-OMI CONTRACT	213,019.68
10/15/2015	CH2M HILL INC	62269	WWTP POWER COST-OMI CONTRACT	33,279.41
10/15/2015	CODE ENFORCEMENT ASSN OF TX	DSHSCE1251	DUES & SUBSCRIPTIONS	40.00
10/15/2015	CP&Y INC	SMAR14003.00-20	ENGINEERING WWW DEBT 2013	7,600.00
10/15/2015	EARTH SHARE OF TEXAS	ES101515	EARTH SHARE	113.45
10/15/2015	ELLIOTT ELECTRIC SUPPLY INC	98-11728-02	PARKS CAPITAL MAINTENANCE	811.89
10/15/2015	ELLIOTT ELECTRIC SUPPLY INC	98-11874-01	PARKS CAPITAL MAINTENANCE	271.97
10/15/2015	HALFF ASSOCIATES INC	GT203212	ENGINEERING WWW CASH	2,600.00
10/15/2015	MCCOYS CORPORATION	7008170	FLOOD MAY 2015	483.60
10/15/2015	RECORDED BOOKS INC	75226437	BOOKS & MATERIALS	113.80
10/15/2015 Total				258,354.46
10/16/2015	ALTEC INDUSTRIES INC	5237456	REPAIRS-VEHICLES & EQUIPMENT	2,466.74
10/16/2015	AUSTIN FIRE DEPARTMENT	153480	MARSHALS TRAINING CONTRIB	3,730.94
10/16/2015	CEDAR PARK FIRE DEPT	153479	MARSHALS TRAINING CONTRIB	3,486.56

10/16/2015	CITY OF LEANDER	153485	MARSHALS TRAINING CONTRIB	355.00
10/16/2015	CITY OF ROUND ROCK	153478	MARSHALS TRAINING CONTRIB	2,179.50
10/16/2015	ELLIOTT ELECTRIC SUPPLY INC	98-09581-02	FLOOD MAY 2015	334.00
10/16/2015	ELLIOTT ELECTRIC SUPPLY INC	98-11728-04	REPAIRS-BUILDING MATERIALS	746.53
10/16/2015	ELLIOTT ELECTRIC SUPPLY INC	98-11787-01	FLOOD MAY 2015	31.19
10/16/2015	ELLIOTT ELECTRIC SUPPLY INC	98-11874-02	REPAIRS-BUILDING MATERIALS	410.23
10/16/2015	ELLIOTT ELECTRIC SUPPLY INC	98-11946-01	FLOOD MAY 2015	-285.00
10/16/2015	ELLIOTT ELECTRIC SUPPLY INC	98-11968-01	REPAIRS-BUILDING MATERIALS	67.25
10/16/2015	GREEN GUY RECYCLING INC	2015-0770	EAA-ILA-HHW MANAGEMENT	672.50
10/16/2015	GREEN GUY RECYCLING INC	2015-0770R	CONTRACTED SERVICES	532.50
10/16/2015	GREEN GUY RECYCLING INC	2015-0771	EAA-ILA-HHW MANAGEMENT	1,023.72
10/16/2015	GREEN GUY RECYCLING INC	2015-0836	CONTRACTED SERVICES	763.30
10/16/2015	HARRIS COMPUTERS SYSTEMS	CT025163	PROFESSIONAL SERVICES	630.00
10/16/2015	HARRIS COMPUTERS SYSTEMS	CT025164	IT WWW CASH	1,207.50
10/16/2015	HARRIS COMPUTERS SYSTEMS	CT025169	UTILITY BILLING CASH WWW	2,636.72
10/16/2015	HARRIS COMPUTERS SYSTEMS	CT025169	UTILITY BILLING ELEC CASH	3,365.61
10/16/2015	LIVE OAK HEALTH PARTNERS	STMT101615	EMPLOYEE DRUG TESTING PROGRAM	180.00
10/16/2015	LIVE OAK HEALTH PARTNERS	STMT101615	EMPLOYEE PHYSICALS	385.00
10/16/2015	LOWER COLORADO RIVER AUTHORITY	T4S-0008471	CONTRACTED SERVICES	698.54
10/16/2015	LOWER COLORADO RIVER AUTHORITY	T4S-0008472	CONTRACTED SERVICES	492.33
10/16/2015	LOWER COLORADO RIVER AUTHORITY	T4S-0008473	CONTRACTED SERVICES	450.00
10/16/2015	LOWER COLORADO RIVER AUTHORITY	T4S-0008474	CONTRACTED SERVICES	2,785.86
10/16/2015	LOWER COLORADO RIVER AUTHORITY	T4S-0008475	CONTRACTED SERVICES	1,949.81
10/16/2015	LOWER COLORADO RIVER AUTHORITY	T4S-0008476	CONTRACTED SERVICES	824.39
10/16/2015	LOWER COLORADO RIVER AUTHORITY	T4S-0008477	CONTRACTED SERVICES	266.40
10/16/2015	MCCOYS CORPORATION	7008183	FLOOD MAY 2015	115.20
10/16/2015	OAK HILL FIRE DEPT	153484	MARSHALS TRAINING CONTRIB	767.25
10/16/2015	PARKS AND REC	1172230	YP-ENTRY FEES	10.00
10/16/2015	PARKS AND REC	1172241	PARD-CUSTOMER DEPOSITS	200.00
10/16/2015	PARKS AND REC	1172242	PARD-CUSTOMER DEPOSITS	200.00
10/16/2015	PARKS AND REC	1172243	PARD-CUSTOMER DEPOSITS	300.00
10/16/2015	PARKS AND REC	1172244	PARD-CUSTOMER DEPOSITS	75.00
10/16/2015	PARKS AND REC	1172245	PARD-CUSTOMER DEPOSITS	200.00
10/16/2015	PARKS AND REC	1172246	PARD-CUSTOMER DEPOSITS	200.00

10/16/2015	PARKS AND REC	1172247	PARD-CUSTOMER DEPOSITS	200.00
10/16/2015	PEDERNALES FIRE DEPT	153482	MARSHALS TRAINING CONTRIB	829.00
10/16/2015	PERFORMANCE TRUCK	RO130218381	REPAIRS-VEHICLES & EQUIPMENT	2,925.11
10/16/2015	PETTY CASH-POLICE DEPT	PC2015	MEALS	46.09
10/16/2015	PETTY CASH-POLICE DEPT	PC2015	POSTAGE	25.30
10/16/2015	PETTY CASH-POLICE DEPT	PC2015	PROFESSIONAL DEVELOPMENT	25.00
10/16/2015	PETTY CASH-POLICE DEPT	PC2015	SUPPLIES-OTHER	68.12
10/16/2015	PETTY CASH-POLICE DEPT	PC2015	TRAVEL	10.00
10/16/2015	TEXDOOR LTD	15017656	FLOOD MAY 2015	12,255.00
10/16/2015	THE FENCE LADY INC	1312	FLOOD MAY 2015	72,730.00
10/16/2015	THE FENCE LADY INC	1313	FLOOD MAY 2015	17,091.50
10/16/2015	TRAVIS CO ESD 9	153483	MARSHALS TRAINING CONTRIB	3,279.00
10/16/2015	TX STATE UNIVERSITY	8000002139-16	ENGINEERING DEBT 2010	12,947.20
10/16/2015	WILLIAMSON COUNTY	153481	MARSHALS TRAINING CONTRIB	356.81
10/16/2015 Total				157,242.70
10/17/2015	MCCOYS CORPORATION	7008302	FLOOD MAY 2015	243.65
10/17/2015	MCCOYS CORPORATION	7008306	FLOOD MAY 2015	260.13
10/17/2015	MCCOYS CORPORATION	7008341	FLOOD MAY 2015	20.97
10/17/2015 Total				524.75
10/18/2015	THE FENCE LADY INC	1310	CONTRACTED SERVICES	47,900.00
10/18/2015 Total				47,900.00
10/19/2015	CHAMBERS MATTHEW	TRTX101015MC	COMMISSION TRAINING	258.75
10/19/2015	DOWNTOWN ASSN OF SAN MARCOS	REIM101915	SPECIAL EVENTS/PROJECTS	100.00
10/19/2015	ELLIOTT ELECTRIC SUPPLY INC	98-11874-03	REPAIRS-BUILDING MATERIALS	33.45
10/19/2015	ELLIOTT ELECTRIC SUPPLY INC	98-11968-02	REPAIRS-BUILDING MATERIALS	37.50
10/19/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12013-01	REPAIRS-BUILDING MATERIALS	239.39
10/19/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12014-01	REPAIRS-BUILDING MATERIALS	883.04
10/19/2015	GT DISTRIBUTORS INC	INV0551110	SUPPLIES-OTHER	119.90
10/19/2015	HD SUPPLY WATERWORKS LTD	E620343	INVENTORY-MATERIALS	419.97
10/19/2015	HD SUPPLY WATERWORKS LTD	E621092	INVENTORY-MATERIALS	1,942.18
10/19/2015	HD SUPPLY WATERWORKS LTD	E622457	INVENTORY-MATERIALS	1,323.03
10/19/2015	KER HOMES LLC	TRTX101015	COMMISSION TRAINING	1,057.76
10/19/2015	KNIGHT OFFICE SOLUTIONS	296836	SOFTWARE LIC & MAINTENANCE	14,360.78
10/19/2015	LIBRARY	2497036	LIBRARY LOST MATERIALS	32.00

10/19/2015	LIBRARY	52105	LIBRARY LOST MATERIALS	25.00
10/19/2015	MCCOYS CORPORATION	7008384	FLOOD MAY 2015	18.77
10/19/2015	PARKS AND REC	1172827	YA-FOOTBALL REGISTRATION	40.00
10/19/2015	PARKS AND REC	1172828	PARD-CUSTOMER DEPOSITS	200.00
10/19/2015	PARKS AND REC	1172829	PARD-CUSTOMER DEPOSITS	200.00
10/19/2015	PARKS AND REC	1172830	PARD-CUSTOMER DEPOSITS	200.00
10/19/2015	PARKS AND REC	1172831	PARD-CUSTOMER DEPOSITS	200.00
10/19/2015	PARKS AND REC	1172832	PARD-CUSTOMER DEPOSITS	100.00
10/19/2015	PARKS AND REC	1172833	PARD-CUSTOMER DEPOSITS	200.00
10/19/2015	PRIORITY PERSONNEL INC	46797	PROFESSIONAL SERVICES	729.60
10/19/2015	PRIORITY PERSONNEL INC	46798	MAINT CONTRACT-OFFICE EQUIP	284.05
10/19/2015	PRIORITY PERSONNEL INC	46799	CONTRACTED SERVICES	959.31
10/19/2015	PRIORITY PERSONNEL INC	46800	CONTRACTED SERVICES	676.00
10/19/2015	PRIORITY PERSONNEL INC	46801	PROFESSIONAL SERVICES	74.25
10/19/2015	PRIORITY PERSONNEL INC	46802	PROFESSIONAL SERVICES	1,772.93
10/19/2015	SAN MARCOS HAYS CO EMS	13-50317	SAFETY PROGRAM	45.50
10/19/2015	TECHLINE CONSTRUCTION LLC	12002877-00	ELECTRIC ELEC DEBT 2014	9,930.00
10/19/2015	TECHLINE CONSTRUCTION LLC	12002879-00	ELECTRIC ELEC DEBT 2014	19,466.00
10/19/2015 Total				55,929.16
10/20/2015	AARON CONCRETE CONTRACTORS LP	14117-4	ASPHALT	28,084.00
10/20/2015	BUSTOS IRIS	REIMB101615	MILEAGE	13.80
10/20/2015	CITY OF AUSTIN	ARIC 2016-05	CONTRACTED SERVICES	11,934.00
10/20/2015	FINANCE	REFUND-HOT09301	HOTEL OCCUP TAX-CITY	1,171.80
10/20/2015	FINANCE	REFUND-HOT09301	HOTEL OCCUP TAX-DEBT REPAYMENT	334.80
10/20/2015	GIL ARMANDO	2015-20053	CONTRACTED SERVICES	800.00
10/20/2015	GREATER SAN MARCOS PARTNERSHIP	123	ECONOMIC DEVELOPMENT	30,000.00
10/20/2015	HNTB CORPORATION	52R	ENGINEERING DEBT 2009	10,047.30
10/20/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004553	REPAIRS-COMMUNICATIONS	315.10
10/20/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004554-1	REPAIRS-VEHICLES & EQUIPMENT	627.73
10/20/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004554-2	PD - NEW/REPLACEMENT VEHICLE	7,852.43
10/20/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004554-3	FLOOD MAY 2015	15,537.92
10/20/2015	SAN ANTONIO TESTING LABORATORY IN	1510128	PROFESSIONAL SERVICES	3,125.00
10/20/2015	SAN MARCOS CONVENTION VISITOR BU	193	SAN MARCOS CVB TOURISM CONTR	108,666.74
10/20/2015	TX COMM ON FIRE PROTECTION	111247	PROFESSIONAL DEVELOPMENT	6,035.00

10/20/2015	USA ENVIRONMENT LP	201516810	MS4 COMPLIANCE COST	2,891.00
10/20/2015 Total				227,436.62
10/21/2015	DLC FINISHES LLC	286-002	FLOOD MAY 2015	33,200.00
10/21/2015	EXPRESS SERVICES INC	16453471-1MC	TIME PMT-CITY (JUDICIAL)	681.14
10/21/2015	EXPRESS SERVICES INC	16453496-8	FLOOD MAY 2015	6,266.20
10/21/2015	FREESE AND NICHOLS INC	1258748	ENGINEERING DEBT 2014	58,844.55
10/21/2015	MCCOYS CORPORATION	7008700	SUPPLIES-OTHER	-106.44
10/21/2015	PTV AMERICA INC	10705512	SOFTWARE LIC & MAINTENANCE	1,500.00
10/21/2015	PTV AMERICA INC	10705513	SOFTWARE LIC & MAINTENANCE	900.00
10/21/2015	PTV AMERICA INC	10705513	SUPPLIES-OTHER	900.00
10/21/2015	SCOTT SHANE	REIMB102115	SUPPLIES-COUNCIL	968.28
10/21/2015	TOTAL WELLNESS	174	INSURANCE	1,800.00
10/21/2015	WESCO DISTRIBUTION INC	160640	STORES	28,378.00
10/21/2015	WESCO DISTRIBUTION INC	160644	STORES	2,707.00
10/21/2015 Total				136,038.73
10/22/2015	HAYS COUNTY	RENT-1115SM	BUILDING RENTAL	1,600.00
10/22/2015	HAYS COUNTY	UTIL-0915KYLE	GARBAGE COLLECTION	58.81
10/22/2015	HAYS COUNTY	UTIL-0915KYLE	POWER & LIGHT	253.41
10/22/2015	HAYS COUNTY	UTIL-0915KYLE	SECURITY CONTRACT	22.50
10/22/2015	HAYS COUNTY	UTIL-0915KYLE	WATER & SEWER-OTHER BLDGS	55.72
10/22/2015	HD SUPPLY WATERWORKS LTD	E671767	INVENTORY-MATERIALS	274.06
10/22/2015	HD SUPPLY WATERWORKS LTD	E690139	INVENTORY-MATERIALS	994.80
10/22/2015	IBEX LEASING CO	RENT-1115	BUILDING RENTAL	1,099.50
10/22/2015	IBEX LEASING CO	RENT-1115	WATER & SEWER-OTHER BLDGS	52.96
10/22/2015	KIMLEY-HORN & ASSOC INC	069227308-0915	ENGINEERING WWW DEBT 2014	12,740.23
10/22/2015	MIDWEST TAPE LLC	93337031	BOOKS & MATERIALS	184.90
10/22/2015	RICK'S LOCK & KEY SERVICE INC	50112	SUPPLIES-OTHER	160.95
10/22/2015	SENDERO PLAZA HWY LLC	RENT-1115	BUILDING RENTAL	3,442.50
10/22/2015	TECHLINE INC	1073220-00	STORES	11,607.00
10/22/2015	TECHLINE INC	1073221-00	STORES	22,197.00
10/22/2015	TECHLINE INC	1073929-00	STORES	16,005.00
10/22/2015	TWOFOLD LLC	RENT-1115	BUILDING RENTAL	3,290.00
10/22/2015	TWOFOLD LLC	RENT-1115	REPAIRS-BUILDING MATERIALS	54.90
10/22/2015	TX ANIMAL CONTROL ASSOC	MEMB102215CS	DUES & SUBSCRIPTIONS	50.00

10/22/2015	TX COMM ON FIRE PROTECTION	CERT102215LH	PROFESSIONAL DEVELOPMENT	85.00
10/22/2015	WESCO DISTRIBUTION INC	161509	STORES	26,421.05
10/22/2015 Total				100,650.29
10/23/2015	ACM BODY & FRAME INC	18329	VEHICLES	7,272.67
10/23/2015	ALAN PLUMMER ASSOCIATES INC	000000038053	WWW DEBT 2013 CIP	4,001.25
10/23/2015	BOUND TO STAY BOUND INC	914840	BOOKS & MATERIALS	2,091.04
10/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-10934-01	MAINT-MUNICIPAL COMPLEX	69.01
10/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-11728-06	PARKS CAPITAL MAINTENANCE	111.60
10/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12089-01	PARKS CAPITAL MAINTENANCE	52.30
10/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12089-02	PARKS CAPITAL MAINTENANCE	10.83
10/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12181-01	PARKS CAPITAL MAINTENANCE	115.16
10/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12183-01	PARKS CAPITAL MAINTENANCE	662.53
10/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12183-02	PARKS CAPITAL MAINTENANCE	6.36
10/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12190-01	PARKS CAPITAL MAINTENANCE	393.58
10/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12190-02	PARKS CAPITAL MAINTENANCE	286.25
10/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12269-01	SUPPLIES-OTHER	-270.25
10/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12269-02	PARKS CAPITAL MAINTENANCE	101.29
10/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12269-04	PARKS CAPITAL MAINTENANCE	434.10
10/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12382-01	PARKS CAPITAL MAINTENANCE	195.35
10/23/2015	INSITUFORM TECHNOLOGIES LLC	346977	ENGINEERING WWW CASH	86,382.68
10/23/2015	MCCOYS CORPORATION	7008971	FLOOD MAY 2015	24.99
10/23/2015	MCCOYS CORPORATION	7009051	FLOOD MAY 2015	559.92
10/23/2015	RABA KISTNER INC	A026785	ENGINEERING DEBT 2009	1,402.50
10/23/2015	RABA KISTNER INC	A026803	ENGINEERING WWW DEBT 2009	1,564.20
10/23/2015	RABA KISTNER INC	A026805	ENGINEERING DEBT 2009	566.50
10/23/2015	REHRIG PACIFIC CO	KA106127	EQUIPMENT	30,004.80
10/23/2015	REHRIG PACIFIC CO	KA106128	EQUIPMENT	30,004.80
10/23/2015	REHRIG PACIFIC CO	KA106129	EQUIPMENT	30,004.80
10/23/2015	SAN MARCOS GREENBELT ALLIANCE	1A	CONTRACTED SERVICES	200.00
10/23/2015	SMITH CONTRACTING CO INC	PR#5-WSCC	ENGINEERING DEBT 2009	248,488.75
10/23/2015	WESCO DISTRIBUTION INC	162103	STORES	11,046.00
10/23/2015	WESCO DISTRIBUTION INC	162105	STORES	5,643.00
10/23/2015 Total				461,426.01
10/24/2015	EXPRESS SERVICES INC	16453471-1DS	PROFESSIONAL SERVICES	892.24

10/24/2015	MCCOYS CORPORATION	7009079	FLOOD MAY 2015	625.00
10/24/2015	TOTAL WELLNESS	CS-102415	AEROBICS CONTRACTS	11,063.75
10/24/2015 Total				12,580.99
10/25/2015	CITY OF GARLAND	SM102015	PROFESSIONAL SERVICES	1,350.00
10/25/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12291-01	FLOOD MAY 2015	5.89
10/25/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12291-02	REPAIRS-BUILDING MATERIALS	46.22
10/25/2015	RIOS TREE SERVICE INC	11118940	PROFESSIONAL SERVICES	7,013.00
10/25/2015	RIOS TREE SERVICE INC	11118941	PROFESSIONAL SERVICES	7,796.00
10/25/2015 Total				16,211.11
10/26/2015	COLORADO MATERIALS LTD	211343	SIDEWALKS	299.00
10/26/2015	EBSCO INFORMATION SERVICES	WSR113742	SOFTWARE LIC & MAINTENANCE	1,854.00
10/26/2015	PRIORITY PERSONNEL INC	46842	PROFESSIONAL SERVICES	289.25
10/26/2015	PRIORITY PERSONNEL INC	46843	MAINT CONTRACT-OFFICE EQUIP	284.05
10/26/2015	PRIORITY PERSONNEL INC	46844	CONTRACTED SERVICES	1,035.97
10/26/2015	PRIORITY PERSONNEL INC	46845	CONTRACTED SERVICES	676.00
10/26/2015	PRIORITY PERSONNEL INC	46846	PROFESSIONAL SERVICES	74.25
10/26/2015	PRIORITY PERSONNEL INC	46847	CONTRACTED SERVICES	565.44
10/26/2015	PRIORITY PERSONNEL INC	46847	PROFESSIONAL SERVICES	1,752.45
10/26/2015	RAMOS CALEB	TRUS102315	TRAVEL	51.76
10/26/2015	REHRIG PACIFIC CO	KA106151	EQUIPMENT	30,004.80
10/26/2015	REHRIG PACIFIC CO	KA106152	EQUIPMENT	30,004.80
10/26/2015	SWCA INC	45678	RIVER CLEAN UP	95.79
10/26/2015	TECHLINE CONSTRUCTION LLC	12002882-00	ELECTRIC ELEC DEBT 2014	10,302.00
10/26/2015	TOMASELLI DEBORA	TRTX102315	MILEAGE	63.25
10/26/2015	TOMASELLI DEBORA	TRTX102315	TRAVEL	12.58
10/26/2015	TX COMM ON FIRE PROTECTION	EXAM111515LH	PROFESSIONAL DEVELOPMENT	85.00
10/26/2015	WILSON PAUL	TRUS102315	TRAVEL	28.76
10/26/2015 Total				77,479.15
10/27/2015	BIZDOC INC	INV209669	EQUIPMENT-RENT/LEASE	199.54
10/27/2015	BUDS APPLIANCE & REFRIG SERVICE	102715	REPAIRS-VEHICLES & EQUIPMENT	75.00
10/27/2015	CENTER FOR WOMEN AND THEIR WORK	FUND102815	ARTS PROJECT FUNDING	200.00
10/27/2015	EBSCO INFORMATION SERVICES	7527949	PERIODICALS	8,495.98
10/27/2015	ERCOT	MEMBER102815GT	DUES & SUBSCRIPTIONS	2,000.00
10/27/2015	EXPRESS SERVICES INC	16329839-1DUP	FLOOD MAY 2015	6,431.10

10/27/2015	HARRIS MICAH	TRTX102415	MEALS	114.94
10/27/2015	HAYS COUNTY	RENT-1115KYLE	BUILDING RENTAL	1,853.00
10/27/2015	INDIGENOUS CULTURES INSTITUTE	FUND102815	ARTS PROJECT FUNDING	1,000.00
10/27/2015	RECORDED BOOKS INC	75232542	BOOKS & MATERIALS	43.33
10/27/2015	REHRIG PACIFIC CO	KA106176	EQUIPMENT	30,004.80
10/27/2015	REHRIG PACIFIC CO	KA106177	EQUIPMENT	30,004.80
10/27/2015	STEWART AARON	TRTX102415	MEALS	140.36
10/27/2015	TCMA REGION 7	REG102815	DUES & SUBSCRIPTIONS	100.00
10/27/2015	TECHLINE INC	1073546-00	STORES	28,551.00
10/27/2015 Total				109,213.85
10/28/2015	CITIBANK NA	PC100115-101115	ACI LIABILITY	216,325.27
10/28/2015	CITIBANK NA	PC102815	ACI LIABILITY	124,554.16
10/28/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12483-01	PARKS CAPITAL MAINTENANCE	639.63
10/28/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12483-02	PARKS CAPITAL MAINTENANCE	1,024.69
10/28/2015	EXPRESS SERVICES INC	16484653-7DS	PROFESSIONAL SERVICES	1,080.08
10/28/2015	EXPRESS SERVICES INC	16484653-7MC	TIME PMT-CITY (JUDICIAL)	450.96
10/28/2015	EXPRESS SERVICES INC	16484713-9	FLOOD MAY 2015	5,111.90
10/28/2015	HD SUPPLY WATERWORKS LTD	E716517	INVENTORY-MATERIALS	373.80
10/28/2015	HOWARD LARRY	REIMB102815	PROFESSIONAL DEVELOPMENT	85.00
10/28/2015	KELLOGG BROWN & ROOT SERVICES, INC	33-A	ENGINEERING WWW DEBT 2010	6,906.77
10/28/2015	LBJ MUSEUM OF SAN MARCOS INC	QTRLY102815	LYNDON B JOHNSON MUSEUM	7,872.57
10/28/2015	MIDWEST TAPE LLC	93359740	BOOKS & MATERIALS	211.88
10/28/2015	PEDERNALES ELECTRIC COOP INC	354	ACCOUNTS REC-TAP	2,553.62
10/28/2015	PEDERNALES ELECTRIC COOP INC	354	POWER & LIGHT	2,351.78
10/28/2015	PEDERNALES ELECTRIC COOP INC	354	POWER & LIGHT-OTHER BLDGS	4,120.86
10/28/2015	PEDERNALES ELECTRIC COOP INC	354	STREET LIGHTING	2,483.07
10/28/2015	PEDERNALES ELECTRIC COOP INC	354	TRAFFIC LIGHTS	37.50
10/28/2015	REHRIG PACIFIC CO	KA106192	EQUIPMENT	30,004.80
10/28/2015	REHRIG PACIFIC CO	KA106193	EQUIPMENT	30,004.80
10/28/2015	SAN ANTONIO TESTING LABORATORY INC	1510245	PROFESSIONAL SERVICES	780.00
10/28/2015	SHERWIN-WILLIAMS CO	1840-6	FLOOD MAY 2015	20.23
10/28/2015	TX ASA DISTRICT 19	REG102815	ASSOCIATION REGISTRATION	165.00
10/28/2015	VALENCIA CHRISTOPHER	OFF102315	OFFICIALS	75.00
10/28/2015	WESCO DISTRIBUTION INC	164138	ELECTRIC ELEC DEBT 2013	792.00

10/28/2015 Total				438,025.37
10/29/2015	ADS LLC	27576	INVENTORY-MATERIALS	3,000.00
10/29/2015	ADS LLC	27577	INVENTORY-MATERIALS	3,312.00
10/29/2015	CODE ENFORCEMENT ASSN OF TX	DSHSCE3886	DUES & SUBSCRIPTIONS	40.00
10/29/2015	EARTH SHARE OF TEXAS	ES102915	EARTH SHARE	113.45
10/29/2015	HARRIS COMPUTERS SYSTEMS	MN00088605	SOFTWARE LIC & MAINTENANCE	44,518.22
10/29/2015	HAYS COUNTY	INV102915	CONTRACTED SERVICES	8,129.00
10/29/2015	LOWER COLORADO RIVER AUTHORITY	T4M-0012381	SAFETY ITEMS	68.00
10/29/2015	LOWER COLORADO RIVER AUTHORITY	T4M-0012386	SAFETY ITEMS	815.00
10/29/2015	REHRIG PACIFIC CO	KA106204	EQUIPMENT	30,004.80
10/29/2015	REHRIG PACIFIC CO	KA106205	EQUIPMENT	30,004.80
10/29/2015	REHRIG PACIFIC CO	KA106206	EQUIPMENT	30,004.80
10/29/2015	SOIL EXPRESS LTD	9734	PARKS CAPITAL MAINTENANCE	5,560.55
10/29/2015	TIBH INDUSTRIES	SINV0058832	CONTRACTED SERVICES	800.00
10/29/2015	TIBH INDUSTRIES	SINV0058838	CONTRACTED SERVICES	4,820.12
10/29/2015	TIBH INDUSTRIES	SINV0058840	CONTRACTED SERVICES	1,200.00
10/29/2015	TIBH INDUSTRIES	SINV0058842	CONTRACTED SERVICES	2,682.00
10/29/2015	TIBH INDUSTRIES	SINV0058844	CONTRACTED SERVICES	9,369.57
10/29/2015	TIBH INDUSTRIES	SINV0058846	CONTRACTED SERVICES	16,810.97
10/29/2015	WESCO DISTRIBUTION INC	164739	STORES	2,925.00
10/29/2015 Total				194,178.28
10/30/2015	CREDIT SYSTEMS INT'L INC	79321	ALLOWANCE FOR BAD DEBTS	14.83
10/30/2015	CREDIT SYSTEMS INT'L INC	79321	PROVISION/UNCOLLECTED	50.41
10/30/2015	EASTER SEALS CENTRAL TX	1116914	PROFESSIONAL SERVICES	1,210.00
10/30/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12607-01	PARKS CAPITAL MAINTENANCE	16.08
10/30/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12608-01	FLOOD MAY 2015	18.95
10/30/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12648-01	PARKS CAPITAL MAINTENANCE	141.60
10/30/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12682-01	PARKS CAPITAL MAINTENANCE	92.54
10/30/2015	GREEN GUY RECYCLING INC	2015-0783	CONTRACTED SERVICES	709.42
10/30/2015	GREEN GUY RECYCLING INC	2015-0784	EAA-ILA-HHW MANAGEMENT	627.50
10/30/2015	HAYS COUNTY	AGREE110415	SPECIAL EVENTS/PROJECTS	250.00
10/30/2015	IPMA-HR	INV-11963-T3D6F6	CIVIL SERVICE ADMINISTRATION	1,441.00
10/30/2015	KNIGHT OFFICE SOLUTIONS	299533	TECHNOLOGY CAPITAL MAINT	6,395.00
10/30/2015	LIVE OAK HEALTH PARTNERS	57629103015	EMPLOYEE DRUG TESTING PROGRAM	170.00

10/30/2015	LIVE OAK HEALTH PARTNERS	57629103015	EMPLOYEE PHYSICALS	385.00
10/30/2015	LIVE OAK HEALTH PARTNERS	STMT103015	EMPLOYEE PHYSICALS	55.00
10/30/2015	LOWER COLORADO RIVER AUTHORITY	T4T10001806	REPAIRS-VEHICLES & EQUIPMENT	226.09
10/30/2015	LOWER COLORADO RIVER AUTHORITY	T4T10001807	REPAIRS-VEHICLES & EQUIPMENT	8,073.47
10/30/2015	LOWER COLORADO RIVER AUTHORITY	T4T10001808	REPAIRS-VEHICLES & EQUIPMENT	1,883.57
10/30/2015	MCCOY-ROCKFORD INC	215062	FLOOD MAY 2015	33,976.05
10/30/2015	RECORDED BOOKS INC	75235076	BOOKS & MATERIALS	177.62
10/30/2015	REHRIG PACIFIC CO	KA106217	EQUIPMENT	30,004.80
10/30/2015	REHRIG PACIFIC CO	KA106218	EQUIPMENT	30,004.80
10/30/2015	WESCO DISTRIBUTION INC	165329	STORES	41,124.00
10/30/2015 Total				157,047.73
10/31/2015	ATLAS ENVIRONMENTAL INC	10	EAA-ILA-NON-NATIVE ANIMAL	2,080.00
10/31/2015	CASH CYCLE SOLUTIONS INC	725779	PRINTING & PUBLICATIONS	16,006.58
10/31/2015	CDW-G LLC	BBK6847	IT GF DEBT 2014	1,988.00
10/31/2015	COLORADO MATERIALS LTD	211576	ASPHALT	2,418.97
10/31/2015	COLORADO MATERIALS LTD	211577	ASPHALT	19,186.72
10/31/2015	HARRIS COMPUTERS SYSTEMS	CT025299	IT WWW CASH	603.75
10/31/2015	HARRIS COMPUTERS SYSTEMS	CT025313	UTILITY BILLING ELEC CASH	1,249.50
10/31/2015	HARRIS COMPUTERS SYSTEMS	CT025318	UTILITY BILLING CASH WWW	8,460.00
10/31/2015	HARRIS COMPUTERS SYSTEMS	CT025318	UTILITY BILLING ELEC CASH	8,460.00
10/31/2015	INFOSOL INC	20151031-01	SOFTWARE LIC & MAINTENANCE	1,540.00
10/31/2015	INSURANCE INFORMATION EXCHANGE	2941502	PRE-EMPLOYMENT SCREENING	96.15
10/31/2015	KIMLEY-HORN & ASSOC INC	069227306-1015	ENGINEERING GF DEBT PTT	2,050.00
10/31/2015	LOOMIS PARTNERS INC	203711	ENGINEERING DEBT 2010	1,912.50
10/31/2015	ONLINE INFORMATION SVCS INC	033900000227	ALLOWANCE FOR BAD DEBTS	68.75
10/31/2015	ONLINE INFORMATION SVCS INC	033900000227	PROVISION/UNCOLLECTED	233.65
10/31/2015	ONLINE INFORMATION SVCS INC	676474	PROFESSIONAL SERVICES	369.80
10/31/2015	REHRIG PACIFIC CO	KA106224	EQUIPMENT	30,004.80
10/31/2015	REHRIG PACIFIC CO	KA106225	EQUIPMENT	30,004.80
10/31/2015	SOUTHWEST LAND SERVICES INC	15.064.10	PROFESSIONAL SERVICES	5,394.95
10/31/2015	TX DISPOSAL SYSTEMS INC	3556640	GARBAGE CONTRACT-RESIDENTIAL	206,581.87
10/31/2015	TX DISPOSAL SYSTEMS INC	3556640	GARBAGE-CITY FACILITIES	5,350.00
10/31/2015	TX DISPOSAL SYSTEMS INC	3561141	MS4 COMPLIANCE COST	2,749.95
10/31/2015	TX EXCAVATION SAFETY SYSTEM INC	15-14610	PROFESSIONAL SERVICES	126.72

10/31/2015	TX EXCAVATION SAFETY SYSTEM INC	15-14676	PROFESSIONAL SERVICES	301.52
10/31/2015	WINSTEAD PC	2339223	SPECIAL ECONOMIC DEVELOPMENT	3,500.00
10/31/2015 Total				350,738.98
11/01/2015	ADCOMP SYSTEMS INC	14014	BANK CHARGES	1,118.40
11/01/2015	CITY OF SEGUIN	8001-1015	POWER & LIGHT	195.11
11/01/2015	HAYS COUNTY	UTIL-1015KYLE	GARBAGE COLLECTION	58.81
11/01/2015	HAYS COUNTY	UTIL-1015KYLE	POWER & LIGHT	174.85
11/01/2015	HAYS COUNTY	UTIL-1015KYLE	SECURITY CONTRACT	22.50
11/01/2015	HAYS COUNTY	UTIL-1015KYLE	WATER & SEWER-OTHER BLDGS	56.78
11/01/2015	HAYS COUNTY	UTIL-1015SM	COMMUNICATIONS/TELEPHONE	56.78
11/01/2015	HAYS COUNTY	UTIL-1015SM	GARBAGE COLLECTION	30.69
11/01/2015	HAYS COUNTY	UTIL-1015SM	POWER & LIGHT	238.90
11/01/2015	HAYS COUNTY	UTIL-1015SM	SECURITY CONTRACT	90.00
11/01/2015	HAYS COUNTY	UTIL-1015SM	WATER & SEWER-OTHER BLDGS	92.11
11/01/2015	MCAFFEE	901073898	SOFTWARE LIC & MAINTENANCE	960.00
11/01/2015	MIDWEST TAPE LLC	93373943	BOOKS & MATERIALS	7.20
11/01/2015	NORMANDY GROUP LLC THE	13977	SPECIAL ECONOMIC DEVELOPMENT	8,000.00
11/01/2015	PRISTINE TEXAS RIVERS INC	6411	EAA-ILA-FLOATING VEGETATION	1,866.11
11/01/2015	PRISTINE TEXAS RIVERS INC	7218	RIVER MAINTENANCE PROGRAM	758.85
11/01/2015	ZOLL DATA SYSTEMS INC	9020617	SOFTWARE LIC & MAINTENANCE	12,732.00
11/01/2015	ZOLL DATA SYSTEMS INC	9020657	SOFTWARE LIC & MAINTENANCE	2,425.00
11/01/2015 Total				28,884.09
11/02/2015	BENCHMARK INSURANCE GROUP	93430	SUPPLIES-OFFICE	71.00
11/02/2015	CDW-G LLC	BBL2646	IT GF DEBT 2014	1,292.50
11/02/2015	ELLIOTT ELECTRIC SUPPLY INC	15181	PARKS CAPITAL MAINTENANCE	76.39
11/02/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12765-01	PARKS CAPITAL MAINTENANCE	769.04
11/02/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12765-02	REPAIRS-BUILDING MATERIALS	77.16
11/02/2015	GONZALEZ CRISTOVAL	TRTX102215CG	TRAVEL	224.00
11/02/2015	HURLBERT HEATHER	TRTX103015	MEALS	121.68
11/02/2015	HURLBERT HEATHER	TRTX103015	TRAVEL	758.03
11/02/2015	HURLBERT HEATHER	TRUS102315	MEALS	223.75
11/02/2015	HURLBERT HEATHER	TRUS102315	TRAVEL	700.32
11/02/2015	K FRIESE & ASSOCIATES INC	1510026	ENGINEERING WWW DEBT 2009	687.48
11/02/2015	KLOTZ ASSOCIATES INC	1015023	ENGINEERING WWW DEBT 2015	12,104.12

11/02/2015	LOCKWOOD, ANDREWS & NEWNAM INC	160-10637-000-18	ENGINEERING WWW DEBT 2014	3,604.31
11/02/2015	PRIORITY PERSONNEL INC	46890	CONTRACTED SERVICES	72.96
11/02/2015	PRIORITY PERSONNEL INC	46891	PROFESSIONAL SERVICES	305.50
11/02/2015	PRIORITY PERSONNEL INC	46892	CONTRACTED SERVICES	894.72
11/02/2015	PRIORITY PERSONNEL INC	46893	CONTRACTED SERVICES	676.00
11/02/2015	PRIORITY PERSONNEL INC	46894	CONTRACTED SERVICES	1,582.32
11/02/2015	PRIORITY PERSONNEL INC	46894	PROFESSIONAL SERVICES	1,292.90
11/02/2015	PROTA INC	PR#4 LBJ	ENGINEERING WWW DEBT 2009	16,530.00
11/02/2015	RDO EQUIP CO/FINANCIAL SERV CO	R16528	ASPHALT	7,292.27
11/02/2015	RECORDED BOOKS INC	75233289	BOOKS & MATERIALS	131.40
11/02/2015	RECORDED BOOKS INC	75233783	BOOKS & MATERIALS	45.80
11/02/2015	SAN MARCOS HAYS CO EMS	13-50336	SAFETY PROGRAM	35.00
11/02/2015	SANTANDER LEASING LLC	1738844	EQUIPMENT-RENT/LEASE	10,412.77
11/02/2015	SMEU	REB110415	EFFICIENCY INCENTIVES	5,000.00
11/02/2015	TECHLINE INC	1073979-00	STORES	28,800.00
11/02/2015	THOMAS TRUCKING INC	1097	ASPHALT	375.00
11/02/2015	THOMAS TRUCKING INC	1097	SUPPLIES-OTHER	1,125.00
11/02/2015	VIJ ROHIT	TRTX102915RV	MEALS	11.69
11/02/2015	VIJ ROHIT	TRTX102915RV	TRAVEL	95.05
11/02/2015	VIJ ROHIT	TRTX103115	TRAVEL	65.55
11/02/2015 Total				95,453.71
11/03/2015	BISCOM INC	0105566	CDBG PROGRAM YEAR 15	0.55
11/03/2015	BISCOM INC	0105566	SOFTWARE LIC & MAINTENANCE	319.55
11/03/2015	DSHS CENTRAL LAB MC2004	PWSID1050001	PROFESSIONAL SERVICES	1,146.45
11/03/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12544-02	FLOOD MAY 2015	3,404.88
11/03/2015	GEO-SOLUTIONS INC	EV15012G	ENGINEERING DEBT 2010	400.00
11/03/2015	GRANICUS INC	70373	SOFTWARE LIC & MAINTENANCE	300.00
11/03/2015	HOLMES MURPHY & ASSOC INC	341575	PROFESSIONAL SERVICES	9,900.00
11/03/2015	ITERIS INC	62843	TRANS GF DEBT 2003	41,380.12
11/03/2015	ITERIS INC	62843	TRANS GF DEBT 2007B	2,619.88
11/03/2015	RECORDED BOOKS INC	75238291	BOOKS & MATERIALS	36.54
11/03/2015	REGIONS BANK	44004	FISCAL AGENT FEES	671.88
11/03/2015	REGIONS BANK	44067	FISCAL AGENT FEES	671.88
11/03/2015	REGIONS BANK	44418	FISCAL AGENT FEES	537.50

11/03/2015	REGIONS BANK	44419	FISCAL AGENT FEES	537.50
11/03/2015	SCOTT SHANE	REIMB-1116	COMMUNICATIONS/TELEPHONE	85.00
11/03/2015	THOMASON MICHAEL RYAN	REIMB-1116	COMMUNICATIONS/TELEPHONE	75.00
11/03/2015	TX AVIATION PARTNERS LLC	ALLOC1116	PROFESSIONAL SERVICES	31,586.00
11/03/2015	TX DEPT OF MOTOR VEHICLES	5241-1015	CONTRACTED SERVICES	23.36
11/03/2015 Total				93,696.09
11/04/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12765-03	PARKS CAPITAL MAINTENANCE	164.97
11/04/2015	EXPRESS SERVICES INC	16516776-8MC	TIME PMT-CITY (JUDICIAL)	530.82
11/04/2015	EXPRESS SERVICES INC	16516803-0	FLOOD MAY 2015	5,111.90
11/04/2015	HACH COMPANY	9656235	PROFESSIONAL DEVELOPMENT	1,200.00
11/04/2015	HD SUPPLY WATERWORKS LTD	E670411	INVENTORY-MATERIALS	3,659.24
11/04/2015	MIDWEST TAPE LLC	93384479	BOOKS & MATERIALS	190.88
11/04/2015	SAN ANTONIO TESTING LABORATORY IN	1510358	PROFESSIONAL SERVICES	315.00
11/04/2015	THOMAS TRUCKING INC	1105	ASPHALT	16,965.00
11/04/2015	THOMSON WEST	832910014	LEGAL REFERENCE SERVICES	414.24
11/04/2015	TIBH INDUSTRIES	SINV0059022	CONTRACTED SERVICES	15,647.92
11/04/2015	TIBH INDUSTRIES	SINV0059023	CONTRACTED SERVICES	2,138.12
11/04/2015	TIBH INDUSTRIES	SINV0059023	PROFESSIONAL SERVICES	2,682.00
11/04/2015	TIBH INDUSTRIES	SINV0059025	CONTRACTED SERVICES	861.36
11/04/2015	TIBH INDUSTRIES	SINV0059027	CONTRACTED SERVICES	17,778.44
11/04/2015	TIBH INDUSTRIES	SINV0059029	CONTRACTED SERVICES	750.00
11/04/2015	TIBH INDUSTRIES	SINV0059031	CONTRACTED SERVICES	1,868.00
11/04/2015	TIBH INDUSTRIES	SINV0059033	CONTRACTED SERVICES	960.00
11/04/2015	TIBH INDUSTRIES	SINV0059035	CONTRACTED SERVICES	640.00
11/04/2015	UNITED WAY	1-PY14	CDBG PROGRAM YEAR 14	7,843.75
11/04/2015	WESCO DISTRIBUTION INC	166114	STORES	2,532.00
11/04/2015	WESCO DISTRIBUTION INC	168032	STORES	2,707.00
11/04/2015 Total				84,960.64
11/05/2015	CITY OF LOCKHART	9005-1015	GARBAGE COLLECTION	38.61
11/05/2015	CITY OF LOCKHART	9005-1015	POWER & LIGHT	167.89
11/05/2015	DEPT OF STATE HEALTH SVCS	31882	BIRTHS-VITAL STATS	155.55
11/05/2015	ELLIOTT ELECTRIC SUPPLY INC	98-10668-02	FLOOD MAY 2015	110.84
11/05/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12710-01	FLOOD MAY 2015	123.62
11/05/2015	ELLIOTT ELECTRIC SUPPLY INC	98-12887-01	FLOOD MAY 2015	107.22

11/05/2015	EVANS DINAIR CASSIA	TRTX110315	MILEAGE	18.40
11/05/2015	GARCIA ALYSSA	TRTX092915	MILEAGE	19.55
11/05/2015	GARCIA ALYSSA	TRTX110215	MILEAGE	13.23
11/05/2015	GREEN GUY RECYCLING INC	2015-0752	FLOOD MAY 2015	350.00
11/05/2015	GREEN GUY RECYCLING INC	2015-0768	RECYCLING-CITY FACILITIES	72.60
11/05/2015	HAYS CO OUTFITTERS	WW1115	PARTICIPANT STIPEND	150.00
11/05/2015	HAYS COUNTY HISTORICAL COMM	WW1115	PARTICIPANT STIPEND	300.00
11/05/2015	HERITAGE TREE CARE LLC	3650	EAA-ILA-RIPARIAN HABITAT	7,601.00
11/05/2015	HILL COUNTRY HUMIDOR	WW1115	PARTICIPANT STIPEND	150.00
11/05/2015	HUB CYCLE SHOP	WW1115	PARTICIPANT STIPEND	150.00
11/05/2015	HUNGRY GAMER LLC	WW1115	PARTICIPANT STIPEND	150.00
11/05/2015	MARIN VINCENT	REIMB110615	PROFESSIONAL DEVELOPMENT	64.41
11/05/2015	RECREATION ENGINEERING AND PLANN	1 -FY061	PARD CASH CIP	10,620.14
11/05/2015	RODRIGUEZ ROJELIO	WW1115	PARTICIPANT STIPEND	150.00
11/05/2015	SALON THAIRAPY LLC	WW1115	PARTICIPANT STIPEND	150.00
11/05/2015	SCHNEIDER ENGINEERING LTD	000000029870	PROFESSIONAL SERVICES	1,109.42
11/05/2015	SCHNEIDER ENGINEERING LTD	000000029872	ELECTRIC ELEC DEBT 2014	237.50
11/05/2015	SCHNEIDER ENGINEERING LTD	000000029873	PROFESSIONAL SERVICES	1,508.75
11/05/2015	SCHNEIDER ENGINEERING LTD	000000029874	CONTRACTED SERVICES	5,359.91
11/05/2015	THOMAS TRUCKING INC	1111	ASPHALT	2,651.51
11/05/2015	TX COMM ON FIRE PROTECTION	CERT110615SG	PROFESSIONAL DEVELOPMENT	255.00
11/05/2015	TX STATE UNIVERSITY	INV110515	PROFESSIONAL DEVELOPMENT	600.00
11/05/2015	TYLER TECHNOLOGIES INC	045-146521	FINANCE ELEC DEBT 2011	5,564.38
11/05/2015	TYLER TECHNOLOGIES INC	045-146521	HR WWW DEBT 2009	5,564.40
11/05/2015	VAGABOND	WW1115	PARTICIPANT STIPEND	150.00
11/05/2015	YAROVINSKY MONA	WW1115	PARTICIPANT STIPEND	150.00
11/05/2015 Total				43,813.93
11/06/2015	ASSET MGMT ENGINEERING INC	201511-3	HR CASH CIP	165.00
11/06/2015	ASSET MGMT ENGINEERING INC	201511-3	HR WWW DEBT 2009	165.00
11/06/2015	BUSTOS IRIS	TRTX102815	MILEAGE	13.80
11/06/2015	CORE RUNNING CO LLC	WW1115	PARTICIPANT STIPEND	150.00
11/06/2015	GBRA	AR71502	RAW WATER DELIVERY SYS O&M	45,650.16
11/06/2015	GBRA	AR71503	RAW WATER DELIVERY SYS DEBT	54,213.30
11/06/2015	GBRA	AR71513	SURFACE WATER SUPPLY	112,500.00

11/06/2015	GREEN GUY RECYCLING INC	2015-0776	RECYCLING-CITY FACILITIES	15.27
11/06/2015	HDR ENGINEERING INC	243930-B	ENGINEERING WWW FEE	1,910.81
11/06/2015	KONICA MINOLTA BUSINESS SOLUTIONS	236840660	COPIER RENTAL	105.23
11/06/2015	KONICA MINOLTA BUSINESS SOLUTIONS	236869276	COPIER RENTAL	263.07
11/06/2015	PISANA BRENDA	REIMB110615	SUPPLIES-OTHER	103.85
11/06/2015	RECORDED BOOKS INC	75241212	BOOKS & MATERIALS	117.46
11/06/2015	RYAN DENISE	TRTX110615DR	MILEAGE	25.30
11/06/2015	WESCO DISTRIBUTION INC	169315	STORES	11,457.00
11/06/2015 Total				226,855.25
11/08/2015	CIVIC COLLABORATION LLC	151108	DEV SVC CASH FUND CIP	298.27
11/08/2015	CIVIC COLLABORATION LLC	151108	ENGINEERING DEBT 2009	1,014.23
11/08/2015 Total				1,312.50
11/09/2015	AMERICAN INNOVATIONS LTD	BH051256	COMMUNICATIONS/TELEPHONE	164.25
11/09/2015	CAFE ON THE SQUARE	INV110915	VETERAN'S DAY PARADE	502.27
11/09/2015	CITY OF SEGUIN	2001-1015	POWER & LIGHT	214.52
11/09/2015	COLORADO MATERIALS LTD	211884	ASPHALT	670.88
11/09/2015	COLORADO MATERIALS LTD	211885	ASPHALT	246.40
11/09/2015	COLORADO MATERIALS LTD	211886	ASPHALT	25,312.56
11/09/2015	GRAINGER	883466807	SUPPLIES-OTHER	2,419.33
11/09/2015	HD SUPPLY WATERWORKS LTD	E765043	INVENTORY-MATERIALS	820.61
11/09/2015	M & S ENGINEERING LLC	22169REVISED	PROFESSIONAL SERVICES	2,781.25
11/09/2015	MARIN VINCENT	TRTX102515VM	MEALS	121.80
11/09/2015	PARKS AND REC	AN-1	PARD-CUSTOMER DEPOSITS	203.00
11/09/2015	PARKS AND REC	AN-10	PARD BUILDING USER FEE	67.50
11/09/2015	PARKS AND REC	AN-11	PARD-CUSTOMER DEPOSITS	200.00
11/09/2015	PARKS AND REC	AN-12	PARD-CUSTOMER DEPOSITS	200.00
11/09/2015	PARKS AND REC	AN-13	PARD-CUSTOMER DEPOSITS	200.00
11/09/2015	PARKS AND REC	AN-14	PARD BUILDING USER FEE	75.00
11/09/2015	PARKS AND REC	AN-14	PARD-CUSTOMER DEPOSITS	100.00
11/09/2015	PARKS AND REC	AN-15	PARD BUILDING USER FEE	125.00
11/09/2015	PARKS AND REC	AN-15	PARD-CUSTOMER DEPOSITS	100.00
11/09/2015	PARKS AND REC	AN-16	PARD-CUSTOMER DEPOSITS	200.00
11/09/2015	PARKS AND REC	AN-17	PARD-CUSTOMER DEPOSITS	200.00
11/09/2015	PARKS AND REC	AN-18	PARD-CUSTOMER DEPOSITS	200.00

11/09/2015	PARKS AND REC	AN-19	PARD-CUSTOMER DEPOSITS	200.00
11/09/2015	PARKS AND REC	AN-2	PARD-CUSTOMER DEPOSITS	200.00
11/09/2015	PARKS AND REC	AN-20	PARD BUILDING USER FEE	152.50
11/09/2015	PARKS AND REC	AN-20	PARD-CUSTOMER DEPOSITS	203.00
11/09/2015	PARKS AND REC	AN-21	PARD-CUSTOMER DEPOSITS	203.00
11/09/2015	PARKS AND REC	AN-22	PARD-CUSTOMER DEPOSITS	203.00
11/09/2015	PARKS AND REC	AN-23	PARD-CUSTOMER DEPOSITS	200.00
11/09/2015	PARKS AND REC	AN-24	PARD-CUSTOMER DEPOSITS	200.00
11/09/2015	PARKS AND REC	AN-26	PARD-CUSTOMER DEPOSITS	200.00
11/09/2015	PARKS AND REC	AN-27	ANNUAL ENTRY FEE-NON RESIDENT	63.52
11/09/2015	PARKS AND REC	AN-27	PARD-CUSTOMER DEPOSITS	100.00
11/09/2015	PARKS AND REC	AN-28	PARD-CUSTOMER DEPOSITS	203.00
11/09/2015	PARKS AND REC	AN-29	PARD-CUSTOMER DEPOSITS	500.00
11/09/2015	PARKS AND REC	AN-3	PARD BUILDING USER FEE	240.00
11/09/2015	PARKS AND REC	AN-3	PARD-CUSTOMER DEPOSITS	203.00
11/09/2015	PARKS AND REC	AN-30	YP-ENTRY FEES	8.00
11/09/2015	PARKS AND REC	AN-31	PARD-CUSTOMER DEPOSITS	200.00
11/09/2015	PARKS AND REC	AN-32	PARD BUILDING USER FEE	100.00
11/09/2015	PARKS AND REC	AN-32	PARD-CUSTOMER DEPOSITS	200.00
11/09/2015	PARKS AND REC	AN-33	PARD-CUSTOMER DEPOSITS	250.00
11/09/2015	PARKS AND REC	AN-4	PARD-CUSTOMER DEPOSITS	203.00
11/09/2015	PARKS AND REC	AN-5	PARD BUILDING USER FEE	76.25
11/09/2015	PARKS AND REC	AN-6	PARD BUILDING USER FEE	76.25
11/09/2015	PARKS AND REC	AN-7	PARD BUILDING USER FEE	425.00
11/09/2015	PARKS AND REC	AN-8	PARD BUILDING USER FEE	100.00
11/09/2015	PARKS AND REC	AN-8	PARD-CUSTOMER DEPOSITS	100.00
11/09/2015	PARKS AND REC	AN-9	PARD-CUSTOMER DEPOSITS	100.00
11/09/2015	PEST MANAGEMENT INC	242503	PROFESSIONAL SERVICES	48.00
11/09/2015	PEST MANAGEMENT INC	245807	PROFESSIONAL SERVICES	138.24
11/09/2015	PEST MANAGEMENT INC	245808	PROFESSIONAL SERVICES	155.20
11/09/2015	PEST MANAGEMENT INC	245810	PROFESSIONAL SERVICES	56.00
11/09/2015	PEST MANAGEMENT INC	245812	PROFESSIONAL SERVICES	37.44
11/09/2015	PEST MANAGEMENT INC	245813	PROFESSIONAL SERVICES	5.92
11/09/2015	PEST MANAGEMENT INC	245816	PROFESSIONAL SERVICES	43.51

11/09/2015	PEST MANAGEMENT INC	245817	PROFESSIONAL SERVICES	35.19
11/09/2015	PEST MANAGEMENT INC	245818	PROFESSIONAL SERVICES	18.65
11/09/2015	PRIORITY PERSONNEL INC	46942	CONTRACTED SERVICES	91.20
11/09/2015	PRIORITY PERSONNEL INC	46943	PROFESSIONAL SERVICES	211.25
11/09/2015	PRIORITY PERSONNEL INC	46944	CONTRACTED SERVICES	1,346.69
11/09/2015	PRIORITY PERSONNEL INC	46945	CONTRACTED SERVICES	676.00
11/09/2015	PRIORITY PERSONNEL INC	46946	PROFESSIONAL SERVICES	99.00
11/09/2015	PRIORITY PERSONNEL INC	46947	CONTRACTED SERVICES	1,459.20
11/09/2015	PRIORITY PERSONNEL INC	46947	PROFESSIONAL SERVICES	1,497.30
11/09/2015	RICK'S LOCK & KEY SERVICE INC	50142	REPAIRS-BUILDING MATERIALS	120.00
11/09/2015	TEAM MARATHON FITNESS INC	IN0005666	FLOOD MAY 2015	19,444.75
11/09/2015	TECHLINE CONSTRUCTION LLC	12002959-00	ELECTRIC ELEC DEBT 2014	12,010.00
11/09/2015	TECHLINE CONSTRUCTION LLC	12002960-00	ELECTRIC ELEC DEBT 2014	15,874.00
11/09/2015	TOMASELLI DEBORA	TRTX110615DT	MILEAGE	84.53
11/09/2015	TOMASELLI DEBORA	TRTX110615DT	TRAVEL	16.08
11/09/2015	TX MUNICIPAL RETIREMENT SYS	14791	RETIREMENT PAYABLE-TMRS	1,031,504.79
11/09/2015 Total				1,125,006.83
11/10/2015	ANIMAL SHELTER	2344	ANIMAL SHELTER DEPOSITS	50.00
11/10/2015	CALPINE CORPORATION	191547-1015	POWER COSTS-ERCOT & OTHER	4,747.33
11/10/2015	CALPINE CORPORATION	191547-1015	POWER COSTS-FUEL	211,256.34
11/10/2015	CALPINE CORPORATION	191547-1015	POWER COSTS-TRANSMISSION	21,363.00
11/10/2015	ELLIOTT ELECTRIC SUPPLY INC	98-13229-01	MAINT-MUNICIPAL COMPLEX	207.90
11/10/2015	FINANCE	PC111015	PROFESSIONAL DEVELOPMENT	16.15
11/10/2015	FINANCE	PC111015	SUPPLIES-OTHER	5.00
11/10/2015	GARZABURY LLC	1014	ENGINEERING GF DEBT 2015	9,112.50
11/10/2015	HAYS COUNTY	RENT-1215	BUILDING RENTAL	1,600.00
11/10/2015	IBEX LEASING CO	RENT-1215	BUILDING RENTAL	1,099.50
11/10/2015	IBEX LEASING CO	RENT-1215	WATER & SEWER-OTHER BLDGS	52.96
11/10/2015	INDUSTRIAL ASPHALT LLC	61567	ASPHALT	6,058.08
11/10/2015	KNIGHT OFFICE SOLUTIONS	300355	SOFTWARE LIC & MAINTENANCE	547.58
11/10/2015	KNIGHT OFFICE SOLUTIONS	300355.	SOFTWARE LIC & MAINTENANCE	547.58
11/10/2015	KONICA MINOLTA BUSINESS SOLUTIONS	236869283	COPIER RENTAL	263.07
11/10/2015	KONICA MINOLTA BUSINESS SOLUTIONS	236869469	COPIER RENTAL	263.07
11/10/2015	KONICA MINOLTA BUSINESS SOLUTIONS	236869551	COPIER RENTAL	144.25

11/10/2015	KONICA MINOLTA BUSINESS SOLUTIONS	236869727	COPIER RENTAL	144.32
11/10/2015	KONICA MINOLTA BUSINESS SOLUTIONS	236869764	COPIER RENTAL	263.07
11/10/2015	KONICA MINOLTA BUSINESS SOLUTIONS	236869768	COPIER RENTAL	144.32
11/10/2015	KONICA MINOLTA BUSINESS SOLUTIONS	236869772	COPIER RENTAL	263.07
11/10/2015	KONICA MINOLTA BUSINESS SOLUTIONS	236869815	COPIER RENTAL	51.17
11/10/2015	KONICA MINOLTA BUSINESS SOLUTIONS	236869860	COPIER RENTAL	139.61
11/10/2015	PHYSICAL THERAPY & REHAB CONCEPTS	INV111015	EMPLOYEE DRUG TESTING PROGRAM	2,293.00
11/10/2015	PISANA BRENDA	REIMB111015BP	SUPPLIES-OFFICE	27.91
11/10/2015	RABA KISTNER INC	A026845	ENGINEERING DEBT 2009	822.00
11/10/2015	RAMIREZ YOLANDA	TRTX092915	TRAVEL	60.95
11/10/2015	RGM CONSTRUCTORS OF TX LLC	PR#33 DTPH1	ENGINEERING WWW DEBT 2009	112,320.24
11/10/2015	SCOTT-MERRIMAN INC	056499	SUPPLIES-VITALS	976.08
11/10/2015	SENDERO PLAZA HWY LLC	RENT-1215	BUILDING RENTAL	3,442.50
11/10/2015	SMEU	REB111015PA	EFFICIENCY INCENTIVES	5,000.00
11/10/2015	SMEU	REB111015SC	EFFICIENCY INCENTIVES	2,461.50
11/10/2015	SMEU	REB111015WH	EFFICIENCY INCENTIVES	3,613.43
11/10/2015	TIBH INDUSTRIES	SINV0059450	JANITORIAL SERVICES	34,538.17
11/10/2015	TWOFOLD LLC	RENT-1215	BUILDING RENTAL	3,290.00
11/10/2015	TWOFOLD LLC	RENT-1215	REPAIRS-BUILDING MATERIALS	54.90
11/10/2015	TX DEPT OF MOTOR VEHICLES	TITLEREG111015	SUPPLIES-OTHER	2.00
11/10/2015 Total				427,242.55
11/11/2015	DIAMONDBACK LANDSCAPING AND LAV	41643	ENGINEERING WWW DEBT 2013	16,584.00
11/11/2015	ELLIOTT ELECTRIC SUPPLY INC	98-13229-02	MAINT-MUNICIPAL COMPLEX	41.58
11/11/2015	EXPRESS SERVICES INC	16545478-6DS	PROFESSIONAL SERVICES	1,502.72
11/11/2015	EXPRESS SERVICES INC	16545478-6MC	TIME PMT-CITY (JUDICIAL)	690.53
11/11/2015	EXPRESS SERVICES INC	16545507-2	FLOOD MAY 2015	5,111.90
11/11/2015	HD SUPPLY WATERWORKS LTD	E777023	INVENTORY-MATERIALS	511.36
11/11/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007984	COMMUNICATIONS/TELEPHONE	39.90
11/11/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007993	COMMUNICATIONS/TELEPHONE	758.10
11/11/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0007994	COMMUNICATIONS/TELEPHONE	79.80
11/11/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0008007	COMMUNICATIONS/TELEPHONE	199.50
11/11/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0008008	COMMUNICATIONS/TELEPHONE	1,191.50
11/11/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0008010	COMMUNICATIONS/TELEPHONE	239.40
11/11/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0008011	EQUIPMENT-RENT/LEASE	4,915.00

11/11/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0008012	COMMUNICATIONS/TELEPHONE	179.55
11/11/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0008013	COMMUNICATIONS/TELEPHONE	299.25
11/11/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0008014	COMMUNICATIONS/TELEPHONE	379.05
11/11/2015	SCOTT-MERRIMAN INC	056500	SUPPLIES-RECORDS MGMT	1,659.09
11/11/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	CR-664381	REPAIRS-VEHICLES & EQUIPMENT	-160.00
11/11/2015 Total				34,222.23
11/12/2015	CANON FINANCIAL SERVICES INC	15478151	SUPPLIES-OTHER	179.56
11/12/2015	CANON FINANCIAL SERVICES INC	15478152	MAINT CONTRACT-OFFICE EQUIP	80.00
11/12/2015	CANON FINANCIAL SERVICES INC	15478153	MAINT CONTRACT-OFFICE EQUIP	179.56
11/12/2015	CANON FINANCIAL SERVICES INC	15478158	COPIER RENTAL	225.15
11/12/2015	CANON FINANCIAL SERVICES INC	15496947	COPIER RENTAL	20.55
11/12/2015	CENTRO CULTURAL HISPANO DE SAN M	FUND-111215	CENTRO CULTURAL HISPANO DE SA	6,250.00
11/12/2015	COOPER EQUIPMENT CO	WR16028	CITY VEHICLE INSUR REPLACEMENT	4,485.25
11/12/2015	COOPER EQUIPMENT CO	WR16028	REPAIRS-VEHICLES & EQUIPMENT	1,000.00
11/12/2015	EARTH SHARE OF TEXAS	ES111315	EARTH SHARE	113.45
11/12/2015	GRANICUS INC	70358	SOFTWARE LIC & MAINTENANCE	4,088.34
11/12/2015	GREEN GUY RECYCLING INC	2015-0795	GARBAGE CONTRACT-RECYCLE	15,863.40
11/12/2015	GREEN GUY RECYCLING INC	2015-0795	RECYCLING-CITY FACILITIES	2,903.03
11/12/2015	GUENTHNER STEPHEN	REIMB111215SG	FLOOD MAY 2015	116.91
11/12/2015	HAYS CO ESD #8	1159	PUBLIC EDUCATION/CFA	320.00
11/12/2015	HAYS COUNTY	RENT-1115MC	BUILDING RENTAL	4,194.69
11/12/2015	JORDAN GARRETT	REIMB111215GJ	FLOOD MAY 2015	35.76
11/12/2015	KBS ELECTRICAL DISTRIBUTION INC	1028276	STORES	30,105.30
11/12/2015	KBS ELECTRICAL DISTRIBUTION INC	1028277	STORES	10,333.60
11/12/2015	KLOTZ ASSOCIATES INC	1015055	ENGINEERING GF DEBT 2008A	1,215.00
11/12/2015	MAXWELL WATER SUPPLY	1471-1015	SUPPLIES-OTHER	37.90
11/12/2015	MIDWEST TAPE LLC	93409533	BOOKS & MATERIALS	112.93
11/12/2015	RAILROAD COMMISSION OF TX	044072	SUPPLIES-OTHER	1,250.00
11/12/2015	RECREATION ENGINEERING AND PLANN	001	SUPPLIES-OTHER	2,688.00
11/12/2015	SAN ANTONIO TESTING LABORATORY IN	1511097	PROFESSIONAL SERVICES	135.00
11/12/2015	SHERRILL GREGORY	REIMB111215GS	FLOOD MAY 2015	94.11
11/12/2015	TEXAS ELECTRIC COOPERATIVE	INV00552222	MATERIALS-METERS	129,060.00
11/12/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	155	PROFESSIONAL SERVICES	693.00
11/12/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	156	PROFESSIONAL SERVICES	180.00

11/12/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	171	PROFESSIONAL SERVICES	180.00
11/12/2015	VILLARREAL MELINDA	REIMB111215VM	FLOOD MAY 2015	70.79
11/12/2015 Total				216,211.28
11/13/2015	BUDGET INFOGRAPHICS LLC	TX027	PRINTING & PUBLICATIONS	12,000.00
11/13/2015	CENTERPOINT ENERGY-ENTEX	9965-1015	HEAT-ACTIVITY CTR	604.63
11/13/2015	CENTERPOINT ENERGY-ENTEX	9965-1015	HEAT-FIRE	237.82
11/13/2015	CENTERPOINT ENERGY-ENTEX	9965-1015	HEAT-LIBRARY	129.99
11/13/2015	CENTERPOINT ENERGY-ENTEX	9965-1015	HEAT-MUNICIPAL BLDG	122.76
11/13/2015	CENTERPOINT ENERGY-ENTEX	9965-1015	HEAT-OTHER BLDGS	882.91
11/13/2015	GREATER SAN MARCOS PARTNERSHIP	125	ECONOMIC DEVELOPMENT	30,000.00
11/13/2015	GREEN GUY RECYCLING INC	2015-0838	CONTRACTED SERVICES	480.43
11/13/2015	GREEN GUY RECYCLING INC	2015-0839	EAA-ILA-HHW MANAGEMENT	627.50
11/13/2015	MIDWEST TAPE LLC	93414063	BOOKS & MATERIALS	111.70
11/13/2015	RABA KISTNER INC	A026862	ENGINEERING WWW DEBT 2009	1,133.55
11/13/2015	RABA KISTNER INC	A026864	ENGINEERING DEBT 2009	485.10
11/13/2015	RICK'S LOCK & KEY SERVICE INC	50147	FLOOD MAY 2015	3,600.00
11/13/2015	SAN MARCOS CONVENTION VISITOR BU	194	SAN MARCOS CVB TOURISM CONTR	108,666.66
11/13/2015	TX AVIATION PARTNERS LLC	ALLOC1216	PROFESSIONAL SERVICES	31,586.00
11/13/2015	WESTAR CONSTRUCTION INC	PR#3-BLANCO	ENGINEERING DF DEBT 2015	52,900.00
11/13/2015 Total				243,569.05
11/15/2015	CP&Y INC	SMAR14003.00-21	ENGINEERING WWW DEBT 2013	1,600.00
11/15/2015 Total				1,600.00
11/16/2015	CITIBANK NA	PC111615FY15	ACI LIABILITY	42,582.14
11/16/2015	CITIBANK NA	PC111615FY16	ACI LIABILITY	191,691.93
11/16/2015	COLORADO MATERIALS LTD	212272	ASPHALT	688.91
11/16/2015	GBRA	AR71527	SWTP O&M	125,061.70
11/16/2015	GBRA	AR71527	SWTP POWER COST	36,760.08
11/16/2015	GBRA	AR71527CR	WHOLESALE WATER SALES	-55,243.60
11/16/2015	HUGHES CONSTRUCTION SERVICES	15-36-1	CDBG PROGRAM YEAR 13	75.00
11/16/2015	LIBRARY	RFND111615WB	LIBRARY LOST MATERIALS	15.25
11/16/2015	MCCOYS CORPORATION	7011080	FLOOD MAY 2015	68.97
11/16/2015	MIDWEST TAPE LLC	93421143	BOOKS & MATERIALS	582.90
11/16/2015	PEST MANAGEMENT INC	242504	PROFESSIONAL SERVICES	48.00
11/16/2015	PEST MANAGEMENT INC	245920	PROFESSIONAL SERVICES	216.00

11/16/2015	PEST MANAGEMENT INC	245921	PROFESSIONAL SERVICES	40.00
11/16/2015	PEST MANAGEMENT INC	245922	PROFESSIONAL SERVICES	464.00
11/16/2015	PRIORITY PERSONNEL INC	46996	PROFESSIONAL SERVICES	279.50
11/16/2015	PRIORITY PERSONNEL INC	46997	CONTRACTED SERVICES	736.74
11/16/2015	PRIORITY PERSONNEL INC	46998	CONTRACTED SERVICES	676.00
11/16/2015	PRIORITY PERSONNEL INC	46999	CONTRACTED SERVICES	1,167.36
11/16/2015	PRIORITY PERSONNEL INC	46999	PROFESSIONAL SERVICES	1,284.64
11/16/2015	PRIORITY PERSONNEL INC	47000	CONTRACTED SERVICES	191.52
11/16/2015	RECORDED BOOKS INC	75246341	BOOKS & MATERIALS	56.90
11/16/2015	TECHLINE INC	1073590-00	STORES	56,530.00
11/16/2015	TECHLINE INC	1073590-00-1	STORES	30,545.00
11/16/2015	TX ASA DISTRICT 19	596468	ASSOCIATION REGISTRATION	480.00
11/16/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	160	PROFESSIONAL SERVICES	3,001.00
11/16/2015	VIJ ROHIT	TRTX091615RV	TRAVEL	40.44
11/16/2015 Total				438,040.38
11/17/2015	CH2M HILL INC	62451	WWTP O&M-OMI CONTRACT	185,181.16
11/17/2015	CH2M HILL INC	62451	WWTP POWER COST-OMI CONTRACT	36,738.79
11/17/2015	FREESE AND NICHOLS INC	1259253	ENGINEERING DEBT 2014	41,866.80
11/17/2015	HAYS CALDWELL COUNCIL	11172015	SUPPLIES-OTHER	450.00
11/17/2015	HAYS COUNTY	RENT-1215KYLE	BUILDING RENTAL	1,853.00
11/17/2015	HDR ENGINEERING INC	250843-b	ENGINEERING GF DEBT 09	32,562.68
11/17/2015	MCCOYS CORPORATION	7011256	FLOOD MAY 2015	41.97
11/17/2015	MUNICIPAL COURT	2014010229	MUNICIPAL COURT-CASH BONDS	138.00
11/17/2015	MUNICIPAL COURT	2014011222	MUNICIPAL COURT-CASH BONDS	165.00
11/17/2015	MUNICIPAL COURT	2015002571	MUNICIPAL COURT-CASH BONDS	104.80
11/17/2015	MUNICIPAL COURT	2015006411	MUNICIPAL COURT-CASH BONDS	128.00
11/17/2015	MUNICIPAL COURT	2015008174	MUNICIPAL COURT-CASH BONDS	154.00
11/17/2015	RECORDED BOOKS INC	75245316	BOOKS & MATERIALS	105.19
11/17/2015	SIGHTS AND SOUNDS OF CHRISTMAS IN	INV111715	DOWNTOWN MRKTNG COOP	13,355.00
11/17/2015	TECHLINE INC	1073870-00	STORES	21,785.00
11/17/2015	TECHLINE INC	1074132-01	STORES	5,631.00
11/17/2015 Total				340,260.39
11/18/2015	DATAMATIC INC	IN00001131	SUPPLIES-AMI	21,230.78
11/18/2015	EXPRESS SERVICES INC	16576274-1DS	PROFESSIONAL SERVICES	798.32

11/18/2015	EXPRESS SERVICES INC	16576274-1MC	TIME PMT-CITY (JUDICIAL)	620.07
11/18/2015	EXPRESS SERVICES INC	16576306-1	FLOOD MAY 2015	5,111.90
11/18/2015	EXPRESS SERVICES INC	16576308-7	CONTRACTED SERVICES	648.00
11/18/2015	IPMA-HR	INV-11616-L9L7C2	CIVIL SERVICE ADMINISTRATION	300.00
11/18/2015	MCCOYS CORPORATION	7011374	FLOOD MAY 2015	63.95
11/18/2015	MIDWEST TAPE LLC	93430586	BOOKS & MATERIALS	32.98
11/18/2015	MONTIEL KARA	1420356	PROFESSIONAL DEVELOPMENT	75.00
11/18/2015	MONTIEL KARA	1420357	PROFESSIONAL DEVELOPMENT	75.00
11/18/2015	TECHLINE INC	1074104-00	STORES	6,122.00
11/18/2015	TX ANIMAL CONTROL ASSOC	MEMB081015UP	DUES & SUBSCRIPTIONS	50.00
11/18/2015	TX JUVENILE JUSTICE DEPT	INV111715	PRINTING & PUBLICATIONS	120.00
11/18/2015 Total				35,248.00
11/19/2015	CANNON TECHNOLOGIES INC	924509375	SOFTWARE LIC & MAINTENANCE	32,100.00
11/19/2015	HUDSON JOE	REIMB110415	PROFESSIONAL DEVELOPMENT	61.00
11/19/2015	HUGHES CONSTRUCTION SERVICES	15-37	CDBG PROGRAM YEAR 13	150.00
11/19/2015	HUGHES CONSTRUCTION SERVICES	15-37-1	CDBG PROGRAM YEAR 15	75.00
11/19/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004585	COMMUNICATIONS/TELEPHONE	655.10
11/19/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004586	REPAIRS-COMMUNICATIONS	152.60
11/19/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004587	REPAIRS-VEHICLES & EQUIPMENT	120.10
11/19/2015	MUNICIPAL COURT	2010007658	MUNICIPAL COURT-CASH BONDS	8.80
11/19/2015	MUNICIPAL COURT	2015000356	MUNICIPAL COURT-CASH BONDS	74.00
11/19/2015	MUNICIPAL COURT	2015002563	MUNICIPAL COURT-CASH BONDS	162.50
11/19/2015	MUNICIPAL COURT	2015004542	MUNICIPAL COURT-CASH BONDS	14.00
11/19/2015	MUNICIPAL COURT	2015005833	MUNICIPAL COURT-CASH BONDS	138.00
11/19/2015	MUNICIPAL COURT	2015006305	MUNICIPAL COURT-CASH BONDS	154.00
11/19/2015	MUNICIPAL COURT	2015006347	MUNICIPAL COURT-CASH BONDS	150.00
11/19/2015	MUNICIPAL COURT	2015007460	MUNICIPAL COURT-CASH BONDS	60.00
11/19/2015	PARKS AND REC	2000039.002	PARD-CUSTOMER DEPOSITS	200.00
11/19/2015	PARKS AND REC	2000040.002	PARD-CUSTOMER DEPOSITS	203.00
11/19/2015	PARKS AND REC	2000041.002	ANNUAL ENTRY FEE-RESIDENT	4.66
11/19/2015	PARKS AND REC	2000042.002	PARD-CUSTOMER DEPOSITS	200.00
11/19/2015	PARKS AND REC	2000047	PARD-CUSTOMER DEPOSITS	200.00
11/19/2015	PARKS AND REC	2000048	PARD-CUSTOMER DEPOSITS	100.00
11/19/2015	PARKS AND REC	2000049	PARD BUILDING USER FEE	75.00

11/19/2015	PARKS AND REC	2000050	ACTIVITY CENTER MEETING ROOM	86.50
11/19/2015	SHELTON-KELLER GROUP INC	22243	SUPPLIES-OTHER	545.60
11/19/2015	TIBH INDUSTRIES	SINV0060191	CONTRACTED SERVICES	8,632.95
11/19/2015	TIBH INDUSTRIES	SINV0060195	CONTRACTED SERVICES	12,717.95
11/19/2015	TIBH INDUSTRIES	SINV0060198	PROFESSIONAL SERVICES	2,176.00
11/19/2015	TIBH INDUSTRIES	SINV0060200	CONTRACTED SERVICES	960.00
11/19/2015	TIBH INDUSTRIES	SINV0060201	CONTRACTED SERVICES	640.00
11/19/2015	TX STATE UNIVERSITY	90000363	ENGINEERING DEBT 2010	475.20
11/19/2015 Total				61,291.96
11/20/2015	ALAN PLUMMER ASSOCIATES INC	000000038172	ENGINEERING WWW DEBT 2015	2,343.25
11/20/2015	ANIMAL SHELTER	2345	ANIMAL SHELTER DEPOSITS	50.00
11/20/2015	DELGADO MARIA	TRTX111015	TRAVEL	58.82
11/20/2015	LIBRARY	302690	LIBRARY LOST MATERIALS	15.00
11/20/2015	LIVE OAK HEALTH PARTNERS	STMT112015	EMPLOYEE DRUG TESTING PROGRAM	30.00
11/20/2015	LIVE OAK HEALTH PARTNERS	STMT112015	EMPLOYEE PHYSICALS	55.00
11/20/2015	PARKS AND REC	2000043.002	PARD-CUSTOMER DEPOSITS	500.00
11/20/2015	PARKS AND REC	2000044.002	PARD-CUSTOMER DEPOSITS	250.00
11/20/2015	PARKS AND REC	2000045.002	PARD-CUSTOMER DEPOSITS	200.00
11/20/2015	PARKS AND REC	2000052.002	SE-DONATIONS/SPONSORSHIPS	1,250.00
11/20/2015	PERFORMANCE TRUCK	RO130220321	REPAIRS-VEHICLES & EQUIPMENT	7,947.77
11/20/2015	SAN ANTONIO TESTING LABORATORY IN	1511213	PROFESSIONAL SERVICES	180.00
11/20/2015	TECHLINE INC	1073591-00	STORES	72,479.00
11/20/2015	TECHLINE INC	1074132-02	STORES	10,192.00
11/20/2015	TRAVIS COX PLUMBING	5173	FLOOD MAY 2015	19,871.18
11/20/2015	TRAVIS COX PLUMBING	5175	FLOOD MAY 2015	6,487.42
11/20/2015 Total				121,909.44
11/23/2015	BEC-LIN ENGINEERING LP	1294	MAINTENANCE-GENERAL	9,238.00
11/23/2015	BIZDOC INC	INV211715	EQUIPMENT-RENT/LEASE	135.62
11/23/2015	BOUND TO STAY BOUND INC	917561	BOOKS & MATERIALS	83.18
11/23/2015	COLORADO MATERIALS LTD	212596	ASPHALT	433.81
11/23/2015	DAHILL	IN522759	COPIER RENTAL	4,143.11
11/23/2015	GABRIEL ROEDER SMITH & CO	418074	INSURANCE	4,045.00
11/23/2015	PARKS AND REC	2000053.002	PARD-CUSTOMER DEPOSITS	100.00
11/23/2015	PARKS AND REC	2000054.002	PARD BUILDING USER FEE	125.00

11/23/2015	PARKS AND REC	2000055.002	PARD BUILDING USER FEE	250.00
11/23/2015	PARKS AND REC	2000057.002	PARD-CUSTOMER DEPOSITS	200.00
11/23/2015	PARKS AND REC	2000058.002	PARD-CUSTOMER DEPOSITS	200.00
11/23/2015	PARKS AND REC	2000059.002	PARD-CUSTOMER DEPOSITS	203.00
11/23/2015	PARKS AND REC	2000060.002	PARD-CUSTOMER DEPOSITS	200.00
11/23/2015	PARKS AND REC	2000061.002	PARD-CUSTOMER DEPOSITS	203.00
11/23/2015	PARKS AND REC	2000062.002	PARD-CUSTOMER DEPOSITS	203.00
11/23/2015	PARKS AND REC	2000063.002	PARD-CUSTOMER DEPOSITS	250.00
11/23/2015	PARKS AND REC	2000064.002	PARD-CUSTOMER DEPOSITS	100.00
11/23/2015	PEST MANAGEMENT INC	246066	PROFESSIONAL SERVICES	344.00
11/23/2015	PEST MANAGEMENT INC	246068	PROFESSIONAL SERVICES	61.60
11/23/2015	PEST MANAGEMENT INC	246069	PROFESSIONAL SERVICES	22.55
11/23/2015	PEST MANAGEMENT INC	246279	PROFESSIONAL SERVICES	45.00
11/23/2015	PRIORITY PERSONNEL INC	47053	PROFESSIONAL SERVICES	159.25
11/23/2015	PRIORITY PERSONNEL INC	47054	CONTRACTED SERVICES	1,108.14
11/23/2015	PRIORITY PERSONNEL INC	47055	CONTRACTED SERVICES	676.00
11/23/2015	PRIORITY PERSONNEL INC	47056	CONTRACTED SERVICES	123.75
11/23/2015	PRIORITY PERSONNEL INC	47057	CONTRACTED SERVICES	1,331.52
11/23/2015	PRIORITY PERSONNEL INC	47057	PROFESSIONAL SERVICES	1,802.64
11/23/2015	SOUTH CENTRAL PLANNING & DEV COM	16T-160	SOFTWARE LIC & MAINTENANCE	2,154.33
11/23/2015	SOUTH CENTRAL PLANNING & DEV COM	16T-162	SOFTWARE LIC & MAINTENANCE	128.00
11/23/2015	SURVEYING & MAPPING INC	46023	DEV SVC CASH FUND CIP	1,166.25
11/23/2015	TEAM MARATHON FITNESS INC	IN0005919	FLOOD MAY 2015	8,325.47
11/23/2015	TECHLINE CONSTRUCTION LLC	12002967-00	ELECTRIC ELEC DEBT 2014	24,370.00
11/23/2015	TECHLINE CONSTRUCTION LLC	12002968-00	ELECTRIC ELEC DEBT 2014	32,922.00
11/23/2015	TECHLINE INC	1074132-03	STORES	8,918.00
11/23/2015	TECHLINE INC	1074132-04	STORES	10,621.00
11/23/2015	TECHLINE INC	1074628-00	STORES	28,800.00
11/23/2015	THE LIBRARY CORPORATION	2016020117	SOFTWARE LIC & MAINTENANCE	19,459.00
11/23/2015	WILLIAMSON COUNTY	FY2016-008	PROFESSIONAL DEVELOPMENT	2,100.00
11/23/2015 Total				164,751.22
11/24/2015	EARTH SHARE OF TEXAS	ES112715	EARTH SHARE	113.45
11/24/2015	EXPRESS SERVICES INC	16607546-5DS	PROFESSIONAL SERVICES	657.44
11/24/2015	EXPRESS SERVICES INC	16607546-5MC	MUNICIPAL COURT-REIMB/REFUND	657.44

11/24/2015	EXPRESS SERVICES INC	16607587-9	FLOOD MAY 2015	5,111.90
11/24/2015	EXPRESS SERVICES INC	16607589-5	CONTRACTED SERVICES	1,311.27
11/24/2015	HALFF ASSOCIATES INC	GT2204935	ENGINEERING GF DEBT 09 GO	4,887.30
11/24/2015	INDUSTRIAL ASPHALT LLC	62154	ASPHALT	4,547.97
11/24/2015	KBS ELECTRICAL DISTRIBUTION INC	1029901	STORES	6,840.00
11/24/2015	KNIGHT OFFICE SOLUTIONS	302149	CAPCOG-PSAP	868.00
11/24/2015	MIDWEST TAPE LLC	93449916	BOOKS & MATERIALS	209.86
11/24/2015	RECORDED BOOKS INC	75250002	BOOKS & MATERIALS	132.20
11/24/2015	TECHLINE INC	1074132-05	STORES	7,907.00
11/24/2015	TORRES HENRY	TATX121115	TRAVEL	200.00
11/24/2015	TX DEPT OF STATE HEALTH SERVICES	LIC1015	PROFESSIONAL DEVELOPMENT	70.00
11/24/2015 Total				33,513.83
11/25/2015	ELLIOTT ELECTRIC SUPPLY INC	01-28133-01	REPAIRS-BUILDING MATERIALS	979.67
11/25/2015	ELLIOTT ELECTRIC SUPPLY INC	98-09360-01	REPAIRS-BUILDING MATERIALS	67.92
11/25/2015	FREESE AND NICHOLS INC	1259612	ENG DF DEBT 2016	3,889.00
11/25/2015	HDR ENGINEERING INC	249768-b	ENGINEERING GF DEBT PTT	9,500.00
11/25/2015	HDR ENGINEERING INC	249769-b	DRAINAGE 2015 DF	1,055.00
11/25/2015	MIDWEST TAPE LLC	93452890	BOOKS & MATERIALS	39.28
11/25/2015	PARKS AND REC	2000046.002	PARD-CUSTOMER DEPOSITS	203.00
11/25/2015	PEDERNALES ELECTRIC COOP INC	354-1115	ACCOUNTS REC-TAP	2,185.24
11/25/2015	PEDERNALES ELECTRIC COOP INC	354-1115	POWER & LIGHT	3,257.63
11/25/2015	PEDERNALES ELECTRIC COOP INC	354-1115	POWER & LIGHT-OTHER BLDGS	1,399.05
11/25/2015	PEDERNALES ELECTRIC COOP INC	354-1115	STREET LIGHTING	2,577.85
11/25/2015	PEDERNALES ELECTRIC COOP INC	354-1115	TRAFFIC LIGHTS	37.50
11/25/2015	SMITH CONTRACTING CO INC	PR#6 FY019	ENGINEERING DEBT 2009	280,329.57
11/25/2015	TIBH INDUSTRIES	SINV0060202	CONTRACTED SERVICES	4,820.12
11/25/2015	TOTAL WELLNESS	CS-112515	AEROBICS CONTRACTS	1,666.85
11/25/2015 Total				312,007.68
11/26/2015	TEQSYS INC	4733	SOFTWARE LIC & MAINTENANCE	6,612.50
11/26/2015 Total				6,612.50
11/27/2015	GREEN GUY RECYCLING INC	2015-0840	CONTRACTED SERVICES	839.63
11/27/2015	GREEN GUY RECYCLING INC	2015-0841	EAA-ILA-HHW MANAGEMENT	650.00
11/27/2015 Total				1,489.63
11/28/2015	AUSTIN MATERIALS LLC	62331	INVENTORY-MATERIALS	463.13

11/28/2015	INDUSTRIAL ASPHALT LLC	62330	INVENTORY-MATERIALS	3,890.25
11/28/2015 Total				4,353.38
11/29/2015	TML-IEBP	A151512	ADMIN FEES	20,500.62
11/29/2015	TML-IEBP	A151512	FLEX PLANS	29,164.35
11/29/2015	TML-IEBP	A151512	INSURANCE	780.70
11/29/2015	TML-IEBP	A151512	LIFE/ADD/DISABILITY	18,793.79
11/29/2015	TML-IEBP	A151512	STOP LOSS PREMIUMS	39,351.20
11/29/2015 Total				108,590.66
11/30/2015	ABACUS COMPUTERS INC	112971	SUPPLIES-COMPUTERS	2,225.00
11/30/2015	ATLAS ENVIRONMENTAL INC	11	EAA-ILA-NON-NATIVE ANIMAL	2,080.00
11/30/2015	ATLAS ENVIRONMENTAL INC	12	EAA-ILA-NON-NATIVE ANIMAL	2,080.00
11/30/2015	AUSTIN TRAFFIC SIGNAL CONSTRUCTION	11727-1115-AS	CONTRACTED SERVICES	4,400.00
11/30/2015	AUSTIN TRAFFIC SIGNAL CONSTRUCTION	11727-1115-CA	CONTRACTED SERVICES	3,595.00
11/30/2015	BRAUNTEX MATERIALS INC	75864	INVENTORY-MATERIALS	2,427.01
11/30/2015	CASH CYCLE SOLUTIONS INC	725934	PRINTING & PUBLICATIONS	2,183.42
11/30/2015	CASH CYCLE SOLUTIONS INC	726007	PRINTING & PUBLICATIONS	8,764.02
11/30/2015	COMET LAUNDRY & CLEANERS	10754	CONTRACTED SERVICES	671.75
11/30/2015	CREDIT SYSTEMS INT'L INC	79936	ALLOWANCE FOR BAD DEBTS	3.37
11/30/2015	CREDIT SYSTEMS INT'L INC	79936	PROVISION/UNCOLLECTED	11.45
11/30/2015	HALFF ASSOCIATES INC	A205584	ENGINEERING DEBT 2014	28,464.72
11/30/2015	HARRIS COMPUTERS SYSTEMS	CT026077	IT WWW CASH	603.75
11/30/2015	HAYS CENTRAL APPRAISAL DISTRICT	SAN1-120215	PROF SRVCS-APPRAIS DIST	38,968.50
11/30/2015	INFOSOL INC	20151130-01	SOFTWARE LIC & MAINTENANCE	1,470.00
11/30/2015	INSURANCE INFORMATION EXCHANGE	2953018	PRE-EMPLOYMENT SCREENING	153.10
11/30/2015	KIMLEY-HORN & ASSOC INC	069227308-1015	ENGINEERING WWW DEBT 2014	16,667.50
11/30/2015	KONICA MINOLTA BUSINESS SOLUTIONS	237128324	COPIER RENTAL	110.18
11/30/2015	LIBRARY	3620180	LIBRARY LOST MATERIALS	17.00
11/30/2015	LOOMIS PARTNERS INC	205192	ENGINEERING DEBT 2010	1,612.50
11/30/2015	MAXWELL WATER SUPPLY	001471-1115	POWER & LIGHT	36.00
11/30/2015	MCCOYS CORPORATION	7012289	FLOOD MAY 2015	36.12
11/30/2015	MIDWEST TAPE LLC	93460264	BOOKS & MATERIALS	82.84
11/30/2015	ONLINE INFORMATION SVCS INC	033900000229	ALLOWANCE FOR BAD DEBTS	11.97
11/30/2015	ONLINE INFORMATION SVCS INC	033900000229	PROVISION/UNCOLLECTED	40.71
11/30/2015	ONLINE INFORMATION SVCS INC	682239	PROFESSIONAL SERVICES	284.40

11/30/2015	PRIORITY PERSONNEL INC	47153	CONTRACTED SERVICES	145.92
11/30/2015	PRIORITY PERSONNEL INC	47154	PROFESSIONAL SERVICES	149.50
11/30/2015	PRIORITY PERSONNEL INC	47155	CONTRACTED SERVICES	647.43
11/30/2015	PRIORITY PERSONNEL INC	47156	CONTRACTED SERVICES	676.00
11/30/2015	PRIORITY PERSONNEL INC	47157	PROFESSIONAL SERVICES	944.44
11/30/2015	QUALITY COUNTS LLC	136508	PROFESSIONAL SERVICES	1,185.00
11/30/2015	RDO EQUIP CO/FINANCIAL SERV CO	R16710	EQUIPMENT-RENT/LEASE	6,942.27
11/30/2015	RGM CONSTRUCTORS OF TX LLC	PR#34 C323	ENGINEERING DF DEBT 2015	463,545.00
11/30/2015	SMEU	112415ASM	EFFICIENCY INCENTIVES	5,000.00
11/30/2015	SMEU	113015BF	EFFICIENCY INCENTIVES	5,000.00
11/30/2015	SMEU	113015ED	EFFICIENCY INCENTIVES	5,000.00
11/30/2015	SMEU	113015NWP	EFFICIENCY INCENTIVES	3,327.75
11/30/2015	SOUTHWEST LAND SERVICES INC	15.064.11	PROFESSIONAL SERVICES	5,337.36
11/30/2015	TX DISPOSAL SYSTEMS INC	3585015	GARBAGE CONTRACT-RESIDENTIAL	230,933.04
11/30/2015	TX DISPOSAL SYSTEMS INC	3585015	GARBAGE-CITY FACILITIES	5,350.00
11/30/2015	TX DISPOSAL SYSTEMS INC	3589621	MS4 COMPLIANCE COST	878.25
11/30/2015	TX EXCAVATION SAFETY SYSTEM INC	15-16055	PROFESSIONAL SERVICES	84.00
11/30/2015	TX EXCAVATION SAFETY SYSTEM INC	15-16119	PROFESSIONAL SERVICES	240.75
11/30/2015	WINSTEAD PC	2348254	SPECIAL ECONOMIC DEVELOPMENT	3,500.00
11/30/2015	WORKERS ASSISTANCE PROGRAM INC	IVC0000000005527	EAP PAYABLE	1,427.28
11/30/2015 Total				857,314.30
12/01/2015	ADCOMP SYSTEMS INC	14041	BANK CHARGES	939.03
12/01/2015	ANIMAL SHELTER	2341	ANIMAL SHELTER DEPOSITS	50.00
12/01/2015	CALDWELL CO APPRAISAL DISTRICT	CSM-120115	PROF SRVCS-APPRAIS DIST	613.24
12/01/2015	DEPT OF STATE HEALTH SVCS	32088	BIRTHS-VITAL STATS	139.08
12/01/2015	EAN HOLDINGS LLC	2XFRGS	PROFESSIONAL DEVELOPMENT	144.79
12/01/2015	ELLIOTT ELECTRIC SUPPLY INC	98-14057-01	PARKS CAPITAL MAINTENANCE	4,000.00
12/01/2015	GARRISON ENTERPRISES INC	1536	SOFTWARE LIC & MAINTENANCE	4,800.00
12/01/2015	GLOBAL KNOWLEDGE TRAINING LLC	6018214	PROFESSIONAL DEVELOPMENT	5,000.00
12/01/2015	GLOBAL KNOWLEDGE TRAINING LLC	6018219	PROFESSIONAL DEVELOPMENT	5,000.00
12/01/2015	GRANICUS INC	71033	SOFTWARE LIC & MAINTENANCE	4,088.34
12/01/2015	GREATER S M AREA SENIOR	GRANT120115SA	MAIN ST-INCENTIVE PROGRAM	1,541.00
12/01/2015	HAYS COUNTY	RENT-0116SM	BUILDING RENTAL	1,600.00
12/01/2015	HD SUPPLY WATERWORKS LTD	E852410	INVENTORY-MATERIALS	554.89

12/01/2015	HERITAGE ASSOCIATION OF SM	DUES120115	DUES & SUBSCRIPTIONS	50.00
12/01/2015	IBEX LEASING CO	RENT-0116	BUILDING RENTAL	1,099.50
12/01/2015	IBEX LEASING CO	RENT-0116	WATER & SEWER-OTHER BLDGS	52.96
12/01/2015	KONICA MINOLTA BUSINESS SOLUTIONS	237217545	COPIER RENTAL	269.67
12/01/2015	KONICA MINOLTA BUSINESS SOLUTIONS	237218724	COPIER RENTAL	263.07
12/01/2015	MCAFFEE	901168540	SOFTWARE LIC & MAINTENANCE	960.00
12/01/2015	MIDWEST TAPE LLC	93465409	BOOKS & MATERIALS	3.60
12/01/2015	NORMANDY GROUP LLC THE	14017	SPECIAL ECONOMIC DEVELOPMENT	8,000.00
12/01/2015	PRISTINE TEXAS RIVERS INC	6413	EAA-ILA-FLOATING VEGETATION	1,866.11
12/01/2015	PRISTINE TEXAS RIVERS INC	7219	RIVER MAINTENANCE PROGRAM	758.85
12/01/2015	PRISTINE TEXAS RIVERS INC	7220	RIVER MAINTENANCE PROGRAM	758.85
12/01/2015	RICK'S LOCK & KEY SERVICE INC	50266	REPAIRS-BUILDING MATERIALS	250.00
12/01/2015	RICK'S LOCK & KEY SERVICE INC	50266	SUPPLIES-OTHER	25.00
12/01/2015	ROOT CELLAR ENTERPRISES LLC	FUN120115	MURAL FUNDING	1,875.00
12/01/2015	SAN MARCOS AREA ARTS COUNCIL	FUND120115	CUSTOMER SERVICE/DIVERSITY	300.00
12/01/2015	SENDERO PLAZA HWY LLC	RENT-0116	BUILDING RENTAL	3,442.50
12/01/2015	TIBH INDUSTRIES	SINV0060386	CONTRACTED SERVICES	4,820.12
12/01/2015	TIBH INDUSTRIES	SINV0060393	CONTRACTED SERVICES	3,160.76
12/01/2015	TIBH INDUSTRIES	SINV0060396	CONTRACTED SERVICES	861.36
12/01/2015	TIBH INDUSTRIES	SINV0060398	CONTRACTED SERVICES	640.00
12/01/2015	TIBH INDUSTRIES	SINV0060399	CONTRACTED SERVICES	720.00
12/01/2015	TIBH INDUSTRIES	SINV0060400	PROFESSIONAL SERVICES	1,362.00
12/01/2015	TIBH INDUSTRIES	SINV0060402	CONTRACTED SERVICES	5,890.50
12/01/2015	TML-IRP	8475-1215	INSURANCE	261.00
12/01/2015	TWOFOLD LLC	RENT-0116	BUILDING RENTAL	3,290.00
12/01/2015	TWOFOLD LLC	RENT-0116	REPAIRS-BUILDING MATERIALS	54.90
12/01/2015	TX AVIATION PARTNERS LLC	77	INCOME INCENTIVES	15,538.65
12/01/2015 Total				85,044.77
12/02/2015	ACTIVE G LLC	4612	CONTRACTED SERVICES	14,675.00
12/02/2015	BISCOM INC	0105783	CDBG PROGRAM YEAR 15	0.50
12/02/2015	BISCOM INC	0105783	SOFTWARE LIC & MAINTENANCE	293.30
12/02/2015	BYRN & ASSOCIATES INC	15-3328	CONTRACTED SERVICES	5,500.00
12/02/2015	CONSOLIDATED TRAFFIC CONTROLS INC	36935	INVENTORY-TRAFFIC SIGNALS	16,687.90
12/02/2015	CONSOLIDATED TRAFFIC CONTROLS INC	36948	INVENTORY-TRAFFIC SIGNALS	5,060.00

12/02/2015	EXPRESS SERVICES INC	16635864-8DS	PROFESSIONAL SERVICES	704.40
12/02/2015	EXPRESS SERVICES INC	16635864-8MC	MUNICIPAL COURT-REIMB/REFUND	704.40
12/02/2015	EXPRESS SERVICES INC	16635887-9	FLOOD MAY 2015	5,111.90
12/02/2015	EXPRESS SERVICES INC	16635888-7	CONTRACTED SERVICES	496.13
12/02/2015	FINANCE	PC120215	TRAVEL	18.00
12/02/2015	GBRA	AR71720	RAW WATER DELIVERY SYS O&M	40,929.02
12/02/2015	GBRA	AR71721	RAW WATER DELIVERY SYS DEBT	54,213.30
12/02/2015	GBRA	AR71731	SURFACE WATER SUPPLY	112,500.00
12/02/2015	GBRA	AR71745	SWTP O&M	128,408.40
12/02/2015	GBRA	AR71745	SWTP POWER COST	35,184.67
12/02/2015	GBRA	AR71745CR	WHOLESALE WATER SALES	-41,937.88
12/02/2015	GEO-SOLUTIONS INC	EV15012H	ENGINEERING DEBT 2010	400.00
12/02/2015	HAYS COUNTY	RENT-1215MC	BUILDING RENTAL	4,194.69
12/02/2015	HENDRIX JAMES	REIMB120215	COMMUNICATIONS/TELEPHONE	225.00
12/02/2015	MIDWEST TAPE LLC	93468775	BOOKS & MATERIALS	26.14
12/02/2015	NEENAH FOUNDRY CO	150474	SIDEWALKS	432.00
12/02/2015	POWER DELIVERY PROGRAM	7790	PROFESSIONAL DEVELOPMENT	8,477.00
12/02/2015	PROTA INC	PR#5 LBJ	ENGINEERING WWW DEBT 2009	182,700.00
12/02/2015	RECREATION ENGINEERING AND PLANN	2- FY061	PARD CASH CIP	6,282.00
12/02/2015	ROBERT COTNER ELECTRIC	17676	CONTRACTED SERVICES	871.89
12/02/2015	ROBERT COTNER ELECTRIC	17677	CONTRACTED SERVICES	2,138.00
12/02/2015	TAPCO	I510820	INVENTORY-TRAFFIC SIGNALS	3,611.81
12/02/2015	TECHLINE INC	1074853-01	STORES	6,744.00
12/02/2015	TECHLINE INC	1074853-02	STORES	1,876.00
12/02/2015	THE BANK OF NEW YORK MELLON CORP	252-1910045	FISCAL AGENT FEES	750.00
12/02/2015	TX COMM ON FIRE PROTECTION	CERT120215GS	PROFESSIONAL DEVELOPMENT	85.00
12/02/2015	TYLER TECHNOLOGIES INC	045-148335	FINANCE ELEC DEBT 2011	2,920.00
12/02/2015	TYLER TECHNOLOGIES INC	045-148335	HR WWW DEBT 2009	2,920.00
12/02/2015	U.S. POSTAL SERVICE	INV112015	DUES & SUBSCRIPTIONS	1,495.00
12/02/2015 Total				604,697.57
12/03/2015	MIDWEST TAPE LLC	93473197	BOOKS & MATERIALS	14.99
12/03/2015	SAN ANTONIO TESTING LABORATORY IN	1511321	PROFESSIONAL SERVICES	270.00
12/03/2015	TX DEPT OF MOTOR VEHICLES	5241-1115	CONTRACTED SERVICES	23.48
12/03/2015	UNIV OF VIRGINIA	25900	PROFESSIONAL DEVELOPMENT	4,000.00

12/03/2015 Total				4,308.47
12/04/2015	ALLEGIANCE POWER SYSTEMS INC	00010156	REPAIRS-MAINTENANCE	1,755.60
12/04/2015	CAPITAL CHAPTER OF MUNICIPAL CLERK DUES	120715JP	DUES & SUBSCRIPTIONS	30.00
12/04/2015	DELL MARKETING LP	XJTT3RPJ8	IT GF DEBT 2014	489.98
12/04/2015	ELLIOTT ELECTRIC SUPPLY INC	98-14530-01	REPAIRS-BUILDING MATERIALS	114.00
12/04/2015	HD SUPPLY WATERWORKS LTD	E803361	INVENTORY-MATERIALS	174.42
12/04/2015	HD SUPPLY WATERWORKS LTD	E868067	INVENTORY-MATERIALS	373.80
12/04/2015	HILL COUNTRY CHRISTIAN SCHOOL	HC2015-01	SUPPLIES-OTHER	180.00
12/04/2015	HILL COUNTRY CHRISTIAN SCHOOL	HC2015-02	COUNCIL RELATED ITEMS	200.00
12/04/2015	HILL COUNTRY CHRISTIAN SCHOOL	HC2015-03	SUPPLIES-OTHER	50.00
12/04/2015	HILL COUNTRY CHRISTIAN SCHOOL	HC2015-04	SUPPLIES-OTHER	40.00
12/04/2015	HILL COUNTRY CHRISTIAN SCHOOL	HC2015-05	SUPPLIES-OTHER	120.00
12/04/2015	HILL COUNTRY CHRISTIAN SCHOOL	HC2015-06	SUPPLIES-OTHER	30.00
12/04/2015	HILL COUNTRY CHRISTIAN SCHOOL	HC2015-07	SUPPLIES-OTHER	100.00
12/04/2015	HILL COUNTRY CHRISTIAN SCHOOL	HC2015-08	SUPPLIES-OTHER	80.00
12/04/2015	INT'L BUSINESS MACHINES CORP	8380899	SOFTWARE LIC & MAINTENANCE	26,809.55
12/04/2015	LIVE OAK HEALTH PARTNERS	STMT120415	EMPLOYEE PHYSICALS	92.00
12/04/2015	LIVE OAK HEALTH PARTNERS	STMT12415	EMPLOYEE DRUG TESTING PROGRAM	120.00
12/04/2015	LIVE OAK HEALTH PARTNERS	STMT12415	EMPLOYEE PHYSICALS	220.00
12/04/2015	PELCO STRUCTURAL LLC	2015317-IN	INVENTORY-TRAFFIC SIGNALS	1,676.00
12/04/2015	PELCO STRUCTURAL LLC	2015319-IN	INVENTORY-TRAFFIC SIGNALS	22,686.00
12/04/2015	SAN ANTONIO TESTING LABORATORY IN	1511327	PROFESSIONAL SERVICES	1,005.00
12/04/2015	TECHLINE CONSTRUCTION LLC	12003006-00	ELECTRIC ELEC DEBT 2014	17,152.00
12/04/2015	THOMSON WEST	833096145	LEGAL REFERENCE SERVICES	610.74
12/04/2015	THOMSON WEST	833103197	PRINTING & PUBLICATIONS	64.00
12/04/2015	THOMSON WEST	8333132322	DUES & SUBSCRIPTIONS	441.00
12/04/2015	TX COMM ON FIRE PROTECTION	CERT120715KW	PROFESSIONAL DEVELOPMENT	85.00
12/04/2015	TX JUVENILE JUSTICE DEPT	TJJD120715	PRINTING & PUBLICATIONS	120.00
12/04/2015	TX STATE UNIV-SAN MARCOS-PRINT SHC	3336	PRINTING & PUBLICATIONS	41.00
12/04/2015	TX STATE UNIV-SAN MARCOS-PRINT SHC	3337	PRINTING & PUBLICATIONS	49.00
12/04/2015	TX STATE UNIV-SAN MARCOS-PRINT SHC	3338	PRINTING & PUBLICATIONS	49.00
12/04/2015	TX STATE UNIV-SAN MARCOS-PRINT SHC	3339	PRINTING & PUBLICATIONS	92.78
12/04/2015 Total				75,050.87
12/05/2015	CITY OF LOCKHART	9005-1115	GARBAGE COLLECTION	38.61

12/05/2015	CITY OF LOCKHART	9005-1115	POWER & LIGHT	118.09
12/05/2015	SCHNEIDER ENGINEERING LTD	000000030224	PROFESSIONAL SERVICES	280.00
12/05/2015	SCHNEIDER ENGINEERING LTD	000000030225	PROFESSIONAL SERVICES	1,272.50
12/05/2015 Total				1,709.20
12/07/2015	ALTEC INDUSTRIES INC	8154954	EQUIPMENT	65,073.00
12/07/2015	AMERICAN INNOVATIONS LTD	BH052030	COMMUNICATIONS/TELEPHONE	164.25
12/07/2015	ANIMAL SHELTER	2362	ANIMAL SHELTER DEPOSITS	50.00
12/07/2015	ARMBRUSTER SAMANTHA	REIMB120715	MAIN STREET DONATIONS	77.55
12/07/2015	CANNON TECHNOLOGIES INC	924643192	MATERIALS-METERS	10,000.00
12/07/2015	CAPITAL CHAPTER OF MUNICIPAL CLERK	DUES120715TC	DUES & SUBSCRIPTIONS	30.00
12/07/2015	COLORADO MATERIALS LTD	213213	ASPHALT	622.67
12/07/2015	ELLIOTT ELECTRIC SUPPLY INC	98-14530-02	REPAIRS-BUILDING MATERIALS	169.00
12/07/2015	INT'L BUILDING SERVICES	MA1512601291	PROFESSIONAL SERVICES	2,733.00
12/07/2015	KBS ELECTRICAL DISTRIBUTION INC	1030707	STORES	32,034.16
12/07/2015	MIDWEST TAPE LLC	93483507	BOOKS & MATERIALS	220.58
12/07/2015	MIDWEST TAPE LLC	93483509	BOOKS & MATERIALS	85.26
12/07/2015	PELCO STRUCTURAL LLC	2015328-IN	INVENTORY-TRAFFIC SIGNALS	4,251.04
12/07/2015	PEST MANAGEMENT INC	245639	PROFESSIONAL SERVICES	34.38
12/07/2015	PEST MANAGEMENT INC	246304	PROFESSIONAL SERVICES	76.00
12/07/2015	PEST MANAGEMENT INC	246305	PROFESSIONAL SERVICES	22.33
12/07/2015	PRIORITY PERSONNEL INC	47203	PROFESSIONAL SERVICES	666.25
12/07/2015	PRIORITY PERSONNEL INC	47204	CONTRACTED SERVICES	416.00
12/07/2015	PRIORITY PERSONNEL INC	47205	CONTRACTED SERVICES	676.00
12/07/2015	PRIORITY PERSONNEL INC	47206	PROFESSIONAL SERVICES	728.00
12/07/2015	RILEY ANGELA	TRTX120415	TRAVEL	36.23
12/07/2015	RIOS TREE SERVICE INC	11118916	PROFESSIONAL SERVICES	7,015.00
12/07/2015	RIOS TREE SERVICE INC	11118931	PROFESSIONAL SERVICES	8,846.00
12/07/2015	RIOS TREE SERVICE INC	11118946	PROFESSIONAL SERVICES	7,202.00
12/07/2015	SAN MARCOS AREA CHAMBER OF COM	17345-2015	SUPPLIES-OTHER	4,099.11
12/07/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	029	EAA-ILA-NON-NATIVE PLANT	5.56
12/07/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	029	EAA-ILA-SEDIMENT REMOVAL	20,115.27
12/07/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	029	EAA-ILA-WILD RICE ENHANCE	5.23
12/07/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	030	EAA-ILA-SEDIMENT REMOVAL	32,821.64
12/07/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	031	EAA-ILA-MANAGEMENT KEY	11,341.23

12/07/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	031	EAA-ILA-SEDIMENT REMOVAL	28,763.61
12/07/2015 Total				238,380.35
12/08/2015	ASSET MGMT ENGINEERING INC	201512-5	HR CASH CIP	489.50
12/08/2015	ASSET MGMT ENGINEERING INC	201512-5	HR WWW DEBT 2009	489.50
12/08/2015	CITIBANK NA	PC120815FY15	ACI LIABILITY	1,226.53
12/08/2015	CITIBANK NA	PC120815FY16	ACI LIABILITY	300,050.39
12/08/2015	CIVIC COLLABORATION LLC	151208	DEVELOPMENT DEBT 2009	999.00
12/08/2015	CIVIC COLLABORATION LLC	151208	DEVELOPMENT ELEC CASH	1.00
12/08/2015	GREEN GUY RECYCLING INC	2015-0863	EAA-ILA-HHW MANAGEMENT	1,065.00
12/08/2015	HARRIS COMPUTERS SYSTEMS	CT026290	UTILITY BILLING CASH WWW	8,460.00
12/08/2015	HAYS COUNTY	RENT-0116KYLE	BUILDING RENTAL	1,853.00
12/08/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0008069	COMMUNICATIONS/TELEPHONE	39.90
12/08/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0008078	COMMUNICATIONS/TELEPHONE	778.05
12/08/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0008079	COMMUNICATIONS/TELEPHONE	79.80
12/08/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0008092	COMMUNICATIONS/TELEPHONE	199.50
12/08/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0008093	COMMUNICATIONS/TELEPHONE	1,191.50
12/08/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0008095	COMMUNICATIONS/TELEPHONE	239.40
12/08/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0008096	EQUIPMENT-RENT/LEASE	4,915.90
12/08/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0008097	COMMUNICATIONS/TELEPHONE	179.55
12/08/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0008098	COMMUNICATIONS/TELEPHONE	299.25
12/08/2015	LOWER COLORADO RIVER AUTHORITY	TMR-0008099	COMMUNICATIONS/TELEPHONE	379.05
12/08/2015	MCCOYS CORPORATION	7013245	FLOOD MAY 2015	171.19
12/08/2015	MUNICIPAL COURT	2005004694	MUNICIPAL COURT-CASH BONDS	174.70
12/08/2015	MUNICIPAL COURT	2013000766	MUNICIPAL COURT-CASH BONDS	726.70
12/08/2015	MUNICIPAL COURT	2014009303	MUNICIPAL COURT-CASH BONDS	125.00
12/08/2015	MUNICIPAL COURT	2015002917	MUNICIPAL COURT-CASH BONDS	118.00
12/08/2015	MUNICIPAL COURT	2015005980	MUNICIPAL COURT-CASH BONDS	68.00
12/08/2015	MUNICIPAL COURT	2015006441	MUNICIPAL COURT-CASH BONDS	260.00
12/08/2015	MUNICIPAL COURT	PC120815	COURT COSTS	36.00
12/08/2015	PARKS AND REC	2000065.002	TRAVEL PROGRAMS FEE	22.00
12/08/2015	PARKS AND REC	2000066.002	PARD-CUSTOMER DEPOSITS	250.00
12/08/2015	PARKS AND REC	2000067.002	PARD-CUSTOMER DEPOSITS	126.87
12/08/2015	PARKS AND REC	2000068.002	PARD-CUSTOMER DEPOSITS	100.00
12/08/2015	PARKS AND REC	2000069.002	PARD-CUSTOMER DEPOSITS	125.00

12/08/2015	PARKS AND REC	2000070.002	PARD-CUSTOMER DEPOSITS	100.00
12/08/2015	PARKS AND REC	2000071.002	PARD-CUSTOMER DEPOSITS	250.00
12/08/2015	PARKS AND REC	2000072.002	PARD-CUSTOMER DEPOSITS	126.88
12/08/2015	PARKS AND REC	2000073.002	PARD-CUSTOMER DEPOSITS	100.00
12/08/2015	PARKS AND REC	2000074.002	PARD-CUSTOMER DEPOSITS	125.00
12/08/2015	PARKS AND REC	2000075.002	PARD-CUSTOMER DEPOSITS	100.00
12/08/2015	PARKS AND REC	2000076.002	PARD-CUSTOMER DEPOSITS	250.00
12/08/2015	PARKS AND REC	2000077.002	PARD-CUSTOMER DEPOSITS	203.00
12/08/2015	PARKS AND REC	2000078.002	PARD-CUSTOMER DEPOSITS	200.00
12/08/2015	PARKS AND REC	2000079.002	PARD-CUSTOMER DEPOSITS	500.00
12/08/2015	PARKS AND REC	2000081.002	PARD-CUSTOMER DEPOSITS	200.00
12/08/2015	PARKS AND REC	2000082.002	PARD-CUSTOMER DEPOSITS	200.00
12/08/2015	PARKS AND REC	2000083.002	PARD-CUSTOMER DEPOSITS	200.00
12/08/2015	PARKS AND REC	2000084.002	PARD-CUSTOMER DEPOSITS	200.00
12/08/2015	PEDERNALES ELECTRIC COOP INC	5057-1115	POWER & LIGHT-OTHER BLDGS	2,001.47
12/08/2015	RECORDED BOOKS INC	75256344	BOOKS & MATERIALS	100.23
12/08/2015	SAN MARCOS HAYS CO EMS	13-50348	SAFETY PROGRAM	49.00
12/08/2015	SMEU	REB120815MW	EFFICIENCY INCENTIVES	470.25
12/08/2015	SMEU	REB120815WH	EFFICIENCY INCENTIVES	3,000.00
12/08/2015	THOMAS TRUCKING INC	1222	ASPHALT	375.00
12/08/2015	THOMAS TRUCKING INC	1222	SUPPLIES-OTHER	1,125.00
12/08/2015	WESCO DISTRIBUTION INC	184835	STORES	31,527.00
12/08/2015 Total				366,642.11
12/09/2015	CAFE ON THE SQUARE	INV120915	MAIN STREET DONATIONS	3,238.96
12/09/2015	EXPRESS SERVICES INC	16665356-8DS	PROFESSIONAL SERVICES	892.24
12/09/2015	EXPRESS SERVICES INC	16665356-8MC	MUNICIPAL COURT-REIMB/REFUND	892.24
12/09/2015	EXPRESS SERVICES INC	16665381-6	FLOOD MAY 2015	2,638.40
12/09/2015	EXPRESS SERVICES INC	16665383-2	CONTRACTED SERVICES	1,356.84
12/09/2015	HERITAGE TREE CARE LLC	3690	EAA-ILA-RIPARIAN HABITAT	11,735.30
12/09/2015	LIBRARY	9109	LIBRARY LOST MATERIALS	38.92
12/09/2015	M & S ENGINEERING LLC	22378	PROFESSIONAL SERVICES	15.76
12/09/2015	MIDWEST TAPE LLC	93492020	BOOKS & MATERIALS	43.82
12/09/2015	MIDWEST TAPE LLC	93492022	BOOKS & MATERIALS	201.12
12/09/2015	PARKS AND REC	REFUND120915	FOOD PERMITS/FOOD HANDLER	50.00

12/09/2015	RABA KISTNER INC	A026913	ENGINEERING DEBT 2013	1,350.00
12/09/2015	RDO EQUIP CO/FINANCIAL SERV CO	R16806	EQUIPMENT-RENT/LEASE	350.00
12/09/2015	SAN ANTONIO PUBLIC PURCHASING ASS	REG120915	MEALS	50.00
12/09/2015	SAN MARCOS HAYS CO EMS	13-50351	PROFESSIONAL DEVELOPMENT	270.00
12/09/2015	TECHLINE INC	1074853-03	STORES	1,876.00
12/09/2015	TEXITE CAPITAL AREA SECTION	INV120915	MEALS	30.00
12/09/2015 Total				25,029.60
12/10/2015	C J HENSCH & ASSOC INC	2015-00742	ENGINEERING GF DEBT 2013	1,700.00
12/10/2015	CALPINE CORPORATION	191547NOV15	POWER COSTS-ERCOT & OTHER	4,063.98
12/10/2015	CALPINE CORPORATION	191547NOV15	POWER COSTS-FUEL	180,847.47
12/10/2015	CALPINE CORPORATION	191547NOV15	POWER COSTS-TRANSMISSION	18,287.95
12/10/2015	EARTH SHARE OF TEXAS	ES121015	EARTH SHARE	113.45
12/10/2015	GREEN GUY RECYCLING INC	2015-0871	GARBAGE CONTRACT-RECYCLE	15,924.30
12/10/2015	GREEN GUY RECYCLING INC	2015-0871	RECYCLING-CITY FACILITIES	2,903.03
12/10/2015	HD SUPPLY WATERWORKS LTD	E897440	INVENTORY-MATERIALS	1,250.03
12/10/2015	HERITAGE TREE CARE LLC	3691	EAA-ILA-RIPARIAN HABITAT	3,500.00
12/10/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004597	REPAIRS-COMMUNICATIONS	2,383.64
12/10/2015	MIDWEST TAPE LLC	93494815	BOOKS & MATERIALS	39.98
12/10/2015	MIDWEST TAPE LLC	93496053	BOOKS & MATERIALS	26.14
12/10/2015	MIDWEST TAPE LLC	93496054	BOOKS & MATERIALS	34.28
12/10/2015	RABA KISTNER INC	A026915	ENGINEERING GF DEBT 09	259.60
12/10/2015	RABA KISTNER INC	A026929	ENGINEERING WWW DEBT 2009	1,115.40
12/10/2015	TX COMM ON FIRE PROTECTION	CERT121015SW	PROFESSIONAL DEVELOPMENT	85.00
12/10/2015	TX MUNICIPAL RETIREMENT SYS	1150-1115	RETIREMENT PAYABLE-TMRS	785,598.42
12/10/2015	TX STATE UNIV-SAN MARCOS-EDWARDS	170	PROFESSIONAL SERVICES	612.00
12/10/2015	WESCO DISTRIBUTION INC	186030	STORES	11,880.00
12/10/2015 Total				1,030,624.67
12/11/2015	ARMBRUSTER SAMANTHA	REIMB121415	MAIN STREET DONATIONS	52.19
12/11/2015	COUNTY OF HAYS THE	110315	ELECTION EXPENSES	11,215.25
12/11/2015	GARCIA JESSE	TRTX120815	TRAVEL	189.75
12/11/2015	GREATER SAN MARCOS PARTNERSHIP	128	ECONOMIC DEVELOPMENT	30,000.00
12/11/2015	GREEN GUY RECYCLING INC	2015-0864R	EAA-ILA-HHW MANAGEMENT	2,243.13
12/11/2015	GREEN GUY RECYCLING INC	2015-0868R	EAA-ILA-HHW MANAGEMENT	437.51
12/11/2015	GREEN PLANET INC	28814	CONTRACTED SERVICES	10,993.00

12/11/2015	HD SUPPLY WATERWORKS LTD	E875970	INVENTORY-MATERIALS	2,620.80
12/11/2015	HURLBERT HEATHER	TRTX111615	TRAVEL	259.11
12/11/2015	HURLBERT HEATHER	TRTX120915	TRAVEL	702.47
12/11/2015	KLOTZ ASSOCIATES INC	1115034	ENGINEERING WWW DEBT 2015	9,780.45
12/11/2015	KLOTZ ASSOCIATES INC	1115091	ENGINEERING GF DEBT 2008A	665.00
12/11/2015	MIDWEST TAPE LLC	93501824	BOOKS & MATERIALS	38.24
12/11/2015	SAN ANTONIO TESTING LABORATORY IN	1512065	PROFESSIONAL SERVICES	135.00
12/11/2015	SAN MARCOS CONVENTION VISITOR BU	195	SAN MARCOS CVB TOURISM CONTR	108,666.66
12/11/2015	SURVEYING & MAPPING INC	46137	DEV SVC CASH FUND CIP	19,671.71
12/11/2015	THOMAS TRUCKING INC	1250	SIDEWALKS	660.00
12/11/2015 Total				198,330.27
12/12/2015	ITRON INC	397703	SOFTWARE LIC & MAINTENANCE	5,077.40
12/12/2015	PARKS AND REC	2000010.018	PARD-CUSTOMER DEPOSITS	203.00
12/12/2015	PARKS AND REC	2000011.018	PARD-CUSTOMER DEPOSITS	203.00
12/12/2015	PARKS AND REC	2000012.018	PARD-CUSTOMER DEPOSITS	200.00
12/12/2015	PARKS AND REC	2000013.018	PARD-CUSTOMER DEPOSITS	100.00
12/12/2015 Total				5,783.40
12/13/2015	CANON FINANCIAL SERVICES INC	15576732	MAINT CONTRACT-OFFICE EQUIP	80.00
12/13/2015	CANON FINANCIAL SERVICES INC	15576733	MAINT CONTRACT-OFFICE EQUIP	179.56
12/13/2015	CANON FINANCIAL SERVICES INC	15576738	COPIER RENTAL	208.86
12/13/2015	CANON FINANCIAL SERVICES INC	15595970	COPIER RENTAL	20.55
12/13/2015	CANON FINANCIAL SERVICES INC	15595972	SUPPLIES-OTHER	111.13
12/13/2015	DELL MARKETING LP	XJTXF6M51	IT GF DEBT 2014	111,260.64
12/13/2015	DELL MARKETING LP	XJTXF6M78	IT GF DEBT 2014	44,040.67
12/13/2015 Total				155,901.41
12/14/2015	ANIMAL SHELTER	2342	ANIMAL SHELTER DEPOSITS	50.00
12/14/2015	COLORADO MATERIALS LTD	213598	ASPHALT	575.12
12/14/2015	ELLIOTT ELECTRIC SUPPLY INC	98-13858-02	SUPPLIES-OTHER	109.50
12/14/2015	ELLIOTT ELECTRIC SUPPLY INC	98-14216-03	FACILITIES CASH CIP	-142.86
12/14/2015	ELLIOTT ELECTRIC SUPPLY INC	98-14216-03	FLOOD MAY 2015	-35.42
12/14/2015	LOCKWOOD, ANDREWS & NEWNAM INC	160-10637-000-19	ENGINEERING WWW DEBT 2014	3,283.58
12/14/2015	LOWER COLORADO RIVER AUTHORITY	T4S-0008540	CONTRACTED SERVICES	715.06
12/14/2015	LOWER COLORADO RIVER AUTHORITY	T4S-0008541	CONTRACTED SERVICES	1,065.71
12/14/2015	LOWER COLORADO RIVER AUTHORITY	T4S-0008542	CONTRACTED SERVICES	605.03

12/14/2015	PEST MANAGEMENT INC	246306	PROFESSIONAL SERVICES	24.00
12/14/2015	PEST MANAGEMENT INC	246307	PROFESSIONAL SERVICES	42.00
12/14/2015	PEST MANAGEMENT INC	246308	PROFESSIONAL SERVICES	14.40
12/14/2015	PRIORITY PERSONNEL INC	47263	PROFESSIONAL SERVICES	71.50
12/14/2015	PRIORITY PERSONNEL INC	47264	CONTRACTED SERVICES	676.00
12/14/2015	PRIORITY PERSONNEL INC	47265	CONTRACTED SERVICES	127.68
12/14/2015	PRIORITY PERSONNEL INC	47265	PROFESSIONAL SERVICES	618.80
12/14/2015	PRIORITY PERSONNEL INC	47266	CONTRACTED SERVICES	136.80
12/14/2015	TAPCO	I512084	INVENTORY-TRAFFIC SIGNALS	7,121.61
12/14/2015	TECHLINE CONSTRUCTION LLC	12003047-00	ELECTRIC ELEC DEBT 2014	12,254.00
12/14/2015	TECHLINE CONSTRUCTION LLC	12003048-00	ELECTRIC ELEC DEBT 2014	12,431.00
12/14/2015	TX ASA DISTRICT 19	596469	SUPPLIES-OTHER	250.00
12/14/2015	TX HISTORICAL COMMISSION	CS-2016	DUES & SUBSCRIPTIONS	535.00
12/14/2015 Total				40,528.51
12/15/2015	AUSTIN MATERIALS LLC	63101	INVENTORY-MATERIALS	1,732.39
12/15/2015	GUADALUPE APPRAISAL DISTRICT	GUA121515	PROF SRVCS-APPRAIS DIST	1.18
12/15/2015	GUMDROP BOOKS	PINV94163	BOOKS & MATERIALS	777.71
12/15/2015	HERNANDEZ ISAAC	REIMB121515	SAFETY ITEMS	100.00
12/15/2015	HIGH LINE CORP	19196A	SOFTWARE LIC & MAINTENANCE	30,848.00
12/15/2015	INDUSTRIAL ASPHALT LLC	63100	INVENTORY-MATERIALS	14,551.74
12/15/2015	MIDWEST TAPE LLC	93507924	BOOKS & MATERIALS	8.74
12/15/2015	MIDWEST TAPE LLC	93507925	BOOKS & MATERIALS	497.84
12/15/2015	TECHLINE INC	1074132-00	STORES	3,606.00
12/15/2015	TECHLINE INC	1074132-06	STORES	637.00
12/15/2015	TX STATE BOARD OF PLUMBING	LIC121515RA	DUES & SUBSCRIPTIONS	55.00
12/15/2015 Total				52,815.60
12/16/2015	BOUND TO STAY BOUND INC	919607	BOOKS & MATERIALS	1,360.07
12/16/2015	CENTURYLINK	6555-1215	COMMUNICATIONS/TELEPHONE	4.03
12/16/2015	DELL MARKETING LP	XJW1DPK69	IT GF DEBT 2014	111,260.64
12/16/2015	EXPRESS SERVICES INC	16695676-3DS	PROFESSIONAL SERVICES	986.16
12/16/2015	EXPRESS SERVICES INC	16695676-3MC	MUNICIPAL COURT-REIMB/REFUND	986.16
12/16/2015	EXPRESS SERVICES INC	16695692-0	FLOOD MAY 2015	1,300.00
12/16/2015	EXPRESS SERVICES INC	16695702-7	FLOOD MAY 2015	2,638.40
12/16/2015	EXPRESS SERVICES INC	16695704-3	CONTRACTED SERVICES	1,113.80

12/16/2015	FREESE AND NICHOLS INC	1260062	ENGINEERING WWW DEBT 2010	3,191.54
12/16/2015	HD SUPPLY WATERWORKS LTD	E913390	INVENTORY-MATERIALS	217.11
12/16/2015	HDR ENGINEERING INC	00252349-B	ENGINEERING WWW DEBT 2013	706.29
12/16/2015	ITERIS INC	63594	INVENTORY-TRAFFIC SIGNALS	9,240.00
12/16/2015	LIBRARY	3778970	LIBRARY LOST MATERIALS	32.00
12/16/2015	MIDWEST TAPE LLC	93412541	BOOKS & MATERIALS	24.14
12/16/2015	MIDWEST TAPE LLC	93512543	BOOKS & MATERIALS	22.28
12/16/2015	MILLER UNIFORM & EMBLEMS INC	28605	FLOOD MAY 2015	45.25
12/16/2015	MILLER UNIFORM & EMBLEMS INC	28608	FLOOD MAY 2015	1,253.39
12/16/2015	SHELTON-KELLER GROUP INC	22374	SUPPLIES-OTHER	1,139.11
12/16/2015	SHELTON-KELLER GROUP INC	41378	SUPPLIES-OFFICE	5,048.77
12/16/2015	TAPCO	I512438	INVENTORY-TRAFFIC SIGNALS	15,205.52
12/16/2015	TEXDOOR LTD	15021573	FLOOD MAY 2015	10,560.00
12/16/2015	TEXDOOR LTD	573	FLOOD MAY 2015	10,560.00
12/16/2015	TIBH INDUSTRIES	SINV0061484	CONTRACTED SERVICES	640.00
12/16/2015	TIBH INDUSTRIES	SINV0061487	PROFESSIONAL SERVICES	2,176.00
12/16/2015	TIBH INDUSTRIES	SINV0061489	CONTRACTED SERVICES	960.00
12/16/2015	TIBH INDUSTRIES	SINV0061491	CONTRACTED SERVICES	18,849.43
12/16/2015	TIBH INDUSTRIES	SINV0061496	CONTRACTED SERVICES	4,903.56
12/16/2015	WESTAR CONSTRUCTION INC	PR#4-BLANCO	ENGINEERING DF DEBT 2015	27,250.00
12/16/2015 Total				231,673.65
12/17/2015	CITIBANK NA	PC-121615	ACI LIABILITY	311,332.36
12/17/2015	DIAMONDBACK LANDSCAPING AND LAV	41643RI	ENGINEERING WWW DEBT 2013	16,584.00
12/17/2015	GT DISTRIBUTORS INC	INV0557490	FLOOD MAY 2015	4,138.72
12/17/2015	LIBRARY	1616826	LIBRARY LOST MATERIALS	25.95
12/17/2015	LOWER COLORADO RIVER AUTHORITY	TCI-0004615	REPAIRS-VEHICLES & EQUIPMENT	875.98
12/17/2015	PARKS AND REC	2000086.002	PARD-CUSTOMER DEPOSITS	100.00
12/17/2015	PROTA INC	PR#6 NLBJ	ENGINEERING WWW DEBT 2008	82,393.00
12/17/2015	SMEU	REB120915DW	EFFICIENCY INCENTIVES	5,000.00
12/17/2015	SMEU	REB121715RR	EFFICIENCY INCENTIVES	244.00
12/17/2015	SMEU	REB121715SW	EFFICIENCY INCENTIVES	412.50
12/17/2015	SOIL EXPRESS LTD	9857	PARKS CAPITAL MAINTENANCE	32,644.80
12/17/2015	TECHLINE INC	1075077-00	STORES	19,200.00
12/17/2015	THE BANK OF NEW YORK MELLON CORP	SANMARGOR10-12	INTEREST PAYMENTS	204,475.00

12/17/2015	THE BANK OF NEW YORK MELLON CORP	SANMARWW06-12	INTEREST PAYMENTS	62,663.75
12/17/2015	THE BANK OF NEW YORK MELLON CORP	SANMARWWT06A-	INTEREST PAYMENTS	72,420.63
12/17/2015	TX DEPT OF MOTOR VEHICLES	REG0116	SUPPLIES-OTHER	7.50
12/17/2015 Total				812,518.19
12/18/2015	EDWARDS AQUIFER AUTHORITY	201512169900	EAA MGMT FEES	205,611.60
12/18/2015	EDWARDS AQUIFER AUTHORITY	201512170122	EAA MGMT FEES	226,172.76
12/18/2015	ELLIOTT ELECTRIC SUPPLY INC	98-15348-01	REPAIRS-BUILDING MATERIALS	44.61
12/18/2015	GREEN GUY RECYCLING INC	2015-0890	RECYCLING-CITY FACILITIES	26.30
12/18/2015	HARRIS COMPUTERS SYSTEMS	CT026385	UTILITY BILLING CASH WWW	1,213.73
12/18/2015	HARRIS COMPUTERS SYSTEMS	CT026385	UTILITY BILLING ELEC CASH	1,549.25
12/18/2015	HARRIS COMPUTERS SYSTEMS	MN00089423	SOFTWARE LIC & MAINTENANCE	115,040.06
12/18/2015	ITERIS INC	63642	INVENTORY-TRAFFIC SIGNALS	13,945.00
12/18/2015	LIBRARY	3548092	LIBRARY LOST MATERIALS	20.00
12/18/2015	NEWGEN STRATEGIES AND SOLUTIONS I	3990	PROFESSIONAL SERVICES	112.50
12/18/2015	SHI GOVERNMENT SOLUTIONS INC	GB00179729	SOFTWARE LIC & MAINTENANCE	34,287.00
12/18/2015	THOMAS TRUCKING INC	1270	ASPHALT	2,080.00
12/18/2015 Total				600,102.81
12/21/2015	ANIMAL SHELTER	2343	ANIMAL SHELTER DEPOSITS	50.00
12/21/2015	CAPITAL AREA RURAL TRANSPORTATION	1870	LOCAL CITY ROUTE	29,166.63
12/21/2015	CAPITAL AREA RURAL TRANSPORTATION	1870RI	LOCAL CITY ROUTE	29,166.63
12/21/2015	CAPITAL AREA RURAL TRANSPORTATION	1871	LOCAL CITY ROUTE	37,500.00
12/21/2015	CAPITAL AREA RURAL TRANSPORTATION	1872	LOCAL CITY ROUTE	37,500.00
12/21/2015	CENTERPOINT ENERGY-ENTEX	9965-1115	HEAT-ACTIVITY CTR	1,351.06
12/21/2015	CENTERPOINT ENERGY-ENTEX	9965-1115	HEAT-FIRE	416.32
12/21/2015	CENTERPOINT ENERGY-ENTEX	9965-1115	HEAT-LIBRARY	199.83
12/21/2015	CENTERPOINT ENERGY-ENTEX	9965-1115	HEAT-MUNICIPAL BLDG	298.03
12/21/2015	CENTERPOINT ENERGY-ENTEX	9965-1115	HEAT-OTHER BLDGS	1,032.04
12/21/2015	COLORADO MATERIALS LTD	213938	ASPHALT	6,350.40
12/21/2015	COLORADO MATERIALS LTD	213939	OVERLAY ASPHALT MATERIAL	228.48
12/21/2015	ELLIOTT ELECTRIC SUPPLY INC	00-66629-01	PARKS CAPITAL MAINTENANCE	-271.97
12/21/2015	ELLIOTT ELECTRIC SUPPLY INC	00-66630-01	PARKS CAPITAL MAINTENANCE	-811.89
12/21/2015	HARRIS COMPUTERS SYSTEMS	CT026397	TECHNOLOGY CAPITAL MAINT	3,620.45
12/21/2015	PARKS AND REC	2000015.018	PARD-CUSTOMER DEPOSITS	200.00
12/21/2015	PEST MANAGEMENT INC	246309	PROFESSIONAL SERVICES	19.20

12/21/2015	PEST MANAGEMENT INC	246310	PROFESSIONAL SERVICES	57.12
12/21/2015	PEST MANAGEMENT INC	246311	PROFESSIONAL SERVICES	25.05
12/21/2015	PRIORITY PERSONNEL INC	47329	PROFESSIONAL SERVICES	546.00
12/21/2015	PRIORITY PERSONNEL INC	47330	CONTRACTED SERVICES	676.00
12/21/2015	PRIORITY PERSONNEL INC	47331	PROFESSIONAL SERVICES	1,043.11
12/21/2015	PRIORITY PERSONNEL INC	47332	CONTRACTED SERVICES	136.80
12/21/2015	TECHLINE INC	1074630-00	STORES	21,882.00
12/21/2015	TX COMM ON FIRE PROTECTION	CERT121415KR	PROFESSIONAL DEVELOPMENT	85.00
12/21/2015	TX STATE UNIVERSITY	90000400	ENGINEERING DEBT 2010	3,225.51
12/21/2015 Total				173,691.80
12/22/2015	ACT PIPE & SUPPLY INC	135503	INVENTORY-MATERIALS	739.31
12/22/2015	EARTH SHARE OF TEXAS	ES122215	EARTH SHARE	113.45
12/22/2015	EXPRESS SERVICES INC	16715868-2DS	PROFESSIONAL SERVICES	845.28
12/22/2015	EXPRESS SERVICES INC	16715868-2MC	MUNICIPAL COURT-REIMB/REFUND	845.28
12/22/2015	EXPRESS SERVICES INC	16715895-5	CONTRACTED SERVICES	1,478.36
12/22/2015	FREESE AND NICHOLS INC	1260255	ENGINEERING DEBT 2014	35,422.22
12/22/2015	HAYS CALDWELL PUBLIC UTILITY AGENC	2015-1000	WWW CASH CIP	209,577.50
12/22/2015	LIBRARY	3595523	LIBRARY LOST MATERIALS	15.00
12/22/2015	MIDWEST TAPE LLC	93532338	BOOKS & MATERIALS	26.14
12/22/2015	PARKS AND REC	2000090.002	PARD-CUSTOMER DEPOSITS	203.00
12/22/2015	PARKS AND REC	2000091.002	PARD-CUSTOMER DEPOSITS	203.00
12/22/2015	PARKS AND REC	2000092.002	PARD-CUSTOMER DEPOSITS	203.00
12/22/2015	PARKS AND REC	2000093.002	PARD-CUSTOMER DEPOSITS	200.00
12/22/2015	PARKS AND REC	2000094.002	PARD-CUSTOMER DEPOSITS	200.00
12/22/2015	PARKS AND REC	2000096.002	PARD-CUSTOMER DEPOSITS	500.00
12/22/2015	RECORDED BOOKS INC	75262064	BOOKS & MATERIALS	113.02
12/22/2015	RR DONNELLEY	915563318	PRINTING & PUBLICATIONS	513.49
12/22/2015	SAN ANTONIO TESTING LABORATORY IN	1512171	PROFESSIONAL SERVICES	330.00
12/22/2015	SAN ANTONIO TESTING LABORATORY IN	1512290	PROFESSIONAL SERVICES	45.00
12/22/2015	SAN MARCOS AREA ARTS COUNCIL	FUND122915AS	ARTS PROJECT FUNDING	460.00
12/22/2015	SAN MARCOS AREA ARTS COUNCIL	FUND122915AS	SPECIAL EVENTS/PROJECTS	4,400.00
12/22/2015	SAN MARCOS AREA ARTS COUNCIL	FUND122915WG	ARTS PROJECT FUNDING	9,000.00
12/22/2015	TECHLINE CONSTRUCTION LLC	12003062-00	ELECTRIC ELEC DEBT 2014	16,296.00
12/22/2015	TECHLINE INC	1074132-07	STORES	637.00

12/22/2015 Total				282,366.05
12/23/2015	BIZDOC INC	INV214609	EQUIPMENT-RENT/LEASE	261.21
12/23/2015	CDW-G LLC	BNW1578	IT GF DEBT 2014	8,453.58
12/23/2015	DELL MARKETING LP	XJW3FFXW8	IT GF DEBT 2014	62,550.40
12/23/2015	MIDWEST TAPE LLC	93537857	BOOKS & MATERIALS	51.28
12/23/2015	MIDWEST TAPE LLC	93537859	BOOKS & MATERIALS	76.42
12/23/2015	RABA KISTNER INC	A026966	ENGINEERING DEBT 2010	957.00
12/23/2015	RECORDED BOOKS INC	75263421	BOOKS & MATERIALS	45.80
12/23/2015	RICK'S LOCK & KEY SERVICE INC	50340	REPAIRS-BUILDING MATERIALS	192.50
12/23/2015	THOMAS TRUCKING INC	1289	ASPHALT	375.00
12/23/2015	THOMAS TRUCKING INC	1289	SUPPLIES-OTHER	1,125.00
12/23/2015	TIBH INDUSTRIES	SINV0061870	JANITORIAL SERVICES	34,538.17
12/23/2015 Total				108,626.36
12/24/2015	HARRIS COMPUTERS SYSTEMS	CT026419	PROFESSIONAL SERVICES	1,000.00
12/24/2015 Total				1,000.00
12/25/2015	ALAN PLUMMER ASSOCIATES INC	000000038277	ENGINEERING WWW DEBT 2015	5,597.50
12/25/2015	ALAN PLUMMER ASSOCIATES INC	000000038300	ENGINEERING DEBT 2014	1,659.00
12/25/2015	ALAN PLUMMER ASSOCIATES INC	000000038379	ENGINEERING WWW DEBT 2004A	381.03
12/25/2015	ALAN PLUMMER ASSOCIATES INC	000000038379	ENGINEERING WWW DEBT 2007	144.46
12/25/2015	CENTURYLINK	10013-1215	COMMUNICATIONS/TELEPHONE	10.01
12/25/2015	ELLIOTT ELECTRIC SUPPLY INC	01-28133-02	REPAIRS-BUILDING MATERIALS	979.42
12/25/2015	LIVE OAK HEALTH PARTNERS	56792	EMPLOYEE DRUG TESTING PROGRAM	120.00
12/25/2015	LIVE OAK HEALTH PARTNERS	56792	EMPLOYEE PHYSICALS	110.00
12/25/2015 Total				9,001.42
12/28/2015	ACT PIPE & SUPPLY INC	136534	INVENTORY-MATERIALS	4,935.78
12/28/2015	COLORADO MATERIALS LTD	214186	SIDEWALKS	48.40
12/28/2015	CONSOLIDATED TRAFFIC CONTROLS INC	37117	REPAIRS-VEHICLES & EQUIPMENT	7,840.00
12/28/2015	ITERIS INC	63788	TRANS GF DEBT 2010	28,750.00
12/28/2015	METRO FIRE APPARATUS SPECIALIST INC	89802-1	REPAIRS-VEHICLES & EQUIPMENT	4,514.00
12/28/2015	MIDWEST TAPE LLC	93539109	BOOKS & MATERIALS	9.14
12/28/2015	MIDWEST TAPE LLC	93541460	BOOKS & MATERIALS	226.37
12/28/2015	MIDWEST TAPE LLC	93542476	BOOKS & MATERIALS	22.99
12/28/2015	PEST MANAGEMENT INC	246280	PROFESSIONAL SERVICES	45.00
12/28/2015	PEST MANAGEMENT INC	246312	PROFESSIONAL SERVICES	12.00

12/28/2015	PEST MANAGEMENT INC	246313	PROFESSIONAL SERVICES	88.00
12/28/2015	PRIORITY PERSONNEL INC	47390	CONTRACTED SERVICES	145.92
12/28/2015	PRIORITY PERSONNEL INC	47391	PROFESSIONAL SERVICES	412.75
12/28/2015	PRIORITY PERSONNEL INC	47392	CONTRACTED SERVICES	270.40
12/28/2015	PRIORITY PERSONNEL INC	47393	PROFESSIONAL SERVICES	801.60
12/28/2015	PRIORITY PERSONNEL INC	47394	CONTRACTED SERVICES	136.80
12/28/2015	SAN MARCOS PERFORMING ARTS	FUND011116	ARTS PROJECT FUNDING	9,000.00
12/28/2015	SOUTH CENTRAL PLANNING & DEV COM	16T-202	SOFTWARE LIC & MAINTENANCE	2,115.13
12/28/2015	SOUTH CENTRAL PLANNING & DEV COM	16T-204	SOFTWARE LIC & MAINTENANCE	128.00
12/28/2015 Total				59,502.28
12/29/2015	ACT PIPE & SUPPLY INC	137036	INVENTORY-MATERIALS	1,033.15
12/29/2015	DIAMONDBACK LANDSCAPING AND LAV	41839	ENGINEERING WWW DEBT 2013	1,140.00
12/29/2015	EXPRESS SERVICES INC	16741347-5DS	PROFESSIONAL SERVICES	375.68
12/29/2015	EXPRESS SERVICES INC	16741347-5MC	MUNICIPAL COURT-REIMB/REFUND	319.43
12/29/2015	FLEET SAFETY EQUIPMENT	149387	PD - NEW/REPLACEMENT VEHICLE	97,235.76
12/29/2015	GABRIEL ROEDER SMITH & CO	418705	INSURANCE	2,427.00
12/29/2015	PREWITT LISA	MRUS121015	SPECIAL COUNCIL TRAVEL	38.18
12/29/2015	PREWITT LISA	TRUS121015	SPECIAL COUNCIL TRAVEL	207.00
12/29/2015	ROBISON JESSICA	TUIT122915	TUITION REIMB PROGRAM	2,308.98
12/29/2015	SHI GOVERNMENT SOLUTIONS INC	GB00180304	PROFESSIONAL SERVICES	16,000.00
12/29/2015	STATE COMPTRROLLER	16590	BIRTHS-VITAL STATS	1,056.60
12/29/2015	TECHLINE INC	1074849-00	STORES	8,055.00
12/29/2015	TECHLINE INC	1075576-00	STORES	9,990.38
12/29/2015	TIBH INDUSTRIES	SINV0061492	CONTRACTED SERVICES	4,820.12
12/29/2015	TIBH INDUSTRIES	SINV0061911	CONTRACTED SERVICES	2,482.81
12/29/2015	TIBH INDUSTRIES	SINV0061916	CONTRACTED SERVICES	4,820.12
12/29/2015	TIBH INDUSTRIES	SINV0061920	PROFESSIONAL SERVICES	2,912.00
12/29/2015	TIBH INDUSTRIES	SINV0061923	PROFESSIONAL SERVICES	1,164.00
12/29/2015	TIBH INDUSTRIES	SINV0061924	CONTRACTED SERVICES	720.00
12/29/2015	TIBH INDUSTRIES	SINV0061925	CONTRACTED SERVICES	480.00
12/29/2015	TMCA LONE STAR CHAPTER	REG122915TC	PROFESSIONAL DEVELOPMENT	50.00
12/29/2015	WESCO DISTRIBUTION INC	193004	STORES	7,032.00
12/29/2015 Total				164,668.21
12/30/2015	COMET LAUNDRY & CLEANERS	10771	CONTRACTED SERVICES	600.00

12/30/2015	MIDWEST TAPE LLC	93554151	BOOKS & MATERIALS	117.46
12/30/2015	PHYSICAL THERAPY & REHAB CONCEPTS	DT-COSM	EMPLOYEE DRUG TESTING PROGRAM	1,675.00
12/30/2015	REGIONS BANK	R1160215177154	INTEREST PAYMENTS	22,000.00
12/30/2015	REGIONS BANK	R1160215177154	PRINCIPAL PAYMENTS	540,000.00
12/30/2015	REGIONS BANK	R1160215177155	INTEREST PAYMENTS	5,912.50
12/30/2015	REGIONS BANK	R1160215177155	PRINCIPAL PAYMENTS	215,000.00
12/30/2015	REGIONS BANK	R1160215177158	INTEREST PAYMENTS	22,950.00
12/30/2015	REGIONS BANK	R1160215177159	INTEREST PAYMENTS	39,500.00
12/30/2015	REGIONS BANK	R1160215177160	INTEREST PAYMENTS	6,009.38
12/30/2015	REGIONS BANK	R1160215177162	INTEREST PAYMENTS	27,175.00
12/30/2015	REGIONS BANK	R1160215177163	INTEREST PAYMENTS	12,056.25
12/30/2015	REGIONS BANK	R1160215177164	INTEREST PAYMENTS	18,375.00
12/30/2015	REGIONS BANK	R1160215177165	INTEREST PAYMENTS	103,870.00
12/30/2015	REGIONS BANK	R1160215177182	INTEREST PAYMENTS	193,225.01
12/30/2015	REGIONS BANK	R1160215177184	INTEREST PAYMENTS	135,259.38
12/30/2015	REGIONS BANK	R1160215177187	INTEREST PAYMENTS	305,025.00
12/30/2015	REGIONS BANK	R1160215177192	INTEREST PAYMENTS	137,175.00
12/30/2015	REGIONS BANK	R1160215177193	INTEREST PAYMENTS	192,187.50
12/30/2015	REGIONS BANK	R1160215177194	INTEREST PAYMENTS	90,450.60
12/30/2015	REGIONS BANK	R1160215177199	INTEREST PAYMENTS	196,584.38
12/30/2015	REGIONS BANK	R1160215177200	INTEREST PAYMENTS	605,675.00
12/30/2015	REGIONS BANK	R1160215177212	INTEREST PAYMENTS	867,550.00
12/30/2015	REGIONS BANK	R1160215177213	INTEREST PAYMENTS	100,407.75
12/30/2015	REGIONS BANK	R1160215177213	PRINCIPAL PAYMENTS	80,000.00
12/30/2015	REGIONS BANK	R1160215177221	INTEREST PAYMENTS	534.28
12/30/2015	RGM CONSTRUCTORS OF TX LLC	PR#35 C323	ENGINEERING DF DEBT 2015	282,660.30
12/30/2015	RGM CONSTRUCTORS OF TX LLC	PR#35 C323	ENGINEERING WWW DEBT 2009	84,743.35
12/30/2015	SAN ANTONIO TESTING LABORATORY IN	1512291	PROFESSIONAL SERVICES	225.00
12/30/2015	TECHLINE CONSTRUCTION LLC	12003075-00	ELECTRIC ELEC DEBT 2014	5,560.00
12/30/2015	TX AVIATION PARTNERS LLC	CS-0116	PROFESSIONAL SERVICES	31,586.00
12/30/2015 Total				4,324,089.14
12/31/2015	ACT PIPE & SUPPLY INC	137782	INVENTORY-MATERIALS	3,072.53
12/31/2015	ALONZO, BACARISSE, IRVINE & PALMER,	38666	PROF SRVCS-AUDIT SRVCS	1,083.33
12/31/2015	ALONZO, BACARISSE, IRVINE & PALMER,	38666	PROFESSIONAL SERVICES	2,166.67

12/31/2015	BYRN & ASSOCIATES INC	15-3343	ENGINEERING GF DEBT PTT	5,000.00
12/31/2015	CASH CYCLE SOLUTIONS INC	726641	PRINTING & PUBLICATIONS	16,482.99
12/31/2015	CASH CYCLE SOLUTIONS INC	91392	PRINTING & PUBLICATIONS	150.00
12/31/2015	COLORADO MATERIALS LTD	214366	SIDEWALKS	616.00
12/31/2015	GRANICUS INC	71032	SOFTWARE LIC & MAINTENANCE	2,400.00
12/31/2015	HALFF ASSOCIATES INC	A206503	ENGINEERING DEBT 2014	14,616.37
12/31/2015	HALFF ASSOCIATES INC	GT206425	ENGINEERING GF DEBT 09 GO	4,981.35
12/31/2015	HAYS COUNTY TAX OFFICE	2015-28252	LAND	21.39
12/31/2015	INFOSOL INC	20151231-01	SOFTWARE LIC & MAINTENANCE	1,610.00
12/31/2015	INSURANCE INFORMATION EXCHANGE	2964245	PRE-EMPLOYMENT SCREENING	107.60
12/31/2015	KNIGHT SECURITY SYSTEM LLC	766636	TECHNOLOGY CAPITAL MAINT	8,095.44
12/31/2015	KONICA MINOLTA BUSINESS SOLUTIONS	237592393	COPIER RENTAL	9.94
12/31/2015	KONICA MINOLTA BUSINESS SOLUTIONS	237592768	COPIER RENTAL	126.02
12/31/2015	LOOMIS PARTNERS INC	206617	ENGINEERING DEBT 2010	1,012.50
12/31/2015	MUNISERVICES LLC	0000040168	PROFESSIONAL SERVICES	868.02
12/31/2015	MUNISERVICES LLC	0000040385	PROFESSIONAL SERVICES	2,080.80
12/31/2015	ONLINE INFORMATION SVCS INC	033900000231	ALLOWANCE FOR BAD DEBTS	15.41
12/31/2015	ONLINE INFORMATION SVCS INC	033900000231	PROVISION/UNCOLLECTED	52.34
12/31/2015	ONLINE INFORMATION SVCS INC	687724	PROFESSIONAL SERVICES	443.84
12/31/2015	PEDERNALES ELECTRIC COOP INC	90000776	COMMUNICATIONS/TELEPHONE	3,120.00
12/31/2015	RABA KISTNER INC	A026980	ENGINEERING GF DEBT 09	407.00
12/31/2015	RABA KISTNER INC	A026994	ENGINEERING WWW DEBT 2009	2,019.60
12/31/2015	RABA KISTNER INC	A026996	ENGINEERING DF DEBT 2015	224.40
12/31/2015	REGIONS BANK	R1160215177224	INTEREST PAYMENTS	294,907.86
12/31/2015	SOUTHWEST LAND SERVICES INC	15.064.12	PROFESSIONAL SERVICES	5,316.44
12/31/2015	TOTAL WELLNESS	CS-123115	AEROBICS CONTRACTS	2,931.65
12/31/2015	TX DISPOSAL SYSTEMS INC	3614374	GARBAGE CONTRACT-RESIDENTIAL	230,357.44
12/31/2015	TX DISPOSAL SYSTEMS INC	3614374	GARBAGE-CITY FACILITIES	5,350.00
12/31/2015	TX DISPOSAL SYSTEMS INC	3618562	MS4 COMPLIANCE COST	9,716.36
12/31/2015	TX EXCAVATION SAFETY SYSTEM INC	15-17658	PROFESSIONAL SERVICES	135.36
12/31/2015	TX EXCAVATION SAFETY SYSTEM INC	15-17757	PROFESSIONAL SERVICES	267.41
12/31/2015	WELLS FARGO BANKS	1272583	INTEREST PAYMENTS	501,861.15
12/31/2015	WELLS FARGO BANKS	1272583A	INTEREST PAYMENTS	438,393.75
12/31/2015	WELLS FARGO BANKS	1272583B	INTEREST PAYMENTS	61,471.88

12/31/2015	WELLS FARGO BANKS	1272583C	INTEREST PAYMENTS	61,790.62
12/31/2015	WELLS FARGO BANKS	1272583D	INTEREST PAYMENTS	124,640.62
12/31/2015	WINSTEAD PC	2358056	SPECIAL ECONOMIC DEVELOPMENT	3,500.00
12/31/2015	WORKERS ASSISTANCE PROGRAM INC	IVC000000005554	EAP PAYABLE	1,445.52
12/31/2015 Total				1,812,869.60
01/01/2016	ADCOMP SYSTEMS INC	14079	BANK CHARGES	1,138.29
01/01/2016	ELLIOTT ELECTRIC SUPPLY INC	60-15571-01	REPAIRS-BUILDING MATERIALS	1,035.00
01/01/2016	ELLIOTT ELECTRIC SUPPLY INC	98-14965-01	REPAIRS-BUILDING MATERIALS	840.00
01/01/2016	ELLIOTT ELECTRIC SUPPLY INC	98-15561-01	REPAIRS-BUILDING MATERIALS	78.56
01/01/2016	ELLIOTT ELECTRIC SUPPLY INC	98-15643-01	REPAIRS-BUILDING MATERIALS	73.83
01/01/2016	ELLIOTT ELECTRIC SUPPLY INC	98-15773-01	REPAIRS-BUILDING MATERIALS	4.46
01/01/2016	KONICA MINOLTA BUSINESS SOLUTIONS	237709968	COPIER RENTAL	269.67
01/01/2016	KONICA MINOLTA BUSINESS SOLUTIONS	237711120	COPIER RENTAL	263.07
01/01/2016	MCAFEE	901280955	SOFTWARE LIC & MAINTENANCE	960.00
01/01/2016	MIDWEST TAPE LLC	93565483	BOOKS & MATERIALS	19.20
01/01/2016	RIOS TREE SERVICE INC	11118966	PROFESSIONAL SERVICES	9,000.00
01/01/2016	TML-IRP	8475-0116	INSURANCE	3,997.46
01/01/2016	TX WORKFORCE COMMISSION	PC2884	SOFTWARE LIC & MAINTENANCE	1,500.00
01/01/2016	TYLER TECHNOLOGIES INC	025-142695	SOFTWARE LIC & MAINTENANCE	9,150.00
01/01/2016	TYLER TECHNOLOGIES INC	045-149258	SOFTWARE LIC & MAINTENANCE	132,888.47
01/01/2016	TYLER TECHNOLOGIES INC	045-149259	SOFTWARE LIC & MAINTENANCE	6,200.00
01/01/2016	TYLER TECHNOLOGIES INC	045-149321	SOFTWARE LIC & MAINTENANCE	29,312.17
01/01/2016	WINSTEAD PC	2368341	SPECIAL ECONOMIC DEVELOPMENT	3,500.00
01/01/2016 Total				200,230.18
01/03/2016	RECREATION ENGINEERING AND PLANN	3-FY061	PARD CASH CIP	17,269.00
01/03/2016 Total				17,269.00
01/04/2016	DEPT OF STATE HEALTH SVCS	32286	BIRTHS-VITAL STATS	117.12
01/04/2016	GBRA	AR71926	RAW WATER DELIVERY SYS O&M	41,150.11
01/04/2016	GBRA	AR71927	RAW WATER DELIVERY SYS DEBT	54,213.30
01/04/2016	GBRA	AR71937	SURFACE WATER SUPPLY	112,500.00
01/04/2016	HAYS COUNTY	RENT-0116MC	BUILDING RENTAL	4,194.69
01/04/2016	LIBRARY	22138	LIBRARY LOST MATERIALS	30.00
01/04/2016	MIDWEST TAPE LLC	93560404	BOOKS & MATERIALS	119.26
01/04/2016	MIDWEST TAPE LLC	93560405	BOOKS & MATERIALS	54.28

01/04/2016	NORMANDY GROUP LLC THE	14047	SPECIAL ECONOMIC DEVELOPMENT	8,000.00
01/04/2016	PEST MANAGEMENT INC	249121	PROFESSIONAL SERVICES	28.80
01/04/2016	PEST MANAGEMENT INC	249125	PROFESSIONAL SERVICES	21.22
01/04/2016	PRIORITY PERSONNEL INC	47445	CONTRACTED SERVICES	145.92
01/04/2016	PRIORITY PERSONNEL INC	47446	PROFESSIONAL SERVICES	208.00
01/04/2016	PRIORITY PERSONNEL INC	47447	CONTRACTED SERVICES	625.30
01/04/2016	PRIORITY PERSONNEL INC	47448	PROFESSIONAL SERVICES	198.00
01/04/2016	PRIORITY PERSONNEL INC	47449	PROFESSIONAL SERVICES	318.50
01/04/2016	PRIORITY PERSONNEL INC	47449MA	PROFESSIONAL SERVICES	556.32
01/04/2016	PRIORITY PERSONNEL INC	47450	CONTRACTED SERVICES	30.78
01/04/2016	SIMPLEXGRINNELL LP	82083819	COMMUNICATIONS/TELEPHONE	453.31
01/04/2016	TCLEOSE	RENW010416	SUPPLIES-ARMORY	1,000.00
01/04/2016	THOMSON WEST	833290295	LEGAL REFERENCE SERVICES	414.24
01/04/2016	TML-IEBP	A151601	ADMIN FEES	20,997.16
01/04/2016	TML-IEBP	A151601	FLEX PLANS	29,073.13
01/04/2016	TML-IEBP	A151601	INSURANCE	780.70
01/04/2016	TML-IEBP	A151601	LIFE/ADD/DISABILITY	20,020.53
01/04/2016	TML-IEBP	A151601	STOP LOSS PREMIUMS	38,679.96
01/04/2016	TX STATE UNIVERSITY	8000002296-1	PARKS CAPITAL MAINTENANCE	6,420.00
01/04/2016	WE NEED THIS	FUND012216	ARTS PROJECT FUNDING	10,800.00
01/04/2016	WOODS COMFORT SYSTEMS INC	0000159236	REPAIRS-BUILDING MATERIALS	170.00
01/04/2016 Total				351,320.63
01/05/2016	BISCOM INC	0106248	CDBG PROGRAM YEAR 15	0.48
01/05/2016	BISCOM INC	0106248	SOFTWARE LIC & MAINTENANCE	282.27
01/05/2016	BYRN & ASSOCIATES INC	16-3350	ENGINEERING CASH CIP	2,700.00
01/05/2016	CALABOOSE AFRICAN AMERICAN MUSEI	FUND010516	ARTS PROJECT FUNDING	1,350.00
01/05/2016	CENTRO CULTURAL HISPANO DE SAN M/	FUND010516	SPECIAL EVENTS/PROJECTS	9,000.00
01/05/2016	CENTRO CULTURAL HISPANO DE SAN M/	FUND010516TP	ARTS PROJECT FUNDING	7,200.00
01/05/2016	CITY OF LOCKHART	9005-1215A	GARBAGE COLLECTION	38.61
01/05/2016	CITY OF LOCKHART	9005-1215A	POWER & LIGHT	103.81
01/05/2016	DSHS CENTRAL LAB MC2004	CEN.CD2095_1220	PROFESSIONAL SERVICES	830.80
01/05/2016	FINANCE	PC010516	SUPPLIES-OTHER	108.81
01/05/2016	GEO-SOLUTIONS INC	EV15012I	ENGINEERING DEBT 2010	400.00
01/05/2016	INDIGENOUS CULTURES INSTITUTE	FUND010516PWF	ARTS PROJECT FUNDING	11,700.00

01/05/2016	INDIGENOUS CULTURES INSTITUTE	FUND010516YAF	ARTS PROJECT FUNDING	1,000.00
01/05/2016	INDIGENOUS CULTURES INSTITUTE	FUND010516YAF	SPECIAL EVENTS/PROJECTS	8,000.00
01/05/2016	PARKS AND REC	20000087.002	PARD-CUSTOMER DEPOSITS	203.00
01/05/2016	PARKS AND REC	20000102.002	PARD-CUSTOMER DEPOSITS	200.00
01/05/2016	PARKS AND REC	2000101.002	PARD-CUSTOMER DEPOSITS	200.00
01/05/2016	PARKS AND REC	2000103.002	MA-REGISTRATION	140.00
01/05/2016	PARKS AND REC	2000107.002	MA-REGISTRATION	140.00
01/05/2016	PETTY CASH-FINANCE	REPLSTAMP010515	STAFF STAMP SALES	14.70
01/05/2016	SAN MARCOS AREA ARTS COUNCIL	FUND010516	SPECIAL EVENTS/PROJECTS	1,350.00
01/05/2016	SAN MARCOS ART LEAGUE	FUND010515	ARTS PROJECT FUNDING	9,900.00
01/05/2016	SCHNEIDER ENGINEERING LTD	000000030651	PROFESSIONAL SERVICES	642.72
01/05/2016	SCHNEIDER ENGINEERING LTD	000000030653	ELECTRIC ELEC DEBT 2014	3,032.50
01/05/2016	SCHNEIDER ENGINEERING LTD	000000030654	PROFESSIONAL SERVICES	1,348.75
01/05/2016	SCHNEIDER ENGINEERING LTD	000000030655	PROFESSIONAL SERVICES	4,314.97
01/05/2016	SCHNEIDER ENGINEERING LTD	000000030656	ELECTRIC ELEC DEBT 2011	4,511.63
01/05/2016	SCHNEIDER ENGINEERING LTD	000000030657	CONTRACTED SERVICES	5,578.54
01/05/2016	SMITH CONTRACTING CO INC	PR#7 FY019	ENGINEERING DEBT 2009	115,932.00
01/05/2016	TX STATE UNIV-SAN MARCOS-SCHOOL C	FUND010516	ARTS PROJECT FUNDING	4,500.00
01/05/2016	TYLER TECHNOLOGIES INC	045-150234	FINANCE ELEC DEBT 2011	4,276.42
01/05/2016	TYLER TECHNOLOGIES INC	045-150234	HR WWW DEBT 2009	4,276.43
01/05/2016	WE NEED THIS	FUND010516	ARTS PROJECT FUNDING	7,800.00
01/05/2016	WE NEED THIS	FUND010516	SPECIAL EVENTS/PROJECTS	3,000.00
01/05/2016	WOODS COMFORT SYSTEMS INC	0000156875	REPAIRS-BUILDING MATERIALS	170.00
01/05/2016	Total			214,246.44
01/06/2016	ALLEGIANCE POWER SYSTEMS INC	00010329	REPAIRS-MAINTENANCE	360.98
01/06/2016	ALLEGIANCE POWER SYSTEMS INC	00010330	REPAIRS-MAINTENANCE	360.98
01/06/2016	ALLEGIANCE POWER SYSTEMS INC	00010331	REPAIRS-MAINTENANCE	360.98
01/06/2016	CASA OF CENTRAL TEXAS INC	ALLOC-0316	CASA OF CENTRAL TX	4,500.00
01/06/2016	CENTRAL TX DISPUTE RESOLUTION CTR	ALLOC-0316	HAYS COUNTY DISPUTE RESOLUTION	1,000.00
01/06/2016	COMBINED COMMUNITY ACTION INC	ALLOC-0316	COMBINED COMMUNITY ACTION	3,000.00
01/06/2016	ELLIOTT ELECTRIC SUPPLY INC	98-16146-01	REPAIRS-BUILDING MATERIALS	34.97
01/06/2016	EXPRESS SERVICES INC	16776418-2DS	PROFESSIONAL SERVICES	657.44
01/06/2016	EXPRESS SERVICES INC	16776418-2MC	MUNICIPAL COURT-REIMB/REFUND	634.16
01/06/2016	EXPRESS SERVICES INC	16776418-2SMEU	CONTRACTED SERVICES	896.52

01/06/2016	GENAUSTIN	ALLOC-0316	GENAUSTIN	375.00
01/06/2016	HAYS CALDWELL WOMEN'S CENTER	ALLOC-0316	HAYS CALDWELL WOMEN'S CENTER	16,900.00
01/06/2016	HAYS COUNTY FOOD BANK	ALLOC-0316	HAYS COUNTY AREA FOOD BANK	11,250.00
01/06/2016	HAYS-CALDWELL COUNCIL ADA	ALLOC-0316	HAYS CALDWELL ALCOHOL & DRUG	9,100.00
01/06/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008153	COMMUNICATIONS/TELEPHONE	39.90
01/06/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008162	COMMUNICATIONS/TELEPHONE	778.05
01/06/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008163	COMMUNICATIONS/TELEPHONE	79.80
01/06/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008176	COMMUNICATIONS/TELEPHONE	199.50
01/06/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008177	COMMUNICATIONS/TELEPHONE	1,191.50
01/06/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008179	COMMUNICATIONS/TELEPHONE	239.40
01/06/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008180	EQUIPMENT-RENT/LEASE	4,915.90
01/06/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008181	COMMUNICATIONS/TELEPHONE	179.55
01/06/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008182	COMMUNICATIONS/TELEPHONE	299.25
01/06/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008183	COMMUNICATIONS/TELEPHONE	379.05
01/06/2016	M2 FEDERAL INC	1F	CONTRACTED SERVICES	7,888.00
01/06/2016	M2 FEDERAL INC	INV-1F	COUNCIL RELATED ITEMS	4,266.56
01/06/2016	NOSOTROS LA GENTE	ALLOC-0316	NOSOTRO LA GENTE	1,250.00
01/06/2016	PALS OF CENTRAL TX	ALLOC-0316	PALS	1,500.00
01/06/2016	SAN MARCOS HOUSING AUTHORITY	ALLOC-0316	SAN MARCOS HOUSING AUTHORITY	6,250.00
01/06/2016	SCHEIB OPPORTUNITY CENTER INC	ALLOC-0316	SCHEIB OPPORTUNITY CENTER	10,625.00
01/06/2016	SOCIETY OF ST VINCENT DE PAUL	ALLOC-0316	SOCIETY OF ST VINCENT DE PAUL	3,000.00
01/06/2016	SOUTHSIDE COMMUNITY CENTER	ALLOC-0316	SOUTHSIDE COMMUNITY CENTER	16,500.00
01/06/2016	UNITED WAY	ALLOC-0316	UNITED WAY	750.00
01/06/2016 Total				109,762.49
01/07/2016	CHLOR-AIR INC	16897	CHEMICALS	270.00
01/07/2016	CITIBANK NA	PC010716	ACI LIABILITY	426,658.76
01/07/2016	CITY OF SEGUIN	2001-1215	POWER & LIGHT	82.87
01/07/2016	CITY OF SEGUIN	8001-1215	POWER & LIGHT	151.59
01/07/2016	COUNTY OF HAYS THE	01072016	SUPPLIES-OTHER	50.00
01/07/2016	COX COMMERCIAL LLC	PR#4 C420	ENGINEERING GF DEBT 2015	45,464.90
01/07/2016	EARTH SHARE OF TEXAS	ES010716	EARTH SHARE	122.45
01/07/2016	GREEN GUY RECYCLING INC	2016-21	EQUIPMENT-RENT/LEASE	350.00
01/07/2016	HDR ENGINEERING INC	254470-B	ENGINEERING WWW FEE	413.17
01/07/2016	ITERIS INC	63906	TRANS GF DEBT 2010	40,250.00

01/07/2016	MIDWEST TAPE LLC	93574672	BOOKS & MATERIALS	25.14
01/07/2016	MIDWEST TAPE LLC	93574673	BOOKS & MATERIALS	394.60
01/07/2016	MUNICIPAL COURT	2005001144	MUNICIPAL COURT-CASH BONDS	475.15
01/07/2016	MUNICIPAL COURT	2015004385RI	MUNICIPAL COURT-CASH BONDS	287.00
01/07/2016	MUNICIPAL COURT	2015005620	MUNICIPAL COURT-CASH BONDS	700.00
01/07/2016	MUNICIPAL COURT	2015008331	MUNICIPAL COURT-CASH BONDS	24.00
01/07/2016	MUNICIPAL COURT	2015008759	MUNICIPAL COURT-CASH BONDS	11.00
01/07/2016	MUNICIPAL COURT	2015009193	MUNICIPAL COURT-CASH BONDS	74.00
01/07/2016	MUNICIPAL COURT	2015010196	MUNICIPAL COURT-CASH BONDS	133.00
01/07/2016	MUNICIPAL COURT	2015010255	MUNICIPAL COURT-CASH BONDS	37.00
01/07/2016	SABRE COMMERCIAL INC	REIMB25898	AID TO CONSTRUCTION REVENUE	1,905.46
01/07/2016	TX COMM ON FIRE PROTECTION	CERT011216LH	PROFESSIONAL DEVELOPMENT	85.00
01/07/2016	TX WATER FOUNDATION	207	SUPPLIES-WTR CONSERVATION	500.00
01/07/2016	WOODS COMFORT SYSTEMS INC	0000156871	REPAIRS-BUILDING MATERIALS	1,542.50
01/07/2016 Total				520,007.59
01/08/2016	ACT PIPE & SUPPLY INC	140080	INVENTORY-MATERIALS	431.90
01/08/2016	ADVANCED RESCUE SYSTEMS	3693	FLOOD MAY 2015	5,110.00
01/08/2016	CITIBANK NA	PC012216	ACI LIABILITY	384,333.44
01/08/2016	CIVIC COLLABORATION LLC	160108	DEVELOPMENT DEBT 2009	1,062.53
01/08/2016	CIVIC COLLABORATION LLC	160108	DEVELOPMENT ELEC CASH	312.47
01/08/2016	EASTER SEALS CENTRAL TX	1117120	PROFESSIONAL SERVICES	1,265.00
01/08/2016	ELLIOTT ELECTRIC SUPPLY INC	98-16247-01	REPAIRS-BUILDING MATERIALS	53.16
01/08/2016	GREEN GUY RECYCLING INC	2016-26	FLOOD MAY 2015	350.00
01/08/2016	GUADALUPE BASIN COALITION	010816	DUES & SUBSCRIPTIONS	5,000.00
01/08/2016	MIDWEST TAPE LLC	93578104	BOOKS & MATERIALS	26.14
01/08/2016	MIDWEST TAPE LLC	93578105	BOOKS & MATERIALS	49.28
01/08/2016	MIDWEST TAPE LLC	93580170	BOOKS & MATERIALS	21.14
01/08/2016	REGIONS BANK	45091	FISCAL AGENT FEES	671.88
01/08/2016	SMEU	REB011316BSEM	EFFICIENCY INCENTIVES	7,950.00
01/08/2016 Total				406,636.94
01/10/2016	CAPITAL AREA RURAL TRANSPORTATION	1880	LOCAL CITY ROUTE	37,500.00
01/10/2016	TX COMM ON ENVIRONMENTAL QUALITY	SC00175440	SWTP O&M	2,922.60
01/10/2016 Total				40,422.60
01/11/2016	AMERICAN INNOVATIONS LTD	BH052936	COMMUNICATIONS/TELEPHONE	164.25

01/11/2016	COLORADO MATERIALS LTD	214627	ASPHALT	527.58
01/11/2016	COMMERCIAL ELECTRONICS CORP	29327	SOFTWARE LIC & MAINTENANCE	5,458.00
01/11/2016	GREEN EQUIPMENT	32601	EQUIPMENT	13,200.00
01/11/2016	GREEN GUY RECYCLING INC	2016-39	GARBAGE CONTRACT-RECYCLE	15,844.50
01/11/2016	GREEN GUY RECYCLING INC	2016-39	RECYCLING-CITY FACILITIES	2,903.03
01/11/2016	GT DISTRIBUTORS INC	INV0560042	FLOOD MAY 2015	701.40
01/11/2016	HAYS COUNTY	RENT-0216SM	BUILDING RENTAL	1,600.00
01/11/2016	HAYS COUNTY	UTIL-1115KYLE	GARBAGE COLLECTION	58.81
01/11/2016	HAYS COUNTY	UTIL-1115KYLE	POWER & LIGHT	115.02
01/11/2016	HAYS COUNTY	UTIL-1115KYLE	SECURITY CONTRACT	22.50
01/11/2016	HAYS COUNTY	UTIL-1115KYLE	WATER & SEWER-OTHER BLDGS	54.64
01/11/2016	HAYS COUNTY	UTIL-1115SM	COMMUNICATIONS/TELEPHONE	56.78
01/11/2016	HAYS COUNTY	UTIL-1115SM	GARBAGE COLLECTION	30.69
01/11/2016	HAYS COUNTY	UTIL-1115SM	POWER & LIGHT	207.63
01/11/2016	HAYS COUNTY	UTIL-1115SM	SECURITY CONTRACT	90.00
01/11/2016	HAYS COUNTY	UTIL-1115SM	WATER & SEWER-OTHER BLDGS	90.79
01/11/2016	IBEX LEASING CO	RENT-0216	BUILDING RENTAL	1,099.50
01/11/2016	IBEX LEASING CO	RENT-0216	WATER & SEWER-OTHER BLDGS	52.96
01/11/2016	MIDWEST TAPE LLC	93586878	BOOKS & MATERIALS	48.56
01/11/2016	PEST MANAGEMENT INC	249117	PROFESSIONAL SERVICES	152.00
01/11/2016	PEST MANAGEMENT INC	249119	PROFESSIONAL SERVICES	18.72
01/11/2016	PRIORITY PERSONNEL INC	47494	PROFESSIONAL SERVICES	425.75
01/11/2016	PRIORITY PERSONNEL INC	47495	CONTRACTED SERVICES	260.00
01/11/2016	PRIORITY PERSONNEL INC	47496	CONTRACTED SERVICES	676.00
01/11/2016	PRIORITY PERSONNEL INC	47497	PROFESSIONAL SERVICES	768.95
01/11/2016	SENDERO PLAZA HWY LLC	RENT-0216	BUILDING RENTAL	3,442.50
01/11/2016	TIBH INDUSTRIES	SINV0062490	CONTRACTED SERVICES	861.36
01/11/2016	TIBH INDUSTRIES	SINV0062503	CONTRACTED SERVICES	794.96
01/11/2016	TIBH INDUSTRIES	SINV0062503	PROFESSIONAL SERVICES	2,854.00
01/11/2016	TIBH INDUSTRIES	SINV0062508	CONTRACTED SERVICES	2,992.00
01/11/2016	TIBH INDUSTRIES	SINV0062513	CONTRACTED SERVICES	582.00
01/11/2016	TIBH INDUSTRIES	SINV0062517	PROFESSIONAL SERVICES	720.00
01/11/2016	TIBH INDUSTRIES	SINV0062521	CONTRACTED SERVICES	480.00
01/11/2016	TWOFOLD LLC	RENT-0216NB	BUILDING RENTAL	3,290.00

01/11/2016	TWOFOLD LLC	RENT-0216NB	REPAIRS-BUILDING MATERIALS	54.90
01/11/2016	WOODS COMFORT SYSTEMS INC	0000159428	MAINT-ELECTRIC	423.00
01/11/2016 Total				61,122.78
01/12/2016	AUSTIN AIR & HYDRAULICS LLC	317	REPAIRS-VEHICLES & EQUIPMENT	155.00
01/12/2016	BURKE JOHN P JR	TRTX010716	MEALS	69.06
01/12/2016	BURKE JOHN P JR	TRTX010716	TRAVEL	54.00
01/12/2016	ELLIOTT ELECTRIC SUPPLY INC	00-71325-01	REPAIRS-BUILDING MATERIALS	-77.16
01/12/2016	HAYS COUNTY CLERK	DEEDS011216	DEEDS FILED PAYABLE	182.00
01/12/2016	MAXWELL WATER SUPPLY	001471-1215	POWER & LIGHT	33.12
01/12/2016	MCCOYS CORPORATION	7012417	PARKS CAPITAL MAINTENANCE	9,765.00
01/12/2016	MCCOYS CORPORATION	7012418	PARKS CAPITAL MAINTENANCE	1,370.00
01/12/2016	PARKS AND REC	2000112.002	PARD-CUSTOMER DEPOSITS	200.00
01/12/2016	PARKS AND REC	2000113.002	PARD-CUSTOMER DEPOSITS	200.00
01/12/2016	PARKS AND REC	2000114.002	PARD-CUSTOMER DEPOSITS	203.00
01/12/2016	PARKS AND REC	2000116.002	PARD-CUSTOMER DEPOSITS	624.00
01/12/2016	PARKS AND REC	2000117.002	PARD-CUSTOMER DEPOSITS	500.00
01/12/2016	PARKS AND REC	2000119.002	PARD-CUSTOMER DEPOSITS	203.00
01/12/2016	PEDERNALES ELECTRIC COOP INC	5057-1215	ACCOUNTS REC-TAP	2,649.50
01/12/2016	PEDERNALES ELECTRIC COOP INC	5057-1215	POWER & LIGHT	1,796.17
01/12/2016	PEDERNALES ELECTRIC COOP INC	5057-1215	POWER & LIGHT-OTHER BLDGS	3,182.93
01/12/2016	PEDERNALES ELECTRIC COOP INC	5057-1215	STREET LIGHTING	1,074.51
01/12/2016	PEDERNALES ELECTRIC COOP INC	5057-1215	TRAFFIC LIGHTS	43.36
01/12/2016	QUETEL CORPORATION	13941	SOFTWARE LIC & MAINTENANCE	30,380.00
01/12/2016	SAN ANTONIO TESTING LABORATORY IN	1601083	PROFESSIONAL SERVICES	330.00
01/12/2016	STATE COMPROLLER	22381-1215	BIRTHS-VITAL STATS	588.60
01/12/2016	SUPAK JR GLENN	596470	SUPPLIES-OTHER	150.00
01/12/2016	TX ASA DISTRICT 19	596471	OFFICIALS	2,000.00
01/12/2016	TX ASA DISTRICT 19	596473	SUPPLIES-OTHER	850.00
01/12/2016	TX COMM ON FIRE PROTECTION	CERT123015JF	PROFESSIONAL DEVELOPMENT	100.00
01/12/2016	TX MUNICIPAL RETIREMENT SYS	1150-1215	RETIREMENT PAYABLE-TMRS	697,618.23
01/12/2016	TX PARKS & WILDLIFE DEPT	PERMIT011216	RIVER MAINTENANCE PROGRAM	27.00
01/12/2016	WOODS COMFORT SYSTEMS INC	0000159429	REPAIRS-BUILDING MATERIALS	380.00
01/12/2016	ZOU NING	REIMB011216	COMMUNICATIONS/TELEPHONE	225.00
01/12/2016	ZOU NING	TRTX011216	TRAVEL	213.31

01/12/2016 Total				755,089.63
01/13/2016	ACT PIPE & SUPPLY INC	141625	INVENTORY-MATERIALS	2,635.44
01/13/2016	CANON FINANCIAL SERVICES INC	15674852	MAINT CONTRACT-OFFICE EQUIP	80.00
01/13/2016	CANON FINANCIAL SERVICES INC	15694210	SUPPLIES-OTHER	111.13
01/13/2016	CANON FINANCIAL SERVICES INC	15694211	COPIER RENTAL	187.35
01/13/2016	CANON FINANCIAL SERVICES INC	15694212	MAINT CONTRACT-OFFICE EQUIP	111.13
01/13/2016	CH2M HILL INC	62614	WWTP O&M-OMI CONTRACT	173,520.16
01/13/2016	CH2M HILL INC	62614	WWTP POWER COST-OMI CONTRACT	25,725.38
01/13/2016	CONSOLIDATED TRAFFIC CONTROLS INC	37201	INVENTORY-TRAFFIC SIGNALS	7,892.00
01/13/2016	ELLIOTT ELECTRIC SUPPLY INC	98-16565-01	MAINT-MUNICIPAL COMPLEX	126.00
01/13/2016	ELLIOTT ELECTRIC SUPPLY INC	98-16565-02	MAINT-MUNICIPAL COMPLEX	84.00
01/13/2016	ELLIOTT ELECTRIC SUPPLY INC	98-16584-01	REPAIRS-BUILDING MATERIALS	16.02
01/13/2016	EXPRESS SERVICES INC	16802382-8DS	PROFESSIONAL SERVICES	1,361.84
01/13/2016	EXPRESS SERVICES INC	16802382-8MC	MUNICIPAL COURT-REIMB/REFUND	751.60
01/13/2016	EXPRESS SERVICES INC	16802382-8SMEU	CONTRACTED SERVICES	154.24
01/13/2016	FINANCE	REIMB011316WWV	CONNECTIONS-WATER	2,337.89
01/13/2016	GRAINGER	9938299634	SAFETY PROGRAM	41.22
01/13/2016	HAYS COUNTY	RENT-0216KYLE	BUILDING RENTAL	1,853.00
01/13/2016	ITERIS INC	63983	TRANS GF DEBT 2010	17,250.00
01/13/2016	MIDWEST TAPE LLC	93591653	BOOKS & MATERIALS	103.72
01/13/2016	MIDWEST TAPE LLC	93591654	BOOKS & MATERIALS	113.18
01/13/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	180	PROFESSIONAL SERVICES	1,718.00
01/13/2016	WOODS COMFORT SYSTEMS INC	0000157567	REPAIRS-BUILDING MATERIALS	255.00
01/13/2016 Total				236,428.30
01/14/2016	CASA OF CENTRAL TEXAS INC	1 FY2015	CDBG PROGRAM YEAR 15	7,452.50
01/14/2016	GBRA	AR71951	SWTP O&M	81,047.49
01/14/2016	GBRA	AR71951	SWTP POWER COST	32,916.58
01/14/2016	GBRA	AR71951CR	WHOLESALE WATER SALES	-39,303.45
01/14/2016	GREEN GUY RECYCLING INC	2016-51	EQUIPMENT-RENT/LEASE	350.00
01/14/2016	GREEN GUY RECYCLING INC	2016-52	MAINT-MUNICIPAL COMPLEX	450.00
01/14/2016	MIDWEST TAPE LLC	93595711	BOOKS & MATERIALS	26.14
01/14/2016	MIDWEST TAPE LLC	93595713	BOOKS & MATERIALS	82.44
01/14/2016	TECHLINE INC	1074630-01	STORES	10,941.00
01/14/2016	TIBH INDUSTRIES	SINV0062919	JANITORIAL SERVICES	34,538.17

01/14/2016 Total				128,500.87
01/15/2016	CENTERPOINT ENERGY-ENTEX	9965-1215	HEAT-ACTIVITY CTR	2,190.46
01/15/2016	CENTERPOINT ENERGY-ENTEX	9965-1215	HEAT-FIRE	1,186.23
01/15/2016	CENTERPOINT ENERGY-ENTEX	9965-1215	HEAT-LIBRARY	328.60
01/15/2016	CENTERPOINT ENERGY-ENTEX	9965-1215	HEAT-MUNICIPAL BLDG	888.08
01/15/2016	CENTERPOINT ENERGY-ENTEX	9965-1215	HEAT-OTHER BLDGS	1,596.52
01/15/2016	CH2M HILL INC	62759	WWTP O&M-OMI CONTRACT	190,468.58
01/15/2016	CH2M HILL INC	62759	WWTP POWER COST-OMI CONTRACT	32,455.03
01/15/2016	DIAMONDBACK LANDSCAPING AND LAV	41857	ENGINEERING CASH CIP	2,980.00
01/15/2016	OVERDRIVE INC	CD-2231-1014-011	DIGITAL MATERIALS SUBSCRIPTION	1,500.00
01/15/2016	THE LIBRARY CORPORATION	2016040126	SOFTWARE LIC & MAINTENANCE	799.00
01/15/2016	TX DEPT OF LICENSING & REGULATION	TDLR11170833	PROFESSIONAL DEVELOPMENT	350.00
01/15/2016	WESCO DISTRIBUTION INC	201350	STORES	7,032.00
01/15/2016 Total				241,774.50
01/16/2016	CENTURYLINK	65555-0116	COMMUNICATIONS/TELEPHONE	4.43
01/16/2016	HDR ENGINEERING INC	257480-b	DRAINAGE 2015 DF	575.00
01/16/2016	HDR ENGINEERING INC	259010-B	ENGINEERING GF DEBT 09	12,758.25
01/16/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004613	CONTRACTED SERVICES	2,501.66
01/16/2016 Total				15,839.34
01/18/2016	BANK OF AMERICA	1610002826	INTEREST PAYMENTS	134,207.99
01/18/2016	CAPITOL CITY JANITORIAL INC	45827	JANITORIAL SERVICES	3,780.00
01/18/2016	COLORADO MATERIALS LTD	214952	ASPHALT	706.32
01/18/2016	DIAMONDBACK LANDSCAPING AND LAV	41946	SOFTBALL FIELDS	5,950.00
01/18/2016	ELLIOTT ELECTRIC SUPPLY INC	98-16873-01	REPAIRS-BUILDING MATERIALS	15.81
01/18/2016	ELLIOTT ELECTRIC SUPPLY INC	98-16882-01	REPAIRS-BUILDING MATERIALS	381.71
01/18/2016	PEST MANAGEMENT INC	248931	PROFESSIONAL SERVICES	32.64
01/18/2016	PRIORITY PERSONNEL INC	47553	PROFESSIONAL SERVICES	182.00
01/18/2016	PRIORITY PERSONNEL INC	47554	CONTRACTED SERVICES	260.00
01/18/2016	PRIORITY PERSONNEL INC	47555	CONTRACTED SERVICES	728.00
01/18/2016	PRIORITY PERSONNEL INC	47556	PROFESSIONAL SERVICES	99.00
01/18/2016	PRIORITY PERSONNEL INC	47557	PROFESSIONAL SERVICES	728.00
01/18/2016	PRIORITY PERSONNEL INC	47558	WWW DEBT 2013 CIP	524.40
01/18/2016	PRIORITY PERSONNEL INC	47604	PROFESSIONAL SERVICES	201.50
01/18/2016 Total				147,797.37

01/19/2016	CALPINE CORPORATION	16415	POWER COSTS-ERCOT & OTHER	4,129.25
01/19/2016	CALPINE CORPORATION	16415	POWER COSTS-FUEL	18,581.64
01/19/2016	CALPINE CORPORATION	16415	POWER COSTS-TRANSMISSION	183,751.76
01/19/2016	CAPITOL CITY JANITORIAL INC	45846	JANITORIAL SERVICES	175.00
01/19/2016	ERGON ASPHALT & EMULSIONS INC	9401416726	R C TACK OIL	368.27
01/19/2016	LIBRARY	3774771	LIBRARY LOST MATERIALS	20.00
01/19/2016	SMEU	REB011916WM	EFFICIENCY INCENTIVES	17,674.25
01/19/2016	SOUTH CENTRAL PLANNING & DEV COM	167-247	SOFTWARE LIC & MAINTENANCE	128.00
01/19/2016	SOUTH CENTRAL PLANNING & DEV COM	16T-245	SOFTWARE LIC & MAINTENANCE	2,102.53
01/19/2016 Total				226,930.70
01/20/2016	ELLIOTT ELECTRIC SUPPLY INC	98-16776-01	FLOOD MAY 2015	747.14
01/20/2016	EXPRESS SERVICES INC	16826570-0DS	PROFESSIONAL SERVICES	1,033.12
01/20/2016	EXPRESS SERVICES INC	16826570-0MC	MUNICIPAL COURT-REIMB/REFUND	751.60
01/20/2016	EXPRESS SERVICES INC	16826596-5	CONTRACTED SERVICES	455.63
01/20/2016	EXPRESS SERVICES INC	16826596-5	WWW DEBT 2013 CIP	567.00
01/20/2016	LOWER COLORADO RIVER AUTHORITY	T4S-0008566	CONTRACTED SERVICES	1,177.12
01/20/2016	LOWER COLORADO RIVER AUTHORITY	T4S-0008567	CONTRACTED SERVICES	404.89
01/20/2016	MCCI LLC	00008119	CDBG PROGRAM YEAR 15	52.61
01/20/2016	MCCI LLC	00008119	SOFTWARE LIC & MAINTENANCE	30,461.79
01/20/2016	MIDWEST TAPE LLC	93509888	BOOKS & MATERIALS	18.14
01/20/2016	MIDWEST TAPE LLC	93609887	BOOKS & MATERIALS	28.14
01/20/2016	MIDWEST TAPE LLC	93609889	BOOKS & MATERIALS	58.96
01/20/2016	MIDWEST TAPE LLC	93612130	BOOKS & MATERIALS	62.16
01/20/2016	MIDWEST TAPE LLC	93612132	BOOKS & MATERIALS	102.65
01/20/2016	PHYSICAL THERAPY & REHAB CONCEPTS	DT-COSM110115	EMPLOYEE DRUG TESTING PROGRAM	2,440.00
01/20/2016	TECHLINE INC	1074853-04	STORES	3,752.00
01/20/2016	TX FEDERATION OF ANIMAL CARE SERVI	REG012016EM	PROFESSIONAL DEVELOPMENT	169.00
01/20/2016	TX FEDERATION OF ANIMAL CARE SERVI	REG012016NN	PROFESSIONAL DEVELOPMENT	169.00
01/20/2016	TX FEDERATION OF ANIMAL CARE SERVI	REG012016NP	PROFESSIONAL DEVELOPMENT	89.00
01/20/2016	TX FEDERATION OF ANIMAL CARE SERVI	REG012016RC	PROFESSIONAL DEVELOPMENT	169.00
01/20/2016	WOODS COMFORT SYSTEMS INC	0000159440	REPAIRS-BUILDING MATERIALS	847.00
01/20/2016 Total				43,555.95
01/21/2016	EARTH SHARE OF TEXAS	ES012116	EARTH SHARE	97.45
01/21/2016	ELLIOTT ELECTRIC SUPPLY INC	98-16764-01	BUILDING CAPITAL MAINTENANCE	839.57

01/21/2016	ELLIOTT ELECTRIC SUPPLY INC	98-17172-01	PARKS CAPITAL MAINTENANCE	545.97
01/21/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004635	MOBILE COMM SYSTEM	144.11
01/21/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004636	REPAIRS-BUILDING MATERIALS	4,868.75
01/21/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004637	REPAIRS-VEHICLES & EQUIPMENT	284.67
01/21/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004638	MOBILE COMM SYSTEM	3,817.07
01/21/2016	SAN ANTONIO TESTING LABORATORY IN	1601192	PROFESSIONAL SERVICES	393.00
01/21/2016	TX FACILITIES COMMISSION	1660474	REPAIRS-BUILDING MATERIALS	480.00
01/21/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	190	PROFESSIONAL SERVICES	630.00
01/21/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	191	PROFESSIONAL SERVICES	180.00
01/21/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	192	PROFESSIONAL SERVICES	1,381.00
01/21/2016 Total				13,661.59
01/22/2016	GREEN GUY RECYCLING INC	2016-05	CONTRACTED SERVICES	1,010.25
01/22/2016	GREEN GUY RECYCLING INC	2016-06	EAA-ILA-HHW MANAGEMENT	583.75
01/22/2016	HALFF ASSOCIATES INC	GT206967	ENGINEERING WWW CASH	390.00
01/22/2016	KBS ELECTRICAL DISTRIBUTION INC	1034609	STORES	27,158.60
01/22/2016	MCCOYS CORPORATION	7017363	FLOOD MAY 2015	3.79
01/22/2016	MIDWEST TAPE LLC	93617685	BOOKS & MATERIALS	21.14
01/22/2016	MIDWEST TAPE LLC	93617687	BOOKS & MATERIALS	26.14
01/22/2016	PETTIJOHN JAMIE	TRTX012216	TRAVEL	291.06
01/22/2016	TECHLINE INC	1074881-00	STORES	19,440.00
01/22/2016	THE FENCE LADY INC	1356	PARD-NATURE CENTER	20,000.00
01/22/2016	THE FENCE LADY INC	1356	PARKS CAPITAL MAINTENANCE	9,400.00
01/22/2016 Total				78,324.73
01/24/2016	TML-IEBP	A151602	ADMIN FEES	21,266.27
01/24/2016	TML-IEBP	A151602	FLEX PLANS	29,031.46
01/24/2016	TML-IEBP	A151602	INSURANCE	858.40
01/24/2016	TML-IEBP	A151602	LIFE/ADD/DISABILITY	19,203.49
01/24/2016	TML-IEBP	A151602	STOP LOSS PREMIUMS	38,806.94
01/24/2016 Total				109,166.56
01/25/2016	ALLEGIANCE POWER SYSTEMS INC	00010426	REPAIRS-MAINTENANCE	177.98
01/25/2016	AUSTIN TITLE CO	HBI012115	MAIN STREET	5,000.00
01/25/2016	BAIN MEDINA BAIN INC	27659	ENGINEERING DEBT 2014	19,048.43
01/25/2016	BAIN MEDINA BAIN INC	27659	ENGINEERING GF DEBT 2010	19,048.39
01/25/2016	BAIN MEDINA BAIN INC	27659	ENGINEERING WWW DEBT 2010	7,046.42

01/25/2016	COLORADO MATERIALS LTD	215295	ASPHALT	768.77
01/25/2016	DELL MARKETING LP	XJW9JX952	SUPPLIES-COMPUTERS	2,506.93
01/25/2016	ELLIOTT ELECTRIC SUPPLY INC	98-17326-01	PARKS CAPITAL MAINTENANCE	107.92
01/25/2016	ELLIOTT ELECTRIC SUPPLY INC	98-17326-02	PARKS CAPITAL MAINTENANCE	9.56
01/25/2016	PEST MANAGEMENT INC	248252	PROFESSIONAL SERVICES	45.00
01/25/2016	PEST MANAGEMENT INC	249123	PROFESSIONAL SERVICES	53.70
01/25/2016	PRIORITY PERSONNEL INC	47616	CONTRACTED SERVICES	260.00
01/25/2016	PRIORITY PERSONNEL INC	47617	CONTRACTED SERVICES	728.00
01/25/2016	PRIORITY PERSONNEL INC	47618	PROFESSIONAL SERVICES	99.00
01/25/2016	PRIORITY PERSONNEL INC	47619	PROFESSIONAL SERVICES	418.60
01/25/2016	PRIORITY PERSONNEL INC	47620	WWW DEBT 2013 CIP	638.40
01/25/2016	RICK'S LOCK & KEY SERVICE INC	50483	MAINT-PUBLIC WORKS	234.00
01/25/2016	RICK'S LOCK & KEY SERVICE INC	50484	REPAIRS-BUILDING MATERIALS	395.00
01/25/2016	TIBH INDUSTRIES	SINV0063306	CONTRACTED SERVICES	5,394.09
01/25/2016	TIBH INDUSTRIES	SINV0063308	CONTRACTED SERVICES	585.49
01/25/2016	TIBH INDUSTRIES	SINV0063309	PROFESSIONAL SERVICES	2,128.00
01/25/2016	TIBH INDUSTRIES	SINV0063311	PROFESSIONAL SERVICES	1,164.00
01/25/2016	TIBH INDUSTRIES	SINV0063312	CONTRACTED SERVICES	840.00
01/25/2016	TIBH INDUSTRIES	SINV0063313	CONTRACTED SERVICES	560.00
01/25/2016	TX COMM ON FIRE PROTECTION	CERT012516SG	PROFESSIONAL DEVELOPMENT	170.00
01/25/2016	TX FACILITIES COMMISSION	1660487	SUPPLIES-OTHER	1,100.00
01/25/2016	TX FACILITIES COMMISSION	1660487	VEHICLES	15,000.00
01/25/2016	TX PARKS & WILDLIFE DEPT	012516	SUPPLIES-OTHER	328.90
01/25/2016	VALUE LINE PUBLISHING INC	11186955	PERIODICALS	950.00
01/25/2016	VALUE LINE PUBLISHING INC	11186956	PERIODICALS	425.00
01/25/2016	WOODS COMFORT SYSTEMS INC	0000159503	REPAIRS-BUILDING MATERIALS	636.00
01/25/2016 Total				85,867.58
01/26/2016	ASPLUNDH TREE EXPERT CO	012616SMC	MAINTENANCE-GENERAL	2,506.50
01/26/2016	ASPLUNDH TREE EXPERT CO	012616VP	PROFESSIONAL SERVICES	5,597.85
01/26/2016	BURGESS & NIPL INC	697565	ENGINEERING WWW DEBT 2009	18,399.21
01/26/2016	CENTURYLINK	10013-0116	COMMUNICATIONS/TELEPHONE	9.32
01/26/2016	DELL MARKETING LP	XJW9WNFN5	IT WWW CASH	1,405.72
01/26/2016	DELL MARKETING LP	XJW9WNFN5	TECHNOLOGY CAPITAL MAINT	1,405.73
01/26/2016	DELL MARKETING LP	XJW9WP8D8	IT GF DEBT 2014	38,928.56

01/26/2016	DELL MARKETING LP	xjwc15788	IT WWW CASH	3,067.04
01/26/2016	DELL MARKETING LP	xjwc15788	TECHNOLOGY CAPITAL MAINT	3,067.04
01/26/2016	LOWER COLORADO RIVER AUTHORITY	T4M-0012512	SAFETY ITEMS	429.00
01/26/2016	MIDWEST TAPE LLC	93625215	BOOKS & MATERIALS	44.28
01/26/2016	MIDWEST TAPE LLC	93625217	BOOKS & MATERIALS	19.14
01/26/2016	PARKS AND REC	1130679RI	PARD-CUSTOMER DEPOSITS	200.00
01/26/2016	PARKS AND REC	2000128.002	PARD-CUSTOMER DEPOSITS	203.00
01/26/2016	PARKS AND REC	2000129.002	PARD-CUSTOMER DEPOSITS	200.00
01/26/2016	PARKS AND REC	2000130.002	PARD-CUSTOMER DEPOSITS	203.00
01/26/2016	PARKS AND REC	2000131.002	SP-DONATIONS/SPONSORSHIPS	100.00
01/26/2016	PARKS AND REC	2000132.002	PARD-CUSTOMER DEPOSITS	200.00
01/26/2016	PARKS AND REC	2000133.002	PARD-CUSTOMER DEPOSITS	200.00
01/26/2016	PARKS AND REC	2000134.002	PARD-CUSTOMER DEPOSITS	200.00
01/26/2016	PARKS AND REC	2000135.002	PARD-CUSTOMER DEPOSITS	385.00
01/26/2016	TECHLINE INC	1073870-01	STORES	21,785.00
01/26/2016	TORRES HENRY	TAUS032416	TRAVEL	252.00
01/26/2016	TOTAL WELLNESS	CS-012616	AEROBICS CONTRACTS	13,135.90
01/26/2016	WE NEED THIS	SPON012616	ADVERTISING	2,500.00
01/26/2016 Total				114,443.29
01/27/2016	ALLEGIANCE POWER SYSTEMS INC	00010427	REPAIRS-MAINTENANCE	744.98
01/27/2016	ALLEGIANCE POWER SYSTEMS INC	00010428	REPAIRS-MAINTENANCE	177.98
01/27/2016	ALLEGIANCE POWER SYSTEMS INC	00010429	REPAIRS-MAINTENANCE	177.98
01/27/2016	ALLEGIANCE POWER SYSTEMS INC	00010430	REPAIRS-MAINTENANCE	177.98
01/27/2016	CITIBANK NA	PC012716	ACI LIABILITY	107,945.57
01/27/2016	DELL MARKETING LP	XJWC3XTX9	EQUIPMENT-RENT/LEASE	1,700.00
01/27/2016	DELL MARKETING LP	XJWC3XTX9	SUPPLIES-OTHER	8,069.83
01/27/2016	DELL MARKETING LP	XJWC89611	IT GF DEBT 2014	3,374.90
01/27/2016	EXPRESS SERVICES INC	16856061-3DS	PROFESSIONAL SERVICES	563.52
01/27/2016	EXPRESS SERVICES INC	16856061-3ENG	PROFESSIONAL SERVICES	1,195.20
01/27/2016	EXPRESS SERVICES INC	16856061-3MC	MUNICIPAL COURT-REIMB/REFUND	676.44
01/27/2016	EXPRESS SERVICES INC	16856087-8	CONTRACTED SERVICES	648.00
01/27/2016	EXPRESS SERVICES INC	16856087-8SMEU	WWW DEBT 2013 CIP	1,164.38
01/27/2016	FITNESS INTERACTIVE EXPERIENCE INC	1079-RI	INSURANCE	2,500.00
01/27/2016	FREESE AND NICHOLS INC	1261214	ENG DF DEBT 2016	980.25

01/27/2016	HAYS COUNTY	RENT-0216MC	BUILDING RENTAL	4,194.69
01/27/2016	HAYS COUNTY	UTIL1215SM	COMMUNICATIONS/TELEPHONE	56.78
01/27/2016	HAYS COUNTY	UTIL1215SM	GARBAGE COLLECTION	30.69
01/27/2016	HAYS COUNTY	UTIL1215SM	POWER & LIGHT	278.88
01/27/2016	HAYS COUNTY	UTIL1215SM	SECURITY CONTRACT	90.00
01/27/2016	HAYS COUNTY	UTIL1215SM	WATER & SEWER-OTHER BLDGS	92.21
01/27/2016	MIDWEST TAPE LLC	93628739	BOOKS & MATERIALS	26.14
01/27/2016	PEST MANAGEMENT INC	249116	PROFESSIONAL SERVICES	14.16
01/27/2016	POWER DELIVERY PROGRAM	8246	PROFESSIONAL DEVELOPMENT	40.00
01/27/2016 Total				134,920.56
01/28/2016	BIZDOC INC	INV217316	EQUIPMENT-RENT/LEASE	161.67
01/28/2016	ELLIOTT ELECTRIC SUPPLY INC	98-17286-01	SUPPLIES-OTHER	12.93
01/28/2016	ELLIOTT ELECTRIC SUPPLY INC	98-17507-01	MAINT-ELECTRIC	500.00
01/28/2016	ELLIOTT ELECTRIC SUPPLY INC	98-17547-01	BUILDING CAPITAL MAINTENANCE	144.83
01/28/2016	ELLIOTT ELECTRIC SUPPLY INC	98-17617-01	BUILDING CAPITAL MAINTENANCE	207.87
01/28/2016	ELLIOTT ELECTRIC SUPPLY INC	98-17677-01	BUILDING CAPITAL MAINTENANCE	92.69
01/28/2016	FREESE AND NICHOLS INC	1261231	ENGINEERING DEBT 2014	33,983.87
01/28/2016	GREATER SAN MARCOS PARTNERSHIP	129	ECONOMIC DEVELOPMENT	30,000.00
01/28/2016	HAYS COUNTY	UTIL-1215KYLE	GARBAGE COLLECTION	58.81
01/28/2016	HAYS COUNTY	UTIL-1215KYLE	POWER & LIGHT	147.53
01/28/2016	HAYS COUNTY	UTIL-1215KYLE	SECURITY CONTRACT	22.50
01/28/2016	HAYS COUNTY	UTIL-1215KYLE	WATER & SEWER-OTHER BLDGS	54.64
01/28/2016	IBEX LEASING CO	2015-PTI	BUILDING RENTAL	660.20
01/28/2016	IPMA-HR	INV-13426-M4L2B1	CIVIL SERVICE ADMINISTRATION	375.00
01/28/2016	LIBRARY	3603699	LIBRARY LOST MATERIALS	25.00
01/28/2016	LOWER COLORADO RIVER AUTHORITY	T4M-0012533	CONTRACTED SERVICES	700.50
01/28/2016	MIDWEST TAPE LLC	93634432	BOOKS & MATERIALS	38.28
01/28/2016	SAN ANTONIO PUBLIC PURCHASING ASS	1452540686415	DUES & SUBSCRIPTIONS	60.00
01/28/2016	SAN ANTONIO PUBLIC PURCHASING ASS	1453317910458	DUES & SUBSCRIPTIONS	30.00
01/28/2016	SAN MARCOS CONVENTION VISITOR BU	197	SAN MARCOS CVB TOURISM CONTR	108,666.66
01/28/2016	SAN MARCOS HAYS CO EMS	13-50368	SAFETY PROGRAM	14.00
01/28/2016	SENDERO PLAZA HWY LLC	2015-CAM	BUILDING RENTAL	7,256.03
01/28/2016	TX AVIATION PARTNERS LLC	ALLOC0116	PROFESSIONAL SERVICES	31,586.00
01/28/2016	UNINTECH CONSULTING ENGINEERS INC	INV-16-003	ENGINEERING GF DEBT 2015	16,253.50

01/28/2016	VIJ ROHIT	TRTX012716	MEALS	10.74
01/28/2016	VIJ ROHIT	TRTX012716	TRAVEL	16.20
01/28/2016	WESCO DISTRIBUTION INC	206813	STORES	3,870.00
01/28/2016	WESCO DISTRIBUTION INC	206817	STORES	2,850.00
01/28/2016	WESCO DISTRIBUTION INC	206825	STORES	3,870.00
01/28/2016	WESCO DISTRIBUTION INC	207217	STORES	8,550.00
01/28/2016	WOODS COMFORT SYSTEMS INC	0000159505	REPAIRS-BUILDING MATERIALS	366.00
01/28/2016	WOODS COMFORT SYSTEMS INC	0000159506	REPAIRS-BUILDING MATERIALS	282.00
01/28/2016 Total				250,867.45
01/29/2016	ALAN PLUMMER ASSOCIATES INC	000000038419	ENGINEERING DEBT 2014	8,085.29
01/29/2016	ALAN PLUMMER ASSOCIATES INC	000000038425	ENGINEERING WWW DEBT 2009	2,305.00
01/29/2016	ALAN PLUMMER ASSOCIATES INC	000000038435	ENGINEERING WWW DEBT 2015	3,996.63
01/29/2016	ALAN PLUMMER ASSOCIATES INC	000000038506	ENGINEERING WWW FEE	5,646.28
01/29/2016	ALAN PLUMMER ASSOCIATES INC	000000038506	WWW DEBT 2013 CIP	3,994.25
01/29/2016	CREDIT SYSTEMS INT'L INC	81117	ALLOWANCE FOR BAD DEBTS	9.90
01/29/2016	CREDIT SYSTEMS INT'L INC	81117	PROVISION/UNCOLLECTED	33.63
01/29/2016	DELL MARKETING LP	XJWCXMXW6	IT GF DEBT 2014	35,678.24
01/29/2016	DIAMONDBACK LANDSCAPING AND LAV	41977	ENGINEERING WWW DEBT 2013	912.00
01/29/2016	KIMLEY-HORN & ASSOC INC	069227308-1215	ENGINEERING WWW DEBT 2014	16,590.66
01/29/2016	LIVE OAK HEALTH PARTNERS	56581-012916	EMPLOYEE DRUG TESTING PROGRAM	180.00
01/29/2016	LIVE OAK HEALTH PARTNERS	56581-012916	EMPLOYEE PHYSICALS	330.00
01/29/2016	PARKS AND REC	REIMB012916	NC-YOUTH PROGRAM FEE	20.00
01/29/2016	POST HOC PRESS LLC	14095	SAFETY PROGRAM	272.00
01/29/2016	RAMIREZ RYAN	OFF012916	OFFICIALS	150.00
01/29/2016	RECORDED BOOKS INC	75279208	BOOKS & MATERIALS	182.84
01/29/2016	SAN ANTONIO PUBLIC PURCHASING ASS	1453393166078	DUES & SUBSCRIPTIONS	30.00
01/29/2016	VERMEER EQUIPMENT OF TX	U41992	EQUIPMENT	28,737.28
01/29/2016	WESCO DISTRIBUTION INC	207869	STORES	95,850.00
01/29/2016 Total				203,004.00
01/30/2016	CALPINE CORPORATION	191547-0116	POWER COSTS-ERCOT & OTHER	4,412.76
01/30/2016	CALPINE CORPORATION	191547-0116	POWER COSTS-FUEL	196,367.72
01/30/2016	CALPINE CORPORATION	191547-0116	POWER COSTS-TRANSMISSION	19,857.41
01/30/2016	HILL COUNTRY KARATE	CS-0116	CONTRACT PROGRAMS	2,076.00
01/30/2016	MYTHICS INC	62468	SOFTWARE LIC & MAINTENANCE	59,257.53

01/30/2016 Total			281,971.42
01/31/2016	ALONZO, BACARISSE, IRVINE & PALMER, 38985	PROF SRVCS-AUDIT SRVCS	4,233.33
01/31/2016	ALONZO, BACARISSE, IRVINE & PALMER, 38985	PROFESSIONAL SERVICES	8,466.67
01/31/2016	ATLAS ENVIRONMENTAL INC 1-2016	EAA-ILA-NON-NATIVE ANIMAL	2,080.00
01/31/2016	CASH CYCLE SOLUTIONS INC 208160	PRINTING & PUBLICATIONS	11,824.55
01/31/2016	HALFF ASSOCIATES INC A207770	ENGINEERING DEBT 2014	2,523.80
01/31/2016	INFOSOL INC 20160131-01	SOFTWARE LIC & MAINTENANCE	1,470.00
01/31/2016	INSURANCE INFORMATION EXCHANGE 2978961	PRE-EMPLOYMENT SCREENING	171.30
01/31/2016	KNIGHT OFFICE SOLUTIONS 312670	SOFTWARE LIC & MAINTENANCE	14,699.31
01/31/2016	KNIGHT SECURITY SYSTEM LLC 767189	ELECTRIC CASH	23,791.99
01/31/2016	KONICA MINOLTA BUSINESS SOLUTIONS 238059510	COPIER RENTAL	81.87
01/31/2016	LOOMIS PARTNERS INC 208708	ENGINEERING DEBT 2010	4,096.25
01/31/2016	ONLINE INFORMATION SVCS INC 033900000237	ALLOWANCE FOR BAD DEBTS	30.55
01/31/2016	ONLINE INFORMATION SVCS INC 033900000237	PROVISION/UNCOLLECTED	103.85
01/31/2016	ONLINE INFORMATION SVCS INC 693189	PROFESSIONAL SERVICES	551.10
01/31/2016	PRIORITY PERSONNEL INC 47678	CONTRACTED SERVICES	279.50
01/31/2016	PRIORITY PERSONNEL INC 47679	CONTRACTED SERVICES	728.00
01/31/2016	PRIORITY PERSONNEL INC 47680	PROFESSIONAL SERVICES	396.00
01/31/2016	PRIORITY PERSONNEL INC 47681	PROFESSIONAL SERVICES	200.40
01/31/2016	PRIORITY PERSONNEL INC 47682	WWW DEBT 2013 CIP	638.40
01/31/2016	RIOS TREE SERVICE INC 1118976	PROFESSIONAL SERVICES	1,080.00
01/31/2016	SOUTHWEST LAND SERVICES INC 16.064.01	PROFESSIONAL SERVICES	5,373.90
01/31/2016	TX DISPOSAL SYSTEMS INC 3641024	GARBAGE CONTRACT-RESIDENTIAL	230,250.96
01/31/2016	TX DISPOSAL SYSTEMS INC 3641024	GARBAGE-CITY FACILITIES	5,350.00
01/31/2016	TX DISPOSAL SYSTEMS INC 3644277	MS4 COMPLIANCE COST	1,059.30
01/31/2016	TX EXCAVATION SAFETY SYSTEM INC 16-00334	PROFESSIONAL SERVICES	124.80
01/31/2016	TX EXCAVATION SAFETY SYSTEM INC 16-00397	PROFESSIONAL SERVICES	271.10
01/31/2016	WORKERS ASSISTANCE PROGRAM INC IVC0000000005587	EAP PAYABLE	1,420.44
01/31/2016 Total			321,297.37
02/01/2016	ADCOMP SYSTEMS INC 14112	BANK CHARGES	1,142.34
02/01/2016	ANIMAL SHELTER 2364	ANIMAL SHELTER DEPOSITS	50.00
02/01/2016	ELLIOTT ELECTRIC SUPPLY INC 98-17769-01	MAINT-MUNICIPAL COMPLEX	20.85
02/01/2016	HAYS CALDWELL WOMEN'S CENTER 1-2015	CDBG PROGRAM YEAR 15	6,862.18
02/01/2016	ICM OF AMERICA INC SA700561JH	MS4 COMPLIANCE COST	7,958.00

02/01/2016	K FRIESE & ASSOCIATES INC	1601027	ENGINEERING WWW DEBT 2009	1,077.00
02/01/2016	KNIGHT OFFICE SOLUTIONS	311207	SOFTWARE LIC & MAINTENANCE	73.34
02/01/2016	KONICA MINOLTA BUSINESS SOLUTIONS	238152281	COPIER RENTAL	263.07
02/01/2016	MCAFFEE	901395384	SOFTWARE LIC & MAINTENANCE	960.00
02/01/2016	MIDWEST TAPE LLC	93642618	BOOKS & MATERIALS	26.88
02/01/2016	MIDWEST TAPE LLC	93642619	BOOKS & MATERIALS	27.89
02/01/2016	MIDWEST TAPE LLC	93646610	SUPPLIES-OTHER	79.20
02/01/2016	NORMANDY GROUP LLC THE	14106	SPECIAL ECONOMIC DEVELOPMENT	8,000.00
02/01/2016	PHYSICAL THERAPY & REHAB CONCEPTS	DT-COSM0915	EMPLOYEE DRUG TESTING PROGRAM	1,626.00
02/01/2016	PRISTINE TEXAS RIVERS INC	6414	EAA-ILA-FLOATING VEGETATION	1,866.11
02/01/2016	RIOS TREE SERVICE INC	11118978	PROFESSIONAL SERVICES	7,015.00
02/01/2016	SMITH CONTRACTING CO INC	PR#8 FY019	ENGINEERING DEBT 2009	37,101.48
02/01/2016	SMITH CONTRACTING CO INC	PR#8 FY019	ENGINEERING WWW DEBT 2009	240,411.27
02/01/2016	TX PUBLIC POWER ASSOCIATION	32359	PROFESSIONAL DEVELOPMENT	975.00
02/01/2016	WESCO DISTRIBUTION INC	209140	STORES	31,950.00
02/01/2016 Total				347,485.61
02/02/2016	ANIMAL SHELTER	2367	ANIMAL SHELTER DEPOSITS	50.00
02/02/2016	BURGESS & NIPLE INC	REG020216	PROFESSIONAL DEVELOPMENT	2,925.00
02/02/2016	CAPITAL AREA RURAL TRANSPORTATION	1889	LOCAL CITY ROUTE	37,500.00
02/02/2016	CITIBANK NA	PC020216	ACI LIABILITY	214,199.28
02/02/2016	COUSHATTA CASINO RESORT	RESERV020216	CONTRACTED SERVICES	800.00
02/02/2016	ELLIOTT ELECTRIC SUPPLY INC	98-17942-01	MAINT-MUNICIPAL COMPLEX	105.03
02/02/2016	FINANCE	PC020216	EMPLOYEE GROUP ACTIVITIES	36.55
02/02/2016	FINANCE	PC020216	MEALS	44.00
02/02/2016	FINANCE	PC020216	SUPPLIES-OTHER	40.30
02/02/2016	GEO-SOLUTIONS INC	EV15012J	ENGINEERING DEBT 2010	400.00
02/02/2016	GT DISTRIBUTORS INC	INV0562804	UNIFORMS	3,154.98
02/02/2016	HAYS COUNTY CRIME STOPPERS	GRANT020216	CRIMESTOPPERS CONTRIBUTION	15,000.00
02/02/2016	IBEX LEASING CO	RENT-0316	BUILDING RENTAL	1,099.50
02/02/2016	IBEX LEASING CO	RENT-0316	WATER & SEWER-OTHER BLDGS	52.96
02/02/2016	PARKS AND REC	2000141.002	PARD-CUSTOMER DEPOSITS	203.00
02/02/2016	PARKS AND REC	2000142.002	PARD-CUSTOMER DEPOSITS	203.00
02/02/2016	PARKS AND REC	2000144.002	PARD-CUSTOMER DEPOSITS	507.50
02/02/2016	PEDERNALES ELECTRIC COOP INC	5057-0116	ACCOUNTS REC-TAP	3,323.53

02/02/2016	PEDERNALES ELECTRIC COOP INC	5057-0116	POWER & LIGHT	2,269.88
02/02/2016	PEDERNALES ELECTRIC COOP INC	5057-0116	POWER & LIGHT-OTHER BLDGS	3,209.46
02/02/2016	PEDERNALES ELECTRIC COOP INC	5057-0116	STREET LIGHTING	2,453.10
02/02/2016	PEDERNALES ELECTRIC COOP INC	5057-0116	TRAFFIC LIGHTS	49.20
02/02/2016	PROTA INC	PR#7 NLBJ	ENGINEERING WWW DEBT 2009	121,400.00
02/02/2016	SENDERO PLAZA HWY LLC	RENT-0316	BUILDING RENTAL	3,442.50
02/02/2016	SOUTH CENTRAL PLANNING & DEV COM	167-292	SOFTWARE LIC & MAINTENANCE	2,210.33
02/02/2016	SOUTH CENTRAL PLANNING & DEV COM	167-294	SOFTWARE LIC & MAINTENANCE	128.00
02/02/2016	SURVEYING & MAPPING INC	47041	DEV SVC CASH FUND CIP	28,683.58
02/02/2016	TECHLINE INC	1074616-00	STORES	47,868.00
02/02/2016	TWOFOLD LLC	RENT-0316	BUILDING RENTAL	3,290.00
02/02/2016	TWOFOLD LLC	RENT-0316	REPAIRS-BUILDING MATERIALS	54.90
02/02/2016	TX COMM ON FIRE PROTECTION	CERT020216AC	PROFESSIONAL DEVELOPMENT	85.00
02/02/2016	TX COMM ON FIRE PROTECTION	CERT020216EB	PROFESSIONAL DEVELOPMENT	85.00
02/02/2016	TX COMM ON FIRE PROTECTION	CERT020216JK	PROFESSIONAL DEVELOPMENT	85.00
02/02/2016	TX COMM ON FIRE PROTECTION	CERT020216LS	PROFESSIONAL DEVELOPMENT	85.00
02/02/2016	TX COMM ON FIRE PROTECTION	CERT020216RR	PROFESSIONAL DEVELOPMENT	85.00
02/02/2016	TX SOCIAL SECURITY PROGRAM	ERS020216	PROFESSIONAL SERVICES	42.00
02/02/2016	WOODS COMFORT SYSTEMS INC	0000159480	FLOOD MAY 2015	2,103.00
02/02/2016 Total				497,273.58
02/03/2016	ASSET MGMT ENGINEERING INC	20162-4	HR CASH CIP	73.33
02/03/2016	ASSET MGMT ENGINEERING INC	20162-4	HR WWW DEBT 2009	73.34
02/03/2016	BOUND TO STAY BOUND INC	923306	BOOKS & MATERIALS	535.98
02/03/2016	DEPT OF STATE HEALTH SVCS	32484	BIRTHS-VITAL STATS	215.94
02/03/2016	EXPRESS SERVICES INC	16882294-8DS	PROFESSIONAL SERVICES	939.20
02/03/2016	EXPRESS SERVICES INC	16882294-8ENG	PROFESSIONAL SERVICES	971.10
02/03/2016	EXPRESS SERVICES INC	16882294-8MC	MUNICIPAL COURT-REIMB/REFUND	751.60
02/03/2016	EXPRESS SERVICES INC	16882307-8	FAC GF DEBT 2015	1,300.00
02/03/2016	EXPRESS SERVICES INC	16882319-3	FAC GF DEBT 2015	1,978.80
02/03/2016	EXPRESS SERVICES INC	16882320-1	CONTRACTED SERVICES	961.90
02/03/2016	EXPRESS SERVICES INC	16882320-1SMEU	WWW DEBT 2013 CIP	1,923.80
02/03/2016	HURLBERT HEATHER	REIMB020316	TRAVEL	236.38
02/03/2016	LIBRARY	3339484	LIBRARY LOST MATERIALS	15.00
02/03/2016	LOWER COLORADO RIVER AUTHORITY	TMR00008268	COMMUNICATIONS/TELEPHONE	379.05

02/03/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008238	COMMUNICATIONS/TELEPHONE	39.90
02/03/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008247	COMMUNICATIONS/TELEPHONE	778.05
02/03/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008248	COMMUNICATIONS/TELEPHONE	79.80
02/03/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008261	COMMUNICATIONS/TELEPHONE	199.50
02/03/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008262	COMMUNICATIONS/TELEPHONE	1,191.50
02/03/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008264	COMMUNICATIONS/TELEPHONE	239.40
02/03/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008265	EQUIPMENT-RENT/LEASE	4,915.90
02/03/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008266	COMMUNICATIONS/TELEPHONE	179.55
02/03/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008267	COMMUNICATIONS/TELEPHONE	299.25
02/03/2016	MAXWELL WATER SUPPLY	1471-0116	POWER & LIGHT	33.89
02/03/2016	MIDWEST TAPE LLC	93649779	BOOKS & MATERIALS	30.14
02/03/2016	MIDWEST TAPE LLC	93651140	BOOKS & MATERIALS	26.14
02/03/2016	MIDWEST TAPE LLC	93651141	BOOKS & MATERIALS	15.14
02/03/2016	PERMIT CENTER	REFUNDO203160I	ZONING	1,199.58
02/03/2016	RECREATION ENGINEERING AND PLANN	4-FY061	PARD CASH CIP	40,409.00
02/03/2016	TX DEPT OF MOTOR VEHICLES	5241-0116	CONTRACTED SERVICES	46.72
02/03/2016	TX DEPT OF MOTOR VEHICLES	COSM-0501	SUPPLIES-OTHER	7.50
02/03/2016	TX DEPT OF MOTOR VEHICLES	COSM-0502	SUPPLIES-OTHER	7.50
02/03/2016	TX DEPT OF MOTOR VEHICLES	COSM-0505	SUPPLIES-OTHER	7.50
02/03/2016	TX DEPT OF MOTOR VEHICLES	COSM-0506	SUPPLIES-OTHER	7.50
02/03/2016	TX DEPT OF MOTOR VEHICLES	COSM-0507	SUPPLIES-OTHER	7.50
02/03/2016	TYLER TECHNOLOGIES INC	045-152262	FINANCE ELEC DEBT 2011	4,462.88
02/03/2016	TYLER TECHNOLOGIES INC	045-152262	HR WWW DEBT 2009	4,462.88
02/03/2016	WOODS COMFORT SYSTEMS INC	0000159435	FLOOD MAY 2015	982.00
02/03/2016 Total				69,984.14
02/04/2016	BISCOM INC	0106673	CDBG PROGRAM YEAR 15	0.53
02/04/2016	BISCOM INC	0106673	SOFTWARE LIC & MAINTENANCE	308.27
02/04/2016	EARTH SHARE OF TEXAS	ES020416	EARTH SHARE	97.45
02/04/2016	EDWARDS AQUIFER AUTHORITY	201602040820	EAA MGMT FEES	12.80
02/04/2016	EDWARDS AQUIFER AUTHORITY	201602040821	EAA MGMT FEES	14.08
02/04/2016	GBRA	AR72251	RAW WATER DELIVERY SYS O&M	41,535.00
02/04/2016	GBRA	AR72252	RAW WATER DELIVERY SYS DEBT	54,213.30
02/04/2016	GBRA	AR72262	SURFACE WATER SUPPLY	112,500.00
02/04/2016	GBRA	AR72276	SWTP O&M	144,200.91

02/04/2016	GBRA	AR72276	SWTP POWER COST	29,937.35
02/04/2016	GBRA	AR72276CR	WHOLESALE WATER SALES	-45,394.78
02/04/2016	GIL ARMANDO	2016-20054	CONTRACTED SERVICES	800.00
02/04/2016	HAYS COUNTY	RENT-0316MC	BUILDING RENTAL	4,194.69
02/04/2016	HURLBERT HEATHER	TRTX020316	TRAVEL	350.90
02/04/2016	INSITUFORM TECHNOLOGIES LLC	PR#6-FINALVGWWI	AP RETAINAGE	45,708.66
02/04/2016	MCCOYS CORPORATION	7018773	FAC GF DEBT 2015	3,153.20
02/04/2016	PETTY CASH-POLICE DEPT	PC020416	SUPPLIES-OTHER	196.44
02/04/2016	RABA KISTNER INC	A027064	ENGINEERING DEBT 2010	1,782.00
02/04/2016	SMEU	REB020416EW	EFFICIENCY INCENTIVES	403.00
02/04/2016	SMEU	REB020416GW	EFFICIENCY INCENTIVES	375.00
02/04/2016	SMEU	REB020416SB	EFFICIENCY INCENTIVES	130.00
02/04/2016	THOMSON WEST	833462127	LEGAL REFERENCE SERVICES	414.24
02/04/2016	WESTAR CONSTRUCTION INC	PR#5 BLANCO	ENGINEERING DF DEBT 2015	26,600.00
02/04/2016 Total				421,533.04
02/05/2016	ALLEGIANCE POWER SYSTEMS INC	00010493	REPAIRS-MAINTENANCE	170.00
02/05/2016	CITY OF LOCKHART	9005-0216	GARBAGE COLLECTION	38.61
02/05/2016	CITY OF LOCKHART	9005-0216	POWER & LIGHT	131.39
02/05/2016	COMET LAUNDRY & CLEANERS	001	CONTRACTED SERVICES	758.75
02/05/2016	EASTER SEALS CENTRAL TX	1117191	PROFESSIONAL SERVICES	1,155.00
02/05/2016	ELLIOTT ELECTRIC SUPPLY INC	98-17893-01	PARKS CAPITAL MAINTENANCE	538.82
02/05/2016	ELLIOTT ELECTRIC SUPPLY INC	98-17895-01	FAC GF DEBT 2015	296.19
02/05/2016	ELLIOTT ELECTRIC SUPPLY INC	98-18269-01	PARKS CAPITAL MAINTENANCE	8.27
02/05/2016	FITNESS INTERACTIVE EXPERIENCE INC	1079	PROFESSIONAL SERVICES	2,500.00
02/05/2016	GREEN GUY RECYCLING INC	2016-109	CONTRACTED SERVICES	1,068.62
02/05/2016	GREEN GUY RECYCLING INC	2016-110R	EAA-ILA-HHW MANAGEMENT	767.50
02/05/2016	GREEN GUY RECYCLING INC	2016-99	CONTRACTED SERVICES	25.40
02/05/2016	MCCI LLC	00266239	PRINTING & PUBLICATIONS	1,050.00
02/05/2016	MIDWEST TAPE LLC	93660337	BOOKS & MATERIALS	97.24
02/05/2016	MIDWEST TAPE LLC	93660339	BOOKS & MATERIALS	96.56
02/05/2016	MIDWEST TAPE LLC	93660400	BOOKS & MATERIALS	42.28
02/05/2016	RABA KISTNER INC	A027066	ENGINEERING GF DEBT 09	748.00
02/05/2016	RABA KISTNER INC	A027079	ENGINEERING DEBT 2010	871.20
02/05/2016	SCHNEIDER ENGINEERING LTD	000000030918	PROFESSIONAL SERVICES	598.75

02/05/2016	SCHNEIDER ENGINEERING LTD	000000030920	ELECTRIC ELEC DEBT 2014	1,207.50
02/05/2016	SCHNEIDER ENGINEERING LTD	000000030921	PROFESSIONAL SERVICES	1,575.00
02/05/2016	SCHNEIDER ENGINEERING LTD	000000030922	ELECTRIC ELEC DEBT 2011	1,081.67
02/05/2016	SCHNEIDER ENGINEERING LTD	000000030923	CONTRACTED SERVICES	5,895.00
02/05/2016	SCHNEIDER ENGINEERING LTD	000000030924	PROFESSIONAL SERVICES	1,430.00
02/05/2016	TOTAL WELLNESS	175	PROFESSIONAL SERVICES	1,800.00
02/05/2016	TX STATE UNIV-SAN MARCOS-EDWARDS 203		PROFESSIONAL SERVICES	711.00
02/05/2016	TX STATE UNIV-SAN MARCOS-EDWARDS 204		PROFESSIONAL SERVICES	180.00
02/05/2016 Total				24,842.75
02/08/2016	AMERICAN INNOVATIONS LTD	BH053766	COMMUNICATIONS/TELEPHONE	314.25
02/08/2016	COLORADO MATERIALS LTD	215948	BASE MATERIAL	33.36
02/08/2016	GARCIA REY	TRTX020216	TRAVEL	52.92
02/08/2016	GRANICUS INC	73352	SOFTWARE LIC & MAINTENANCE	300.00
02/08/2016	HARRIS COMPUTERS SYSTEMS	CT027345	PROFESSIONAL SERVICES	1,962.70
02/08/2016	HOLMES MURPHY & ASSOC INC	353524	PROFESSIONAL SERVICES	9,900.00
02/08/2016	INTERSTATE ELECTRIC LLC	8619	REPAIRS-MAINTENANCE	14,285.71
02/08/2016	MILLER UNIFORM & EMBLEMS INC	32926	SUPPLIES-OTHER	5,330.53
02/08/2016	PEST MANAGEMENT INC	249127	PROFESSIONAL SERVICES	35.19
02/08/2016	PEST MANAGEMENT INC	250973	PROFESSIONAL SERVICES	138.24
02/08/2016	PEST MANAGEMENT INC	250974	PROFESSIONAL SERVICES	155.20
02/08/2016	PEST MANAGEMENT INC	250975	PROFESSIONAL SERVICES	56.00
02/08/2016	PEST MANAGEMENT INC	250976	PROFESSIONAL SERVICES	37.44
02/08/2016	PEST MANAGEMENT INC	250977	PROFESSIONAL SERVICES	5.92
02/08/2016	PEST MANAGEMENT INC	250978	PROFESSIONAL SERVICES	43.51
02/08/2016	PEST MANAGEMENT INC	250979	PROFESSIONAL SERVICES	18.65
02/08/2016	PRIORITY PERSONNEL INC	47740	PROFESSIONAL SERVICES	312.00
02/08/2016	PRIORITY PERSONNEL INC	47741	CONTRACTED SERVICES	234.00
02/08/2016	PRIORITY PERSONNEL INC	47742	CONTRACTED SERVICES	728.00
02/08/2016	PRIORITY PERSONNEL INC	47743	PROFESSIONAL SERVICES	266.06
02/08/2016	PRIORITY PERSONNEL INC	47744	PROFESSIONAL SERVICES	237.12
02/08/2016	PRIORITY PERSONNEL INC	47745	WWW DEBT 2013 CIP	661.20
02/08/2016	SAN ANTONIO TESTING LABORATORY IN	1601405	PROFESSIONAL SERVICES	270.00
02/08/2016	TIBH INDUSTRIES	SINV0063893	CONTRACTED SERVICES	861.36
02/08/2016	TIBH INDUSTRIES	SINV0063906	PROFESSIONAL SERVICES	336.00

02/08/2016	TX MUNICIPAL RETIREMENT SYS	01150-0116	RETIREMENT PAYABLE-TMRS	687,742.49
02/08/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	177246	REPAIRS-VEHICLES & EQUIPMENT	1,059.46
02/08/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	177247	REPAIRS-VEHICLES & EQUIPMENT	1,715.34
02/08/2016 Total				727,092.65
02/09/2016	CITY OF SEGUIN	2001-0116	POWER & LIGHT	95.85
02/09/2016	CITY OF SEGUIN	8001-0116	POWER & LIGHT	146.53
02/09/2016	CROSSWIND SYSTEM INC	0402	SPECIAL EVENTS/PROJECTS	1,300.00
02/09/2016	DELL MARKETING LP	XJWFRRJ73	IT ELEC DEBT 2014	8,354.25
02/09/2016	DELL MARKETING LP	XJWFRRJ73	IT GF DEBT 2014	8,354.26
02/09/2016	ELLIOTT ELECTRIC SUPPLY INC	98-18462-01	BUILDING CAPITAL MAINTENANCE	294.76
02/09/2016	HDR ENGINEERING INC	261578-b	ENGINEERING GF DEBT PTT	5,500.00
02/09/2016	WOODS COMFORT SYSTEMS INC	159563	FACILITIES GF DEBT 2013	8,200.00
02/09/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	177272	REPAIRS-VEHICLES & EQUIPMENT	2,160.56
02/09/2016 Total				34,406.21
02/10/2016	ANIMAL SHELTER	2368	ANIMAL SHELTER DEPOSITS	50.00
02/10/2016	CIVIC COLLABORATION LLC	160210	DEV SVC GF DEBT 2010	541.68
02/10/2016	CIVIC COLLABORATION LLC	160210	DEVELOPMENT DEBT 2009	541.66
02/10/2016	CIVIC COLLABORATION LLC	160210	DEVELOPMENT ELEC CASH	541.66
02/10/2016	ELLIOTT ELECTRIC SUPPLY INC	98-18504-01	BUILDING CAPITAL MAINTENANCE	165.24
02/10/2016	EXPRESS SERVICES INC	16911333-9	MUNICIPAL COURT-REIMB/REFUND	751.60
02/10/2016	EXPRESS SERVICES INC	16911333-9DS	PROFESSIONAL SERVICES	610.48
02/10/2016	EXPRESS SERVICES INC	16911333-9ENG	PROFESSIONAL SERVICES	2,270.00
02/10/2016	EXPRESS SERVICES INC	16911356-0	FAC GF DEBT 2015	1,978.80
02/10/2016	EXPRESS SERVICES INC	16911359-4	CONTRACTED SERVICES	810.00
02/10/2016	EXPRESS SERVICES INC	16911359-4	WWW DEBT 2013 CIP	1,604.82
02/10/2016	HDR ENGINEERING INC	00261320-B	ENGINEERING WWW DEBT 2013	766.45
02/10/2016	LOWER COLORADO RIVER AUTHORITY	T4S-0008583	CONTRACTED SERVICES	1,148.50
02/10/2016	LOWER COLORADO RIVER AUTHORITY	T4T10001862	REPAIRS-VEHICLES & EQUIPMENT	1,166.21
02/10/2016	MIDWEST TAPE LLC	93671114	BOOKS & MATERIALS	23.14
02/10/2016	MIDWEST TAPE LLC	93671115	BOOKS & MATERIALS	61.82
02/10/2016	TECHLINE INC	1076065-00	STORES	3,600.00
02/10/2016	TIBH INDUSTRIES	SINV0064026	CONTRACTED SERVICES	8,170.10
02/10/2016	TIBH INDUSTRIES	SINV0064029	CONTRACTED SERVICES	640.00
02/10/2016	TIBH INDUSTRIES	SINV0064033	CONTRACTED SERVICES	960.00

02/10/2016	TIBH INDUSTRIES	SINV0064034	PROFESSIONAL SERVICES	1,164.00
02/10/2016	TIBH INDUSTRIES	SINV0064037	CONTRACTED SERVICES	11,380.30
02/10/2016 Total				38,946.46
02/11/2016	ALLEGIANCE POWER SYSTEMS INC	00010547	REPAIRS-MAINTENANCE	3,704.19
02/11/2016	ALLEGIANCE POWER SYSTEMS INC	00010550	REPAIRS-MAINTENANCE	3,856.13
02/11/2016	ANIMAL SHELTER	2369	ANIMAL SHELTER DEPOSITS	50.00
02/11/2016	CANON FINANCIAL SERVICES INC	15777233	MAINT CONTRACT-OFFICE EQUIP	80.00
02/11/2016	CANON FINANCIAL SERVICES INC	15796927	SUPPLIES-OTHER	122.40
02/11/2016	CANON FINANCIAL SERVICES INC	15796928	COPIER RENTAL	299.21
02/11/2016	CANON FINANCIAL SERVICES INC	15796929	MAINT CONTRACT-OFFICE EQUIP	111.13
02/11/2016	CENTERPOINT ENERGY-ENTEX	9965-0116	HEAT-ACTIVITY CTR	2,774.57
02/11/2016	CENTERPOINT ENERGY-ENTEX	9965-0116	HEAT-FIRE	2,043.77
02/11/2016	CENTERPOINT ENERGY-ENTEX	9965-0116	HEAT-LIBRARY	697.90
02/11/2016	CENTERPOINT ENERGY-ENTEX	9965-0116	HEAT-MUNICIPAL BLDG	1,485.65
02/11/2016	CENTERPOINT ENERGY-ENTEX	9965-0116	HEAT-OTHER BLDGS	2,030.15
02/11/2016	ELLIOTT ELECTRIC SUPPLY INC	98-18479-01	BUILDING CAPITAL MAINTENANCE	222.64
02/11/2016	ELLIOTT ELECTRIC SUPPLY INC	98-18479-03	BUILDING CAPITAL MAINTENANCE	111.88
02/11/2016	ELLIOTT ELECTRIC SUPPLY INC	98-18543-01	BUILDING CAPITAL MAINTENANCE	39.72
02/11/2016	ELLIOTT ELECTRIC SUPPLY INC	98-18603-01	BUILDING CAPITAL MAINTENANCE	104.57
02/11/2016	ELLIOTT ELECTRIC SUPPLY INC	98-18632-01	BUILDING CAPITAL MAINTENANCE	195.84
02/11/2016	HARRIS COMPUTERS SYSTEMS	CT027386	PROFESSIONAL SERVICES	840.00
02/11/2016	MIDWEST TAPE LLC	93675665	BOOKS & MATERIALS	23.14
02/11/2016	MIDWEST TAPE LLC	93675666	BOOKS & MATERIALS	44.59
02/11/2016	PELCO STRUCTURAL LLC	2016028-IN	ENGINEERING GF DEBT 2008A	24,809.00
02/11/2016	SAN MARCOS CONVENTION VISITOR BU	198	SAN MARCOS CVB TOURISM CONTR	108,666.66
02/11/2016 Total				152,313.14
02/12/2016	ANIMAL SHELTER	2366	ANIMAL SHELTER DEPOSITS	50.00
02/12/2016	ELLIOTT ELECTRIC SUPPLY INC	98-18666-01	BUILDING CAPITAL MAINTENANCE	58.05
02/12/2016	ELLIOTT ELECTRIC SUPPLY INC	98-18699-01	FAC GF DEBT 2015	59.22
02/12/2016	GREATER SAN MARCOS PARTNERSHIP	130	ECONOMIC DEVELOPMENT	30,000.00
02/12/2016	GREEN GUY RECYCLING INC	2016-115	GARBAGE CONTRACT-RECYCLE	15,813.00
02/12/2016	GREEN GUY RECYCLING INC	2016-115	RECYCLING-CITY FACILITIES	2,903.03
02/12/2016	KLOTZ ASSOCIATES INC	116090	ENGINEERING WWW DEBT 2015	4,523.80
02/12/2016	LIVE OAK HEALTH PARTNERS	35030-021216DD	PROFESSIONAL DEVELOPMENT	65.00

02/12/2016	LIVE OAK HEALTH PARTNERS	STMT021216	EMPLOYEE DRUG TESTING PROGRAM	570.00
02/12/2016	LIVE OAK HEALTH PARTNERS	STMT021216	EMPLOYEE PHYSICALS	605.00
02/12/2016	LIVE OAK HEALTH PARTNERS	STMT-021216	EMPLOYEE DRUG TESTING PROGRAM	30.00
02/12/2016	LIVE OAK HEALTH PARTNERS	STMT-021216	EMPLOYEE PHYSICALS	55.00
02/12/2016	LOCKWOOD, ANDREWS & NEWNAM INC	160-10637-000-20	ENGINEERING WWW DEBT 2014	7,977.40
02/12/2016	MIDWEST TAPE LLC	93679204	BOOK BINDERY SERVICES	342.91
02/12/2016	MUNICIPAL COURT	200014065	MUNICIPAL COURT-CASH BONDS	85.00
02/12/2016	MUNICIPAL COURT	200100268	MUNICIPAL COURT-CASH BONDS	183.50
02/12/2016	MUNICIPAL COURT	2015008644	MUNICIPAL COURT-CASH BONDS	119.00
02/12/2016	MUNICIPAL COURT	2015009975	MUNICIPAL COURT-CASH BONDS	286.00
02/12/2016	MUNICIPAL COURT	2015010550	MUNICIPAL COURT-CASH BONDS	40.00
02/12/2016	PARKS AND REC	2000172.002	PARD-CUSTOMER DEPOSITS	203.00
02/12/2016	PARKS AND REC	2000175.002	PARD-CUSTOMER DEPOSITS	203.00
02/12/2016	PARKS AND REC	2000176.002	PARD-CUSTOMER DEPOSITS	500.00
02/12/2016	PARKS AND REC	2000177.002	PARD-CUSTOMER DEPOSITS	101.50
02/12/2016	PARKS AND REC	2000181.002	PARD-CUSTOMER DEPOSITS	203.00
02/12/2016	PARKS AND REC	2000183.002	PARD-CUSTOMER DEPOSITS	500.00
02/12/2016	PARKS AND REC	2000184.002	PARD-CUSTOMER DEPOSITS	200.00
02/12/2016	PARKS AND REC	2000185.002	PARD-CUSTOMER DEPOSITS	203.00
02/12/2016	PARKS AND REC	2000187.002	PARD-CUSTOMER DEPOSITS	203.00
02/12/2016	RAMIREZ RYAN	OFF021216	OFFICIALS	135.00
02/12/2016	TAYLOR MARK B, ATT-AT-LAW	160212	EDWARD'S AQUIFER	1,500.00
02/12/2016	THOMAS TRUCKING INC	155	ASPHALT	375.00
02/12/2016	THOMAS TRUCKING INC	155	SUPPLIES-OTHER	1,125.00
02/12/2016	TX CORRUGATORS- SO TX REGION	216-153	SIGNS-TRAFFIC	1,800.00
02/12/2016	WAPCO DISTRIBUTION LLC	20160165	EQUIPMENT	14,993.95
02/12/2016 Total				86,011.36
02/15/2016	CH2M HILL INC	62938	WWTP O&M-OMI CONTRACT	187,017.93
02/15/2016	CH2M HILL INC	62938	WWTP POWER COST-OMI CONTRACT	26,384.24
02/15/2016	COLORADO MATERIALS LTD	216285	BASE MATERIAL	24.19
02/15/2016	ELLIOTT ELECTRIC SUPPLY INC	98-18807-01	MAINT-MUNICIPAL COMPLEX	109.30
02/15/2016	LOCKWOOD, ANDREWS & NEWNAM INC	120-11914-000-1	ENGINEERING DEBT 2010	11,070.00
02/15/2016	PEST MANAGEMENT INC	250982	PROFESSIONAL SERVICES	216.00
02/15/2016	PEST MANAGEMENT INC	250983	PROFESSIONAL SERVICES	40.00

02/15/2016	PEST MANAGEMENT INC	250984	PROFESSIONAL SERVICES	464.00
02/15/2016	PRIORITY PERSONNEL INC	47805	CONTRACTED SERVICES	728.00
02/15/2016	PRIORITY PERSONNEL INC	47806	PROFESSIONAL SERVICES	72.96
02/15/2016	PRIORITY PERSONNEL INC	47807	WWW DEBT 2013 CIP	524.40
02/15/2016	TEPC	2016-4	PROFESSIONAL DEVELOPMENT	625.00
02/15/2016	WOODS COMFORT SYSTEMS INC	0000159493	PARKS CAPITAL MAINTENANCE	2,488.00
02/15/2016 Total				229,764.02
02/16/2016	3 D WELDING & IND SUPPLY INC	SM 290164	FLOOD MAY 2015	2,825.78
02/16/2016	BOUND TO STAY BOUND INC	924319	BOOKS & MATERIALS	41.34
02/16/2016	CITIBANK NA	PC021616	ACI LIABILITY	292,843.53
02/16/2016	CUEVAS JOHN A	693223	SIGNS-TRAFFIC	2,950.00
02/16/2016	HARRIS COMPUTERS SYSTEMS	CT027404	UTILITY BILLING CASH WWW	544.09
02/16/2016	HARRIS COMPUTERS SYSTEMS	CT027404	UTILITY BILLING ELEC CASH	694.49
02/16/2016	HARRIS COMPUTERS SYSTEMS	CT027406	UTILITY BILLING CASH WWW	167.41
02/16/2016	HARRIS COMPUTERS SYSTEMS	CT027406	UTILITY BILLING ELEC CASH	213.69
02/16/2016	HARRIS COMPUTERS SYSTEMS	CT027408	UTILITY BILLING CASH WWW	1,715.96
02/16/2016	HARRIS COMPUTERS SYSTEMS	CT027408	UTILITY BILLING ELEC CASH	2,190.32
02/16/2016	HARRIS COMPUTERS SYSTEMS	CT027409	PROFESSIONAL SERVICES	304.64
02/16/2016	HARRIS COMPUTERS SYSTEMS	CT027409	UTILITY BILLING CASH WWW	1,610.27
02/16/2016	HARRIS COMPUTERS SYSTEMS	CT027409	UTILITY BILLING ELEC CASH	1,610.27
02/16/2016	HAYS COUNTY	RENT-0316KYLE	BUILDING RENTAL	1,853.00
02/16/2016	HAYS COUNTY	RENT-0316SM	BUILDING RENTAL	1,600.00
02/16/2016	MIDWEST TAPE LLC	93689067	BOOKS & MATERIALS	21.14
02/16/2016	MIDWEST TAPE LLC	93689069	BOOKS & MATERIALS	37.28
02/16/2016	PARKS AND REC	557540RI	PARD-CUSTOMER DEPOSITS	200.00
02/16/2016	RECORDED BOOKS INC	75288617	BOOKS & MATERIALS	56.90
02/16/2016	SAN ANTONIO TESTING LABORATORY IN	1602102	PROFESSIONAL SERVICES	1,665.00
02/16/2016	SAN MARCOS HIGH SCHOOL BAND PRO	FUND021616	ARTS PROJECT FUNDING	1,500.00
02/16/2016	SAN MARCOS HIGH SCHOOL BAND PRO	FUND021616	SPECIAL EVENTS/PROJECTS	3,000.00
02/16/2016 Total				317,645.11
02/17/2016	ASH & ASSOCIATES LLC	16-6090	PROFESSIONAL SERVICES	2,000.00
02/17/2016	EXPRESS SERVICES INC	16938329-6DS	PROFESSIONAL SERVICES	610.48
02/17/2016	EXPRESS SERVICES INC	16938329-6ENG	PROFESSIONAL SERVICES	2,270.00
02/17/2016	EXPRESS SERVICES INC	16938329-6MC	MUNICIPAL COURT-REIMB/REFUND	751.60

02/17/2016	EXPRESS SERVICES INC	16938352-8	FAC GF DEBT 2015	2,638.40
02/17/2016	EXPRESS SERVICES INC	16938354-4	CONTRACTED SERVICES	810.00
02/17/2016	EXPRESS SERVICES INC	16938354-4	WWW DEBT 2013 CIP	1,620.00
02/17/2016	FREESE AND NICHOLS INC	1261570	CONTRACTED SERVICES	5,000.00
02/17/2016	SEAHOLM JEFFRY	TRTX021616	MEALS	7.88
02/17/2016	SEAHOLM JEFFRY	TRTX021616	TRAVEL	39.42
02/17/2016	TML-IEBP	A1516-03	ADMIN FEES	108,527.94
02/17/2016	TML-IEBP	A1516-03	FLEX PLANS	28,161.63
02/17/2016	TML-IEBP	A1516-03	INSURANCE	865.80
02/17/2016	TML-IEBP	A1516-03	LIFE/ADD/DISABILITY	19,689.85
02/17/2016	TML-IEBP	A1516-03	STOP LOSS PREMIUMS	38,534.63
02/17/2016	TYLER TECHNOLOGIES INC	025-148727	SOFTWARE LIC & MAINTENANCE	-3,500.00
02/17/2016	US FISH AND WILDLIFE SERVICE	101-2016	EAA-ILA-NON-NATIVE PLANT	65,477.00
02/17/2016	WESCO DISTRIBUTION INC	216700	STORES	20,397.00
02/17/2016	WOODS COMFORT SYSTEMS INC	0000156856	REPAIRS-BUILDING MATERIALS	258.00
02/17/2016	WOODS COMFORT SYSTEMS INC	30727SV	FLOOD MAY 2015	1,250.00
02/17/2016 Total				295,409.63
02/18/2016	EARTH SHARE OF TEXAS	ES021816	EARTH SHARE	97.45
02/18/2016	JON CLACK	TRTX021016	TRAVEL	64.64
02/18/2016	MIDWEST TAPE LLC	93696563	BOOKS & MATERIALS	21.14
02/18/2016	PHYSICAL THERAPY & REHAB CONCEPTS	DT-COSM010116	EMPLOYEE DRUG TESTING PROGRAM	2,025.00
02/18/2016	RECORDED BOOKS INC	75290270	BOOKS & MATERIALS	564.82
02/18/2016	SAN ANTONIO RIVER AUTHORITY	DUES-021816	DUES & SUBSCRIPTIONS	100.00
02/18/2016	TIBH INDUSTRIES	SINV0064618	JANITORIAL SERVICES	34,538.17
02/18/2016	TX COMM ON FIRE PROTECTION	CERT012616	PROFESSIONAL DEVELOPMENT	15.00
02/18/2016 Total				37,426.22
02/19/2016	ACT PIPE & SUPPLY INC	157150CM	INVENTORY-MATERIALS	-431.90
02/19/2016	ELLIOTT ELECTRIC SUPPLY INC	98-19190-01	FAC GF DEBT 2015	2.71
02/19/2016	FREESE AND NICHOLS INC	1261691	ENGINEERING DEBT 2014	54,946.00
02/19/2016	GREEN GUY RECYCLING INC	2016-128	EQUIPMENT-RENT/LEASE	350.00
02/19/2016	GREEN GUY RECYCLING INC	2016-130	BUILDING CAPITAL MAINTENANCE	450.00
02/19/2016	GREEN GUY RECYCLING INC	2016-131	BUILDING CAPITAL MAINTENANCE	450.00
02/19/2016	GREEN GUY RECYCLING INC	2016-141	CONTRACTED SERVICES	1,095.56
02/19/2016	GREEN GUY RECYCLING INC	2016-142	EAA-ILA-HHW MANAGEMENT	627.50

02/19/2016	KUTSCHER DRILLING LTD	0324772	REPAIRS-MAINTENANCE	2,221.62
02/19/2016	RECORDED BOOKS INC	75285624	BOOKS & MATERIALS	43.33
02/19/2016	THE FENCE LADY INC	1373	PARD CASH CIP	32,500.00
02/19/2016	THE FENCE LADY INC	1374	PARKS CAPITAL MAINTENANCE	19,773.00
02/19/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	205	PROFESSIONAL SERVICES	1,759.00
02/19/2016	WOODS COMFORT SYSTEMS INC	0000159581	REPAIRS-BUILDING MATERIALS	1,149.00
02/19/2016 Total				114,935.82
02/21/2016	PRIORITY PERSONNEL INC	47867	CONTRACTED SERVICES	728.00
02/21/2016 Total				728.00
02/22/2016	COX COMMERCIAL LLC	18841	AP RETAINAGE	16,089.31
02/22/2016	ELLIOTT ELECTRIC SUPPLY INC	98-19250-01	REPAIRS-BUILDING MATERIALS	6.64
02/22/2016	FREESE AND NICHOLS INC	1261744	ENGINEERING WWW DEBT 2010	546.35
02/22/2016	HAYS COUNTY	UTIL-0116KYLE	GARBAGE COLLECTION	58.81
02/22/2016	HAYS COUNTY	UTIL-0116KYLE	POWER & LIGHT	245.38
02/22/2016	HAYS COUNTY	UTIL-0116KYLE	SECURITY CONTRACT	22.50
02/22/2016	HAYS COUNTY	UTIL-0116KYLE	WATER & SEWER-OTHER BLDGS	54.64
02/22/2016	HAYS COUNTY	UTIL-0116SM	COMMUNICATIONS/TELEPHONE	57.14
02/22/2016	HAYS COUNTY	UTIL-0116SM	GARBAGE COLLECTION	30.69
02/22/2016	HAYS COUNTY	UTIL-0116SM	POWER & LIGHT	349.48
02/22/2016	HAYS COUNTY	UTIL-0116SM	SECURITY CONTRACT	90.00
02/22/2016	HAYS COUNTY	UTIL-0116SM	WATER & SEWER-OTHER BLDGS	93.35
02/22/2016	KIMLEY-HORN & ASSOC INC	069227308-0116	ENGINEERING WWW DEBT 2014	9,907.50
02/22/2016	MCCI LLC	00266956	PRINTING & PUBLICATIONS	4,116.71
02/22/2016	MIDWEST TAPE LLC	93703026	SUPPLIES-OTHER	358.68
02/22/2016	PERMIT CENTER	REFUNDO22216PER	BUILDING PERMITS	39,780.10
02/22/2016	PERMIT CENTER	REFUNDO22216TB1	SITE PLAN ESCROW (PERMIT CTR)	31,285.00
02/22/2016	PEST MANAGEMENT INC	250987	PROFESSIONAL SERVICES	344.00
02/22/2016	PEST MANAGEMENT INC	250988	PROFESSIONAL SERVICES	61.60
02/22/2016	PEST MANAGEMENT INC	250991	PROFESSIONAL SERVICES	45.00
02/22/2016	PRIORITY PERSONNEL INC	47865	PROFESSIONAL SERVICES	214.50
02/22/2016	PRIORITY PERSONNEL INC	47866	CONTRACTED SERVICES	234.00
02/22/2016	PRIORITY PERSONNEL INC	47868	PROFESSIONAL SERVICES	148.50
02/22/2016	PRIORITY PERSONNEL INC	47869	WWW DEBT 2013 CIP	615.60
02/22/2016	SAN MARCOS ART LEAGUE	FUND022316	ARTS PROJECT FUNDING	500.00

02/22/2016	SM YOUTH BASEBALL/SOFTBALL ASSOC	596474	LITTLE LEAGUE REGISTRATION	25,151.25
02/22/2016	TX DEPT OF MOTOR VEHICLES	REG-1917	SUPPLIES-OTHER	7.50
02/22/2016	TX DEPT OF MOTOR VEHICLES	REG-2703	SUPPLIES-OTHER	7.50
02/22/2016	TX DEPT OF MOTOR VEHICLES	REG-3227	SUPPLIES-OTHER	7.50
02/22/2016	TX DEPT OF MOTOR VEHICLES	REG-3751	SUPPLIES-OTHER	7.50
02/22/2016	TX DEPT OF MOTOR VEHICLES	REG-4121	SUPPLIES-OTHER	7.50
02/22/2016	WOODS COMFORT SYSTEMS INC	0000159583	REPAIRS-BUILDING MATERIALS	1,350.00
02/22/2016	WOODS COMFORT SYSTEMS INC	0000159591	REPAIRS-BUILDING MATERIALS	1,350.00
02/22/2016 Total				133,144.23
02/23/2016	ALLEGIANCE POWER SYSTEMS INC	00010627	REPAIRS-MAINTENANCE	177.98
02/23/2016	ENVISIONWARE INC	INV-US-24908	SOFTWARE LIC & MAINTENANCE	2,307.99
02/23/2016	EXPRESS SERVICES INC	16960246-3	PROFESSIONAL SERVICES	1,220.96
02/23/2016	EXPRESS SERVICES INC	16960246-3ENG	PROFESSIONAL SERVICES	1,895.63
02/23/2016	EXPRESS SERVICES INC	16960246-3MC	MUNICIPAL COURT-REIMB/REFUND	652.95
02/23/2016	EXPRESS SERVICES INC	16960259-6	FAC GF DEBT 2015	1,137.50
02/23/2016	EXPRESS SERVICES INC	16960271-1	FAC GF DEBT 2015	1,978.80
02/23/2016	EXPRESS SERVICES INC	16960274-5	CONTRACTED SERVICES	799.88
02/23/2016	EXPRESS SERVICES INC	16960274-5	WWW DEBT 2013 CIP	1,468.13
02/23/2016	FREESE AND NICHOLS INC	1261799	ENGINEERING WWW DEBT 2008	10,506.60
02/23/2016	FREESE AND NICHOLS INC	1261799	ENGINEERING WWW DEBT 2009	3,721.01
02/23/2016	GREEN GUY RECYCLING INC	2016-138	CONTRACTED SERVICES	39.95
02/23/2016	HAYS COUNTY	INV022316	SPECIAL EVENTS/PROJECTS	15.00
02/23/2016	KNIGHT OFFICE SOLUTIONS	314917	SOFTWARE LIC & MAINTENANCE	841.60
02/23/2016	LIFE FITNESS	4901787	PARD-ROUTINE CAPITAL MAINT	3,781.34
02/23/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004666	CONTRACTED SERVICES	120.10
02/23/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004667	REPAIRS-COMMUNICATIONS	125.00
02/23/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004667-INS	FIRE ROUTINE CAPITAL MAINT	2,905.10
02/23/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004668	REPAIRS-VEHICLES & EQUIPMENT	245.10
02/23/2016	RECORDED BOOKS INC	75292442	BOOKS & MATERIALS	56.90
02/23/2016	TIBH INDUSTRIES	SINV0064773	CONTRACTED SERVICES	640.00
02/23/2016	TIBH INDUSTRIES	SINV0064774	CONTRACTED SERVICES	960.00
02/23/2016	TIBH INDUSTRIES	SINV0064775	PROFESSIONAL SERVICES	1,164.00
02/23/2016	TIBH INDUSTRIES	SINV0064776	CONTRACTED SERVICES	9,640.24
02/23/2016	TIBH INDUSTRIES	SINV0064777	CONTRACTED SERVICES	17,928.72

02/23/2016	TIBH INDUSTRIES	SINV0064778	CONTRACTED SERVICES	8,319.30
02/23/2016	TX AVIATION PARTNERS LLC	ALLOC0316	PROFESSIONAL SERVICES	31,586.00
02/23/2016	WESTON SOLUTIONS INC	FEB2016-00496	ENGINEERING WWW DEBT 2010	1,150.00
02/23/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	178525	REPAIRS-VEHICLES & EQUIPMENT	3,354.67
02/23/2016 Total				108,740.45
02/24/2016	BOUND TO STAY BOUND INC	925187	BOOKS & MATERIALS	2,522.10
02/24/2016	ELLIOTT ELECTRIC SUPPLY INC	98-18951-01	FAC GF DEBT 2015	410.00
02/24/2016	GARCIA REY	TRTX021916	MEALS	80.40
02/24/2016	GARCIA REY	TRTX021916	TRAVEL	190.41
02/24/2016	KNIGHT SECURITY SYSTEM LLC	767573	COMMUNICATIONS/TELEPHONE	13,030.86
02/24/2016	KNIGHT SECURITY SYSTEM LLC	767573	FLOOD MAY 2015	19,035.80
02/24/2016	MIDWEST TAPE LLC	93713841	BOOKS & MATERIALS	27.14
02/24/2016	MIDWEST TAPE LLC	93713842	BOOKS & MATERIALS	15.14
02/24/2016	TOTAL WELLNESS	CS-022416	AEROBICS CONTRACTS	4,357.95
02/24/2016	WESCO DISTRIBUTION INC	219595	STORES	958.50
02/24/2016	WESCO DISTRIBUTION INC	219746	STORES	37,545.00
02/24/2016	WESCO DISTRIBUTION INC	219747	STORES	3,300.00
02/24/2016 Total				81,473.30
02/25/2016	ELLIOTT ELECTRIC SUPPLY INC	98-19496-01	MAINT-MUNICIPAL COMPLEX	3.82
02/25/2016	GRANDE COMMUNICATIONS	794363	IT GF DEBT 2014	9,901.24
02/25/2016	HERITAGE TREE CARE LLC	3824	EAA-ILA-RIPARIAN HABITAT	10,671.00
02/25/2016	MCCALL PARKHURST & HORTON LLP	MCC022516-2014A	FISCAL AGENT FEES	566.21
02/25/2016	MCCALL PARKHURST & HORTON LLP	MCC022516-2014B	FISCAL AGENT FEES	449.26
02/25/2016	POWER DELIVERY PROGRAM	8517	PROFESSIONAL DEVELOPMENT	560.00
02/25/2016	SAN ANTONIO TESTING LABORATORY IN	1602301	PROFESSIONAL SERVICES	120.00
02/25/2016	SAN ANTONIO TESTING LABORATORY IN	1602319	PROFESSIONAL SERVICES	180.00
02/25/2016	TECHLINE INC	1895493-00	CONTRACTED SERVICES	7,500.00
02/25/2016	UNINTECH CONSULTING ENGINEERS INC	INV-16-003A	ENGINEERING DF DEBT 2015	5,463.75
02/25/2016	UNINTECH CONSULTING ENGINEERS INC	INV-16-003A	ENGINEERING GF DEBT 2015	5,463.75
02/25/2016	WESCO DISTRIBUTION INC	220322	STORES	31,527.00
02/25/2016 Total				72,406.03
02/26/2016	ALAN PLUMMER ASSOCIATES INC	000000038548	ENGINEERING DEBT 2014	4,277.33
02/26/2016	ALAN PLUMMER ASSOCIATES INC	000000038608	ENGINEERING WWW DEBT 2007	1,192.99
02/26/2016	ALAN PLUMMER ASSOCIATES INC	000000038610	PROFESSIONAL SERVICES	12,604.08

02/26/2016	ALAN PLUMMER ASSOCIATES INC	000000038611	ENGINEERING WWW DEBT 2009	12,695.00
02/26/2016	BIZDOC INC	INV220181	EQUIPMENT-RENT/LEASE	200.15
02/26/2016	CALDWELL CO APPRAISAL DISTRICT	CSM-030116	PROF SRVCS-APPRAIS DIST	613.24
02/26/2016	CITIBANK NA	PC022616	ACI LIABILITY	287,831.68
02/26/2016	DIAMONDBACK LANDSCAPING AND LAV	42131	ENGINEERING DEBT 2010	1,752.00
02/26/2016	ELLIOTT ELECTRIC SUPPLY INC	98-18532.01	STORES	13,080.00
02/26/2016	HAYS CENTRAL APPRAISAL DISTRICT	SAN-030116	PROF SRVCS-APPRAIS DIST	38,968.50
02/26/2016	MAIN STREET	DWNTWCO-022616	DOWNTOWN MRKTNG COOP	2,160.00
02/26/2016	MIDWEST TAPE LLC	93720797	BOOKS & MATERIALS	52.28
02/26/2016	MIDWEST TAPE LLC	93720799	BOOKS & MATERIALS	44.68
02/26/2016	MORENO DORA G	OFF022616	OFFICIALS	104.00
02/26/2016	PERMIT CENTER	REF022616	PERMIT TECH FEE	11.00
02/26/2016	PERMIT CENTER	REF022616	SPECIFIC USE PERMIT	609.00
02/26/2016	RAMIREZ RYAN	OFF022616	OFFICIALS	135.00
02/26/2016	RECORDED BOOKS INC	75293809	BOOKS & MATERIALS	258.40
02/26/2016	THOMAS TRUCKING INC	185	INVENTORY-MATERIALS	600.00
02/26/2016	WOODS COMFORT SYSTEMS INC	0000159590	FLOOD MAY 2015	1,045.00
02/26/2016 Total				378,234.33
02/27/2016	GOVERNMENT PROCUREMENT SERVICE	1230	PROFESSIONAL DEVELOPMENT	1,640.00
02/27/2016 Total				1,640.00
02/28/2016	COMET LAUNDRY & CLEANERS	10797	CONTRACTED SERVICES	684.25
02/28/2016	KONICA MINOLTA BUSINESS SOLUTIONS	238494760	COPIER RENTAL	16.21
02/28/2016	KONICA MINOLTA BUSINESS SOLUTIONS	238495372	COPIER RENTAL	125.27
02/28/2016	KONICA MINOLTA BUSINESS SOLUTIONS	238596391	COPIER RENTAL	269.67
02/28/2016	KONICA MINOLTA BUSINESS SOLUTIONS	238597569	COPIER RENTAL	263.07
02/28/2016	POWER DELIVERY PROGRAM	8564	PROFESSIONAL DEVELOPMENT	5.00
02/28/2016	POWER DELIVERY PROGRAM	8565	PROFESSIONAL DEVELOPMENT	5.00
02/28/2016	POWER DELIVERY PROGRAM	8566	PROFESSIONAL DEVELOPMENT	5.00
02/28/2016	POWER DELIVERY PROGRAM	8567	PROFESSIONAL DEVELOPMENT	5.00
02/28/2016	POWER DELIVERY PROGRAM	8568	PROFESSIONAL DEVELOPMENT	5.00
02/28/2016	POWER DELIVERY PROGRAM	8569	PROFESSIONAL DEVELOPMENT	5.00
02/28/2016	POWER DELIVERY PROGRAM	8570	PROFESSIONAL DEVELOPMENT	5.00
02/28/2016	POWER DELIVERY PROGRAM	8571	PROFESSIONAL DEVELOPMENT	5.00
02/28/2016	POWER DELIVERY PROGRAM	8572	PROFESSIONAL DEVELOPMENT	5.00

02/28/2016	POWER DELIVERY PROGRAM	8573	PROFESSIONAL DEVELOPMENT	5.00
02/28/2016	POWER DELIVERY PROGRAM	8574	PROFESSIONAL DEVELOPMENT	5.00
02/28/2016	POWER DELIVERY PROGRAM	8575	PROFESSIONAL DEVELOPMENT	5.00
02/28/2016	POWER DELIVERY PROGRAM	8576	PROFESSIONAL DEVELOPMENT	5.00
02/28/2016	POWER DELIVERY PROGRAM	8577	PROFESSIONAL DEVELOPMENT	5.00
02/28/2016	POWER DELIVERY PROGRAM	8578	PROFESSIONAL DEVELOPMENT	5.00
02/28/2016	PRIORITY PERSONNEL INC	47932	CONTRACTED SERVICES	728.00
02/28/2016	SOUTHWEST LAND SERVICES INC	16.064.02	PROFESSIONAL SERVICES	5,426.70
02/28/2016 Total				7,588.17
02/29/2016	ALONZO, BACARISSE, IRVINE & PALMER, 39552		PROF SRVCS-AUDIT SRVCS	4,700.00
02/29/2016	ALONZO, BACARISSE, IRVINE & PALMER, 39552		PROFESSIONAL SERVICES	9,400.00
02/29/2016	ATLAS ENVIRONMENTAL INC 2-022916		EAA-ILA-NON-NATIVE ANIMAL	2,080.00
02/29/2016	AUSTIN TRAFFIC SIGNAL CONSTRUCTION 11727-HP0216		SUPPLIES-SIGNALIZATION	4,400.00
02/29/2016	AUSTIN TRAFFIC SIGNAL CONSTRUCTION 11727-UN0216		SUPPLIES-SIGNALIZATION	2,895.00
02/29/2016	BUSINESS INK CO 209247		PRINTING & PUBLICATIONS	13,599.59
02/29/2016	CREDIT SYSTEMS INT'L INC 81690		ALLOWANCE FOR BAD DEBTS	47.14
02/29/2016	CREDIT SYSTEMS INT'L INC 81690		PROVISION/UNCOLLECTED	160.24
02/29/2016	DAHILL IN637633		COPIER RENTAL	3,786.43
02/29/2016	HALFF ASSOCIATES INC A208865		ENGINEERING DEBT 2014	995.11
02/29/2016	HALFF ASSOCIATES INC GT208654		ENGINEERING GF DEBT 09 GO	1,070.00
02/29/2016	HALFF ASSOCIATES INC GT208741		ENGINEERING WWW CASH	1,700.00
02/29/2016	INFOSOL INC 20160229-01		SOFTWARE LIC & MAINTENANCE	1,470.00
02/29/2016	INSURANCE INFORMATION EXCHANGE 2988597		PRE-EMPLOYMENT SCREENING	66.60
02/29/2016	KIMLEY-HORN & ASSOC INC 069227308-0216		ENGINEERING WWW DEBT 2014	3,853.57
02/29/2016	LOOMIS PARTNERS INC 210365		ENGINEERING DEBT 2009	3,518.25
02/29/2016	MUNICIPAL COURT 2015004258		MUNICIPAL COURT-CASH BONDS	175.00
02/29/2016	MUNICIPAL COURT 2015010146		MUNICIPAL COURT-CASH BONDS	37.00
02/29/2016	MUNICIPAL COURT 2015011443		MUNICIPAL COURT-CASH BONDS	113.00
02/29/2016	MUNICIPAL COURT 2015011655		MUNICIPAL COURT-CASH BONDS	8.00
02/29/2016	MUNICIPAL COURT 2016000924		MUNICIPAL COURT-CASH BONDS	10.00
02/29/2016	ONLINE INFORMATION SVCS INC 033900000239		ALLOWANCE FOR BAD DEBTS	54.23
02/29/2016	ONLINE INFORMATION SVCS INC 033900000239		PROVISION/UNCOLLECTED	184.33
02/29/2016	ONLINE INFORMATION SVCS INC 698809		PROFESSIONAL SERVICES	370.31
02/29/2016	PEST MANAGEMENT INC 250989		PROFESSIONAL SERVICES	22.55

02/29/2016	PEST MANAGEMENT INC	253876	PROFESSIONAL SERVICES	34.38
02/29/2016	PRIORITY PERSONNEL INC	47933	WWW DEBT 2013 CIP	638.40
02/29/2016	RECORDED BOOKS INC	75296703	BOOKS & MATERIALS	57.80
02/29/2016	SMITH CONTRACTING CO INC	9 - FY019	ENGINEERING WWW DEBT 2009	124,136.93
02/29/2016	SMITH CONTRACTING CO INC	9 - FY019	ENGINEERING WWW DEBT 2010	126,502.85
02/29/2016	SURVEYING & MAPPING INC	47528	DEV SVC CASH FUND CIP	50,211.85
02/29/2016	SURVEYING & MAPPING INC	47528	ELECTRIC CASH	65,000.00
02/29/2016	THOMAS TRUCKING INC	190	ASPHALT	520.00
02/29/2016	TX COMM ON FIRE PROTECTION	REG022916EB	PROFESSIONAL DEVELOPMENT	85.00
02/29/2016	TX DISPOSAL SYSTEMS INC	3667960	GARBAGE CONTRACT-RESIDENTIAL	230,881.76
02/29/2016	TX DISPOSAL SYSTEMS INC	3667960	GARBAGE-CITY FACILITIES	5,350.00
02/29/2016	TX EXCAVATION SAFETY SYSTEM INC	16-01787	PROFESSIONAL SERVICES	108.00
02/29/2016	TX EXCAVATION SAFETY SYSTEM INC	16-01853	PROFESSIONAL SERVICES	259.05
02/29/2016	UNION PACIFIC RAILROAD COMPANY	02974-65	ENGINEERING WWW DEBT 2013	505.00
02/29/2016	UNION PACIFIC RAILROAD COMPANY	02974-91	ENG STATE GRANT FUNDS	252.50
02/29/2016	UNION PACIFIC RAILROAD COMPANY	02974-91	ENG WWW REV 2015	252.50
02/29/2016	VICKREY & ASSOCIATES INC	104710	ENG DF DEBT 2016	22,098.00
02/29/2016	WINSTEAD PC	2378250	SPECIAL ECONOMIC DEVELOPMENT	3,500.00
02/29/2016	WOODS COMFORT SYSTEMS INC	30728SV	REPAIRS-BUILDING MATERIALS	950.00
02/29/2016	WORKERS ASSISTANCE PROGRAM INC	IVC0000000005618	EAP PAYABLE	1,425.00
02/29/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	CR-696415	REPAIRS-VEHICLES & EQUIPMENT	-240.00
02/29/2016	Total			687,245.37
03/01/2016	ADCOMP SYSTEMS INC	14135	BANK CHARGES	1,129.47
03/01/2016	ANIMAL SHELTER	2365	ANIMAL SHELTER DEPOSITS	50.00
03/01/2016	CAPITAL AREA METRO PLANNING ORGA	CAMPO-16-022	DUES & SUBSCRIPTIONS-COUNCIL	3,045.00
03/01/2016	DIAMONDBACK LANDSCAPING AND LAV	42135	ENGINEERING WWW DEBT 2013	912.00
03/01/2016	EDWARDS AQUIFER AUTHORITY	201602290832	SWTP O&M	3,388.00
03/01/2016	EDWARDS AQUIFER AUTHORITY	201602290833	SWTP O&M	3,726.80
03/01/2016	ELLIOTT ELECTRIC SUPPLY INC	98-19437-01	MAINT-MUNICIPAL COMPLEX	4.62
03/01/2016	ELLIOTT ELECTRIC SUPPLY INC	98-19588-01	FLOOD MAY 2015	155.08
03/01/2016	ELLIOTT ELECTRIC SUPPLY INC	98-19675-01	MAINT-MUNICIPAL COMPLEX	399.66
03/01/2016	ELLIOTT ELECTRIC SUPPLY INC	98-19791-01	BUILDING CAPITAL MAINTENANCE	349.26
03/01/2016	ELLIOTT ELECTRIC SUPPLY INC	98-19843-01	BUILDING CAPITAL MAINTENANCE	15.59
03/01/2016	GRANICUS INC	74445	SOFTWARE LIC & MAINTENANCE	2,400.00

03/01/2016	GRANICUS INC	74459	SOFTWARE LIC & MAINTENANCE	4,088.34
03/01/2016	HAYS COUNTY	RENT-0416	BUILDING RENTAL	1,600.00
03/01/2016	HDR ENGINEERING INC	263458-B	PROFESSIONAL SERVICES	7,748.80
03/01/2016	IBEX LEASING CO	RENT-0416	BUILDING RENTAL	1,099.50
03/01/2016	IBEX LEASING CO	RENT-0416	WATER & SEWER-OTHER BLDGS	52.96
03/01/2016	LIBRARY	3430226	LIBRARY LOST MATERIALS	27.00
03/01/2016	LIBRARY	61896	LIBRARY LOST MATERIALS	8.00
03/01/2016	M&C FONSECA CONSTRUCTION CO INC	19211	AP RETAINAGE	28,649.41
03/01/2016	MCAFFEE	901501514	SOFTWARE LIC & MAINTENANCE	960.00
03/01/2016	MIDWEST TAPE LLC	93737102	SUPPLIES-OTHER	31.20
03/01/2016	NORMANDY GROUP LLC THE	14122	SPECIAL ECONOMIC DEVELOPMENT	8,000.00
03/01/2016	PRISTINE TEXAS RIVERS INC	6417	EAA-ILA-FLOATING VEGETATION	1,866.11
03/01/2016	PRISTINE TEXAS RIVERS INC	7222	RIVER MAINTENANCE PROGRAM	758.85
03/01/2016	PROTA INC	PR#8 LBJ	ENGINEERING WWW DEBT 2009	54,626.00
03/01/2016	PROTA INC	PR#8 LBJ	ENGINEERING WWW DEBT 2010	334,697.81
03/01/2016	PUBLIC TECHNOLOGY INSTITUTE	20587250	DUES & SUBSCRIPTIONS	2,000.00
03/01/2016	RDO EQUIP CO/FINANCIAL SERV CO	W40180	REPAIRS-VEHICLES & EQUIPMENT	260.01
03/01/2016	RECORDED BOOKS INC	75295069	BOOKS & MATERIALS	48.42
03/01/2016	RECORDED BOOKS INC	75297046	BOOKS & MATERIALS	56.90
03/01/2016	RIOS TREE SERVICE INC	11118980	PROFESSIONAL SERVICES	7,015.00
03/01/2016	SENDERO PLAZA HWY LLC	RENT-0416	BUILDING RENTAL	3,442.50
03/01/2016	SMEU	REB030116CS	EFFICIENCY INCENTIVES	525.00
03/01/2016	THOMAS TRUCKING INC	194	ASPHALT	375.00
03/01/2016	THOMAS TRUCKING INC	194	SUPPLIES-OTHER	1,125.00
03/01/2016	TML-IRP	8475-0216	INSURANCE	703.54
03/01/2016	TRAVIS COX PLUMBING	5174	FLOOD MAY 2015	13,055.00
03/01/2016	TWOFOLD LLC	RENT-0416	BUILDING RENTAL	3,290.00
03/01/2016	TWOFOLD LLC	RENT-0416	REPAIRS-BUILDING MATERIALS	54.90
03/01/2016	WELLS FARGO BANKS	1293475	FISCAL AGENT FEES	300.00
03/01/2016	WINSTEAD PC	2388043	SPECIAL ECONOMIC DEVELOPMENT	3,500.00
03/01/2016	Total			495,540.73
03/02/2016	ANIMAL SHELTER	2370	ANIMAL SHELTER DEPOSITS	50.00
03/02/2016	ARMBRUSTER SAMANTHA	REIMB030216	ADVERTISING	40.91
03/02/2016	EXPRESS SERVICES INC	16999564-4DS	PROFESSIONAL SERVICES	1,033.12

03/02/2016	EXPRESS SERVICES INC	16999564-4ENG	PROFESSIONAL SERVICES	996.00
03/02/2016	EXPRESS SERVICES INC	16999564-4MC	MUNICIPAL COURT-REIMB/REFUND	751.60
03/02/2016	EXPRESS SERVICES INC	16999588-3	CONTRACTED SERVICES	810.00
03/02/2016	EXPRESS SERVICES INC	16999588-3	WWW DEBT 2013 CIP	1,437.75
03/02/2016	GALE GROUP	397456-030216	SOFTWARE LIC & MAINTENANCE	2,583.22
03/02/2016	GEO-SOLUTIONS INC	EV15012K	ENGINEERING DEBT 2010	400.00
03/02/2016	J BRANDT RECOGNITION LTD	43210	EMPLOYEE RECOGNITION	1,096.50
03/02/2016	MAXWELL WATER SUPPLY	FEB 001464	POWER & LIGHT	29.04
03/02/2016	MAXWELL WATER SUPPLY	FEB 001471	POWER & LIGHT	31.50
03/02/2016	MIDWEST TAPE LLC	93737010	BOOKS & MATERIALS	42.28
03/02/2016	RABA KISTNER INC	A027127	ENGINEERING DEBT 2010	2,279.20
03/02/2016	THOMAS TRUCKING INC	213	ASPHALT	1,040.00
03/02/2016	TYLER TECHNOLOGIES INC	045-154618	FINANCE DEBT INT	6,317.48
03/02/2016	TYLER TECHNOLOGIES INC	045-154618	FINANCE ELEC DEBT 2011	6,317.48
03/02/2016	WESCO DISTRIBUTION INC	223377	STORES	3,390.00
03/02/2016	WESCO DISTRIBUTION INC	223378	STORES	291.00
03/02/2016	Total			28,937.08
03/03/2016	ACT PIPE & SUPPLY INC	162535	INVENTORY-MATERIALS	633.17
03/03/2016	ASH & ASSOCIATES LLC	14-5387-B	PROFESSIONAL SERVICES	2,950.00
03/03/2016	DEPT OF STATE HEALTH SVCS	2000208	BIRTHS-VITAL STATS	241.56
03/03/2016	EARTH SHARE OF TEXAS	ES030216	EARTH SHARE	97.45
03/03/2016	ELLIOTT ELECTRIC SUPPLY INC	98-19617-01	BUILDING CAPITAL MAINTENANCE	22.50
03/03/2016	ELLIOTT ELECTRIC SUPPLY INC	98-19638-01	REPAIRS-BUILDING MATERIALS	1,505.50
03/03/2016	ELLIOTT ELECTRIC SUPPLY INC	98-19791-02	BUILDING CAPITAL MAINTENANCE	99.53
03/03/2016	ELLIOTT ELECTRIC SUPPLY INC	98-19791-03	FACILITIES GF DEBT INT	54.42
03/03/2016	ELLIOTT ELECTRIC SUPPLY INC	98-19989-01	BUILDING CAPITAL MAINTENANCE	4.06
03/03/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20015-01	REPAIRS-BUILDING MATERIALS	80.38
03/03/2016	GBRA	AR72464	RAW WATER DELIVERY SYS O&M	37,015.35
03/03/2016	GBRA	AR72465	RAW WATER DELIVERY SYS DEBT	54,213.30
03/03/2016	GBRA	AR72474	SURFACE WATER SUPPLY	112,500.00
03/03/2016	GBRA	AR72488	SWTP O&M	109,402.78
03/03/2016	GBRA	AR72488	SWTP POWER COST	29,844.35
03/03/2016	GBRA	AR72488-CR	WHOLESALE WATER SALES	-41,816.80
03/03/2016	ITERIS INC	64795	TRANS GF DEBT 2003	8,180.00

03/03/2016	ITERIS INC	64795	TRANS GF DEBT 2010	32,070.00
03/03/2016	MCCOYS CORPORATION	7021844	FACILITIES GF DEBT 2009	1,928.31
03/03/2016	MCCOYS CORPORATION	7021942	FACILITIES GF DEBT 2009	263.87
03/03/2016	MCCOYS CORPORATION	7021952	FAC GF DEBT 2015	110.98
03/03/2016	SAN MARCOS HAYS CO EMS	13-50380	SAFETY PROGRAM	17.50
03/03/2016	TX DEPT OF MOTOR VEHICLES	5241-0216	CONTRACTED SERVICES	23.12
03/03/2016	WOODS COMFORT SYSTEMS INC	0000156857	REPAIRS-BUILDING MATERIALS	85.00
03/03/2016	WOODS COMFORT SYSTEMS INC	0000157804	BUILDING CAPITAL MAINTENANCE	26,700.17
03/03/2016 Total				376,226.50
03/04/2016	AMERICAN INNOVATIONS LTD	BH054556	COMMUNICATIONS/TELEPHONE	170.25
03/04/2016	BISCOM INC	0107093	CDBG PROGRAM YEAR 15	0.56
03/04/2016	BISCOM INC	0107093	SOFTWARE LIC & MAINTENANCE	326.84
03/04/2016	CANON SOLUTIONS AMERICA INC	988640415	REPAIRS-VEHICLES & EQUIPMENT	475.00
03/04/2016	EASTER SEALS CENTRAL TX	1117234	PROFESSIONAL SERVICES	1,155.00
03/04/2016	ELLIOTT ELECTRIC SUPPLY INC	98-19678-02	REPAIRS-BUILDING MATERIALS	793.73
03/04/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20042-01	FACILITIES GF DEBT 2013	128.07
03/04/2016	GREEN GUY RECYCLING INC	2016-190	CONTRACTED SERVICES	1,095.56
03/04/2016	GREEN GUY RECYCLING INC	2016-191	EAA-ILA-HHW MANAGEMENT	638.75
03/04/2016	KIRWIN AMY	TRTX030116	TRAVEL	119.77
03/04/2016	L&L SEPTIC TANK & GREASE TRAP	651805	BEAUTIFICATION PROJECTS	507.20
03/04/2016	MCCOYS CORPORATION	7022008	REPAIRS-BUILDING MATERIALS	10.38
03/04/2016	MCCOYS CORPORATION	7022041	REPAIRS-BUILDING MATERIALS	1,687.08
03/04/2016	MCCOYS CORPORATION	7022094	FAC GF DEBT 2015	25.99
03/04/2016	MCCOYS CORPORATION	7022101	FAC GF DEBT 2015	2,372.46
03/04/2016	MIDWEST TAPE LLC	93743444	BOOKS & MATERIALS	142.84
03/04/2016	MIDWEST TAPE LLC	93743446	BOOKS & MATERIALS	63.74
03/04/2016	PHYSICAL THERAPY & REHAB CONCEPTS	DT-COSM020116	EMPLOYEE DRUG TESTING PROGRAM	161.00
03/04/2016	THOMSON WEST	833635322	LEGAL REFERENCE SERVICES	414.24
03/04/2016	TX STATE UNIVERSITY	90000517	ENGINEERING DEBT 2010	8,130.64
03/04/2016	WESCO DISTRIBUTION INC	224469	ELECTRIC ELEC DEBT 2013	6,507.00
03/04/2016 Total				24,926.10
03/05/2016	CITY OF LOCKHART	9005-0316	GARBAGE COLLECTION	38.61
03/05/2016	CITY OF LOCKHART	9005-0316	POWER & LIGHT	137.71
03/05/2016	MCCOYS CORPORATION	7022127	FAC GF DEBT 2015	89.96

03/05/2016	MCCOYS CORPORATION	7022164	FAC GF DEBT 2015	156.24
03/05/2016	SCHNEIDER ENGINEERING LTD	000000031434	ELECTRIC ELEC DEBT 2014	1,018.75
03/05/2016	SCHNEIDER ENGINEERING LTD	000000031435	CONTRACTED SERVICES	3,490.10
03/05/2016	SCHNEIDER ENGINEERING LTD	000000031436	PROFESSIONAL SERVICES	1,321.25
03/05/2016 Total				6,252.62
03/06/2016	RECREATION ENGINEERING AND PLANN	5-FY061	PARD CASH CIP	14,025.00
03/06/2016	SAN MARCOS GREENBELT ALLIANCE	3	PARD CASH CIP	16,324.00
03/06/2016 Total				30,349.00
03/07/2016	COLORADO MATERIALS LTD	217269	SIDEWALKS	493.68
03/07/2016	DIAMONDBACK LANDSCAPING AND LAV	42163	ENGINEERING DEBT 2010	2,998.30
03/07/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20009-01	REPAIRS-BUILDING MATERIALS	117.58
03/07/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20139-01	REPAIRS-BUILDING MATERIALS	64.55
03/07/2016	MIDWEST TAPE LLC	93751237	BOOKS & MATERIALS	117.92
03/07/2016	PEST MANAGEMENT INC	249122	PROFESSIONAL SERVICES	11.30
03/07/2016	PEST MANAGEMENT INC	249126	PROFESSIONAL SERVICES	76.00
03/07/2016	PRIORITY PERSONNEL INC	47998	CONTRACTED SERVICES	63.84
03/07/2016	PRIORITY PERSONNEL INC	47999	PROFESSIONAL SERVICES	396.50
03/07/2016	PRIORITY PERSONNEL INC	48000	CONTRACTED SERVICES	260.00
03/07/2016	PRIORITY PERSONNEL INC	48001	CONTRACTED SERVICES	728.00
03/07/2016	PRIORITY PERSONNEL INC	48002	WWW DEBT 2013 CIP	638.40
03/07/2016	RABA KISTNER INC	A027147	ENGINEERING WWW DEBT 2009	359.70
03/07/2016	RABA KISTNER INC	A027148	ENGINEERING DEBT 2010	636.90
03/07/2016	RECORDED BOOKS INC	75299618	BOOKS & MATERIALS	36.54
03/07/2016	REGIONS BANK	46274	FISCAL AGENT FEES	671.88
03/07/2016	REGIONS BANK	46275	FISCAL AGENT FEES	671.88
03/07/2016	REGIONS BANK	46281	FISCAL AGENT FEES	671.88
03/07/2016	REGIONS BANK	46286	FISCAL AGENT FEES	671.88
03/07/2016	SAN ANTONIO TESTING LABORATORY IN	1602432	PROFESSIONAL SERVICES	270.00
03/07/2016	STANDARD & POORS	11301837	PROFESSIONAL SERVICES	5,000.00
03/07/2016	TIBH INDUSTRIES	SINV0065367	CONTRACTED SERVICES	861.36
03/07/2016	TX STATE UNIVERSITY	02092015	ARTS PROJECT FUNDING	2,000.00
03/07/2016	WESTON SOLUTIONS INC	MAR2016-01692	ENGINEERING WWW DEBT 2010	5,320.42
03/07/2016	WOODS COMFORT SYSTEMS INC	0000157967	REPAIRS-BUILDING MATERIALS	934.00
03/07/2016 Total				24,072.51

03/08/2016	ACT PIPE & SUPPLY INC	163806	INVENTORY-MATERIALS	2,896.38
03/08/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20209-01	MAINT-MUNICIPAL COMPLEX	283.67
03/08/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20224-01	MAINT-MUNICIPAL COMPLEX	185.33
03/08/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20229-01	MAINT-MUNICIPAL COMPLEX	196.13
03/08/2016	HDR ENGINEERING INC	00265215-B	ENGINEERING WWW DEBT 2013	554.73
03/08/2016	HDR ENGINEERING INC	266639-b	ENGINEERING GF DEBT PTT	6,684.00
03/08/2016	INFOSOL INC	20160308-01	SALES OF MATERIAL & SERVICE	199.50
03/08/2016	MCCOYS CORPORATION	7022338	FACILITIES GF DEBT INT	5,082.00
03/08/2016	MCCOYS CORPORATION	7022388	FAC GF DEBT 2015	21.05
03/08/2016	MCCOYS CORPORATION	7022390	FAC GF DEBT 2015	-31.05
03/08/2016	MCCOYS CORPORATION	7022411	FACILITIES GF DEBT 2009	63.98
03/08/2016	PARKS AND REC	2000196.002	PARD BUILDING USER FEE	100.00
03/08/2016	PARKS AND REC	2000197.002	PARD-CUSTOMER DEPOSITS	203.00
03/08/2016	PARKS AND REC	2000198.002	PARD-CUSTOMER DEPOSITS	200.00
03/08/2016	PARKS AND REC	2000201.002	PARD-CUSTOMER DEPOSITS	101.50
03/08/2016	PARKS AND REC	2000203.002	TRAVEL PROGRAMS FEE	95.00
03/08/2016	PARKS AND REC	2000205.002	PARD-CUSTOMER DEPOSITS	203.00
03/08/2016	PARKS AND REC	2000211.002	PARD-CUSTOMER DEPOSITS	203.00
03/08/2016	PARKS AND REC	2000212.002	PARD-CUSTOMER DEPOSITS	203.00
03/08/2016	RECORDED BOOKS INC	75300597	BOOKS & MATERIALS	93.44
03/08/2016	SMEU	REB030816RZ	EFFICIENCY INCENTIVES	3,680.00
03/08/2016	SOUTH CENTRAL PLANNING & DEV COM	16T-336	SOFTWARE LIC & MAINTENANCE	2,212.43
03/08/2016	SOUTH CENTRAL PLANNING & DEV COM	16T-338	SOFTWARE LIC & MAINTENANCE	128.00
03/08/2016	TIBH INDUSTRIES	SINV0065410	PROFESSIONAL SERVICES	1,164.00
03/08/2016	TIBH INDUSTRIES	SINV0065416	CONTRACTED SERVICES	960.00
03/08/2016	TIBH INDUSTRIES	SINV0065419	CONTRACTED SERVICES	640.00
03/08/2016	TIBH INDUSTRIES	SINV0065423	CONTRACTED SERVICES	5,058.13
03/08/2016	TIBH INDUSTRIES	SINV0065425	CONTRACTED SERVICES	1,505.00
03/08/2016	TIBH INDUSTRIES	SINV0065426	CONTRACTED SERVICES	14,348.76
03/08/2016	TYLER TECHNOLOGIES INC	045-155296	FINANCE ELEC DEBT 2011	1,057.50
03/08/2016	TYLER TECHNOLOGIES INC	045-155296	HR WWW DEBT 2009	1,057.50
03/08/2016	WOODS COMFORT SYSTEMS INC	0000157968	REPAIRS-BUILDING MATERIALS	934.00
03/08/2016	Total			50,282.98
03/09/2016	CALPINE CORPORATION	191547-0216	POWER COSTS-ERCOT & OTHER	3,916.05

03/09/2016	CALPINE CORPORATION	191547-0216	POWER COSTS-FUEL	174,264.23
03/09/2016	CALPINE CORPORATION	191547-0216	POWER COSTS-TRANSMISSION	17,622.22
03/09/2016	CITY OF SEGUIN	2001-0216	POWER & LIGHT	73.30
03/09/2016	CITY OF SEGUIN	8001-0216	POWER & LIGHT	129.14
03/09/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20101-01	REPAIRS-BUILDING MATERIALS	503.04
03/09/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20224-02	MAINT-MUNICIPAL COMPLEX	-185.33
03/09/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20229-02	FAC GF DEBT 2015	645.22
03/09/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20280-01	FAC GF DEBT 2015	418.51
03/09/2016	EXPRESS SERVICES INC	17022140-2B ENG	CONTRACTED SERVICES	1,274.00
03/09/2016	EXPRESS SERVICES INC	17022140-2DS	PROFESSIONAL SERVICES	845.28
03/09/2016	EXPRESS SERVICES INC	17022140-2ENG	PROFESSIONAL SERVICES	933.75
03/09/2016	EXPRESS SERVICES INC	17022140-2MC	MUNICIPAL COURT-REIMB/REFUND	751.60
03/09/2016	EXPRESS SERVICES INC	17022153-5	FAC GF DEBT 2015	975.00
03/09/2016	EXPRESS SERVICES INC	17022163-4	FAC GF DEBT 2015	1,319.20
03/09/2016	EXPRESS SERVICES INC	17022165-9	CONTRACTED SERVICES	749.25
03/09/2016	EXPRESS SERVICES INC	17022165-9	WWW DEBT 2013 CIP	1,620.00
03/09/2016	K FRIESE & ASSOCIATES INC	1602029	ENGINEERING WWW DEBT 2009	3,951.50
03/09/2016	KLOTZ ASSOCIATES INC	216065	ENGINEERING GF DEBT 2008A	95.00
03/09/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008322	COMMUNICATIONS/TELEPHONE	39.90
03/09/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008331	COMMUNICATIONS/TELEPHONE	758.10
03/09/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008332	COMMUNICATIONS/TELEPHONE	79.80
03/09/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008345	COMMUNICATIONS/TELEPHONE	199.50
03/09/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008348	COMMUNICATIONS/TELEPHONE	239.40
03/09/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008349	EQUIPMENT-RENT/LEASE	4,915.90
03/09/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008350	COMMUNICATIONS/TELEPHONE	179.55
03/09/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008351	COMMUNICATIONS/TELEPHONE	299.25
03/09/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008352	COMMUNICATIONS/TELEPHONE	418.95
03/09/2016	MCCALL PARKHURST & HORTON LLP	MCC030916	PROFESSIONAL SERVICES	12,555.91
03/09/2016	MIDWEST TAPE LLC	93757388	BOOKS & MATERIALS	79.42
03/09/2016	MIDWEST TAPE LLC	93757389	BOOKS & MATERIALS	87.42
03/09/2016	PEDERNALES ELECTRIC COOP INC	5057-0216	ACCOUNTS REC-TAP	3,024.79
03/09/2016	PEDERNALES ELECTRIC COOP INC	5057-0216	POWER & LIGHT	2,315.29
03/09/2016	PEDERNALES ELECTRIC COOP INC	5057-0216	POWER & LIGHT-OTHER BLDGS	3,626.17
03/09/2016	PEDERNALES ELECTRIC COOP INC	5057-0216	STREET LIGHTING	2,589.60

03/09/2016	PEDERNALES ELECTRIC COOP INC	5057-0216	TRAFFIC LIGHTS	47.28
03/09/2016	PREWITT LISA	REIMBIPAD-030916	COMMUNICATIONS/TELEPHONE	1,135.51
03/09/2016	PREWITT LISA	TRUS021416	COUNCIL TRAVEL-PLACE 1	448.67
03/09/2016	SMEU	REB032216ES	EFFICIENCY INCENTIVES	11,625.44
03/09/2016	TECHLINE INC	1075829-00	STORES	29,940.00
03/09/2016	TX ASA DISTRICT 19	638728	OFFICIALS	2,940.00
03/09/2016	WESCO DISTRIBUTION INC	226482	STORES	23,045.00
03/09/2016 Total				310,491.81
03/10/2016	CH2M HILL INC	63110	WWTP O&M-OMI CONTRACT	216,629.04
03/10/2016	CH2M HILL INC	63110	WWTP POWER COST-OMI CONTRACT	23,737.25
03/10/2016	CP&Y INC	SMAR14003.00-22	ENGINEERING WWW DEBT 2013	3,000.00
03/10/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20218-01	MAINT-MUNICIPAL COMPLEX	60.52
03/10/2016	GARCIA REY	TRTX030916	MEALS	47.05
03/10/2016	GARCIA REY	TRTX030916	TRAVEL	177.12
03/10/2016	GREEN GUY RECYCLING INC	2016-197	CONTRACTED SERVICES	26.58
03/10/2016	HAYS COUNTY	RENT-0416KYLE	BUILDING RENTAL	1,853.00
03/10/2016	MCCOYS CORPORATION	7022574	FAC GF DEBT 2015	619.48
03/10/2016	MUNICIPAL COURT	200015497	MUNICIPAL COURT-CASH BONDS	244.00
03/10/2016	MUNICIPAL COURT	2015010456	MUNICIPAL COURT-CASH BONDS	136.00
03/10/2016	MUNICIPAL COURT	2015010640	MUNICIPAL COURT-CASH BONDS	122.00
03/10/2016	MUNICIPAL COURT	2015012121	MUNICIPAL COURT-CASH BONDS	351.00
03/10/2016	TX COMM ON FIRE PROTECTION	CERT030316RR	PROFESSIONAL DEVELOPMENT	85.00
03/10/2016	TX COMM ON FIRE PROTECTION	CERT030716LS	PROFESSIONAL DEVELOPMENT	85.00
03/10/2016	TX COMM ON FIRE PROTECTION	CERT030816AC	PROFESSIONAL DEVELOPMENT	85.00
03/10/2016 Total				247,258.04
03/11/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20346-01	STORES	4,375.00
03/11/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20399-03	MAINT-MUNICIPAL COMPLEX	128.57
03/11/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20437-01	FAC GF DEBT 2015	293.46
03/11/2016	GREEN GUY RECYCLING INC	2016-199	GARBAGE CONTRACT-RECYCLE	15,890.70
03/11/2016	GREEN GUY RECYCLING INC	2016-199	RECYCLING-CITY FACILITIES	2,903.03
03/11/2016	KLOTZ ASSOCIATES INC	216027	ENGINEERING WWW DEBT 2015	2,482.97
03/11/2016	KLOTZ ASSOCIATES INC	216050	ENGINEERING GF DEBT 2014	6,905.00
03/11/2016	LIBRARY	3289515	LIBRARY LOST MATERIALS	27.00
03/11/2016	LOCKWOOD, ANDREWS & NEWNAM INC	160-10637-000-21	ENGINEERING WWW DEBT 2014	4,807.50

03/11/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008346	COMMUNICATIONS/TELEPHONE	1,191.50
03/11/2016	LOWE'S HOME CENTER INC	989685	FLOOD MAY 2015	22,165.56
03/11/2016	MCGLOTHLIN JOHN W	OFF031116	OFFICIALS	45.00
03/11/2016	MIDWEST TAPE LLC	93767422	BOOKS & MATERIALS	7.94
03/11/2016	MIDWEST TAPE LLC	93767423	BOOKS & MATERIALS	78.42
03/11/2016	MIDWEST TAPE LLC	93767425	BOOKS & MATERIALS	26.14
03/11/2016	MUNICIPAL COURT	2015011106	MUNICIPAL COURT-CASH BONDS	113.00
03/11/2016	RAMIREZ RYAN	OFF031116	OFFICIALS	60.00
03/11/2016	RECORDED BOOKS INC	75300212	BOOKS & MATERIALS	85.60
03/11/2016	SANTANDER LEASING LLC	1793880	VEHICLES	18,358.07
03/11/2016	TX MUNICIPAL RETIREMENT SYS	01150-0216	RETIREMENT PAYABLE-TMRS	667,822.24
03/11/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	217	PROFESSIONAL SERVICES	639.00
03/11/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	218	PROFESSIONAL SERVICES	180.00
03/11/2016	WOODS COMFORT SYSTEMS INC	0000157807	FACILITIES GF DEBT 2009	7,550.00
03/11/2016 Total				756,135.70
03/13/2016	CANON FINANCIAL SERVICES INC	15876483	MAINT CONTRACT-OFFICE EQUIP	80.00
03/13/2016	CANON FINANCIAL SERVICES INC	15896466	SUPPLIES-OTHER	111.13
03/13/2016	CANON FINANCIAL SERVICES INC	15896467	COPIER RENTAL	198.11
03/13/2016	CANON FINANCIAL SERVICES INC	15896468	MAINT CONTRACT-OFFICE EQUIP	111.13
03/13/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	179950	REPAIRS-VEHICLES & EQUIPMENT	144.50
03/13/2016 Total				644.87
03/14/2016	CENTERPOINT ENERGY-ENTEX	9965-0216	HEAT-ACTIVITY CTR	1,478.49
03/14/2016	CENTERPOINT ENERGY-ENTEX	9965-0216	HEAT-FIRE	1,350.19
03/14/2016	CENTERPOINT ENERGY-ENTEX	9965-0216	HEAT-LIBRARY	594.01
03/14/2016	CENTERPOINT ENERGY-ENTEX	9965-0216	HEAT-MUNICIPAL BLDG	973.00
03/14/2016	CENTERPOINT ENERGY-ENTEX	9965-0216	HEAT-OTHER BLDGS	2,069.81
03/14/2016	DELL MARKETING LP	XJWXTX2K4	IT ELEC DEBT 2014	22,498.00
03/14/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20399-01	FAC GF DEBT 2015	203.56
03/14/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20399-02	FAC GF DEBT 2015	28.33
03/14/2016	MAIN STREET	DWNCO-031416	DOWNTOWN MRKTNG COOP	2,100.00
03/14/2016	MCCOYS CORPORATION	7022950	REPAIRS-BUILDING MATERIALS	188.13
03/14/2016	MCCOYS CORPORATION	7022987	REPAIRS-BUILDING MATERIALS	194.64
03/14/2016	PEST MANAGEMENT INC	253885	PROFESSIONAL SERVICES	24.00
03/14/2016	PEST MANAGEMENT INC	253886	PROFESSIONAL SERVICES	42.00

03/14/2016	PEST MANAGEMENT INC	253887	PROFESSIONAL SERVICES	14.40
03/14/2016	PRIORITY PERSONNEL INC	48068	PROFESSIONAL SERVICES	208.00
03/14/2016	PRIORITY PERSONNEL INC	48069	CONTRACTED SERVICES	291.20
03/14/2016	PRIORITY PERSONNEL INC	48070	CONTRACTED SERVICES	728.00
03/14/2016	PRIORITY PERSONNEL INC	48071	WWW DEBT 2013 CIP	684.00
03/14/2016	WESCO DISTRIBUTION INC	228540	STORES	41,124.00
03/14/2016	WESTERN SWING MONTHLY	117152	SPECIAL EVENTS/PROJECTS	350.00
03/14/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	179961	REPAIRS-VEHICLES & EQUIPMENT	1,853.32
03/14/2016 Total				76,997.08
03/15/2016	ANIMAL SHELTER	2375	ANIMAL SHELTER DEPOSITS	50.00
03/15/2016	BOUND TO STAY BOUND INC	927141	BOOKS & MATERIALS	40.62
03/15/2016	DELL MARKETING LP	XJWW3XM48	SUPPLIES-OTHER	3,101.50
03/15/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20615-01	FAC GF DEBT 2015	108.22
03/15/2016	LOWER COLORADO RIVER AUTHORITY	T4M-0012683	SAFETY ITEMS	88.00
03/15/2016	MIDWEST TAPE LLC	93777733	BOOKS & MATERIALS	31.88
03/15/2016	PARKS AND REC	2000189.002	PARD-CUSTOMER DEPOSITS	101.50
03/15/2016	PARKS AND REC	2000191.002	PARD-CUSTOMER DEPOSITS	203.00
03/15/2016	PARKS AND REC	2000193.002	PARD-CUSTOMER DEPOSITS	375.00
03/15/2016	PERMIT CENTER	PERMIT031516BEC	SITE PLAN ESCROW (PERMIT CTR)	540.00
03/15/2016	PERMIT CENTER	PERMIT031516MSL	SITE PLAN ESCROW (PERMIT CTR)	34,557.62
03/15/2016	SAN ANTONIO TESTING LABORATORY IN	1603087	PROFESSIONAL SERVICES	1,115.00
03/15/2016	SM YOUTH BASEBALL/SOFTBALL ASSOC	638729	LITTLE LEAGUE REGISTRATION	20,330.00
03/15/2016	TECHLINE INC	1075486-00	STORES	36,680.00
03/15/2016	THE MARC	DWNTWNCO-0315	DOWNTOWN MRKTNG COOP	1,524.98
03/15/2016 Total				98,847.32
03/16/2016	ACT PIPE & SUPPLY INC	166393	INVENTORY-MATERIALS	366.17
03/16/2016	ACT PIPE & SUPPLY INC	166394	INVENTORY-MATERIALS	1,088.67
03/16/2016	ACT PIPE & SUPPLY INC	166395	INVENTORY-MATERIALS	451.86
03/16/2016	ATLAS E R INC	16-03-912	CDBG PROGRAM YEAR 12	99.00
03/16/2016	ATLAS E R INC	16-03-913	CDBG PROGRAM YEAR 15	99.00
03/16/2016	EXPRESS SERVICES INC	107051207-3	FAC GF DEBT 2015	2,638.40
03/16/2016	EXPRESS SERVICES INC	17051183-6DS	PROFESSIONAL SERVICES	1,080.08
03/16/2016	EXPRESS SERVICES INC	17051183-6ENG	PROFESSIONAL SERVICES	3,544.00
03/16/2016	EXPRESS SERVICES INC	17051183-6MC	MUNICIPAL COURT-REIMB/REFUND	751.60

03/16/2016	EXPRESS SERVICES INC	17051195-0	FAC GF DEBT 2015	2,031.70
03/16/2016	EXPRESS SERVICES INC	17051209-9	CONTRACTED SERVICES	810.00
03/16/2016	EXPRESS SERVICES INC	17051209-9	WWW DEBT 2013 CIP	1,620.00
03/16/2016	MCCI LLC	00267881	PRINTING & PUBLICATIONS	3,007.01
03/16/2016	MIDWEST TAPE LLC	93781974	BOOKS & MATERIALS	50.28
03/16/2016	SAN ANTONIO TESTING LABORATORY IN	1603201	PROFESSIONAL SERVICES	690.00
03/16/2016	SIMPLEXGRINNELL LP	82319826	REPAIRS-BUILDING MATERIALS	4,548.40
03/16/2016	TIBH INDUSTRIES	SINV0065791	JANITORIAL SERVICES	34,538.17
03/16/2016 Total				57,414.34
03/17/2016	CAPITOL TENT RENTAL	INV040216	SPECIAL EVENTS/PROJECTS	620.00
03/17/2016	EARTH SHARE OF TEXAS	ES031716	EARTH SHARE	97.45
03/17/2016	GREATER SAN MARCOS PARTNERSHIP	131	ECONOMIC DEVELOPMENT	30,000.00
03/17/2016	LOGIC MECHANICAL INC	C6222	FACILITIES GF DEBT 2009	5,290.00
03/17/2016	MCCOYS CORPORATION	7023361	REPAIRS-BUILDING MATERIALS	164.25
03/17/2016	MCCOYS CORPORATION	7023387	REPAIRS-BUILDING MATERIALS	15.94
03/17/2016	SAN MARCOS CONVENTION VISITOR BU	199	SAN MARCOS CVB TOURISM CONTR	108,666.66
03/17/2016	TML-IEBP	A1516-04	ADMIN FEES	108,300.05
03/17/2016	TML-IEBP	A1516-04	FLEX PLANS	28,617.38
03/17/2016	TML-IEBP	A1516-04	INSURANCE	869.50
03/17/2016	TML-IEBP	A1516-04	LIFE/ADD/DISABILITY	19,882.82
03/17/2016	TML-IEBP	A1516-04	STOP LOSS PREMIUMS	38,534.63
03/17/2016	WESTERN DATA SYSTEMS	SI49645	EQUIPMENT	29,983.75
03/17/2016	WOODS COMFORT SYSTEMS INC	0000159710	REPAIRS-BUILDING MATERIALS	85.00
03/17/2016 Total				371,127.43
03/18/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20802-01	REPAIRS-BUILDING MATERIALS	21.57
03/18/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20802-02	REPAIRS-BUILDING MATERIALS	8.01
03/18/2016	FREESE AND NICHOLS INC	1262291	ENGINEERING WWW DEBT 2010	23,870.25
03/18/2016	GREEN GUY RECYCLING INC	2016-228	CONTRACTED SERVICES	817.18
03/18/2016	GREEN GUY RECYCLING INC	2016-229	EAA-ILA-HHW MANAGEMENT	638.75
03/18/2016	LIVE OAK HEALTH PARTNERS	STMT031816	CONTRACTED SERVICES	8.00
03/18/2016	LIVE OAK HEALTH PARTNERS	STMT-031816	EMPLOYEE DRUG TESTING PROGRAM	30.00
03/18/2016	LIVE OAK HEALTH PARTNERS	STMT-031816	EMPLOYEE PHYSICALS	55.00
03/18/2016	MIDWEST TAPE LLC	93789770	BOOKS & MATERIALS	27.14
03/18/2016	MIDWEST TAPE LLC	93789771	BOOKS & MATERIALS	244.74

03/18/2016	MIDWEST TAPE LLC	93790162	BOOKS & MATERIALS	47.28
03/18/2016	MIDWEST TAPE LLC	93790164	BOOKS & MATERIALS	68.42
03/18/2016	TECHLINE INC	1075156-01	ELECTRIC ELEC DEBT 2014	555.57
03/18/2016	WOODS COMFORT SYSTEMS INC	0000158026	REPAIRS-BUILDING MATERIALS	253.00
03/18/2016 Total				26,644.91
03/19/2016	GREEN GUY RECYCLING INC	2016-62	CONTRACTED SERVICES	22.25
03/19/2016	MCCOYS CORPORATION	7023584	REPAIRS-BUILDING MATERIALS	283.25
03/19/2016 Total				305.50
03/21/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20879-01	REPAIRS-BUILDING MATERIALS	162.41
03/21/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20910-01	REPAIRS-BUILDING MATERIALS	24.51
03/21/2016	GREEN PLANET INC	29298	CONTRACTED SERVICES	10,808.00
03/21/2016	PEST MANAGEMENT INC	253888	PROFESSIONAL SERVICES	19.20
03/21/2016	PEST MANAGEMENT INC	253889	PROFESSIONAL SERVICES	57.12
03/21/2016	PEST MANAGEMENT INC	253890	PROFESSIONAL SERVICES	25.05
03/21/2016	PRIORITY PERSONNEL INC	48138	CONTRACTED SERVICES	291.20
03/21/2016	PRIORITY PERSONNEL INC	48139	CONTRACTED SERVICES	260.00
03/21/2016	PRIORITY PERSONNEL INC	48140	CONTRACTED SERVICES	728.00
03/21/2016	PRIORITY PERSONNEL INC	48141	PROFESSIONAL SERVICES	91.20
03/21/2016	PRIORITY PERSONNEL INC	48142	WWW DEBT 2013 CIP	501.60
03/21/2016	SAN MARCOS HAYS CO EMS	13-50400	SAFETY PROGRAM	14.00
03/21/2016	THE FENCE LADY INC	1398	FLOOD MAY 2015	2,700.00
03/21/2016	WESCO DISTRIBUTION INC	231652	STORES	3,390.00
03/21/2016	WOODS COMFORT SYSTEMS INC	0000158029	REPAIRS-BUILDING MATERIALS	170.00
03/21/2016 Total				19,242.29
03/22/2016	BURGESS & NIPL INC	705540	ENGINEERING WWW DEBT 2009	11,039.53
03/22/2016	CHUCK NASH CHEVROLET	279101	CITY VEHICLE INSUR REPLACEMENT	3,080.70
03/22/2016	CHUCK NASH CHEVROLET	279103	CITY VEHICLE INSUR REPLACEMENT	3,080.70
03/22/2016	HALFF ASSOCIATES INC	GT209110	ELECTRIC ELEC DEBT 2013	8,447.05
03/22/2016	LOWER COLORADO RIVER AUTHORITY	T4S-0008613	CONTRACTED SERVICES	684.65
03/22/2016	LOWER COLORADO RIVER AUTHORITY	T4S-0008614	CONTRACTED SERVICES	1,089.61
03/22/2016	MCDONALD CATHERINE	TUIT032216	TUITION REIMB PROGRAM	1,305.00
03/22/2016	PARKS AND REC	2000019.003	ANNUAL ENTRY FEE-RESIDENT	39.46
03/22/2016	PARKS AND REC	2000220.002	PARD-CUSTOMER DEPOSITS	100.00
03/22/2016	PARKS AND REC	2000227.002	PARD-CUSTOMER DEPOSITS	380.75

03/22/2016	PARKS AND REC	2000228.002	PARD-CUSTOMER DEPOSITS	500.00
03/22/2016	PARKS AND REC	2000229.002	PARD-CUSTOMER DEPOSITS	203.00
03/22/2016	PARKS AND REC	REF072715	PARD-CUSTOMER DEPOSITS	200.00
03/22/2016	SAN MARCOS LIONS CLUB	DUES032316	DUES & SUBSCRIPTIONS	50.00
03/22/2016	TIBH INDUSTRIES	SINV0066070	CONTRACTED SERVICES	4,413.40
03/22/2016	TIBH INDUSTRIES	SINV0066074	CONTRACTED SERVICES	2,030.00
03/22/2016	TIBH INDUSTRIES	SINV0066076	CONTRACTED SERVICES	14,800.37
03/22/2016	TIBH INDUSTRIES	SINV0066077	CONTRACTED SERVICES	4,820.12
03/22/2016	TIBH INDUSTRIES	SINV0066078	PROFESSIONAL SERVICES	1,088.00
03/22/2016	TIBH INDUSTRIES	SINV0066079	CONTRACTED SERVICES	960.00
03/22/2016	TIBH INDUSTRIES	SINV0066080	CONTRACTED SERVICES	640.00
03/22/2016	TX DEPT OF MOTOR VEHICLES	REG1660812	SUPPLIES-OTHER	7.50
03/22/2016	TX DEPT OF MOTOR VEHICLES	REG1661207	SUPPLIES-OTHER	7.50
03/22/2016	TX DEPT OF MOTOR VEHICLES	REG225BFS	SUPPLIES-OTHER	16.75
03/22/2016 Total				58,984.09
03/23/2016	ANIMAL SHELTER	2373	ANIMAL SHELTER DEPOSITS	50.00
03/23/2016	ASH & ASSOCIATES LLC	14-5387-B V	PROFESSIONAL SERVICES	3,193.38
03/23/2016	CITIBANK NA	PC032316	ACI LIABILITY	473,627.77
03/23/2016	EXPRESS SERVICES INC	107082616-8	FAC GF DEBT 2015	1,714.96
03/23/2016	EXPRESS SERVICES INC	17082595-4DS	PROFESSIONAL SERVICES	1,361.84
03/23/2016	EXPRESS SERVICES INC	17082595-4ENG	PROFESSIONAL SERVICES	2,220.20
03/23/2016	EXPRESS SERVICES INC	17082595-4MC	MUNICIPAL COURT-REIMB/REFUND	751.60
03/23/2016	EXPRESS SERVICES INC	17082607-7	FAC GF DEBT 2015	1,072.50
03/23/2016	EXPRESS SERVICES INC	17082618-4	CONTRACTED SERVICES	810.00
03/23/2016	EXPRESS SERVICES INC	17082618-4	WWW DEBT 2013 CIP	1,154.25
03/23/2016	GREEN GUY RECYCLING INC	2016-232	EQUIPMENT-RENT/LEASE	350.00
03/23/2016	HAYS CALDWELL PUBLIC UTILITY AGENC	2016-1001	WWW CASH CIP	248,331.61
03/23/2016	MARIN VINCENT	REIMB032316	PROFESSIONAL DEVELOPMENT	85.00
03/23/2016	MIDWEST TAPE LLC	93807005	BOOKS & MATERIALS	27.14
03/23/2016	MIDWEST TAPE LLC	93807006	BOOKS & MATERIALS	104.56
03/23/2016	RECORDED BOOKS INC	75305071	BOOKS & MATERIALS	19.90
03/23/2016	RECORDED BOOKS INC	75305543	BOOKS & MATERIALS	137.40
03/23/2016	SAN ANTONIO TESTING LABORATORY IN	1603298	PROFESSIONAL SERVICES	495.00
03/23/2016 Total				735,507.11

03/24/2016	ALVAREZ KRISTAN	BH040116	PARTICIPANT STIPEND	100.00
03/24/2016	CAFE MONET STUDIOS	BH040116	PARTICIPANT STIPEND	100.00
03/24/2016	ELLIOTT ELECTRIC SUPPLY INC	98-21001-01	BUILDING CAPITAL MAINTENANCE	89.85
03/24/2016	LBJ MUSEUM OF SAN MARCOS INC	BH040116	PARTICIPANT STIPEND	100.00
03/24/2016	LIFE FITNESS	4929302	PARD-ROUTINE CAPITAL MAINT	15,216.72
03/24/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004700	REPAIRS-COMMUNICATIONS	423.67
03/24/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004702	PD ROUTINE CAPITAL MAINT	7,406.42
03/24/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004702	REPAIRS-VEHICLES & EQUIPMENT	429.45
03/24/2016	METRO FIRE APPARATUS SPECIALIST INC	92042-1	REPAIRS-VEHICLES & EQUIPMENT	36,412.48
03/24/2016	MIDWEST TAPE LLC	93809725	BOOKS & MATERIALS	38.22
03/24/2016	MUNISERVICES LLC	0000041157	PROFESSIONAL SERVICES	2,122.42
03/24/2016	RECORDED BOOKS INC	75309611	BOOKS & MATERIALS	56.90
03/24/2016	STELLAR CAFE LLC	BH040116	PARTICIPANT STIPEND	100.00
03/24/2016	TX ASA DISTRICT 19	596482	ASSOCIATION REGISTRATION	860.00
03/24/2016	TX STATE UNIVERSITY	REF-166-TXSTATEPI	PD-TRAINING COURSE	150.00
03/24/2016	VAGABOND	BH040116	PARTICIPANT STIPEND	100.00
03/24/2016	YAROVINSKY MONA	BH040116	PARTICIPANT STIPEND	100.00
03/24/2016 Total				63,806.13
03/25/2016	ALAN PLUMMER ASSOCIATES INC	000000038742	ENGINEERING WWW DEBT 2007	1,125.18
03/25/2016	ALAN PLUMMER ASSOCIATES INC	000000038743	ENGINEERING WWW FEE	4,753.71
03/25/2016	ALAN PLUMMER ASSOCIATES INC	000000038762	ENGINEERING DEBT 2014	7,706.63
03/25/2016	ALAN PLUMMER ASSOCIATES INC	000000038763	EAA-ILA-IMPERVIOUS COVER	5,193.17
03/25/2016	ANIMAL SHELTER	2389	ANIMAL SHELTER DEPOSITS	50.00
03/25/2016	CASA OF CENTRAL TEXAS INC	ALLOC-0616	CASA OF CENTRAL TX	4,500.00
03/25/2016	CENTRAL TX DISPUTE RESOLUTION CTR	ALLOC-0616	HAYS COUNTY DISPUTE RESOLUTION	1,000.00
03/25/2016	COMBINED COMMUNITY ACTION INC	ALLOC-0616	COMBINED COMMUNITY ACTION	3,000.00
03/25/2016	ELLIOTT ELECTRIC SUPPLY INC	98-21190-01	REPAIRS-BUILDING MATERIALS	282.21
03/25/2016	GENAUSTIN	ALLOC-0616	GENAUSTIN	375.00
03/25/2016	GRAINGER	9064311633	REPAIRS-BUILDING MATERIALS	-12.82
03/25/2016	HAYS CALDWELL WOMEN'S CENTER	ALLOC-0616	HAYS CALDWELL WOMEN'S CENTER	16,900.00
03/25/2016	HAYS COUNTY FOOD BANK	ALLOC-0616	HAYS COUNTY AREA FOOD BANK	11,250.00
03/25/2016	HAYS-CALDWELL COUNCIL ADA	ALLOC-0616	HAYS CALDWELL ALCOHOL & DRUG	9,100.00
03/25/2016	INT'L BUILDING SERVICES	MA1603781230	JANITORIAL SERVICES	2,733.00
03/25/2016	NOSOTROS LA GENTE	ALLOC-0616	NOSOTRO LA GENTE	1,250.00

03/25/2016	PALS OF CENTRAL TX	ALLOC-0616	PALS	1,500.00
03/25/2016	SAN MARCOS HOUSING AUTHORITY	ALLOC-0616	SAN MARCOS HOUSING AUTHORITY	6,250.00
03/25/2016	SCHEIB OPPORTUNITY CENTER INC	ALLOC-0616	SCHEIB OPPORTUNITY CENTER	10,625.00
03/25/2016	SOCIETY OF ST VINCENT DE PAUL	ALLOC-0616	SOCIETY OF ST VINCENT DE PAUL	3,000.00
03/25/2016	SOUTHSIDE COMMUNITY CENTER	ALLOC-0616	SOUTHSIDE COMMUNITY CENTER	16,500.00
03/25/2016	THOMAS TRUCKING INC	283	ASPHALT	3,217.73
03/25/2016	UNITED WAY	ALLOC-0616	UNITED WAY	750.00
03/25/2016 Total				111,048.81
03/26/2016	PEST MANAGEMENT INC	258382	PROFESSIONAL SERVICES	3,960.00
03/26/2016	POWER DELIVERY PROGRAM	8986	PROFESSIONAL DEVELOPMENT	75.00
03/26/2016 Total				4,035.00
03/28/2016	DEACON PROFESSIONAL SVCS LLC	11493	CONTRACTED SERVICES	1,154.40
03/28/2016	FIRE PUMP SPECIALTY	13551	REPAIRS-VEHICLES & EQUIPMENT	3,026.80
03/28/2016	GARZA SUSIE	OFF032516	OFFICIALS	60.00
03/28/2016	GREEN GUY RECYCLING INC	2016-245	MAINT-MUNICIPAL COMPLEX	26.74
03/28/2016	HALFF ASSOCIATES INC	GT209462	ENGINEERING GF DEBT 2014	185.00
03/28/2016	HALFF ASSOCIATES INC	GT209462	ENGINEERING WWW DEBT 2014	185.00
03/28/2016	HARRIS COMPUTERS SYSTEMS	CT027975	UTILITY BILLING ELEC CASH	12,690.00
03/28/2016	HARRIS COMPUTERS SYSTEMS	CT027976	UTILITY BILLING ELEC CASH	12,690.00
03/28/2016	HARRIS COMPUTERS SYSTEMS	CT027986	PROFESSIONAL SERVICES	1,962.70
03/28/2016	MCCOYS CORPORATION	7024432	FAC GF DEBT 2015	38.92
03/28/2016	PARKS AND REC	2000156.002	TRAVEL PROGRAMS FEE	120.00
03/28/2016	PEST MANAGEMENT INC	253884	PROFESSIONAL SERVICES	45.00
03/28/2016	PEST MANAGEMENT INC	253891	PROFESSIONAL SERVICES	12.00
03/28/2016	PEST MANAGEMENT INC	253892	PROFESSIONAL SERVICES	88.00
03/28/2016	PRIORITY PERSONNEL INC	48195	CONTRACTED SERVICES	328.32
03/28/2016	PRIORITY PERSONNEL INC	48196	PROFESSIONAL SERVICES	247.00
03/28/2016	PRIORITY PERSONNEL INC	48197	CONTRACTED SERVICES	291.20
03/28/2016	PRIORITY PERSONNEL INC	48198	CONTRACTED SERVICES	260.00
03/28/2016	PRIORITY PERSONNEL INC	48199	CONTRACTED SERVICES	728.00
03/28/2016	PRIORITY PERSONNEL INC	48200	WWW DEBT 2013 CIP	615.60
03/28/2016	SAN MARCOS HAYS CO EMS	13-50411	PROFESSIONAL DEVELOPMENT	580.00
03/28/2016	TRAVIS COX PLUMBING	5228	REPAIRS-BUILDING MATERIALS	533.95
03/28/2016	TRAVIS COX PLUMBING	5230	REPAIRS-BUILDING MATERIALS	140.00

03/28/2016	TRAVIS COX PLUMBING	5231	REPAIRS-BUILDING MATERIALS	2,242.75
03/28/2016 Total				38,251.38
03/29/2016	COMMUNITY IMPACT NEWSPAPER	63505	ADVERTISING	3,020.00
03/29/2016	GREEN EQUIPMENT	33127	EQUIPMENT	73,350.00
03/29/2016	GUTIERREZ DENNIS	SEC040216	SPECIAL EVENTS/PROJECTS	220.00
03/29/2016	HALFF ASSOCIATES INC	GT209584	ENGINEERING GF DEBT 09 GO	1,216.00
03/29/2016	INDUSTRIAL ASPHALT LLC	67580	BASE MATERIAL	13,634.46
03/29/2016	LANGFORD COMMUNITY MANAGEMEN	3110	PARD CASH CIP	10,500.00
03/29/2016	LINDSEY CHRISTIN	TRUS050416	TRAVEL	478.96
03/29/2016	MCCALL PARKHURST & HORTON LLP	MCC032916	FISCAL AGENT FEES	730.41
03/29/2016	MIDWEST TAPE LLC	93821939	BOOKS & MATERIALS	130.43
03/29/2016	MIDWEST TAPE LLC	93822085	BOOKS & MATERIALS	64.58
03/29/2016	PARKS AND REC	2000021.003	AP-FOOTBALL REGISTRATION	250.00
03/29/2016	PARKS AND REC	2000022.003	AP-FOOTBALL REGISTRATION	250.00
03/29/2016	PARKS AND REC	2000233.002	PARD-CUSTOMER DEPOSITS	203.00
03/29/2016	PARKS AND REC	2000234.002	PARD-CUSTOMER DEPOSITS	203.00
03/29/2016	PARKS AND REC	2000235.002	PARD-CUSTOMER DEPOSITS	200.00
03/29/2016	PARKS AND REC	2000238.002	PARD-CUSTOMER DEPOSITS	203.00
03/29/2016	PERMIT CENTER	PERMIT032916JKJ	CONNECTIONS-WATER	250.00
03/29/2016	PETTIJOHN JAMIE	REIMB032916	SUPPLIES-COUNCIL	277.66
03/29/2016	SAN ANTONIO TESTING LABORATORY IN	1603401	PROFESSIONAL SERVICES	225.00
03/29/2016	SAN MARCOS ART LEAGUE	INV031916	SPECIAL EVENTS/PROJECTS	180.00
03/29/2016	TX AVIATION PARTNERS LLC	CS-0416	PROFESSIONAL SERVICES	31,586.00
03/29/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	219	PROFESSIONAL SERVICES	3,226.00
03/29/2016	UNINTECH CONSULTING ENGINEERS INC	INV-16-003B	ENGINEERING DF DEBT 2015	18,305.25
03/29/2016	UNINTECH CONSULTING ENGINEERS INC	INV-16-003B	ENGINEERING GF DEBT 2015	18,305.25
03/29/2016 Total				177,009.00
03/30/2016	EARTH SHARE OF TEXAS	ES033016	EARTH SHARE	97.45
03/30/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20379-02	REPAIRS-BUILDING MATERIALS	110.00
03/30/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20918-01	FACILITIES GF DEBT 2009	995.00
03/30/2016	ELLIOTT ELECTRIC SUPPLY INC	98-21215-01	FACILITIES GF DEBT 2009	361.70
03/30/2016	ELLIOTT ELECTRIC SUPPLY INC	98-21252-01	REPAIRS-BUILDING MATERIALS	120.59
03/30/2016	ELLIOTT ELECTRIC SUPPLY INC	98-21354-01	MAINT-MUNICIPAL COMPLEX	130.00
03/30/2016	EXPRESS SERVICES INC	17110860-8DS	PROFESSIONAL SERVICES	1,267.92

03/30/2016	EXPRESS SERVICES INC	17110860-8ENG	PROFESSIONAL SERVICES	2,270.00
03/30/2016	EXPRESS SERVICES INC	17110860-8MC	MUNICIPAL COURT-REIMB/REFUND	751.60
03/30/2016	EXPRESS SERVICES INC	17110880-6	FLOOD MAY 2015	1,583.04
03/30/2016	EXPRESS SERVICES INC	17110882-2	CONTRACTED SERVICES	1,073.25
03/30/2016	EXPRESS SERVICES INC	17110882-2	WWW DEBT 2013 CIP	1,620.00
03/30/2016	HARRIS COMPUTERS SYSTEMS	CT028050	PROFESSIONAL SERVICES	840.00
03/30/2016	LOWER COLORADO RIVER AUTHORITY	T4T10001892	REPAIRS-VEHICLES & EQUIPMENT	3,399.42
03/30/2016	MUNISERVICES LLC	0000041225	PROFESSIONAL SERVICES	1,585.33
03/30/2016	TECHLINE INC	1076665-00	STORES	15,196.00
03/30/2016	TECHLINE INC	1897440-00	CONTRACTED SERVICES	7,500.00
03/30/2016	TX COMM ON ENVIRONMENTAL QUALIT	PERMIT03302016	PARD CASH CIP	500.00
03/30/2016 Total				39,401.30
03/31/2016	AARON CONCRETE CONTRACTORS LP	16000-1	ASPHALT	35,319.20
03/31/2016	ALONZO, BACARISSE, IRVINE & PALMER,	40461	PROF SRVCS-AUDIT SRVCS	6,100.00
03/31/2016	ALONZO, BACARISSE, IRVINE & PALMER,	40461	PROFESSIONAL SERVICES	12,200.00
03/31/2016	ATLAS ENVIRONMENTAL INC	3-033116	EAA-ILA-NON-NATIVE ANIMAL	2,080.00
03/31/2016	AUSTIN TRAFFIC SIGNAL CONSTRUCTION	11727-0316-CP	TRANS GF DEBT INT	28,548.00
03/31/2016	BUSINESS INK CO	210921	PRINTING & PUBLICATIONS	12,961.15
03/31/2016	CASH DRAWER-MAIN STREET	CD033116	SUPPLIES-OTHER	300.00
03/31/2016	CLIA LABORATORY PROGRAM	CERTFEE033116	SUPPLIES-MEDICAL	150.00
03/31/2016	COLORADO MATERIALS LTD	218460	ASPHALT	332.10
03/31/2016	COMET LAUNDRY & CLEANERS	10814	CONTRACTED SERVICES	868.75
03/31/2016	CONSOLIDATED TRAFFIC CONTROLS INC	37743	INVENTORY-TRAFFIC SIGNALS	364.00
03/31/2016	CREDIT SYSTEMS INT'L INC	82284	ALLOWANCE FOR BAD DEBTS	33.16
03/31/2016	CREDIT SYSTEMS INT'L INC	82284	PROVISION/UNCOLLECTED	112.70
03/31/2016	DIAMONDBACK LANDSCAPING AND LAV	42320	ENGINEERING WWW DEBT 2013	1,490.00
03/31/2016	ELLIOTT ELECTRIC SUPPLY INC	98-21505-01	MAINT-PUBLIC WORKS	145.33
03/31/2016	FINANCE	PC033116	SUPPLIES-OTHER	22.41
03/31/2016	HALFF ASSOCIATES INC	GT209753	ENGINEERING WWW CASH	520.00
03/31/2016	HAYS COUNTY	INV033116	CONTRACTED SERVICES	8,129.00
03/31/2016	INFOSOL INC	20160331-01	SOFTWARE LIC & MAINTENANCE	1,610.00
03/31/2016	INFOSOL INC	20160331-1	SOFTWARE LIC & MAINTENANCE	896.00
03/31/2016	INSURANCE INFORMATION EXCHANGE	3000713	PRE-EMPLOYMENT SCREENING	189.50
03/31/2016	K FRIESE & ASSOCIATES INC	1603021	ENGINEERING WWW FEE	1,072.84

03/31/2016	KONICA MINOLTA BUSINESS SOLUTIONS	238981059	COPIER RENTAL	133.94
03/31/2016	LOOMIS PARTNERS INC	210975	ENGINEERING DEBT 2009	635.00
03/31/2016	MCCOYS CORPORATION	7024849	FLOOD MAY 2015	127.62
03/31/2016	MIDWEST TAPE LLC	93828349	BOOKS & MATERIALS	23.14
03/31/2016	MIDWEST TAPE LLC	93831057	BOOKS & MATERIALS	23.14
03/31/2016	ONLINE INFORMATION SVCS INC	033900000241	ALLOWANCE FOR BAD DEBTS	38.06
03/31/2016	ONLINE INFORMATION SVCS INC	033900000241	PROVISION/UNCOLLECTED	129.34
03/31/2016	ONLINE INFORMATION SVCS INC	704665	PROFESSIONAL SERVICES	363.21
03/31/2016	PARKS AND REC	2000294.002	PARD-CUSTOMER DEPOSITS	200.00
03/31/2016	PARKS AND REC	2000295.002	PARD-CUSTOMER DEPOSITS	200.00
03/31/2016	PARKS AND REC	2000296.002	PARD-CUSTOMER DEPOSITS	500.00
03/31/2016	PEDERNALES ELECTRIC COOP INC	5057-0316	ACCOUNTS REC-TAP	2,552.97
03/31/2016	PEDERNALES ELECTRIC COOP INC	5057-0316	POWER & LIGHT	1,817.48
03/31/2016	PEDERNALES ELECTRIC COOP INC	5057-0316	POWER & LIGHT-OTHER BLDGS	3,554.97
03/31/2016	PEDERNALES ELECTRIC COOP INC	5057-0316	STREET LIGHTING	2,654.25
03/31/2016	PEDERNALES ELECTRIC COOP INC	5057-0316	TRAFFIC LIGHTS	46.52
03/31/2016	PHYSICAL THERAPY & REHAB CONCEPTS	DT-COSM030116	EMPLOYEE DRUG TESTING PROGRAM	1,674.00
03/31/2016	SMITH CONTRACTING CO INC	PR#10 FY019	ENGINEERING DEBT 2010	177,233.96
03/31/2016	SMITH CONTRACTING CO INC	PR#10 FY019	ENGINEERING WWW DEBT 2009	41,968.75
03/31/2016	SMITH CONTRACTING CO INC	PR#10 FY019	ENGINEERING WWW DEBT 2010	3,714.86
03/31/2016	SOUTHWEST LAND SERVICES INC	16.064.03	PROFESSIONAL SERVICES	5,369.87
03/31/2016	TEXDOOR LTD	16005478	FLOOD MAY 2015	90.00
03/31/2016	TEXDOOR LTD	16005479	REPAIRS-BUILDING MATERIALS	995.00
03/31/2016	TEXDOOR LTD	16005480	FAC GF DEBT 2015	2,995.00
03/31/2016	TX DISPOSAL SYSTEMS INC	3697969	GARBAGE CONTRACT-RESIDENTIAL	232,533.78
03/31/2016	TX DISPOSAL SYSTEMS INC	3697969	GARBAGE-CITY FACILITIES	5,350.00
03/31/2016	TX DISPOSAL SYSTEMS INC	3701055	MS4 COMPLIANCE COST	1,494.90
03/31/2016	TX EXCAVATION SAFETY SYSTEM INC	16-03412	PROFESSIONAL SERVICES	108.96
03/31/2016	TX EXCAVATION SAFETY SYSTEM INC	16-03513	PROFESSIONAL SERVICES	300.86
03/31/2016	VICKREY & ASSOCIATES INC	104942	ENG DF DEBT 2016	8,069.32
03/31/2016	WOODS COMFORT SYSTEMS INC	0000158129	REPAIRS-BUILDING MATERIALS	925.00
03/31/2016	WORKERS ASSISTANCE PROGRAM INC	IVC0000000005660	EAP PAYABLE	1,445.52
03/31/2016 Total				610,713.56
04/01/2016	ADCOMP SYSTEMS INC	14180	BANK CHARGES	786.21

04/01/2016	ALLEGIANCE POWER SYSTEMS INC	00010762	REPAIRS-BUILDING MATERIALS	742.49
04/01/2016	BYRN & ASSOCIATES INC	27157-15	ENGINEERING GF DEBT 09 GO	4,500.00
04/01/2016	DSHS CENTRAL LAB MC2004	DSHS040116	PROFESSIONAL SERVICES	948.16
04/01/2016	EASTER SEALS CENTRAL TX	1117314	PROFESSIONAL SERVICES	1,265.00
04/01/2016	ELLIOTT ELECTRIC SUPPLY INC	98-21533-01	REPAIRS-BUILDING MATERIALS	18.74
04/01/2016	GREEN GUY RECYCLING INC	2016-278	CONTRACTED SERVICES	745.34
04/01/2016	GREEN GUY RECYCLING INC	2016-279	EAA-ILA-HHW MANAGEMENT	787.50
04/01/2016	HAYS COUNTY	UTIL-0216KYLE	GARBAGE COLLECTION	58.81
04/01/2016	HAYS COUNTY	UTIL-0216KYLE	POWER & LIGHT	235.37
04/01/2016	HAYS COUNTY	UTIL-0216KYLE	SECURITY CONTRACT	22.50
04/01/2016	HAYS COUNTY	UTIL-0216KYLE	WATER & SEWER-OTHER BLDGS	56.78
04/01/2016	HAYS COUNTY	UTIL-0216SM	COMMUNICATIONS/TELEPHONE	57.14
04/01/2016	HAYS COUNTY	UTIL-0216SM	GARBAGE COLLECTION	30.69
04/01/2016	HAYS COUNTY	UTIL-0216SM	POWER & LIGHT	280.61
04/01/2016	HAYS COUNTY	UTIL-0216SM	SECURITY CONTRACT	90.00
04/01/2016	HAYS COUNTY	UTIL-0216SM	WATER & SEWER-OTHER BLDGS	102.98
04/01/2016	KONICA MINOLTA BUSINESS SOLUTIONS	239112450	COPIER RENTAL	263.07
04/01/2016	KORTERRA INC	16387	DUES & SUBSCRIPTIONS	1,200.00
04/01/2016	LIBRARY	3697121	LIBRARY LOST MATERIALS	20.00
04/01/2016	MIDWEST TAPE LLC	93835331	SUPPLIES-OTHER	49.20
04/01/2016	NORMANDY GROUP LLC THE	14147	SPECIAL ECONOMIC DEVELOPMENT	8,000.00
04/01/2016	PARKS AND REC	20000244.022	PARD-CUSTOMER DEPOSITS	203.00
04/01/2016	PARKS AND REC	2000242.002	PARD-CUSTOMER DEPOSITS	203.00
04/01/2016	PARKS AND REC	2000243.002	PARD-CUSTOMER DEPOSITS	203.00
04/01/2016	PRISTINE TEXAS RIVERS INC	6418	EAA-ILA-FLOATING VEGETATION	1,876.11
04/01/2016	PRISTINE TEXAS RIVERS INC	7223	RIVER MAINTENANCE PROGRAM	758.85
04/01/2016	PROTA INC	PR# 9 N LBJ	ENGINEERING WWW DEBT 2008	222,321.64
04/01/2016	PROTA INC	PR# 9 N LBJ	ENGINEERING WWW DEBT 2010	74,441.16
04/01/2016	RECORDED BOOKS INC	75313559	BOOKS & MATERIALS	56.90
04/01/2016	REGIONS BANK	47179	FISCAL AGENT FEES	806.25
04/01/2016	REGIONS BANK	47329	FISCAL AGENT FEES	671.88
04/01/2016	REGIONS BANK	47330	FISCAL AGENT FEES	671.88
04/01/2016	REGIONS BANK	47331	FISCAL AGENT FEES	671.88
04/01/2016	RIOS TREE SERVICE INC	11118988	PROFESSIONAL SERVICES	9,207.00

04/01/2016	SMEU	REB040116RH	EFFICIENCY INCENTIVES	5,000.00
04/01/2016	TECHLINE INC	1077056-00	STORES	15,018.30
04/01/2016	TEXAS ELECTRIC COOPERATIVE	INV00579681	MATERIALS-METERS	61,948.80
04/01/2016	THOMAS TRUCKING INC	303	ASPHALT	375.00
04/01/2016	THOMAS TRUCKING INC	303	SUPPLIES-OTHER	1,125.00
04/01/2016	TX DEPT OF MOTOR VEHICLES	5241-0316	CONTRACTED SERVICES	23.48
04/01/2016 Total				415,843.72
04/02/2016	RECREATION ENGINEERING AND PLANN	6	PARD CASH CIP	12,962.00
04/02/2016	THE MARC	040216	SPECIAL EVENTS/PROJECTS	410.00
04/02/2016 Total				13,372.00
04/03/2016	GEO-SOLUTIONS INC	EV15012L	ENGINEERING DEBT 2010	400.00
04/03/2016	LUCK DESIGN TEAM LLC	456	CDBG PROGRAM YEAR 14	4,200.00
04/03/2016	MCALEE	901609149	SOFTWARE LIC & MAINTENANCE	960.00
04/03/2016 Total				5,560.00
04/04/2016	CITY OF FRISCO	REG040516JM	TRAVEL	40.00
04/04/2016	DEACON PROFESSIONAL SVCS LLC	11510	CONTRACTED SERVICES	1,154.40
04/04/2016	DEPT OF STATE HEALTH SVCS	2000408	BIRTHS-VITAL STATS	353.19
04/04/2016	ELLIOTT ELECTRIC SUPPLY INC	98-21041-06	STORES	5,096.00
04/04/2016	GBRA	AR72682	RAW WATER DELIVERY SYS O&M	35,677.29
04/04/2016	GBRA	AR72692	SURFACE WATER SUPPLY	112,500.00
04/04/2016	GBRA	AR72706	SWTP O&M	107,402.33
04/04/2016	GBRA	AR72706	SWTP POWER COST	29,048.32
04/04/2016	GBRA	AR72706-CR	WHOLESALE WATER SALES	-44,417.83
04/04/2016	GIL ARMANDO	2016-20055	CONTRACTED SERVICES	800.00
04/04/2016	INTERSTATE ELECTRIC LLC	8706	REPAIRS-MAINTENANCE	16,870.59
04/04/2016	K FRIESE & ASSOCIATES INC	1603030	ENGINEERING WWW DEBT 2009	2,253.75
04/04/2016	MIDWEST TAPE LLC	93839852	BOOKS & MATERIALS	140.09
04/04/2016	PEST MANAGEMENT INC	256938	PROFESSIONAL SERVICES	28.80
04/04/2016	PEST MANAGEMENT INC	256939	PROFESSIONAL SERVICES	11.30
04/04/2016	PEST MANAGEMENT INC	256941	PROFESSIONAL SERVICES	21.22
04/04/2016	PEST MANAGEMENT INC	258557	PROFESSIONAL SERVICES	750.00
04/04/2016	PRIORITY PERSONNEL INC	48260	CONTRACTED SERVICES	164.16
04/04/2016	PRIORITY PERSONNEL INC	48261	PROFESSIONAL SERVICES	377.00
04/04/2016	PRIORITY PERSONNEL INC	48262	CONTRACTED SERVICES	291.20

04/04/2016	PRIORITY PERSONNEL INC	48263	CONTRACTED SERVICES	260.00
04/04/2016	PRIORITY PERSONNEL INC	48264	CONTRACTED SERVICES	728.00
04/04/2016	PRIORITY PERSONNEL INC	48265	WWW DEBT 2013 CIP	638.40
04/04/2016	RABA KISTNER INC	A027216	ENGINEERING DEBT 2010	231.00
04/04/2016	RABA KISTNER INC	A027232	ENGINEERING WWW DEBT 2009	402.60
04/04/2016	SAN ANTONIO TESTING LABORATORY IN	1603472	PROFESSIONAL SERVICES	625.00
04/04/2016	TX CIVIL SERVICE	HRSPACEK4.16	PRINTING & PUBLICATIONS	180.00
04/04/2016	TX COMM ON FIRE PROTECTION	FEE040516WS	PROFESSIONAL DEVELOPMENT	85.00
04/04/2016	TX DEPT OF STATE HEALTH SERVICES	LIC040516WS	PROFESSIONAL DEVELOPMENT	34.00
04/04/2016	TYLER TECHNOLOGIES INC	045-157077	FINANCE DEBT INT	4,121.83
04/04/2016	TYLER TECHNOLOGIES INC	045-157077	FINANCE ELEC DEBT 2011	6,232.84
04/04/2016	TYLER TECHNOLOGIES INC	045-157077	HR WWW DEBT 2009	2,111.01
04/04/2016 Total				284,211.49
04/05/2016	BISCOM INC	0107300	CDBG PROGRAM YEAR 15	0.55
04/05/2016	BISCOM INC	0107300	SOFTWARE LIC & MAINTENANCE	317.15
04/05/2016	CAPITAL AREA RURAL TRANSPORTATION	1907	LOCAL CITY ROUTE	37,500.00
04/05/2016	CAPITAL AREA RURAL TRANSPORTATION	1908	LOCAL CITY ROUTE	37,500.00
04/05/2016	CITIBANK NA	PC040516	ACI LIABILITY	295,984.63
04/05/2016	CITY OF LOCKHART	9005-0316A	GARBAGE COLLECTION	38.61
04/05/2016	CITY OF LOCKHART	9005-0316A	POWER & LIGHT	103.81
04/05/2016	MAXWELL WATER SUPPLY	MAR 001464	POWER & LIGHT	29.04
04/05/2016	MAXWELL WATER SUPPLY	MAR 001471	POWER & LIGHT	34.81
04/05/2016	MCCOYS CORPORATION	7025230	FACILITIES CASH CIP	368.64
04/05/2016	PREWITT LISA	TRTX030916	COUNCIL TRAVEL-PLACE 1	125.49
04/05/2016	PREWITT LISA	TRTX030916	SPECIAL COUNCIL TRAVEL	292.81
04/05/2016	RECORDED BOOKS INC	75315488	BOOKS & MATERIALS	56.90
04/05/2016	SAN ANTONIO TESTING LABORATORY IN	1603473	PROFESSIONAL SERVICES	495.00
04/05/2016	SCHNEIDER ENGINEERING LTD	000000031816	PROFESSIONAL SERVICES	375.00
04/05/2016	SCHNEIDER ENGINEERING LTD	000000031817	CONTRACTED SERVICES	910.00
04/05/2016	SCHNEIDER ENGINEERING LTD	000000031818	ELECTRIC ELEC DEBT 2014	13,180.12
04/05/2016	SCHNEIDER ENGINEERING LTD	000000031819	PROFESSIONAL SERVICES	1,447.50
04/05/2016	SCHNEIDER ENGINEERING LTD	000000031820	ELECTRIC ELEC DEBT 2014	1,150.00
04/05/2016	SIPES GENE	TRTX031116	PROFESSIONAL DEVELOPMENT	104.27
04/05/2016	TIBH INDUSTRIES	SINV0066432	CONTRACTED SERVICES	4,820.12

04/05/2016	TIBH INDUSTRIES	SINV0066460	CONTRACTED SERVICES	861.36
04/05/2016	TIBH INDUSTRIES	SINV0066472	CONTRACTED SERVICES	13,630.21
04/05/2016	TIBH INDUSTRIES	SINV0066490	CONTRACTED SERVICES	3,715.00
04/05/2016	TIBH INDUSTRIES	SINV0066491	CONTRACTED SERVICES	9,352.04
04/05/2016	TIBH INDUSTRIES	SINV0066492	PROFESSIONAL SERVICES	2,024.00
04/05/2016	TX CIVIL SERVICE	FIRENORED4.16	DUES & SUBSCRIPTIONS	94.00
04/05/2016	WESCO DISTRIBUTION INC	238429	STORES	26,421.05
04/05/2016 Total				450,932.11
04/06/2016	ASSET MGMT ENGINEERING INC	20164-5	PROFESSIONAL SERVICES	962.50
04/06/2016	ELLIOTT ELECTRIC SUPPLY INC	98-21811-01	MAINT-MUNICIPAL COMPLEX	36.72
04/06/2016	EXPRESS SERVICES INC	17140414-8DS	PROFESSIONAL SERVICES	1,361.84
04/06/2016	EXPRESS SERVICES INC	17140414-8ENG	PROFESSIONAL SERVICES	2,270.00
04/06/2016	EXPRESS SERVICES INC	17140414-8MC	MUNICIPAL COURT-REIMB/REFUND	751.60
04/06/2016	EXPRESS SERVICES INC	17140438-7	FLOOD MAY 2015	1,978.80
04/06/2016	EXPRESS SERVICES INC	17140440-3	CONTRACTED SERVICES	810.00
04/06/2016	EXPRESS SERVICES INC	17140440-3	WWW DEBT 2013 CIP	1,620.00
04/06/2016	GBRA	AR72683	RAW WATER DELIVERY SYS DEBT	54,213.30
04/06/2016	TECHLINE INC	1076142-00	STORES	47,868.00
04/06/2016	TX ASA DISTRICT 19	596484	ASSOCIATION REGISTRATION	1,419.00
04/06/2016	TYLER TECHNOLOGIES INC	045-157314	FINANCE ELEC DEBT 2011	195.83
04/06/2016 Total				113,487.59
04/07/2016	AMERICAN INNOVATIONS LTD	BH055377	COMMUNICATIONS/TELEPHONE	166.25
04/07/2016	BWI COMPANIES INC	13522318	CHEMICALS	4,653.88
04/07/2016	BWI COMPANIES INC	13522320	CHEMICALS	1,430.00
04/07/2016	BWI COMPANIES INC	13537073	CHEMICALS	750.00
04/07/2016	CANO ANALIA	TRTX040616	MILEAGE	17.28
04/07/2016	ELLIOTT ELECTRIC SUPPLY INC	98-21190-02	REPAIRS-BUILDING MATERIALS	98.81
04/07/2016	ELLIOTT ELECTRIC SUPPLY INC	98-21911-01	REPAIRS-BUILDING MATERIALS	49.87
04/07/2016	ELLIOTT ELECTRIC SUPPLY INC	98-21931-01	REPAIRS-BUILDING MATERIALS	76.29
04/07/2016	ELLIOTT ELECTRIC SUPPLY INC	98-21931-02	REPAIRS-BUILDING MATERIALS	36.92
04/07/2016	ELLIOTT ELECTRIC SUPPLY INC	98-21933-01	REPAIRS-BUILDING MATERIALS	4.94
04/07/2016	HAYS COUNTY	RENT-0416MC	BUILDING RENTAL	4,194.69
04/07/2016	HDR ENGINEERING INC	269266-B	PROFESSIONAL SERVICES	246.35
04/07/2016	MIDWEST TAPE LLC	93851353	BOOKS & MATERIALS	26.14

04/07/2016	SUMMERFEST	070416	SUMMERFEST TOURISM FIREWORKS	20,000.00
04/07/2016	SWCA INC	50771	PARD GF DEBT 2008	895.50
04/07/2016	TECHLINE INC	1076760-00	ELEC DEV PAID CIP	16,500.00
04/07/2016	TECHLINE INC	1077087-00	STORES	7,075.00
04/07/2016	TX MUNICIPAL LEAGUE	INV040716	DUES & SUBSCRIPTIONS-COUNCIL	5,730.00
04/07/2016	UNION PACIFIC RAILROAD COMPANY	1	ENGINEERING WWW DEBT 2013	24,400.00
04/07/2016	WOODS COMFORT SYSTEMS INC	0000157829	MAINT-MUNICIPAL COMPLEX	2,652.21
04/07/2016 Total				89,004.13
04/08/2016	CALPINE CORPORATION	191548	POWER COSTS-ERCOT & OTHER	6,106.97
04/08/2016	CALPINE CORPORATION	191548	POWER COSTS-FUEL	271,760.25
04/08/2016	CALPINE CORPORATION	191548	POWER COSTS-TRANSMISSION	27,481.37
04/08/2016	CITY OF SEGUIN	2001-0316	POWER & LIGHT	93.64
04/08/2016	CITY OF SEGUIN	8001-0316	POWER & LIGHT	150.40
04/08/2016	CIVIC COLLABORATION LLC	160408	DEVELOPMENT DEBT 2009	434.67
04/08/2016	CIVIC COLLABORATION LLC	160408	DEVELOPMENT ELEC CASH	127.83
04/08/2016	ELLIOTT ELECTRIC SUPPLY INC	98-21984-01	FACILITIES CASH CIP	6.64
04/08/2016	ELLIOTT ELECTRIC SUPPLY INC	98-22011-01	REPAIRS-BUILDING MATERIALS	15.40
04/08/2016	MCCOYS CORPORATION	7025694	MAINT-PUBLIC WORKS	4.58
04/08/2016	MIDWEST TAPE LLC	93855832	BOOKS & MATERIALS	26.14
04/08/2016	MIDWEST TAPE LLC	93855833	BOOKS & MATERIALS	26.14
04/08/2016	MUNICIPAL EMERGENCY SERVICES	IN1018910	UNIFORMS	1,939.06
04/08/2016	REGIONS BANK	5679-040816	INTEREST PAYMENTS	415,618.75
04/08/2016	THOMAS TRUCKING INC	338	ASPHALT	520.00
04/08/2016	TOTAL WELLNESS	CS-032716	AEROBICS CONTRACTS	2,470.95
04/08/2016	WOODS COMFORT SYSTEMS INC	156856	REPAIRS-BUILDING MATERIALS	258.00
04/08/2016 Total				727,040.79
04/11/2016	AMER WATER WORKS ASSN	21114	SUPPLIES-WTR CONSERVATION	592.24
04/11/2016	ANIMAL CARE CENTER OF HAYS COUNTY	21134	DSHS-ZOONOSIS	-65.00
04/11/2016	ANIMAL CARE CENTER OF HAYS COUNTY	21135	CONTRACTED SERVICES-VET	450.00
04/11/2016	ANIMAL CARE CENTER OF HAYS COUNTY	21136	CONTRACTED SERVICES-VET	200.00
04/11/2016	BARBOUR BARRETT	REIMB041116	PROFESSIONAL DEVELOPMENT	85.00
04/11/2016	BWI COMPANIES INC	13522319	CHEMICALS	32.07
04/11/2016	CAFE ON THE SQUARE	22137	SPECIAL EVENTS/PROJECTS	56.06
04/11/2016	COLORID LLC	21465	PRINTING & PUBLICATIONS	322.00

04/11/2016	COMET LAUNDRY & CLEANERS	21197	PROFESSIONAL SERVICES	165.60
04/11/2016	DATA FLOW SYSTEMS INC	21160	REPAIRS-MAINTENANCE	771.43
04/11/2016	DEACON PROFESSIONAL SVCS LLC	11526	CONTRACTED SERVICES	1,152.09
04/11/2016	DELL MARKETING LP	21321	TECHNOLOGY CAPITAL MAINT	1,098.69
04/11/2016	ELLIOTT ELECTRIC SUPPLY INC	21401	STORES	255.69
04/11/2016	ERGON ASPHALT & EMULSIONS INC	9401444060	R C TACK OIL	8,478.21
04/11/2016	FEDEX OFFICE & PRINT SVCS INC	21283	CAPITAL PROJECTS MAJOR	225.00
04/11/2016	FEDEX OFFICE & PRINT SVCS INC	21284	CAPITAL PROJECTS MAJOR	1,349.31
04/11/2016	FEDEX OFFICE & PRINT SVCS INC	21285	CAPITAL PROJECTS MAJOR	225.00
04/11/2016	G&K SERVICES INC	21141	JANITORIAL SERVICES	272.66
04/11/2016	GALLS LLC	21469	UNIFORMS	7.99
04/11/2016	GRAINGER	21119	REPAIRS-BUILDING MATERIALS	-12.82
04/11/2016	GRANDE COMMUNICATIONS	22144	COMMUNICATIONS/TELEPHONE	263.91
04/11/2016	GT DISTRIBUTORS INC	21099	SUPPLIES-OTHER	39.99
04/11/2016	GT DISTRIBUTORS INC	21499	UNIFORMS	96.07
04/11/2016	HAYS CO BAR-B-Q & CATERING INC	21365	SUPPLIES-OTHER	148.37
04/11/2016	HAYS CO BAR-B-Q & CATERING INC	21446	MEALS	34.38
04/11/2016	HAYS COUNTY	21096	REPAIRS-VEHICLES & EQUIPMENT	22.50
04/11/2016	KBS ELECTRICAL DISTRIBUTION INC	21273	STORES	33,479.76
04/11/2016	KBS ELECTRICAL DISTRIBUTION INC	21351	STORES	28,900.00
04/11/2016	KBS ELECTRICAL DISTRIBUTION INC	21352	STORES	28,602.50
04/11/2016	KBS ELECTRICAL DISTRIBUTION INC	21398	STORES	670.80
04/11/2016	KBS ELECTRICAL DISTRIBUTION INC	21399	MATERIALS-MAINTENANCE	1,530.00
04/11/2016	KINLOCH EQUIPMENT & SUPPLY	21243	INVENTORY-MAINTENANCE GARAGE	392.74
04/11/2016	LANE EQUIPMENT CO	21145	REPAIRS-BUILDING MATERIALS	347.23
04/11/2016	MCCOYS CORPORATION	21142	FAC GF DEBT 2015	-300.00
04/11/2016	MCCOYS CORPORATION	21143	FAC GF DEBT 2015	123.45
04/11/2016	MCCOYS CORPORATION	21144	FACILITIES GF DEBT 2009	978.65
04/11/2016	MCCOYS CORPORATION	21191	SUPPLIES-OTHER	23.49
04/11/2016	MCCOYS CORPORATION	21308	SUPPLIES-OTHER	28.84
04/11/2016	MCCOYS CORPORATION	21370	SIDEWALKS	742.14
04/11/2016	MCCOYS CORPORATION	7025873	REPAIRS-BUILDING MATERIALS	7,200.00
04/11/2016	MILLER UNIFORM & EMBLEMS INC	21171	UNIFORMS	100.00
04/11/2016	MILLER UNIFORM & EMBLEMS INC	21172	UNIFORMS	109.17

04/11/2016	MILLER UNIFORM & EMBLEMS INC	21173	UNIFORMS	243.75
04/11/2016	MILLER UNIFORM & EMBLEMS INC	21471	UNIFORMS	74.67
04/11/2016	MILLER UNIFORM & EMBLEMS INC	21472	UNIFORMS	320.68
04/11/2016	MILLER UNIFORM & EMBLEMS INC	21473	UNIFORMS	87.25
04/11/2016	MINUTEMAN PRESS	21431	SUPPLIES-SUMMER FUN	105.00
04/11/2016	NCH CORPORATION	21167	CHEMICALS	947.50
04/11/2016	NORTH TX TOLLWAY AUTHORITY	21097	REPAIRS-VEHICLES & EQUIPMENT	2.56
04/11/2016	NORTH TX TOLLWAY AUTHORITY	21483	TRAVEL	14.43
04/11/2016	OFFICE DEPOT	21122	SUPPLIES-OFFICE	100.00
04/11/2016	OFFICE DEPOT	21168	SUPPLIES-OFFICE	-15.00
04/11/2016	OFFICE DEPOT	21179	SUPPLIES-OTHER	34.27
04/11/2016	OFFICE DEPOT	21180	SUPPLIES-OFFICE	408.07
04/11/2016	OFFICE DEPOT	21252	SUPPLIES-OFFICE	23.99
04/11/2016	OFFICE DEPOT	21253	SUPPLIES-OFFICE	33.33
04/11/2016	OFFICE DEPOT	21254	SUPPLIES-OFFICE	164.80
04/11/2016	OFFICE DEPOT	21300	BEAUTIFICATION PROJECTS	33.28
04/11/2016	OFFICE DEPOT	21314	SUPPLIES-OFFICE	64.74
04/11/2016	OFFICE DEPOT	21320	SUPPLIES-OTHER	217.88
04/11/2016	OFFICE DEPOT	21376	SUPPLIES-OFFICE	-11.99
04/11/2016	OFFICE DEPOT	21377	SUPPLIES-OFFICE	631.57
04/11/2016	OFFICE DEPOT	21387	SUPPLIES-OFFICE	110.12
04/11/2016	OFFICE DEPOT	21496	SUPPLIES-OTHER	69.83
04/11/2016	OFFICE DEPOT	22113	SUPPLIES-OFFICE	51.02
04/11/2016	PARKS AND REC	200027.003	ANNUAL ENTRY FEE-RESIDENT	38.00
04/11/2016	PARKS AND REC	200029.003	ANNUAL ENTRY FEE-RESIDENT	38.00
04/11/2016	PARKS AND REC	2000258.002	PARD-CUSTOMER DEPOSITS	101.50
04/11/2016	PARKS AND REC	2000259.002	PARD-CUSTOMER DEPOSITS	101.50
04/11/2016	PATHMARK TRAFFIC PROD OF TX INC	22147	SIGNS-TRAFFIC	358.00
04/11/2016	PEST MANAGEMENT INC	256936	PROFESSIONAL SERVICES	152.00
04/11/2016	PEST MANAGEMENT INC	256937	PROFESSIONAL SERVICES	18.72
04/11/2016	PEST MANAGEMENT INC	260926	PROFESSIONAL SERVICES	125.00
04/11/2016	PMI STEEL PIPE	21071	INVENTORY-MATERIALS	442.75
04/11/2016	PRIORITY DISPATCH CORP	21501	PROFESSIONAL DEVELOPMENT	365.00
04/11/2016	PRIORITY PERSONNEL INC	48323	PROFESSIONAL SERVICES	364.00

04/11/2016	PRIORITY PERSONNEL INC	48324	CONTRACTED SERVICES	291.20
04/11/2016	PRIORITY PERSONNEL INC	48325	CONTRACTED SERVICES	260.00
04/11/2016	PRIORITY PERSONNEL INC	48326	CONTRACTED SERVICES	728.00
04/11/2016	PRIORITY PERSONNEL INC	48327	WWW DEBT 2013 CIP	239.40
04/11/2016	PROSTAR SERVICES INC	21181	SUPPLIES-OTHER	48.31
04/11/2016	QUILL	21373	SUPPLIES-OFFICE	48.80
04/11/2016	RIVERCITY SPORTSWEAR LLC	29419	SUPPLIES-OTHER	504.95
04/11/2016	ROBERT COTNER ELECTRIC	22145	CONTRACTED SERVICES	360.00
04/11/2016	ROBERT COTNER ELECTRIC	22146	PROFESSIONAL SERVICES	980.00
04/11/2016	SEAN PATRICK'S	22141	SPECIAL EVENTS/PROJECTS	354.30
04/11/2016	STEWART & STEVENSON POWER PRODU	21088	REPAIRS-VEHICLES & EQUIPMENT	385.99
04/11/2016	TCMA	21128	PROFESSIONAL DEVELOPMENT	345.00
04/11/2016	TCMA	21302	PROFESSIONAL DEVELOPMENT	420.00
04/11/2016	TCMA	21363	PROFESSIONAL DEVELOPMENT	220.00
04/11/2016	TECHLINE INC	21072	INVENTORY-MATERIALS	88.98
04/11/2016	TECHLINE INC	21073	INVENTORY-MATERIALS	115.03
04/11/2016	TECHLINE INC	21074	INVENTORY-MATERIALS	1,337.24
04/11/2016	TECHLINE INC	21075	INVENTORY-MATERIALS	1,105.50
04/11/2016	THE FENCE LADY INC	21147	FACILITIES GF DEBT 2009	400.00
04/11/2016	THE FENCE LADY INC	21148	REPAIRS-BUILDING MATERIALS	650.00
04/11/2016	THE FENCE LADY INC	21149	MAINT-PUBLIC WORKS	2,150.00
04/11/2016	THE FENCE LADY INC	21150	REPAIRS-BUILDING MATERIALS	1,550.00
04/11/2016	TIBH INDUSTRIES	SINV0066769	CONTRACTED SERVICES	960.00
04/11/2016	TIBH INDUSTRIES	SINV0066770	PROFESSIONAL SERVICES	640.00
04/11/2016	TITAN WIRELESS LLC	21413	SUPPLIES-SIGNALIZATION	383.11
04/11/2016	TOWN LAKE ANIMAL CENTER	21461	TRAVEL	29.00
04/11/2016	TOWN LAKE ANIMAL CENTER	22117	TRAVEL	14.00
04/11/2016	TX A&M UNIV-TX ENG EXT SVC	21426	PROFESSIONAL DEVELOPMENT	100.00
04/11/2016	TX DEPT OF TRANSPORTATION -	21095	TRAVEL	5.14
04/11/2016	TX MUNICIPAL LEAGUE	24351	PROFESSIONAL DEVELOPMENT	495.00
04/11/2016	TX STATE UNIV-SAN MARCOS- RECREATI	21246	SUPPLIES-OFFICE	28.64
04/11/2016	TX STATE UNIV-SAN MARCOS- RECREATI	21462	TRAVEL	3.00
04/11/2016	USA MOBILITY WIRELESS INC	21474	COMMUNICATIONS/TELEPHONE	12.14
04/11/2016	USA MOBILITY WIRELESS INC	22111	PROFESSIONAL SERVICES	54.01

04/11/2016	WESCO DISTRIBUTION INC	21435	MATERIALS-MAINTENANCE	405.20
04/11/2016	WESCO DISTRIBUTION INC	21436	MATERIALS-MAINTENANCE	249.00
04/11/2016	WESTON SOLUTIONS INC	APR2016-01666	ENGINEERING WWW DEBT 2010	6,455.00
04/11/2016	WOODS COMFORT SYSTEMS INC	158035	MAINT-PUBLIC WORKS	340.00
04/11/2016	WORLD WIDE TIRES	21093	REPAIRS-VEHICLES & EQUIPMENT	419.80
04/11/2016	WORLD WIDE TIRES	21094	REPAIRS-VEHICLES & EQUIPMENT	68.24
04/11/2016	XEROX CORPORATION	21169	EQUIPMENT-RENT/LEASE	160.94
04/11/2016 Total				148,416.35
04/12/2016	CANON FINANCIAL SERVICES INC	15975396	MAINT CONTRACT-OFFICE EQUIP	80.00
04/12/2016	CANON FINANCIAL SERVICES INC	15995455	SUPPLIES-OTHER	111.13
04/12/2016	CANON FINANCIAL SERVICES INC	15995456	COPIER RENTAL	224.65
04/12/2016	CANON FINANCIAL SERVICES INC	15995457	MAINT CONTRACT-OFFICE EQUIP	111.13
04/12/2016	CASA OF CENTRAL TEXAS INC	#2 2015	CDBG PROGRAM YEAR 15	7,452.20
04/12/2016	ELLIOTT ELECTRIC SUPPLY INC	98-21960-01	REPAIRS-BUILDING MATERIALS	88.05
04/12/2016	ELLIOTT ELECTRIC SUPPLY INC	98-22125-01	REPAIRS-BUILDING MATERIALS	35.26
04/12/2016	KLOTZ ASSOCIATES INC	316054	ENGINEERING GF DEBT 2008A	95.00
04/12/2016	LOCKWOOD, ANDREWS & NEWNAM INC	160-10637-000-22	ENGINEERING WWW DEBT 2014	4,830.44
04/12/2016	LOCKWOOD, ANDREWS & NEWNAM INC	160-10637-001-1	ENGINEERING WWW DEBT 2014	1,660.00
04/12/2016	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-1	ENGINEERING DEBT 2010	24,183.20
04/12/2016	MCCOYS CORPORATION	7026052	FACILITIES CASH CIP	249.88
04/12/2016	MIDWEST TAPE LLC	93866582	BOOKS & MATERIALS	53.42
04/12/2016	MIDWEST TAPE LLC	93866583	BOOKS & MATERIALS	70.42
04/12/2016	SENDERO PLAZA HWY LLC	RENT-0516	BUILDING RENTAL	3,442.50
04/12/2016	TX MUNICIPAL RETIREMENT SYS	01150-0316	RETIREMENT PAYABLE-TMRS	691,878.46
04/12/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	231	PROFESSIONAL SERVICES	345.00
04/12/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	232	PROFESSIONAL SERVICES	666.00
04/12/2016	UNION PACIFIC RAILROAD COMPANY	280258131	CONTRACTED SERVICES	14,280.00
04/12/2016 Total				749,856.74
04/13/2016	BIZDOC INC	INV222303	EQUIPMENT-RENT/LEASE	82.93
04/13/2016	BIZDOC INC	INV225232	EQUIPMENT-RENT/LEASE	190.23
04/13/2016	CENTERPOINT ENERGY-ENTEX	9965-0316	HEAT-ACTIVITY CTR	1,212.65
04/13/2016	CENTERPOINT ENERGY-ENTEX	9965-0316	HEAT-FIRE	562.01
04/13/2016	CENTERPOINT ENERGY-ENTEX	9965-0316	HEAT-LIBRARY	484.23
04/13/2016	CENTERPOINT ENERGY-ENTEX	9965-0316	HEAT-MUNICIPAL BLDG	361.68

04/13/2016	CENTERPOINT ENERGY-ENTEX	9965-0316	HEAT-OTHER BLDGS	1,347.08
04/13/2016	EXPRESS SERVICES INC	17167843-6DS	PROFESSIONAL SERVICES	892.24
04/13/2016	EXPRESS SERVICES INC	17167843-6ENG	PROFESSIONAL SERVICES	2,070.80
04/13/2016	EXPRESS SERVICES INC	17167843-6MC	MUNICIPAL COURT-REIMB/REFUND	751.60
04/13/2016	EXPRESS SERVICES INC	17167894-9	FLOOD MAY 2015	2,308.60
04/13/2016	EXPRESS SERVICES INC	17167898-0	WWW DEBT 2013 CIP	1,620.00
04/13/2016	FINANCE	PC042916	SUPPLIES-OTHER	27.00
04/13/2016	GREEN GUY RECYCLING INC	2016-277	GARBAGE CONTRACT-RECYCLE	15,967.00
04/13/2016	GREEN GUY RECYCLING INC	2016-277	RECYCLING-CITY FACILITIES	2,903.03
04/13/2016	HDR ENGINEERING INC	00271170-B	ENGINEERING WWW DEBT 2013	6,881.25
04/13/2016	HDR ENGINEERING INC	275945-b	ENGINEERING GF DEBT PTT	7,266.00
04/13/2016	HURLBERT HEATHER	TRUS050116	TRAVEL	387.96
04/13/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008407	COMMUNICATIONS/TELEPHONE	39.90
04/13/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008416	COMMUNICATIONS/TELEPHONE	758.10
04/13/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008417	COMMUNICATIONS/TELEPHONE	79.80
04/13/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008431	COMMUNICATIONS/TELEPHONE	1,191.50
04/13/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008433	COMMUNICATIONS/TELEPHONE	239.40
04/13/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008434	EQUIPMENT-RENT/LEASE	4,995.70
04/13/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008435	COMMUNICATIONS/TELEPHONE	179.55
04/13/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008436	COMMUNICATIONS/TELEPHONE	299.25
04/13/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008437	COMMUNICATIONS/TELEPHONE	418.95
04/13/2016	LOWER COLORADO RIVER AUTHORITY	TMR-008430	COMMUNICATIONS/TELEPHONE	199.50
04/13/2016	MCCOYS CORPORATION	7026166	FACILITIES CASH CIP	71.88
04/13/2016	PARKS AND REC	2000297.002	PARD-CUSTOMER DEPOSITS	136.75
04/13/2016	PARKS AND REC	2000299.002	PARD-CUSTOMER DEPOSITS	200.00
04/13/2016	PARKS AND REC	2000300.002	PARD-CUSTOMER DEPOSITS	203.00
04/13/2016	PARKS AND REC	2000302.002	PARD-CUSTOMER DEPOSITS	253.75
04/13/2016	PARKS AND REC	2000303.002	PARD-CUSTOMER DEPOSITS	203.00
04/13/2016	TECHLINE INC	1075157-00	STORES	25,110.00
04/13/2016	TECHLINE INC	1075157-01	STORES	2,403.00
04/13/2016	TECHLINE INC	1075157-02	STORES	37,395.00
04/13/2016	TECHLINE INC	1075157-03	STORES	30,105.00
04/13/2016	TECHLINE INC	1075157-04	STORES	34,965.00
04/13/2016 Total				184,764.32

04/14/2016	CITIBANK NA	PC041416	ACI LIABILITY	104,069.10
04/14/2016	EARTH SHARE OF TEXAS	ES041316	EARTH SHARE	97.45
04/14/2016	ELLIOTT ELECTRIC SUPPLY INC	98-22284-01	MAINT-PUBLIC WORKS	31.77
04/14/2016	ELLIOTT ELECTRIC SUPPLY INC	98-22777-01	MAINT-PUBLIC WORKS	17.01
04/14/2016	FREESE AND NICHOLS INC	1263118	ENGINEERING WWW DEBT 2009	29,080.43
04/14/2016	FREESE AND NICHOLS INC	1263118	ENGINEERING WWW DEBT 2010	22,736.57
04/14/2016	GEAR CLEANING SOLUTIONS LLC	102627	PROFESSIONAL SERVICES	3,209.97
04/14/2016	HAYS COUNTY	RENT-0516SM	BUILDING RENTAL	1,600.00
04/14/2016	KLOTZ ASSOCIATES INC	316096	ENGINEERING GF DEBT 2014	11,922.99
04/14/2016	KLOTZ ASSOCIATES INC	316137	ENGINEERING WWW DEBT 2015	2,925.76
04/14/2016	LOWE'S HOME CENTER INC	988785	FAC GF DEBT 2015	10,002.78
04/14/2016	THOMSON WEST	833813046	LEGAL REFERENCE SERVICES	870.24
04/14/2016	WESCO DISTRIBUTION INC	243220	STORES	15,426.00
04/14/2016 Total				201,990.07
04/15/2016	CAFE MONET STUDIOS	WW041916	PARTICIPANT STIPEND	150.00
04/15/2016	DATA FLOW SYSTEMS INC	60803	WWW DEBT 2013 CIP	5,406.00
04/15/2016	FLETCHER FARLEY SHIPMAN & SALINAS	6392715	PROFESSIONAL SERVICES	3,372.00
04/15/2016	GREATER SAN MARCOS PARTNERSHIP	132	ECONOMIC DEVELOPMENT	30,000.00
04/15/2016	GREEN GUY RECYCLING INC	2016-280	CONTRACTED SERVICES	960.86
04/15/2016	GREEN GUY RECYCLING INC	2016-281	EAA-ILA-HHW MANAGEMENT	776.25
04/15/2016	HAYS CO OUTFITTERS	WW041916	PARTICIPANT STIPEND	150.00
04/15/2016	HAYS COUNTY HISTORICAL COMM	WW041916	PARTICIPANT STIPEND	300.00
04/15/2016	KNIGHT SECURITY SYSTEM LLC	768610	SUPPLIES-COMPUTERS	2,828.15
04/15/2016	MIDWEST TAPE LLC	93881101	BOOKS & MATERIALS	30.29
04/15/2016	MIDWEST TAPE LLC	93881102	BOOKS & MATERIALS	26.14
04/15/2016	MIDWEST TAPE LLC	93881104	BOOKS & MATERIALS	33.44
04/15/2016	RODRIGUEZ ROJELIO	WW041916	PARTICIPANT STIPEND	150.00
04/15/2016	SAN ANTONIO TESTING LABORATORY IN	1604110	PROFESSIONAL SERVICES	420.00
04/15/2016	SAN MARCOS CONVENTION VISITOR BU	216	SAN MARCOS CVB TOURISM CONTR	108,666.66
04/15/2016	TWOFOLD LLC	RENT-0516	BUILDING RENTAL	3,290.00
04/15/2016	TWOFOLD LLC	RENT-0516	REPAIRS-BUILDING MATERIALS	54.90
04/15/2016	TX AVIATION PARTNERS LLC	CS-0516	PROFESSIONAL SERVICES	31,586.00
04/15/2016	WESCO DISTRIBUTION INC	243777	STORES	3,204.00
04/15/2016	WESTHILL PAVING, INC	16-2693	FACILITIES GF DEBT 2009	19,440.00

04/15/2016	WESTHILL PAVING, INC	16-2693	FACILITIES GF DEBT 2010	19,439.00
04/15/2016 Total				230,283.69
04/16/2016	CH2M HILL INC	63319	WWTP O&M-OMI CONTRACT	198,266.52
04/16/2016	CH2M HILL INC	63319	WWTP POWER COST-OMI CONTRACT	29,918.46
04/16/2016	GREEN GUY RECYCLING INC	2016-300	EQUIPMENT-RENT/LEASE	350.00
04/16/2016	GREEN GUY RECYCLING INC	2016-301	MAINT-MUNICIPAL COMPLEX	450.00
04/16/2016 Total				228,984.98
04/17/2016	DELL MARKETING LP	XJX5NC6K7	EQUIPMENT	5,973.02
04/17/2016	DELL MARKETING LP	XJX5NC6K7	FIRE CASH CIP	757.80
04/17/2016 Total				6,730.82
04/18/2016	BLUEBONNET ELECTRIC	22164	POWER & LIGHT	1,783.41
04/18/2016	BLUEBONNET ELECTRIC	22164	POWER & LIGHT-OTHER BLDGS	82.34
04/18/2016	BLUEBONNET ELECTRIC	22164	STREET LIGHTING	1,155.39
04/18/2016	BRODART CO	21696	REPAIRS-VEHICLES & EQUIPMENT	664.56
04/18/2016	CINTAS DOCUMENT MGMT	21847	EQUIPMENT-RENT/LEASE	121.82
04/18/2016	COLORADO MATERIALS LTD	219090	SIDEWALKS	375.20
04/18/2016	COLORADO MATERIALS LTD	219091	SIDEWALKS	157.52
04/18/2016	DEACON PROFESSIONAL SVCS LLC	11544	CONTRACTED SERVICES	1,161.76
04/18/2016	DEALERS ELECTRICAL SUPPLY	21559	SUPPLIES-OTHER	2.43
04/18/2016	DETECTION INSTRUMENTS CORP	21607	SUPPLIES-OTHER	527.58
04/18/2016	ELLIOTT ELECTRIC SUPPLY INC	98-22449-01	REPAIRS-BUILDING MATERIALS	69.94
04/18/2016	FEDEX OFFICE & PRINT SVCS INC	22175	CAPITAL PROJECTS MAJOR	94.18
04/18/2016	G&K SERVICES INC	21580	JANITORIAL SERVICES	281.11
04/18/2016	GALLS LLC	21834	UNIFORMS	51.30
04/18/2016	GLONVOMERATE INC	22186	MEALS	31.47
04/18/2016	GOVT FINANCE OFFICERS ASSN	22163	DUES & SUBSCRIPTIONS	580.00
04/18/2016	GRANDE COMMUNICATIONS	21569	EQUIPMENT-RENT/LEASE	62.87
04/18/2016	GRANDE COMMUNICATIONS	22158	EQUIPMENT-RENT/LEASE	79.10
04/18/2016	GRANDE TRUCK CENTER	21657	INVENTORY-MAINTENANCE GARAGE	5.43
04/18/2016	HAYS CO BAR-B-Q & CATERING INC	21628	PROFESSIONAL DEVELOPMENT	20.26
04/18/2016	HAYS CO BAR-B-Q & CATERING INC	21688	MEALS	54.72
04/18/2016	HAYS CO BAR-B-Q & CATERING INC	21709	MEALS	594.39
04/18/2016	HAYS COUNTY	21534	REPAIRS-VEHICLES & EQUIPMENT	119.50
04/18/2016	HAYS COUNTY	RENT-0516KYLE	BUILDING RENTAL	1,853.00

04/18/2016	HILL COUNTRY TROPHY LLC	21848	SUPPLIES-OTHER	210.70
04/18/2016	IBEX LEASING CO	RENT-0516	BUILDING RENTAL	1,099.50
04/18/2016	IBEX LEASING CO	RENT-0516	WATER & SEWER-OTHER BLDGS	52.96
04/18/2016	KBS ELECTRICAL DISTRIBUTION INC	22238	STORES	2,856.00
04/18/2016	KINLOCH EQUIPMENT & SUPPLY	S19368	REPAIRS-VEHICLES & EQUIPMENT	9,967.72
04/18/2016	MCCOYS CORPORATION	21528	REPAIRS-BUILDING MATERIALS	267.10
04/18/2016	MCCOYS CORPORATION	21589	FACILITIES GF DEBT 2009	1,337.41
04/18/2016	MCCOYS CORPORATION	21601	REPAIRS-MAINTENANCE	58.89
04/18/2016	MCCOYS CORPORATION	21624	REPAIRS-BUILDING MATERIALS	54.47
04/18/2016	MCCOYS CORPORATION	21747	FACILITIES CASH CIP	47.43
04/18/2016	MCCOYS CORPORATION	21748	FACILITIES CASH CIP	90.28
04/18/2016	MCCOYS CORPORATION	21749	REPAIRS-BUILDING MATERIALS	143.22
04/18/2016	MCCOYS CORPORATION	21750	REPAIRS-BUILDING MATERIALS	354.28
04/18/2016	MCCOYS CORPORATION	21751	MAINT-PUBLIC WORKS	451.14
04/18/2016	MCCOYS CORPORATION	21752	FACILITIES CASH CIP	482.92
04/18/2016	MCCOYS CORPORATION	21753	REPAIRS-BUILDING MATERIALS	538.08
04/18/2016	MCCOYS CORPORATION	21756	SUPPLIES-OTHER	58.43
04/18/2016	MCCOYS CORPORATION	21757	SUPPLIES-OTHER	62.28
04/18/2016	MCCOYS CORPORATION	21761	SIDEWALKS	371.60
04/18/2016	MIDWEST TAPE LLC	93885411	BOOKS & MATERIALS	462.81
04/18/2016	MILLER UNIFORM & EMBLEMS INC	21617	UNIFORMS	143.00
04/18/2016	MILLER UNIFORM & EMBLEMS INC	21618	UNIFORMS	279.00
04/18/2016	MILLER UNIFORM & EMBLEMS INC	21619	UNIFORMS	281.00
04/18/2016	MILLER UNIFORM & EMBLEMS INC	21621	UNIFORMS	570.85
04/18/2016	MILLER UNIFORM & EMBLEMS INC	21622	UNIFORMS	571.85
04/18/2016	MORRISON SUPPLY CO	21511	INVENTORY-MATERIALS	480.00
04/18/2016	NORTH TX TOLLWAY AUTHORITY	21530	REPAIRS-VEHICLES & EQUIPMENT	7.73
04/18/2016	OFFICE DEPOT	21516	SUPPLIES-OFFICE	50.92
04/18/2016	OFFICE DEPOT	21549	SUPPLIES-OFFICE	141.73
04/18/2016	OFFICE DEPOT	21610	SUPPLIES-OFFICE	86.36
04/18/2016	OFFICE DEPOT	21614	SUPPLIES-OTHER	7.08
04/18/2016	OFFICE DEPOT	21616	SUPPLIES-OTHER	50.28
04/18/2016	OFFICE DEPOT	21694	SUPPLIES-OFFICE	38.80
04/18/2016	OFFICE DEPOT	21695	SUPPLIES-OFFICE	52.75

04/18/2016	OFFICE DEPOT	21697	SUPPLIES-OFFICE	33.42
04/18/2016	OFFICE DEPOT	21698	SUPPLIES-OFFICE	55.23
04/18/2016	OFFICE DEPOT	21699	SUPPLIES-OFFICE	70.96
04/18/2016	OFFICE DEPOT	21700	SUPPLIES-OFFICE	193.82
04/18/2016	OFFICE DEPOT	21707	SUPPLIES-OFFICE	42.77
04/18/2016	OFFICE DEPOT	21708	SUPPLIES-OFFICE	77.44
04/18/2016	OFFICE DEPOT	21729	SUPPLIES-OFFICE	28.77
04/18/2016	OFFICE DEPOT	21734	SUPPLIES-OFFICE	91.24
04/18/2016	OFFICE DEPOT	21777	SUPPLIES-SUMMER FUN	3.99
04/18/2016	OFFICE DEPOT	21778	SUPPLIES-OTHER	41.96
04/18/2016	OFFICE DEPOT	21819	SUPPLIES-OFFICE	73.98
04/18/2016	OFFICE DEPOT	21821	SUPPLIES-OFFICE	86.40
04/18/2016	OFFICE DEPOT	21828	SUPPLIES-OTHER	-111.69
04/18/2016	OFFICE DEPOT	21829	SUPPLIES-OTHER	223.38
04/18/2016	OFFICE DEPOT	21839	SUPPLIES-OTHER	-350.87
04/18/2016	OFFICE DEPOT	21841	SUPPLIES-OTHER	7.02
04/18/2016	OFFICE DEPOT	21842	SUPPLIES-OTHER	21.92
04/18/2016	OFFICE DEPOT	21845	SUPPLIES-OTHER	47.99
04/18/2016	OFFICE DEPOT	21846	SUPPLIES-OTHER	97.81
04/18/2016	OFFICE DEPOT	22183	SUPPLIES-OFFICE	270.45
04/18/2016	OFFICE DEPOT	22184	SUPPLIES-OFFICE	302.34
04/18/2016	OFFICE DEPOT	22188	SUPPLIES-OFFICE	41.58
04/18/2016	OFFICE DEPOT	22197	SUPPLIES-OFFICE	74.39
04/18/2016	OFFICE DEPOT	22259	EMPLOYEE RECOGNITION	91.37
04/18/2016	PATHMARK TRAFFIC PROD OF TX INC	21788	SUPPLIES-PAVEMENT MARKING	279.00
04/18/2016	PEST MANAGEMENT INC	256934	PROFESSIONAL SERVICES	32.64
04/18/2016	PRIORITY PERSONNEL INC	48385	PROFESSIONAL SERVICES	380.25
04/18/2016	PRIORITY PERSONNEL INC	48386	CONTRACTED SERVICES	291.20
04/18/2016	PRIORITY PERSONNEL INC	48387	CONTRACTED SERVICES	260.00
04/18/2016	PRIORITY PERSONNEL INC	48388	CONTRACTED SERVICES	728.00
04/18/2016	PRIORITY PERSONNEL INC	48389	WWW DEBT 2013 CIP	672.60
04/18/2016	QUILL	22195	SUPPLIES-OFFICE	5.99
04/18/2016	RICK'S LOCK & KEY SERVICE INC	21564	SUPPLIES-OTHER	11.50
04/18/2016	RICK'S LOCK & KEY SERVICE INC	21566	SUPPLIES-OTHER	21.25

04/18/2016	RICK'S LOCK & KEY SERVICE INC	21582	REPAIRS-BUILDING MATERIALS	445.00
04/18/2016	RICK'S LOCK & KEY SERVICE INC	21592	REPAIRS-BUILDING MATERIALS	2,300.00
04/18/2016	RICK'S LOCK & KEY SERVICE INC	21593	REPAIRS-BUILDING MATERIALS	2,540.00
04/18/2016	RIVERCITY SPORTSWEAR LLC	21652	SUPPLIES-OTHER	573.30
04/18/2016	RIVERCITY SPORTSWEAR LLC	21652	UNIFORMS	179.40
04/18/2016	SAFETY-KLEEN CORP	21540	CONTRACTED SERVICES	252.31
04/18/2016	SAFETY-KLEEN CORP	21540	REPAIRS-VEHICLES & EQUIPMENT	650.00
04/18/2016	SAN MARCOS AREA CHAMBER OF COMMERCE	833	SUPPLIES-OTHER	3,660.17
04/18/2016	SHERWIN-WILLIAMS CO	21581	FAC GF DEBT 2015	416.02
04/18/2016	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	16T-382	SOFTWARE LIC & MAINTENANCE	2,150.13
04/18/2016	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	16T-384	SOFTWARE LIC & MAINTENANCE	128.00
04/18/2016	STUART C IRBY CO	22215	STORES	150.00
04/18/2016	TASER INTERNATIONAL	21625	SAFETY ITEMS	806.64
04/18/2016	TECHLINE INC	21653	MATERIALS-MAINTENANCE	1,350.00
04/18/2016	TECHLINE INC	22212	STORES	65.90
04/18/2016	TECHLINE INC	22213	STORES	69.00
04/18/2016	TECHLINE INC	22214	STORES	127.00
04/18/2016	TECHLINE INC	22216	STORES	317.00
04/18/2016	TECHLINE INC	22217	STORES	317.00
04/18/2016	TECHLINE INC	22218	STORES	420.00
04/18/2016	TECHLINE INC	22219	STORES	440.00
04/18/2016	TECHLINE INC	22220	STORES	558.00
04/18/2016	TECHLINE INC	22221	STORES	558.00
04/18/2016	TECHLINE INC	22222	STORES	604.35
04/18/2016	TECHLINE INC	22223	STORES	648.50
04/18/2016	TECHLINE INC	22224	STORES	648.50
04/18/2016	TECHLINE INC	22226	STORES	959.48
04/18/2016	TECHLINE INC	22227	STORES	1,077.30
04/18/2016	TECHLINE INC	22228	STORES	1,220.00
04/18/2016	TECHLINE INC	22229	STORES	1,299.00
04/18/2016	TECHLINE INC	22230	STORES	1,350.00
04/18/2016	TECHLINE INC	22231	STORES	1,458.74
04/18/2016	TECHLINE INC	22232	STORES	1,755.50
04/18/2016	TECHLINE INC	22233	STORES	2,204.30

04/18/2016	TECHLINE INC	22234	STORES	2,447.14
04/18/2016	TECHLINE INC	22235	STORES	2,562.33
04/18/2016	TECHLINE INC	22236	STORES	2,841.65
04/18/2016	TECHLINE INC	22239	STORES	2,875.75
04/18/2016	TECHLINE INC	22240	STORES	2,911.23
04/18/2016	TOWN LAKE ANIMAL CENTER	21554	TRAVEL	44.00
04/18/2016	TOWN LAKE ANIMAL CENTER	22204	TRAVEL	21.00
04/18/2016	TOWN LAKE ANIMAL CENTER	23543	TRAVEL	35.00
04/18/2016	TX A&M UNIV-TX ENG EXT SVC	21692	PROFESSIONAL DEVELOPMENT	100.00
04/18/2016	TX DISPOSAL SYSTEMS INC	21571	EQUIPMENT-RENT/LEASE	75.00
04/18/2016	TX DISPOSAL SYSTEMS INC	21579	EQUIPMENT-RENT/LEASE	270.00
04/18/2016	TX FACILITIES COMMISSION	21720	COSM PARK RANGERS	240.00
04/18/2016	TX MUNICIPAL CLERKS ASSN	22165	PROFESSIONAL DEVELOPMENT	50.00
04/18/2016	TX MUNICIPAL CLERKS ASSN	22166	DUES & SUBSCRIPTIONS	100.00
04/18/2016	TX STATE UNIV-SAN MARCOS- RECREATI	21706	SUPPLIES-OTHER	28.64
04/18/2016	TX STATE UNIV-SAN MARCOS- RECREATI	21724	POSTAGE	4,453.31
04/18/2016	TX STATE UNIV-SAN MARCOS- RECREATI	21724	SUPPLIES-OFFICE	5.34
04/18/2016	TX STATE UNIV-SAN MARCOS- RECREATI	22241	PRINTING & PUBLICATIONS	21.16
04/18/2016	UNITED SITE SVCS OF TX INC	114-3940114	FACILITIES GF DEBT 2009	2,357.00
04/18/2016	UNITED SITE SVCS OF TX INC	114-3940393	FACILITIES GF DEBT 2009	334.80
04/18/2016	VICTORY CLEANERS INC	21615	UNIFORMS	25.00
04/18/2016	WESCO DISTRIBUTION INC	21762	SUPPLIES-OTHER	66.00
04/18/2016	WESCO DISTRIBUTION INC	22237	STORES	2,850.00
04/18/2016	WILDFIRE TRUCK & EQUIPMENT SALES	21676	INVENTORY-MAINTENANCE GARAGE	218.80
04/18/2016	WORLD WIDE TIRES	21539	REPAIRS-VEHICLES & EQUIPMENT	385.69
04/18/2016 Total				92,873.33
04/19/2016	BOUND TO STAY BOUND INC	930361	BOOKS & MATERIALS	1,879.29
04/19/2016	CIRSA	169631	SAFETY PROGRAM	207.95
04/19/2016	GEO-SOLUTIONS INC	EV16022	ENGINEERING WWW DEBT 2009	850.00
04/19/2016	HAYS COUNTY HISTORICAL COMM	INV041916	SUPPLIES-OTHER	1,246.00
04/19/2016	INTERNATIONAL ASSOC OF FIRE CHIEFS	MEMB2016	DUES & SUBSCRIPTIONS	214.00
04/19/2016	PARKS AND REC	2000269.002	PARD-CUSTOMER DEPOSITS	203.00
04/19/2016	PARKS AND REC	2000270.002	PARD-CUSTOMER DEPOSITS	203.00
04/19/2016	PARKS AND REC	2000271.002	PARD-CUSTOMER DEPOSITS	500.00

04/19/2016	PARKS AND REC	2000272.002	TRAVEL PROGRAMS FEE	92.00
04/19/2016	PARKS AND REC	2000273.002	PARD-CUSTOMER DEPOSITS	200.00
04/19/2016	RECORDED BOOKS INC	7026620	BOOKS & MATERIALS	56.90
04/19/2016	TIBH INDUSTRIES	SINV0067412	JANITORIAL SERVICES	34,538.17
04/19/2016	TIBH INDUSTRIES	SINV0067474	CONTRACTED SERVICES	8,886.21
04/19/2016	TIBH INDUSTRIES	SINV0067485	CONTRACTED SERVICES	5,797.44
04/19/2016	TIBH INDUSTRIES	SINV0067490	CONTRACTED SERVICES	3,715.00
04/19/2016	TIBH INDUSTRIES	SINV0067491	CONTRACTED SERVICES	15,298.37
04/19/2016	TIBH INDUSTRIES	SINV0067492	CONTRACTED SERVICES	960.00
04/19/2016	TIBH INDUSTRIES	SINV0067492	PROFESSIONAL SERVICES	558.00
04/19/2016	TIBH INDUSTRIES	SINV0067493	CONTRACTED SERVICES	960.00
04/19/2016	TIBH INDUSTRIES	SINV0067494	CONTRACTED SERVICES	320.00
04/19/2016	TIBH INDUSTRIES	SINV0067494	PROFESSIONAL SERVICES	320.00
04/19/2016	TX CORRUGATORS- SO TX REGION	216-381	SUPPLIES-PAVEMENT MARKING	767.50
04/19/2016	WOODS COMFORT SYSTEMS INC	0000159330	REPAIRS-BUILDING MATERIALS	576.50
04/19/2016	YAROVINSKY MONA	WW041916	PARTICIPANT STIPEND	150.00
04/19/2016 Total				78,499.33
04/20/2016	EXPRESS SERVICES INC	17194706-2DS	PROFESSIONAL SERVICES	516.56
04/20/2016	EXPRESS SERVICES INC	17194706-2ENG	PROFESSIONAL SERVICES	2,270.00
04/20/2016	EXPRESS SERVICES INC	17194706-2MC	MUNICIPAL COURT-REIMB/REFUND	770.00
04/20/2016	EXPRESS SERVICES INC	17194718-7	FLOOD MAY 2015	1,137.50
04/20/2016	EXPRESS SERVICES INC	17194727-8	FLOOD MAY 2015	2,308.60
04/20/2016	EXPRESS SERVICES INC	17194730-2	CONTRACTED SERVICES	810.00
04/20/2016	EXPRESS SERVICES INC	17194730-2	WWW DEBT 2013 CIP	1,620.00
04/20/2016	MUNICIPAL COURT	200102854	MUNICIPAL COURT-CASH BONDS	284.00
04/20/2016	MUNICIPAL COURT	2015003013	MUNICIPAL COURT-CASH BONDS	107.00
04/20/2016	MUNICIPAL COURT	2015003704	MUNICIPAL COURT-CASH BONDS	382.20
04/20/2016	MUNICIPAL COURT	2015003714	MUNICIPAL COURT-CASH BONDS	52.00
04/20/2016	MUNICIPAL COURT	2015005562	MUNICIPAL COURT-CASH BONDS	70.00
04/20/2016	MUNICIPAL COURT	2015010315	MUNICIPAL COURT-CASH BONDS	52.00
04/20/2016	MUNICIPAL COURT	2015010847	MUNICIPAL COURT-CASH BONDS	138.00
04/20/2016	MUNICIPAL COURT	2015011468	MUNICIPAL COURT-CASH BONDS	85.00
04/20/2016	MUNICIPAL COURT	2016001686	MUNICIPAL COURT-CASH BONDS	86.00
04/20/2016	MUNICIPAL COURT	2016001768	MUNICIPAL COURT-CASH BONDS	40.00

04/20/2016	MUNICIPAL ELECTRIC SAFETY EXCHANGE	04202016SM	SUPPLIES-OTHER	500.00
04/20/2016	RECORDED BOOKS INC	75321076	BOOKS & MATERIALS	193.80
04/20/2016	TX STATE UNIVERSITY	90000654	ENGINEERING DEBT 2010	14,673.34
04/20/2016 Total				26,096.00
04/21/2016	HIERHOLZER ENGINEERING INC	5160	SUPPLIES-OTHER	10,997.00
04/21/2016	LOWER COLORADO RIVER AUTHORITY	T4M-0012735	SAFETY ITEMS	1,526.50
04/21/2016	LOWER COLORADO RIVER AUTHORITY	T4S-0008628	CONTRACTED SERVICES	1,043.98
04/21/2016	MIDWEST TAPE LLC	93894972	BOOKS & MATERIALS	41.44
04/21/2016	MIDWEST TAPE LLC	93894974	BOOKS & MATERIALS	27.14
04/21/2016	MIDWEST TAPE LLC	93898112	BOOKS & MATERIALS	99.50
04/21/2016	MIDWEST TAPE LLC	93898114	BOOKS & MATERIALS	13.54
04/21/2016 Total				13,749.10
04/22/2016	BOUND TO STAY BOUND INC	930592	BOOKS & MATERIALS	466.74
04/22/2016	DELL MARKETING LP	XJX6W83N5	EQUIPMENT	45,637.16
04/22/2016	DELL MARKETING LP	XJX6W83N5	FIRE CASH CIP	5,790.04
04/22/2016	ELLIOTT ELECTRIC SUPPLY INC	01-42905-01	REPAIRS-BUILDING MATERIALS	993.24
04/22/2016	KNIGHT SECURITY SYSTEM LLC	768659	SUPPLIES-OTHER	2,134.10
04/22/2016	MCCOYS CORPORATION	7027303	REPAIRS-BUILDING MATERIALS	59.75
04/22/2016	MCCOYS CORPORATION	7027307	REPAIRS-BUILDING MATERIALS	36.07
04/22/2016	MIDWEST TAPE LLC	93899269	BOOKS & MATERIALS	23.14
04/22/2016	MIDWEST TAPE LLC	93899320	BOOKS & MATERIALS	26.14
04/22/2016	MIDWEST TAPE LLC	93899321	BOOKS & MATERIALS	118.58
04/22/2016	NAT'L NARCOTIC DETECTOR DOG ASSN I	MEMB042216DL	DUES & SUBSCRIPTIONS	80.00
04/22/2016	TX ASA DISTRICT 19	596485	ASSOCIATION REGISTRATION	1,420.00
04/22/2016	WOODS COMFORT SYSTEMS INC	0000158037	REPAIRS-BUILDING MATERIALS	198.00
04/22/2016 Total				56,982.96
04/24/2016	BWI COMPANIES INC	13522325	CHEMICALS	3,050.35
04/24/2016	RABA KISTNER INC	A027290	ENGINEERING WWW DEBT 2009	1,039.50
04/24/2016 Total				4,089.85
04/25/2016	ANIMAL CARE CENTER OF HAYS COUNTY	22306	DSHS-ZOONOSIS	423.00
04/25/2016	ANIMAL CARE CENTER OF HAYS COUNTY	22526	CONTRACTED SERVICES-VET	240.00
04/25/2016	CAPITAL AREA COUNCIL OF GOVERNMEI	22485	COMMUNICATIONS/TELEPHONE	140.25
04/25/2016	CAPITAL AREA COUNCIL OF GOVERNMEI	22570	PROFESSIONAL DEVELOPMENT	35.00
04/25/2016	CENTRAL TX ENVIRONMENTAL HEALTH /	22283	DUES & SUBSCRIPTIONS	50.00

04/25/2016	CENTRAL TX ENVIRONMENTAL HEALTH /	22477	DUES & SUBSCRIPTIONS	50.00
04/25/2016	COMMUNITY COFFEE CO LLC	22631	EQUIPMENT-RENT/LEASE	288.00
04/25/2016	CULLIGAN WATER CONDITIONING	22608	PROFESSIONAL SERVICES	44.70
04/25/2016	CULLIGAN WATER CONDITIONING	22609	PROFESSIONAL SERVICES	44.70
04/25/2016	CULLIGAN WATER CONDITIONING	22610	PROFESSIONAL SERVICES	44.70
04/25/2016	DATA FLOW SYSTEMS INC	22319	REPAIRS-MAINTENANCE	835.00
04/25/2016	DEACON PROFESSIONAL SVCS LLC	11563	CONTRACTED SERVICES	1,165.22
04/25/2016	DEALERS ELECTRICAL SUPPLY	22470	REPAIRS-MAINTENANCE	68.26
04/25/2016	DEALERS ELECTRICAL SUPPLY	22471	REPAIRS-MAINTENANCE	61.20
04/25/2016	DELL MARKETING LP	XJX7F6C16	EQUIPMENT	8,867.97
04/25/2016	DELL MARKETING LP	XJX7F6C16	FIRE CASH CIP	1,125.09
04/25/2016	ELLIOTT ELECTRIC SUPPLY INC	22584	ELECTRIC ELEC DEBT 2014	1,848.82
04/25/2016	ELLIOTT ELECTRIC SUPPLY INC	22585	ELECTRIC ELEC DEBT 2014	2,773.22
04/25/2016	ELLIOTT ELECTRIC SUPPLY INC	22873	MATERIALS-MAINTENANCE	924.41
04/25/2016	ELLIOTT ELECTRIC SUPPLY INC	98-19455-05	MAINT-PUBLIC WORKS	132.70
04/25/2016	ELLIOTT ELECTRIC SUPPLY INC	98-19525-02	MAINT-PUBLIC WORKS	75.92
04/25/2016	ELLIOTT ELECTRIC SUPPLY INC	98-19545-01	REPAIRS-BUILDING MATERIALS	47.95
04/25/2016	ELLIOTT ELECTRIC SUPPLY INC	98-22120-03	FAC GF DEBT 2015	36.60
04/25/2016	ELLIOTT ELECTRIC SUPPLY INC	98-22120-04	FAC GF DEBT 2015	205.10
04/25/2016	ELLIOTT ELECTRIC SUPPLY INC	98-22148-02	REPAIRS-BUILDING MATERIALS	295.00
04/25/2016	ELLIOTT ELECTRIC SUPPLY INC	98-22449-02	REPAIRS-BUILDING MATERIALS	69.94
04/25/2016	ELLIOTT ELECTRIC SUPPLY INC	98-22751-01	REPAIRS-BUILDING MATERIALS	141.81
04/25/2016	ELLIOTT ELECTRIC SUPPLY INC	98-22778-01	REPAIRS-BUILDING MATERIALS	193.83
04/25/2016	FEDEX OFFICE & PRINT SVCS INC	22288	PRINTING & PUBLICATIONS	112.49
04/25/2016	FEDEX OFFICE & PRINT SVCS INC	22596	PRINTING & PUBLICATIONS	87.75
04/25/2016	FUSCHAK'S PIT BAR-B-Q	22578	SENIOR PROGRAMS	67.80
04/25/2016	G&K SERVICES INC	22311	JANITORIAL SERVICES	272.66
04/25/2016	GRANDE COMMUNICATIONS	22282	PROFESSIONAL SERVICES	217.66
04/25/2016	GT DISTRIBUTORS INC	22281	UNIFORMS	249.00
04/25/2016	HILL COUNTRY KARATE	CS-0316	CONTRACT PROGRAMS	1,557.00
04/25/2016	HILTI INC	22443	SUPPLIES-PAVEMENT MARKING	93.84
04/25/2016	KBS ELECTRICAL DISTRIBUTION INC	1043575	STORES	21,031.25
04/25/2016	KBS ELECTRICAL DISTRIBUTION INC	22541	STORES	2,860.25
04/25/2016	KBS ELECTRICAL DISTRIBUTION INC	22542	STORES	2,853.90

04/25/2016	MAGNUM CUSTOM TRAILERS	22531	SAFETY ITEMS	28.71
04/25/2016	MAGNUM CUSTOM TRAILERS	22858	REPAIRS-VEHICLES & EQUIPMENT	9.89
04/25/2016	MCCOYS CORPORATION	23239	FACILITIES GF DEBT 2010	1,786.32
04/25/2016	MCCOYS CORPORATION	23240	REPAIRS-BUILDING MATERIALS	77.90
04/25/2016	MCCOYS CORPORATION	23241	FAC GF DEBT 2015	1,527.71
04/25/2016	MCCOYS CORPORATION	23242	REPAIRS-BUILDING MATERIALS	2,619.18
04/25/2016	MCCOYS CORPORATION	23243	FACILITIES CASH CIP	1,334.15
04/25/2016	MCCOYS CORPORATION	23244	FACILITIES CASH CIP	2,474.34
04/25/2016	MCCOYS CORPORATION	7027411	REPAIRS-BUILDING MATERIALS	46.46
04/25/2016	MCCOYS CORPORATION	7027414	REPAIRS-BUILDING MATERIALS	55.98
04/25/2016	MCCOYS CORPORATION	7027416	REPAIRS-BUILDING MATERIALS	203.28
04/25/2016	MCCOYS CORPORATION	7027419	REPAIRS-BUILDING MATERIALS	5.53
04/25/2016	MCCOYS CORPORATION	7027421	REPAIRS-BUILDING MATERIALS	145.88
04/25/2016	MCCOYS CORPORATION	7027428	FAC GF DEBT 2015	355.85
04/25/2016	MCCOYS CORPORATION	7027438	FAC GF DEBT 2015	194.44
04/25/2016	MCCOYS CORPORATION	7027439	REPAIRS-BUILDING MATERIALS	46.90
04/25/2016	MCCOYS CORPORATION	7027512	FAC GF DEBT 2015	40.35
04/25/2016	MILLER UNIFORM & EMBLEMS INC	22611	UNIFORMS	61.79
04/25/2016	MILLER UNIFORM & EMBLEMS INC	22612	UNIFORMS	181.54
04/25/2016	NAFECO	22607	UNIFORMS	333.00
04/25/2016	OFFICE DEPOT	22321	SUPPLIES-OFFICE	668.78
04/25/2016	OFFICE DEPOT	22331	SUPPLIES-OTHER	25.62
04/25/2016	OFFICE DEPOT	22434	SUPPLIES-OFFICE	63.99
04/25/2016	OFFICE DEPOT	22435	SUPPLIES-OFFICE	31.67
04/25/2016	OFFICE DEPOT	22436	SUPPLIES-OFFICE	98.14
04/25/2016	OFFICE DEPOT	22484	SUPPLIES-OTHER	15.98
04/25/2016	OFFICE DEPOT	22488	SUPPLIES-OFFICE	-11.69
04/25/2016	OFFICE DEPOT	22501	SUPPLIES-OFFICE	63.06
04/25/2016	OFFICE DEPOT	22565	SUPPLIES-OTHER	111.39
04/25/2016	OFFICE DEPOT	22566	SUPPLIES-OTHER	13.99
04/25/2016	OFFICE DEPOT	22567	SUPPLIES-OTHER	9.29
04/25/2016	OFFICE DEPOT	22590	SUPPLIES-OFFICE	24.99
04/25/2016	OFFICE DEPOT	22625	SUPPLIES-OFFICE	79.95
04/25/2016	OFFICE DEPOT	23545	PUBLIC SAFETY CASH CIP	19.28

04/25/2016	PARKS AND REC	200037.003	INSTRUCTIONAL FEE	57.00
04/25/2016	PARKS AND REC	200038.003	ANNUAL ENTRY FEE-RESIDENT	33.96
04/25/2016	PARKS AND REC	2000284.002	PARD-CUSTOMER DEPOSITS	203.00
04/25/2016	PARKS AND REC	2000285.002	PARD-CUSTOMER DEPOSITS	203.00
04/25/2016	PARKS AND REC	2000290.002	SUMMER FUN PROGRAM FEE	250.00
04/25/2016	PRIORITY PERSONNEL INC	42451	CONTRACTED SERVICES	260.00
04/25/2016	PRIORITY PERSONNEL INC	48449	PROFESSIONAL SERVICES	338.00
04/25/2016	PRIORITY PERSONNEL INC	48450	CONTRACTED SERVICES	291.20
04/25/2016	PRIORITY PERSONNEL INC	48452	CONTRACTED SERVICES	728.00
04/25/2016	PRIORITY PERSONNEL INC	48453	PROFESSIONAL SERVICES	145.92
04/25/2016	PRIORITY PERSONNEL INC	48454	WWW DEBT 2013 CIP	649.80
04/25/2016	PROGRESSIVE COMMERCIAL AQUATICS	22341	CHEMICALS	1,561.99
04/25/2016	PROGRESSIVE COMMERCIAL AQUATICS	22342	CHEMICALS	1,739.67
04/25/2016	PROGRESSIVE COMMERCIAL AQUATICS	22343	CHEMICALS-POOLS	1,809.20
04/25/2016	PROGRESSIVE COMMERCIAL AQUATICS	22344	CHEMICALS-POOLS	1,561.99
04/25/2016	RDO EQUIP CO/FINANCIAL SERV CO	22855	REPAIRS-VEHICLES & EQUIPMENT	700.00
04/25/2016	SEAN PATRICK'S	22595	MAIN STREET DONATIONS	408.35
04/25/2016	SHERWIN-WILLIAMS CO	22447	BEAUTIFICATION PROJECTS	149.12
04/25/2016	SHERWIN-WILLIAMS CO	22617	REPAIRS-BUILDING MATERIALS	231.83
04/25/2016	TCMA	22493	DUES & SUBSCRIPTIONS	85.00
04/25/2016	TECHLINE CONSTRUCTION LLC	12003241-00	MAINT-ELECTRIC	8,385.00
04/25/2016	TECHLINE INC	1076632-01	STORES	26,250.00
04/25/2016	TECHLINE INC	22359	MATERIALS-MAINTENANCE	165.00
04/25/2016	TECHLINE INC	22543	STORES	259.20
04/25/2016	TECHLINE INC	22544	STORES	1,763.50
04/25/2016	TECHLINE INC	22545	STORES	353.65
04/25/2016	TECHLINE INC	22546	STORES	780.00
04/25/2016	TECHLINE INC	22547	STORES	563.64
04/25/2016	TECHLINE INC	22548	STORES	96.20
04/25/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	22304	DSHS-ZOONOSIS	228.00
04/25/2016	TX COMM ON ENVIRONMENTAL QUALIT	22302	DUES & SUBSCRIPTIONS	111.00
04/25/2016	TX STATE UNIV-SAN MARCOS- RECREATI	22299	PRINTING & PUBLICATIONS	28.64
04/25/2016	TX STATE UNIV-SAN MARCOS- RECREATI	22329	PRINTING & PUBLICATIONS	28.64
04/25/2016	TX STATE UNIV-SAN MARCOS- RECREATI	22598	COUNCIL TRAVEL-MAYOR	8.00

04/25/2016	TX STATE UNIV-SAN MARCOS- RECREATI	22864	PRINTING & PUBLICATIONS	21.16
04/25/2016	TX STATE UNIV-SAN MARCOS- RECREATI	22865	PRINTING & PUBLICATIONS	346.75
04/25/2016	TX WATER UTILITIES ASSOC	22280	PROFESSIONAL DEVELOPMENT	2,500.00
04/25/2016	TYLER TECHNOLOGIES INC	22487	SOFTWARE LIC & MAINTENANCE	1,400.00
04/25/2016	VICTORY CLEANERS INC	22549	SUPPLIES-OTHER	40.00
04/25/2016	WESCO DISTRIBUTION INC	22429	SAFETY ITEMS	75.00
04/25/2016	WESCO DISTRIBUTION INC	22504	SUPPLIES-OTHER	95.00
04/25/2016	WESCO DISTRIBUTION INC	22505	SUPPLIES-OTHER	119.08
04/25/2016	WESCO DISTRIBUTION INC	22538	SAFETY ITEMS	186.56
04/25/2016	WESCO DISTRIBUTION INC	22872	REPAIRS-VEHICLES & EQUIPMENT	284.00
04/25/2016	WOODS CYCLE COUNTRY LP	22478	REPAIRS-VEHICLES & EQUIPMENT	356.40
04/25/2016 Total				118,227.08
04/26/2016	ANIMAL SHELTER	REF042616	ANIMAL SHELTER DEPOSITS	50.00
04/26/2016	CURTIS RUSSELL D	REIMB042616	PRINTING & PUBLICATIONS	318.80
04/26/2016	GREEN GUY RECYCLING INC	2016-336	EQUIPMENT-RENT/LEASE	350.00
04/26/2016	HAYS COUNTY	INV042616	CONTRACTED SERVICES	8,129.00
04/26/2016	MARSHALL'S SHREDDING LLC	94009	SUPPLIES-RECORDS MGMT	2,500.00
04/26/2016	MCCOYS CORPORATION	7027533	REPAIRS-BUILDING MATERIALS	25.48
04/26/2016	RECORDED BOOKS INC	75326875	BOOKS & MATERIALS	56.90
04/26/2016	SAN ANTONIO TESTING LABORATORY IN	1604207	PROFESSIONAL SERVICES	855.00
04/26/2016	STATE COMPTRROLLER	M1050-042216	DUES & SUBSCRIPTIONS	100.00
04/26/2016	WOODS COMFORT SYSTEMS INC	0000158039	REPAIRS-BUILDING MATERIALS	85.00
04/26/2016 Total				12,470.18
04/27/2016	CITIBANK NA	PC041816	ACI LIABILITY	147,536.12
04/27/2016	CITIBANK NA	PC042216	ACI LIABILITY	222,718.66
04/27/2016	DUKE'S ROOT CONTROL INC	14025	CHEMICALS	2,750.00
04/27/2016	EXPRESS SERVICES INC	17226875-7DS	PROFESSIONAL SERVICES	939.20
04/27/2016	EXPRESS SERVICES INC	17226875-7ENG	PROFESSIONAL SERVICES	2,344.70
04/27/2016	EXPRESS SERVICES INC	17226875-7MC	MUNICIPAL COURT-REIMB/REFUND	770.00
04/27/2016	EXPRESS SERVICES INC	17226887-2	FLOOD MAY 2015	975.00
04/27/2016	EXPRESS SERVICES INC	17226897-1	FLOOD MAY 2015	1,978.80
04/27/2016	EXPRESS SERVICES INC	17226899-7	CONTRACTED SERVICES	1,437.75
04/27/2016	EXPRESS SERVICES INC	17226899-7	WWW DEBT 2013 CIP	1,620.00
04/27/2016	GBRA	AR72885	CONTRACTED SERVICES	9,375.00

04/27/2016	HALFF ASSOCIATES INC	GT210724	ENGINEERING GF DEBT 2013	2,014.16
04/27/2016	HALFF ASSOCIATES INC	GT210724	ENGINEERING WWW DEBT 2009	2,014.18
04/27/2016	HALFF ASSOCIATES INC	GT210724	ENGINEERING WWW DEBT 2014	2,014.16
04/27/2016	HALFF ASSOCIATES INC	GT210731	ENGINEERING WWW CASH	740.23
04/27/2016	HARRIS COMPUTERS SYSTEMS	CT028457	ELECTRIC CASH	13,338.50
04/27/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004730	FIRE ROUTINE CAPITAL MAINT	620.89
04/27/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004730	PROFESSIONAL SERVICES	213.77
04/27/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004730	REPAIRS-COMMUNICATIONS	5,277.59
04/27/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004731	VEHICLES	210.13
04/27/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004732	REPAIRS-COMMUNICATIONS	125.00
04/27/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004733	SUPPLIES-OTHER	232.03
04/27/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004734	REPAIRS-VEHICLES & EQUIPMENT	145.10
04/27/2016	MCCOYS CORPORATION	7027709	REPAIRS-BUILDING MATERIALS	114.32
04/27/2016	MIDWEST TAPE LLC	93911510	BOOKS & MATERIALS	23.14
04/27/2016	MIDWEST TAPE LLC	93911511	BOOKS & MATERIALS	27.14
04/27/2016	MIDWEST TAPE LLC	93911512	BOOKS & MATERIALS	64.58
04/27/2016	MIDWEST TAPE LLC	93911513	BOOKS & MATERIALS	107.52
04/27/2016	NOREX INC	637596/0/JNR	CONTRACTED SERVICES	3,830.00
04/27/2016	PEST MANAGEMENT INC	256926	PROFESSIONAL SERVICES	45.00
04/27/2016	PEST MANAGEMENT INC	256935	PROFESSIONAL SERVICES	14.16
04/27/2016	PEST MANAGEMENT INC	256940	PROFESSIONAL SERVICES	53.70
04/27/2016	RECORDED BOOKS INC	75327850	BOOKS & MATERIALS	56.90
04/27/2016	SAN MARCOS TITLE COMPANY	PUR042816MS	ENGINEERING DEBT 2010	153.33
04/27/2016	SAN MARCOS TITLE COMPANY	PUR042816MS	ENGINEERING GF DEBT 09	153.34
04/27/2016	SAN MARCOS TITLE COMPANY	PUR042816MS	ENGINEERING WWW DEBT 2007	153.33
04/27/2016	SAN MARCOS TITLE COMPANY	PURCH042816RR	ENGINEERING DEBT 2010	418.34
04/27/2016	SAN MARCOS TITLE COMPANY	PURCH042816RR	ENGINEERING GF DEBT 09	418.33
04/27/2016	SAN MARCOS TITLE COMPANY	PURCH042816RR	ENGINEERING WWW DEBT 2007	418.33
04/27/2016	TOTAL WELLNESS	CS083115	AEROBICS CONTRACTS	3,493.45
04/27/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	234	PROFESSIONAL SERVICES	4,985.00
04/27/2016	WOODS COMFORT SYSTEMS INC	0000158041	MAINT-MUNICIPAL COMPLEX	396.00
04/27/2016	WOODS COMFORT SYSTEMS INC	0000158042	REPAIRS-BUILDING MATERIALS	5,574.60
04/27/2016	WORKERS ASSISTANCE PROGRAM INC	IVC000000005660	EAP PAYABLE	1,445.52
04/27/2016 Total				441,337.00

04/28/2016	AUSTIN WOOD RECYCLING	31992	CONTRACTED SERVICES	3,938.33
04/28/2016	AUSTIN WOOD RECYCLING	31992	MATERIALS-MAINTENANCE	3,363.33
04/28/2016	AUSTIN WOOD RECYCLING	31992	PROFESSIONAL SERVICES	6,803.34
04/28/2016	COMET LAUNDRY & CLEANERS	10828	CONTRACTED SERVICES	670.00
04/28/2016	CONSOLIDATED TRAFFIC CONTROLS INC	37928	INVENTORY-TRAFFIC SIGNALS	1,875.00
04/28/2016	EARTH SHARE OF TEXAS	ES042716	EARTH SHARE	97.45
04/28/2016	ELLIOTT ELECTRIC SUPPLY INC	98-22120-06	FAC GF DEBT 2015	296.77
04/28/2016	ELLIOTT ELECTRIC SUPPLY INC	98-22623-01	REPAIRS-BUILDING MATERIALS	21.59
04/28/2016	ELLIOTT ELECTRIC SUPPLY INC	98-22624-01	REPAIRS-BUILDING MATERIALS	12.50
04/28/2016	ELLIOTT ELECTRIC SUPPLY INC	98-22871-01	REPAIRS-BUILDING MATERIALS	69.82
04/28/2016	ELLIOTT ELECTRIC SUPPLY INC	98-22886-01	REPAIRS-BUILDING MATERIALS	320.99
04/28/2016	ELLIOTT ELECTRIC SUPPLY INC	98-22950-01	REPAIRS-BUILDING MATERIALS	15.00
04/28/2016	ELLIOTT ELECTRIC SUPPLY INC	98-22953-01	FAC GF DEBT 2015	3.78
04/28/2016	HALFF ASSOCIATES INC	GT210772	ENGINEERING GF DEBT 09 GO	3,520.04
04/28/2016	LIBRARY	15967	LIBRARY LOST MATERIALS	30.00
04/28/2016	LOWER COLORADO RIVER AUTHORITY	T4M-0012757	SAFETY ITEMS	330.00
04/28/2016	LOWER COLORADO RIVER AUTHORITY	T4P-0000544	ELECTRIC ELEC DEBT 2011	28,348.45
04/28/2016	LOWER COLORADO RIVER AUTHORITY	T4P-0000544	ELECTRIC ELEC DEBT 2013	430,892.25
04/28/2016	LOWER COLORADO RIVER AUTHORITY	T4P-0000545	ELECTRIC ELEC DEBT 2011	42,386.55
04/28/2016	LOWER COLORADO RIVER AUTHORITY	T4P-0000545	ELECTRIC ELEC DEBT 2013	36,385.45
04/28/2016	LOWER COLORADO RIVER AUTHORITY	T4R-0001350	ELECTRIC ELEC DEBT 2014	11,500.00
04/28/2016	LOWER COLORADO RIVER AUTHORITY	T4T10001905	SUPPLIES-OTHER	261.01
04/28/2016	MCCOYS CORPORATION	7027835	REPAIRS-BUILDING MATERIALS	58.23
04/28/2016	MCCOYS CORPORATION	7027896	REPAIRS-BUILDING MATERIALS	93.67
04/28/2016	MCCOYS CORPORATION	7027898	REPAIRS-BUILDING MATERIALS	50.49
04/28/2016	MCCOYS CORPORATION	7027902	MAINT-PUBLIC WORKS	45.17
04/28/2016	MCCOYS CORPORATION	7027904	REPAIRS-BUILDING MATERIALS	145.88
04/28/2016	MCCOYS CORPORATION	7027906	REPAIRS-BUILDING MATERIALS	367.46
04/28/2016	MCCOYS CORPORATION	7027909	SUPPLIES-OTHER	20.37
04/28/2016	SAN MARCOS TITLE COMPANY	PURCH042816GG	ENGINEERING DEBT 2010	1,911.00
04/28/2016	SAN MARCOS TITLE COMPANY	PURCH042816GG	ENGINEERING GF DEBT 09	1,911.00
04/28/2016	SAN MARCOS TITLE COMPANY	PURCH042816GG	ENGINEERING WWW DEBT 2010	1,911.00
04/28/2016	SAN MARCOS TITLE COMPANY	PURCH042816MR	ENGINEERING DEBT 2010	495.00
04/28/2016	SAN MARCOS TITLE COMPANY	PURCH042816MR	ENGINEERING GF DEBT 09	495.00

04/28/2016	SAN MARCOS TITLE COMPANY	PURCH042816MR	ENGINEERING WWW DEBT 2010	495.00
04/28/2016	TECHLINE INC	1076632-00	STORES	9,537.00
04/28/2016	THE FENCE LADY INC	1414	FAC GF DEBT 2015	24,200.00
04/28/2016	THE FENCE LADY INC	1414	FACILITIES CASH WWW	25,000.00
04/28/2016	THE MARC	042816	BEAUTIFICATION PROJECTS	1,000.00
04/28/2016	TX COMM ON FIRE PROTECTION	CERT042816VM	PROFESSIONAL DEVELOPMENT	170.00
04/28/2016	TX LINEMAN'S RODEO ASSOC INC	16-201	PROFESSIONAL SERVICES	350.00
04/28/2016 Total				639,397.92
04/29/2016	ACT PIPE & SUPPLY INC	182873	INVENTORY-MATERIALS	284.38
04/29/2016	ALAN PLUMMER ASSOCIATES INC	000000038844	ENGINEERING WWW DEBT 2007	3,952.50
04/29/2016	ALAN PLUMMER ASSOCIATES INC	000000038845	PROFESSIONAL SERVICES	12,183.90
04/29/2016	ALAN PLUMMER ASSOCIATES INC	000000038864	ENGINEERING DEBT 2014	6,968.24
04/29/2016	ALAN PLUMMER ASSOCIATES INC	000000038865	EAA-ILA-IMPERVIOUS COVER	6,698.07
04/29/2016	ANIMAL SHELTER	2377	ANIMAL SHELTER DEPOSITS	50.00
04/29/2016	ANIMAL SHELTER	2378	ANIMAL SHELTER DEPOSITS	50.00
04/29/2016	CREDIT SYSTEMS INT'L INC	82867	ALLOWANCE FOR BAD DEBTS	18.54
04/29/2016	CREDIT SYSTEMS INT'L INC	82867	PROVISION/UNCOLLECTED	63.02
04/29/2016	DELL MARKETING LP	XJX8K7712	EQUIPMENT	1,521.85
04/29/2016	DELL MARKETING LP	XJX8K7712	FIRE CASH CIP	193.08
04/29/2016	ENGINEERING	PERMIT199600602	ENGINEERING WWW DEBT 2013	32.00
04/29/2016	GEAR CLEANING SOLUTIONS LLC	102684	PROFESSIONAL SERVICES	3,255.10
04/29/2016	GREEN GUY RECYCLING INC	2016-342	MAINT-MUNICIPAL COMPLEX	450.00
04/29/2016	GREEN GUY RECYCLING INC	2016-368	CONTRACTED SERVICES	1,167.40
04/29/2016	GREEN GUY RECYCLING INC	2016-369	EAA-ILA-HHW MANAGEMENT	1,381.89
04/29/2016	HNTB CORPORATION	PR#53FInal	ENGINEERING DEBT 2009	2,276.00
04/29/2016	LIVE OAK HEALTH PARTNERS	STMT042916	PROFESSIONAL SERVICES	65.00
04/29/2016	MCCOYS CORPORATION	7028026	REPAIRS-BUILDING MATERIALS	177.99
04/29/2016	PARKS AND REC	2000313.002	PARD-CUSTOMER DEPOSITS	203.00
04/29/2016	PONTEM SOFTWARE BY RIA	00002578	CONTRACTED SERVICES	1,203.00
04/29/2016	PONTEM SOFTWARE BY RIA	00002578	SOFTWARE LIC & MAINTENANCE	1,922.00
04/29/2016	RECORDED BOOKS INC	75329575	BOOKS & MATERIALS	92.47
04/29/2016	ROADRUNNER RECYCLING	INV042916	PROFESSIONAL DEVELOPMENT	1,000.00
04/29/2016	TYLER TECHNOLOGIES INC	045-158565	FINANCE DEBT INT	2,833.34
04/29/2016	TYLER TECHNOLOGIES INC	045-158565	FINANCE ELEC DEBT 2011	2,833.33

04/29/2016	UNINTECH CONSULTING ENGINEERS INC	INV-16-003C	ENGINEERING DF DEBT 2015	26,056.38
04/29/2016	WOODS COMFORT SYSTEMS INC	0000158046	REPAIRS-BUILDING MATERIALS	85.00
04/29/2016	WOODS COMFORT SYSTEMS INC	0000158047	REPAIRS-BUILDING MATERIALS	479.00
04/29/2016 Total				77,496.48
04/30/2016	ATLAS ENVIRONMENTAL INC	4-043016	EAA-ILA-NON-NATIVE ANIMAL	2,080.00
04/30/2016	BUSINESS INK CO	212212	PRINTING & PUBLICATIONS	15,796.74
04/30/2016	HERITAGE ASSOCIATION OF SM	043016	ADVERTISING	1,870.00
04/30/2016	INFOSOL INC	20160430-01	SOFTWARE LIC & MAINTENANCE	1,470.00
04/30/2016	INSURANCE INFORMATION EXCHANGE	3013245	PRE-EMPLOYMENT SCREENING	299.70
04/30/2016	KNIGHT OFFICE SOLUTIONS	327710	SOFTWARE LIC & MAINTENANCE	17,209.56
04/30/2016	KONICA MINOLTA BUSINESS SOLUTIONS	239467183	COPIER RENTAL	4.27
04/30/2016	LOOMIS PARTNERS INC	212800	ENGINEERING DEBT 2009	1,254.50
04/30/2016	ONLINE INFORMATION SVCS INC	033900000246	ALLOWANCE FOR BAD DEBTS	20.34
04/30/2016	ONLINE INFORMATION SVCS INC	033900000246	PROVISION/UNCOLLECTED	69.04
04/30/2016	ONLINE INFORMATION SVCS INC	710645	PROFESSIONAL SERVICES	327.00
04/30/2016	PHYSICAL THERAPY & REHAB CONCEPTS	INV040116	EMPLOYEE DRUG TESTING PROGRAM	1,514.00
04/30/2016	POWER DELIVERY PROGRAM	9243	PROFESSIONAL DEVELOPMENT	75.00
04/30/2016	SOUTHWEST LAND SERVICES INC	16.064.04	PROFESSIONAL SERVICES	5,413.59
04/30/2016	TX DISPOSAL SYSTEMS INC	3726745	GARBAGE CONTRACT-RESIDENTIAL	233,341.21
04/30/2016	TX DISPOSAL SYSTEMS INC	3726745	GARBAGE-CITY FACILITIES	5,350.00
04/30/2016	TX EXCAVATION SAFETY SYSTEM INC	16-05212	PROFESSIONAL SERVICES	125.76
04/30/2016	TX EXCAVATION SAFETY SYSTEM INC	16-05213	PROFESSIONAL SERVICES	377.51
04/30/2016	UNITED SITE SVCS OF TX INC	114-3983891	FACILITIES GF DEBT 2009	334.80
04/30/2016	VICKREY & ASSOCIATES INC	105104	ENG DF DEBT 2016	1,577.10
04/30/2016	WINSTEAD PC	2398253	SPECIAL ECONOMIC DEVELOPMENT	3,500.00
04/30/2016 Total				292,010.12
05/01/2016	GRANICUS INC	75972	SOFTWARE LIC & MAINTENANCE	309.00
05/01/2016	KONICA MINOLTA BUSINESS SOLUTIONS	239562906	COPIER RENTAL	263.07
05/01/2016	MCAFFEE	950534070	SOFTWARE LIC & MAINTENANCE	960.00
05/01/2016	MIDWEST TAPE LLC	93928284	SUPPLIES-OTHER	21.60
05/01/2016	PRISTINE TEXAS RIVERS INC	6419	EAA-ILA-FLOATING VEGETATION	1,876.11
05/01/2016	PRISTINE TEXAS RIVERS INC	7241	RIVER MAINTENANCE PROGRAM	758.85
05/01/2016	TML-IEBP	A15-050116-DISCO	INSURANCE	-865.80
05/01/2016 Total				3,322.83

05/02/2016	ANIMAL SHELTER	2382	ANIMAL SHELTER DEPOSITS	50.00
05/02/2016	CAFE ON THE SQUARE	23173	MEALS	27.97
05/02/2016	CAPITAL AREA COUNCIL OF GOVERNMEI	23228	PROFESSIONAL DEVELOPMENT	35.00
05/02/2016	DAKTRONICS	23179	REPAIRS-VEHICLES & EQUIPMENT	2,145.00
05/02/2016	DEACON PROFESSIONAL SVCS LLC	11584	CONTRACTED SERVICES	1,154.40
05/02/2016	DEALERS ELECTRICAL SUPPLY	23087	REPAIRS-MAINTENANCE	124.46
05/02/2016	DEALERS ELECTRICAL SUPPLY	23088	REPAIRS-MAINTENANCE	16.90
05/02/2016	DEPT OF STATE HEALTH SVCS	2000635	SUPPLIES-VITALS	300.12
05/02/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20379-01	REPAIRS-BUILDING MATERIALS	61.81
05/02/2016	ELLIOTT ELECTRIC SUPPLY INC	98-221120-07	FAC GF DEBT 2015	130.67
05/02/2016	FEDEX OFFICE & PRINT SVCS INC	23175	PRINTING & PUBLICATIONS	376.75
05/02/2016	FINANCE	PC063016	SUPPLIES-OTHER	31.50
05/02/2016	G&K SERVICES INC	22948	JANITORIAL SERVICES	42.21
05/02/2016	G&K SERVICES INC	22949	JANITORIAL SERVICES	238.90
05/02/2016	GALLS LLC	23204	UNIFORMS	113.98
05/02/2016	GRAINGER	22939	SUPPLIES-OTHER	265.37
05/02/2016	GRAINGER	23006	SAFETY ITEMS	31.71
05/02/2016	GRAINGER	23094	SUPPLIES-OTHER	226.08
05/02/2016	GRAINGER	23095	SUPPLIES-OTHER	5.74
05/02/2016	GRANDE COMMUNICATIONS	22951	EQUIPMENT-RENT/LEASE	51.99
05/02/2016	GREEN GUY RECYCLING INC	2016-346	EQUIPMENT-RENT/LEASE	485.20
05/02/2016	GT DISTRIBUTORS INC	22898	UNIFORMS	69.00
05/02/2016	HAYS COUNTY	24359	REPAIRS-VEHICLES & EQUIPMENT	15.00
05/02/2016	HAYS COUNTY	24360	REPAIRS-VEHICLES & EQUIPMENT	37.50
05/02/2016	HAYS COUNTY	RENT-0516MC	BUILDING RENTAL	4,194.69
05/02/2016	KBS ELECTRICAL DISTRIBUTION INC	23140	STORES	2,480.00
05/02/2016	KBS ELECTRICAL DISTRIBUTION INC	23141	STORES	200.00
05/02/2016	KINGS HIGHWAY ANIMAL CLINIC PC	23091	SUPPLIES-MEDICAL	52.00
05/02/2016	KONICA MINOLTA BUSINESS SOLUTIONS	239579571	COPIER RENTAL	12.00
05/02/2016	KONICA MINOLTA BUSINESS SOLUTIONS	239580015	COPIER RENTAL	12.00
05/02/2016	LEXISNEXIS	22959	LEGAL REFERENCE SERVICES	367.00
05/02/2016	MCCOYS CORPORATION	23059	FACILITIES CASH CIP	21,922.80
05/02/2016	MCCOYS CORPORATION	23102	FACILITIES CASH CIP	21,922.80
05/02/2016	MCCOYS CORPORATION	23106	SIDEWALKS	121.14

05/02/2016	MIDWEST TAPE LLC	93927545	BOOKS & MATERIALS	22.14
05/02/2016	MIDWEST TAPE LLC	93927546	BOOKS & MATERIALS	26.14
05/02/2016	MILLER UNIFORM & EMBLEMS INC	22973	UNIFORMS	188.75
05/02/2016	MILLER UNIFORM & EMBLEMS INC	22974	UNIFORMS	144.99
05/02/2016	MILSOFT UTILITY SOLUTIONS INC	25030	PROFESSIONAL SERVICES	3,000.00
05/02/2016	NORMANDY GROUP LLC THE	14174	SPECIAL ECONOMIC DEVELOPMENT	8,000.00
05/02/2016	OFFICE DEPOT	22904	SUPPLIES-OFFICE	268.99
05/02/2016	OFFICE DEPOT	22905	SUPPLIES-OFFICE	92.72
05/02/2016	OFFICE DEPOT	22929	SUPPLIES-OFFICE	86.22
05/02/2016	OFFICE DEPOT	22952	SUPPLIES-OFFICE	28.49
05/02/2016	OFFICE DEPOT	22960	SUPPLIES-OFFICE	19.64
05/02/2016	OFFICE DEPOT	22971	SUPPLIES-OTHER	15.99
05/02/2016	OFFICE DEPOT	22972	SUPPLIES-OTHER	135.98
05/02/2016	OFFICE DEPOT	22982	SUPPLIES-OFFICE	54.47
05/02/2016	OFFICE DEPOT	23051	SUPPLIES-OFFICE	73.94
05/02/2016	OFFICE DEPOT	23057	SUPPLIES-OFFICE	19.99
05/02/2016	OFFICE DEPOT	23058	SUPPLIES-OFFICE	71.30
05/02/2016	OFFICE DEPOT	23110	EMPLOYEE RECOGNITION	98.46
05/02/2016	OFFICE DEPOT	23110	SUPPLIES-OFFICE	44.36
05/02/2016	OFFICE DEPOT	23149	SUPPLIES-OTHER	10.00
05/02/2016	OFFICE DEPOT	23157	SUPPLIES-OFFICE	176.40
05/02/2016	OFFICE DEPOT	23165	SUPPLIES-OFFICE	101.97
05/02/2016	OFFICE DEPOT	23168	SUPPLIES-OFFICE	16.98
05/02/2016	OFFICE DEPOT	23194	SUPPLIES-OFFICE	285.54
05/02/2016	OFFICE DEPOT	23195	SUPPLIES-OFFICE	8.81
05/02/2016	OFFICE DEPOT	23196	SUPPLIES-OFFICE	13.29
05/02/2016	OFFICE DEPOT	23218	SUPPLIES-OTHER	59.97
05/02/2016	OFFICE DEPOT	23559	SUPPLIES-OFFICE	668.78
05/02/2016	OFFICE DEPOT	23560	SUPPLIES-OFFICE	29.84
05/02/2016	OFFICE DEPOT	23561	SUPPLIES-OFFICE	1,003.17
05/02/2016	OFFICE DEPOT	23562	SUPPLIES-OFFICE	668.78
05/02/2016	OFFICE DEPOT	23565	SUPPLIES-OTHER	99.50
05/02/2016	OFFICE DEPOT	23566	SUPPLIES-OFFICE	24.10
05/02/2016	OFFICE DEPOT	23568	SUPPLIES-OFFICE	9.99

05/02/2016	PEDERNALES ELECTRIC COOP INC	5057-0416	ACCOUNTS REC-TAP	2,243.61
05/02/2016	PEDERNALES ELECTRIC COOP INC	5057-0416	POWER & LIGHT	473.25
05/02/2016	PEDERNALES ELECTRIC COOP INC	5057-0416	POWER & LIGHT-OTHER BLDGS	3,753.46
05/02/2016	PEDERNALES ELECTRIC COOP INC	5057-0416	STREET LIGHTING	2,566.79
05/02/2016	PEDERNALES ELECTRIC COOP INC	5057-0416	SUSPENSE	1,298.47
05/02/2016	PEDERNALES ELECTRIC COOP INC	5057-0416	TRAFFIC LIGHTS	45.44
05/02/2016	PEST MANAGEMENT INC	261224	PROFESSIONAL SERVICES	225.00
05/02/2016	PRINT THIS LLC	23590	EAA-ILA-MANAGEMENT KEY	297.00
05/02/2016	PRIORITY PERSONNEL INC	48512	PROFESSIONAL SERVICES	156.00
05/02/2016	PRIORITY PERSONNEL INC	48513	CONTRACTED SERVICES	72.96
05/02/2016	PRIORITY PERSONNEL INC	48514	CONTRACTED SERVICES	291.20
05/02/2016	PRIORITY PERSONNEL INC	48515	CONTRACTED SERVICES	260.00
05/02/2016	PRIORITY PERSONNEL INC	48516	CONTRACTED SERVICES	728.00
05/02/2016	PRIORITY PERSONNEL INC	48517	PROFESSIONAL SERVICES	983.95
05/02/2016	PRIORITY PERSONNEL INC	48518	WWW DEBT 2013 CIP	661.20
05/02/2016	PRIORITY PERSONNEL INC	48564	PROFESSIONAL SERVICES	344.50
05/02/2016	PROTA INC	PR#10 NLBJ	ENGINEERING WWW DEBT 2008	116,130.39
05/02/2016	PROTA INC	PR#10 NLBJ	ENGINEERING WWW DEBT 2010	11,947.61
05/02/2016	QUETEL CORPORATION	23056	SOFTWARE LIC & MAINTENANCE	4,500.00
05/02/2016	QUILL	23221	SUPPLIES-OTHER	303.00
05/02/2016	RICK'S LOCK & KEY SERVICE INC	22955	REPAIRS-BUILDING MATERIALS	240.00
05/02/2016	RICK'S LOCK & KEY SERVICE INC	22956	SUPPLIES-OTHER	68.00
05/02/2016	RICK'S LOCK & KEY SERVICE INC	22957	SUPPLIES-OTHER	15.00
05/02/2016	ROOT CELLAR ENTERPRISES LLC	23099	COUNCIL TRAVEL-PLACE 4	7.41
05/02/2016	SAN MARCOS HAYS CO EMS	13-50420	SAFETY PROGRAM	60.00
05/02/2016	SANTANDER LEASING LLC	1814745	EQUIPMENT-RENT/LEASE	10,412.77
05/02/2016	SHERWIN-WILLIAMS CO	22947	REPAIRS-BUILDING MATERIALS	484.42
05/02/2016	SIGN CRAFTERS INC	23214	PRINTING & PUBLICATIONS	825.00
05/02/2016	SIGN CRAFTERS INC	23229	SUPPLIES-OTHER	302.50
05/02/2016	STAR AWARDS INC	23100	EMPLOYEE RECOGNITION	300.00
05/02/2016	STATE COMPTRROLLER	32650-033116	SUPPLIES-VITALS	1,382.40
05/02/2016	TCMA	22901	PROFESSIONAL DEVELOPMENT	349.00
05/02/2016	TCMA	23547	PROFESSIONAL DEVELOPMENT	349.00
05/02/2016	TECHLINE INC	1075156-02	ELECTRIC ELEC DEBT 2014	2,595.52

05/02/2016	TECHLINE INC	1898830-00	CONTRACTED SERVICES	7,500.00
05/02/2016	TECHLINE INC	22999	MATERIALS-MAINTENANCE	315.96
05/02/2016	TECHLINE INC	23142	STORES	295.20
05/02/2016	TECHLINE INC	23143	ELECTRIC CASH	668.20
05/02/2016	TECHLINE INC	23144	STORES	1,837.06
05/02/2016	TECHLINE INC	23145	STORES	780.00
05/02/2016	TECHLINE INC	23146	STORES	429.20
05/02/2016	TECHLINE INC	23147	STORES	792.50
05/02/2016	THOMAS TRUCKING INC	724	ASPHALT	10,822.50
05/02/2016	TIBH INDUSTRIES	SINV0067794	CONTRACTED SERVICES	4,820.12
05/02/2016	TIBH INDUSTRIES	SINV0067798	CONTRACTED SERVICES	10,671.15
05/02/2016	TIBH INDUSTRIES	SINV0067802	CONTRACTED SERVICES	861.36
05/02/2016	TIBH INDUSTRIES	SINV0067803	CONTRACTED SERVICES	3,715.00
05/02/2016	TIBH INDUSTRIES	SINV0067805	PROFESSIONAL SERVICES	1,594.00
05/02/2016	TIBH INDUSTRIES	SINV0067806	CONTRACTED SERVICES	960.00
05/02/2016	TIBH INDUSTRIES	SINV0067807	CONTRACTED SERVICES	640.00
05/02/2016	TOWN LAKE ANIMAL CENTER	22968	TRAVEL	42.00
05/02/2016	TX ASSN OF LOCAL WIC DIRECTORS	23186	DUES & SUBSCRIPTIONS	125.00
05/02/2016	TX DEPT OF MOTOR VEHICLES	REG050216	SUPPLIES-OTHER	7.50
05/02/2016	TX STATE UNIV-SAN MARCOS- RECREATI	22926	RIVER MAINTENANCE PROGRAM	3.00
05/02/2016	TX STATE UNIV-SAN MARCOS- RECREATI	23069	PRINTING & PUBLICATIONS	143.20
05/02/2016	VERMEER EQUIPMENT OF TX	24361	INVENTORY-MAINTENANCE GARAGE	85.41
05/02/2016	VICTORY CLEANERS INC	23130	EMPLOYEE RECOGNITION	46.00
05/02/2016	VICTORY CLEANERS INC	23131	EMPLOYEE RECOGNITION	74.75
05/02/2016	WESCO DISTRIBUTION INC	22998	UNIFORMS	2,036.85
05/02/2016	WESCO DISTRIBUTION INC	23043	MATERIALS-METERS	378.00
05/02/2016	WESCO DISTRIBUTION INC	23044	MATERIALS-MAINTENANCE	144.00
05/02/2016	WESCO DISTRIBUTION INC	23045	MATERIALS-MAINTENANCE	47.25
05/02/2016	WESCO DISTRIBUTION INC	23046	MATERIALS-MAINTENANCE	18.90
05/02/2016	WESCO DISTRIBUTION INC	23047	MATERIALS-MAINTENANCE	18.90
05/02/2016	WESCO DISTRIBUTION INC	23116	SUPPLIES-OTHER	238.16
05/02/2016	WESCO DISTRIBUTION INC	23138	MATERIALS-MAINTENANCE	234.00
05/02/2016	WESCO DISTRIBUTION INC	23139	SAFETY ITEMS	1,076.00
05/02/2016	WORLD WIDE TIRES	24356	REPAIRS-VEHICLES & EQUIPMENT	871.99

05/02/2016 Total				289,857.39
05/03/2016	ALAMO CRANE SERVICE INC	0516019	CONTRACTED SERVICES	1,087.50
05/03/2016	BISCOM INC	0107751	CDBG PROGRAM YEAR 15	0.55
05/03/2016	BISCOM INC	0107751	SOFTWARE LIC & MAINTENANCE	317.15
05/03/2016	DIAMONDBACK LANDSCAPING AND LAV	42473	ENGINEERING WWW DEBT 2013	912.00
05/03/2016	ELLIOTT ELECTRIC SUPPLY INC	98-22120-08	FAC GF DEBT 2015	32.03
05/03/2016	ELLIOTT ELECTRIC SUPPLY INC	98-22120-09	FAC GF DEBT 2015	10.06
05/03/2016	ELLIOTT ELECTRIC SUPPLY INC	98-23232-02	FAC GF DEBT 2015	36.76
05/03/2016	GEO-SOLUTIONS INC	EV15012M	ENGINEERING DEBT 2010	400.00
05/03/2016	GREEN PLANET INC	29597	CONTRACTED SERVICES	9,850.00
05/03/2016	MAXWELL WATER SUPPLY	APR 001464	POWER & LIGHT	29.04
05/03/2016	MAXWELL WATER SUPPLY	APR 0014711	POWER & LIGHT	31.22
05/03/2016	MCCOYS CORPORATION	7028382	MAINT-MUNICIPAL COMPLEX	48.98
05/03/2016	MIDWEST TAPE LLC	93930321	BOOKS & MATERIALS	70.10
05/03/2016	MIDWEST TAPE LLC	93930322	BOOKS & MATERIALS	372.66
05/03/2016	MIDWEST TAPE LLC	93933467	BOOKS & MATERIALS	24.74
05/03/2016	MIDWEST TAPE LLC	93933468	BOOKS & MATERIALS	39.82
05/03/2016	MIDWEST TAPE LLC	93942917	BOOKS & MATERIALS	110.61
05/03/2016	RECREATION ENGINEERING AND PLANN	7-FY061	PARD CASH CIP	10,265.00
05/03/2016	SAN ANTONIO TESTING LABORATORY IN	1604341	PROFESSIONAL SERVICES	510.00
05/03/2016	SEAHOLM JEFFRY	TRTX042916	MEALS	6.50
05/03/2016	SEAHOLM JEFFRY	TRTX042916	PROFESSIONAL DEVELOPMENT	40.00
05/03/2016	SEAHOLM JEFFRY	TRTX042916	TRAVEL	52.38
05/03/2016	THOMAS TRUCKING INC	728	ASPHALT	375.00
05/03/2016	THOMAS TRUCKING INC	728	CONTRACTED SERVICES	375.00
05/03/2016	THOMAS TRUCKING INC	728	SUPPLIES-OTHER	750.00
05/03/2016	TYLER TECHNOLOGIES INC	045-158835	FINANCE DEBT INT	2,835.26
05/03/2016	TYLER TECHNOLOGIES INC	045-158835	FINANCE ELEC DEBT 2011	2,835.26
05/03/2016	WOODS COMFORT SYSTEMS INC	0000158048	REPAIRS-BUILDING MATERIALS	608.00
05/03/2016 Total				32,025.62
05/04/2016	BENCHMARK INSURANCE GROUP	NN530273-050416	MURAL FUNDING	809.55
05/04/2016	CHUCK NASH CHEVROLET	284735	CITY VEHICLE INSUR REPLACEMENT	636.92
05/04/2016	CHUCK NASH CHEVROLET	284735	REPAIRS-COLLISION	1,000.00
05/04/2016	CITIBANK NA	PC0429161	ACI LIABILITY	157,201.47

05/04/2016	EXPRESS SERVICES INC	17255780-3B ENG	CONTRACTED SERVICES	1,274.00
05/04/2016	EXPRESS SERVICES INC	17255780-3DS	PROFESSIONAL SERVICES	1,033.12
05/04/2016	EXPRESS SERVICES INC	17255780-3EJ	PROFESSIONAL SERVICES	597.60
05/04/2016	EXPRESS SERVICES INC	17255780-3FIN	PROFESSIONAL SERVICES	298.80
05/04/2016	EXPRESS SERVICES INC	17255780-3MC	MUNICIPAL COURT-REIMB/REFUND	770.00
05/04/2016	EXPRESS SERVICES INC	17255800-9	FLOOD MAY 2015	1,978.80
05/04/2016	EXPRESS SERVICES INC	17255803-3	CONTRACTED SERVICES	810.00
05/04/2016	EXPRESS SERVICES INC	17255803-3	WWW DEBT 2013 CIP	1,620.00
05/04/2016	GBRA	AR72910	RAW WATER DELIVERY SYS O&M	38,812.22
05/04/2016	GBRA	AR72911	RAW WATER DELIVERY SYS DEBT	54,213.30
05/04/2016	GBRA	AR72920	SURFACE WATER SUPPLY	112,500.00
05/04/2016	GENAUSTIN	YTHGR0516-GEN	YOUTH INITIATIVES	5,000.00
05/04/2016	KNIGHT OFFICE SOLUTIONS	CM300355	SOFTWARE LIC & MAINTENANCE	-547.58
05/04/2016	PARKS AND REC	2000319.002	PARD-CUSTOMER DEPOSITS	203.00
05/04/2016	SAN MARCOS HOUSING AUTHORITY	YTHGR0516-CASP	YOUTH INITIATIVES	2,500.00
05/04/2016	SAN MARCOS HOUSING AUTHORITY	YTHGR0516-KAD	YOUTH INITIATIVES	5,000.00
05/04/2016	SAN MARCOS HOUSING AUTHORITY	YTHGR0516-PODER	YOUTH INITIATIVES	4,500.00
05/04/2016	SMEU	REB050916	EFFICIENCY INCENTIVES	1,111.51
05/04/2016	TAPCO	I525408	INVENTORY-TRAFFIC SIGNALS	2,371.28
05/04/2016	TECHLINE INC	1077624-00	STORES	9,062.40
05/04/2016	THOMSON WEST	833995506	LEGAL REFERENCE SERVICES	443.24
05/04/2016	TX LINEMAN'S RODEO ASSOC INC	16-042	SUPPLIES-OTHER	800.00
05/04/2016	TX STATE UNIVERSITY	YTHGR0516-ASAC	YOUTH INITIATIVES	5,000.00
05/04/2016	TX STATE UNIVERSITY	YTHGR0516-ASC	YOUTH INITIATIVES	5,000.00
05/04/2016	VIJ ROHIT	TRTX041516	TRAVEL	33.52
05/04/2016	WOODS COMFORT SYSTEMS INC	0000150851	REPAIRS-BUILDING MATERIALS	274.00
05/04/2016 Total				414,307.15
05/05/2016	ATLAS E R INC	16-05-904	CDBG PROGRAM YEAR 15	396.00
05/05/2016	CITY OF LOCKHART	9005-0416	GARBAGE COLLECTION	38.61
05/05/2016	CITY OF LOCKHART	9005-0416	POWER & LIGHT	120.00
05/05/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008494	COMMUNICATIONS/TELEPHONE	39.90
05/05/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008503	COMMUNICATIONS/TELEPHONE	758.10
05/05/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008504	COMMUNICATIONS/TELEPHONE	79.80
05/05/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008517	COMMUNICATIONS/TELEPHONE	199.50

05/05/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008518	COMMUNICATIONS/TELEPHONE	1,191.50
05/05/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008520	COMMUNICATIONS/TELEPHONE	239.40
05/05/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008521	EQUIPMENT-RENT/LEASE	4,995.70
05/05/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008522	COMMUNICATIONS/TELEPHONE	179.55
05/05/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008523	COMMUNICATIONS/TELEPHONE	299.25
05/05/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008524	COMMUNICATIONS/TELEPHONE	418.95
05/05/2016	MCCOYS CORPORATION	PERMIT050516	FIRE PREV & PROT PERMIT FEE	100.00
05/05/2016	REGIONS BANK	47641	FISCAL AGENT FEES	671.88
05/05/2016	REGIONS BANK	47642	FISCAL AGENT FEES	671.88
05/05/2016	REGIONS BANK	47643	FISCAL AGENT FEES	671.88
05/05/2016	REGIONS BANK	47809	FISCAL AGENT FEES	671.88
05/05/2016	SCHNEIDER ENGINEERING LTD	000000032507	CONTRACTED SERVICES	13,488.81
05/05/2016	SCHNEIDER ENGINEERING LTD	000000032508	PROFESSIONAL SERVICES	1,345.00
05/05/2016	SCHNEIDER ENGINEERING LTD	000000032509	ELECTRIC ELEC DEBT 2014	622.50
05/05/2016	SWCA INC	51683	PARD CASH CIP	1,791.00
05/05/2016	TX DEPT OF MOTOR VEHICLES	5241-0416	CONTRACTED SERVICES	23.12
05/05/2016	Total			29,014.21
05/06/2016	AMERICAN INNOVATIONS LTD	BH056217	COMMUNICATIONS/TELEPHONE	164.25
05/06/2016	ASSET MGMT ENGINEERING INC	20165-3	PROFESSIONAL SERVICES	55.00
05/06/2016	EASTER SEALS CENTRAL TX	1117418	PROFESSIONAL SERVICES	1,155.00
05/06/2016	ELLIOTT ELECTRIC SUPPLY INC	98-23472-01	REPAIRS-BUILDING MATERIALS	67.60
05/06/2016	LOCKWOOD, ANDREWS & NEWNAM INC	160-10637-000-23	ENGINEERING WWW DEBT 2014	1,457.31
05/06/2016	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-2	ENGINEERING DEBT 2010	14,600.00
05/06/2016	MIDWEST TAPE LLC	93942919	BOOKS & MATERIALS	18.14
05/06/2016	QUALITY COUNTS LLC	137802	CONTRACTED SERVICES	370.00
05/06/2016	TAPCO	I525534	INVENTORY-TRAFFIC SIGNALS	9,018.30
05/06/2016	THE FENCE LADY INC	1424	BUILDING CAPITAL MAINTENANCE	16,916.00
05/06/2016	TX DEPT OF MOTOR VEHICLES	REG0640-2016	SUPPLIES-OTHER	7.50
05/06/2016	TX DEPT OF MOTOR VEHICLES	REG0932-2016	SUPPLIES-OTHER	7.50
05/06/2016	TX DEPT OF MOTOR VEHICLES	REG3374-2016	SUPPLIES-OTHER	7.50
05/06/2016	TX DEPT OF MOTOR VEHICLES	REG3910-2016	SUPPLIES-OTHER	7.50
05/06/2016	TX DEPT OF MOTOR VEHICLES	REG4290-2016	SUPPLIES-OTHER	7.50
05/06/2016	TX DEPT OF MOTOR VEHICLES	REG4292-2016	SUPPLIES-OTHER	7.50
05/06/2016	TX DEPT OF MOTOR VEHICLES	REG4486-2016	SUPPLIES-OTHER	7.50

05/06/2016	TX DEPT OF MOTOR VEHICLES	REG4488-2016	SUPPLIES-OTHER	7.50
05/06/2016	WESTHILL PAVING, INC	16-2703	FACILITIES GF DEBT 2009	3,644.32
05/06/2016 Total				47,525.92
05/09/2016	ACM BODY & FRAME INC	24380	REPAIRS-VEHICLES & EQUIPMENT	874.34
05/09/2016	ANIMAL CARE CENTER OF HAYS COUNTY	23791	CONTRACTED SERVICES-VET	50.00
05/09/2016	ANIMAL CARE CENTER OF HAYS COUNTY	23792	CONTRACTED SERVICES-VET	350.00
05/09/2016	ANIMAL CARE CENTER OF HAYS COUNTY	23793	CONTRACTED SERVICES-VET	400.00
05/09/2016	ANIMAL CARE CENTER OF HAYS COUNTY	23794	CONTRACTED SERVICES-VET	400.00
05/09/2016	ANIMAL CARE CENTER OF HAYS COUNTY	23795	CONTRACTED SERVICES-VET	400.00
05/09/2016	ANIMAL CARE CENTER OF HAYS COUNTY	23796	CONTRACTED SERVICES-VET	450.00
05/09/2016	ANIMAL CARE CENTER OF HAYS COUNTY	23797	CONTRACTED SERVICES-VET	500.00
05/09/2016	ANIMAL CARE CENTER OF HAYS COUNTY	23798	CONTRACTED SERVICES-VET	550.00
05/09/2016	CAFE ON THE SQUARE	24030	MEALS	20.05
05/09/2016	CALPINE CORPORATION	19397	POWER COSTS-ERCOT & OTHER	6,485.25
05/09/2016	CALPINE CORPORATION	19397	POWER COSTS-FUEL	317,777.31
05/09/2016	CAPITAL AREA COUNCIL OF GOVERNMEI	23731	PROFESSIONAL DEVELOPMENT	35.00
05/09/2016	CITIBANK NA	PC050916	ACI LIABILITY	163,894.71
05/09/2016	CITY OF SEGUIN	2001-0416	POWER & LIGHT	100.53
05/09/2016	CITY OF SEGUIN	8001-0416	POWER & LIGHT	151.68
05/09/2016	CIVIC COLLABORATION LLC	160509	DEV SVC GF DEBT 2010	625.00
05/09/2016	COLORADO MATERIALS LTD	219906	ASPHALT	61,088.68
05/09/2016	COMMUNITY COFFEE CO LLC	24065	EQUIPMENT-RENT/LEASE	153.00
05/09/2016	CONCENTRA MEDICAL CENTERS	23969	EMPLOYEE DRUG TESTING PROGRAM	62.00
05/09/2016	COOPER EQUIPMENT CO	23898	INVENTORY-MAINTENANCE GARAGE	468.42
05/09/2016	DEACON PROFESSIONAL SVCS LLC	11600	CONTRACTED SERVICES	1,172.58
05/09/2016	DEALERS ELECTRICAL SUPPLY	23939	WWW DEBT 2009 CIP	350.92
05/09/2016	DELL MARKETING LP	23953	SUPPLIES-OTHER	224.99
05/09/2016	DELL MARKETING LP	23954	SUPPLIES-OTHER	449.98
05/09/2016	DIAMONDBACK LANDSCAPING AND LAV	23809	MAINT-ELECTRIC	420.00
05/09/2016	DIAMONDBACK LANDSCAPING AND LAV	23810	MAINT-PUBLIC WORKS	420.00
05/09/2016	DIAMONDBACK LANDSCAPING AND LAV	23813	PROFESSIONAL SERVICES	627.50
05/09/2016	DIAMONDBACK LANDSCAPING AND LAV	23814	CHEMICALS	652.50
05/09/2016	DLC FINISHES LLC	23816	REPAIRS-BUILDING MATERIALS	2,100.00
05/09/2016	DLC FINISHES LLC	23817	FACILITIES GF DEBT 2009	2,400.00

05/09/2016	DLC FINISHES LLC	23818	MAINT-MUNICIPAL COMPLEX	2,600.00
05/09/2016	EAGLE UNITED USA INC	23958	COMMUNITY RELATIONS	2,324.50
05/09/2016	FUSCHAK'S PIT BAR-B-Q	23850	SUPPLIES-OTHER	122.02
05/09/2016	G&K SERVICES INC	23807	JANITORIAL SERVICES	272.66
05/09/2016	GALLS LLC	25035	REPAIRS-COMMUNICATIONS	308.94
05/09/2016	GRAINGER	23774	REPAIRS-MAINTENANCE	84.80
05/09/2016	GRAINGER	23938	WWW DEBT 2009 CIP	73.32
05/09/2016	GRAINGER	24056	SUPPLIES-OTHER	37.60
05/09/2016	GRANDE TRUCK CENTER	23895	INVENTORY-MAINTENANCE GARAGE	257.73
05/09/2016	HAYS CO BAR-B-Q & CATERING INC	23691	MEALS	422.39
05/09/2016	HAYS CO BAR-B-Q & CATERING INC	23944	SIGNS-TRAFFIC	131.20
05/09/2016	HILL COUNTRY TROPHY LLC	24035	AWARDS	227.45
05/09/2016	HOLMES MURPHY & ASSOC INC	364756	PROFESSIONAL SERVICES	9,900.00
05/09/2016	HURLBERT HEATHER	REIMB050916	COMMUNICATIONS/TELEPHONE	225.00
05/09/2016	ICMA	23971	DUES & SUBSCRIPTIONS	736.00
05/09/2016	INDUSTRIAL NETWORKING SOLUTIONS	24070	SUPPLIES-AMI	1,183.31
05/09/2016	MCCOYS CORPORATION	23665	SIGNS-TRAFFIC	127.09
05/09/2016	MCCOYS CORPORATION	23752	SUPPLIES-OTHER	43.89
05/09/2016	MCCOYS CORPORATION	23943	SUPPLIES-PAVEMENT MARKING	72.90
05/09/2016	MIDWEST TAPE LLC	93947075	BOOKS & MATERIALS	304.52
05/09/2016	MILLER UNIFORM & EMBLEMS INC	23725	UNIFORMS	115.57
05/09/2016	MILLER UNIFORM & EMBLEMS INC	23726	UNIFORMS	26.60
05/09/2016	MILLER UNIFORM & EMBLEMS INC	23727	UNIFORMS	181.58
05/09/2016	MILLER UNIFORM & EMBLEMS INC	23838	UNIFORMS	291.00
05/09/2016	MUNICIPAL COURT	2015005348	MUNICIPAL COURT-CASH BONDS	316.00
05/09/2016	MUNICIPAL COURT	2015006626	MUNICIPAL COURT-CASH BONDS	61.00
05/09/2016	MUNICIPAL COURT	2015008217	MUNICIPAL COURT-CASH BONDS	137.00
05/09/2016	MUNICIPAL COURT	2015009015	MUNICIPAL COURT-CASH BONDS	101.00
05/09/2016	MUNICIPAL COURT	2015010050	MUNICIPAL COURT-CASH BONDS	58.00
05/09/2016	MUNICIPAL COURT	2015011438	MUNICIPAL COURT-CASH BONDS	7.00
05/09/2016	MUNICIPAL COURT	2015012092	MUNICIPAL COURT-CASH BONDS	160.00
05/09/2016	MUNICIPAL COURT	2016000296	MUNICIPAL COURT-CASH BONDS	242.00
05/09/2016	MUNICIPAL COURT	2016000901	MUNICIPAL COURT-CASH BONDS	90.00
05/09/2016	MUNICIPAL COURT	2016001642	MUNICIPAL COURT-CASH BONDS	10.00

05/09/2016	NAFECO	23724	UNIFORMS	37.00
05/09/2016	NEENAH FOUNDRY CO	23750	INVENTORY-MATERIALS	1,505.00
05/09/2016	OFFICE DEPOT	23605	SUPPLIES-OFFICE	36.00
05/09/2016	OFFICE DEPOT	23613	SUPPLIES-OFFICE	26.99
05/09/2016	OFFICE DEPOT	23723	SUPPLIES-OFFICE	55.76
05/09/2016	OFFICE DEPOT	23765	SUPPLIES-OFFICE	53.44
05/09/2016	OFFICE DEPOT	23821	SUPPLIES-OFFICE	5.99
05/09/2016	OFFICE DEPOT	23822	SUPPLIES-OTHER	31.49
05/09/2016	OFFICE DEPOT	23837	SUPPLIES-OTHER	290.94
05/09/2016	OFFICE DEPOT	23906	SUPPLIES-OFFICE	11.88
05/09/2016	OFFICE DEPOT	23907	SUPPLIES-OFFICE	23.98
05/09/2016	OFFICE DEPOT	23908	SUPPLIES-OFFICE	54.03
05/09/2016	OFFICE DEPOT	23909	SUPPLIES-OFFICE	58.58
05/09/2016	OFFICE DEPOT	23916	SUPPLIES-OFFICE	31.96
05/09/2016	OFFICE DEPOT	23970	EMPLOYEE GROUP ACTIVITIES	69.23
05/09/2016	OFFICE DEPOT	23970	SUPPLIES-OFFICE	14.52
05/09/2016	OFFICE DEPOT	24025	SUPPLIES-OFFICE	12.29
05/09/2016	OFFICE DEPOT	24028	SUPPLIES-OFFICE	256.84
05/09/2016	OFFICE DEPOT	24042	SUPPLIES-OFFICE	53.00
05/09/2016	OFFICE DEPOT	24045	SUPPLIES-OFFICE	55.38
05/09/2016	OFFICE DEPOT	24046	SUPPLIES-OFFICE	58.27
05/09/2016	OFFICE DEPOT	24047	SUPPLIES-OFFICE	89.97
05/09/2016	OFFICE DEPOT	24059	SUPPLIES-OTHER	40.58
05/09/2016	OFFICE DEPOT	24061	SUPPLIES-OTHER	48.32
05/09/2016	OFFICE DEPOT	24062	SUPPLIES-OTHER	62.58
05/09/2016	PERFORMANCE TRUCK	23781	REPAIRS-VEHICLES & EQUIPMENT	20.00
05/09/2016	PERFORMANCE TRUCK	23784	REPAIRS-VEHICLES & EQUIPMENT	730.97
05/09/2016	PEST MANAGEMENT INC	259998	PROFESSIONAL SERVICES	155.20
05/09/2016	PEST MANAGEMENT INC	259999	PROFESSIONAL SERVICES	56.00
05/09/2016	PEST MANAGEMENT INC	260000	PROFESSIONAL SERVICES	37.44
05/09/2016	PEST MANAGEMENT INC	260003	PROFESSIONAL SERVICES	35.19
05/09/2016	PEST MANAGEMENT INC	260004	PROFESSIONAL SERVICES	18.65
05/09/2016	PRIORITY PERSONNEL INC	48575	PROFESSIONAL SERVICES	124.80
05/09/2016	PRIORITY PERSONNEL INC	48576	PROFESSIONAL SERVICES	347.75

05/09/2016	PRIORITY PERSONNEL INC	48577	CONTRACTED SERVICES	291.20
05/09/2016	PRIORITY PERSONNEL INC	48578	CONTRACTED SERVICES	260.00
05/09/2016	PRIORITY PERSONNEL INC	48579	CONTRACTED SERVICES	228.19
05/09/2016	PRIORITY PERSONNEL INC	48579	PROFESSIONAL SERVICES	499.81
05/09/2016	PRIORITY PERSONNEL INC	48580	WWW DEBT 2013 CIP	627.00
05/09/2016	RECORDED BOOKS INC	75329775	BOOKS & MATERIALS	111.50
05/09/2016	RIVERCITY SPORTSWEAR LLC	23653	MS4 COMPLIANCE COST	200.00
05/09/2016	RIVERCITY SPORTSWEAR LLC	25033	UNIFORMS	174.00
05/09/2016	ROBERT COTNER ELECTRIC	23806	REPAIRS-BUILDING MATERIALS	252.60
05/09/2016	SEAN PATRICK'S	23686	MEALS	7.39
05/09/2016	SEAN PATRICK'S	23720	SPECIAL EVENTS/PROJECTS	413.00
05/09/2016	SHERWIN-WILLIAMS CO	23801	REPAIRS-BUILDING MATERIALS	35.18
05/09/2016	SHERWIN-WILLIAMS CO	23804	MAINT-MUNICIPAL COMPLEX	89.96
05/09/2016	SHERWIN-WILLIAMS CO	23808	REPAIRS-BUILDING MATERIALS	276.71
05/09/2016	TECHLINE INC	23740	INVENTORY-MATERIALS	36.16
05/09/2016	TECHLINE INC	23744	INVENTORY-MATERIALS	108.86
05/09/2016	TECHLINE INC	23745	SUPPLIES-OTHER	238.91
05/09/2016	TECHLINE INC	23747	INVENTORY-MATERIALS	372.49
05/09/2016	TECHLINE INC	23748	INVENTORY-MATERIALS	687.97
05/09/2016	TECHLINE INC	23749	INVENTORY-MATERIALS	1,059.00
05/09/2016	TECHNIQUE DATA SYSTEMS INC	23826	PROFESSIONAL SERVICES	126.03
05/09/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	23666	CONTRACTED SERVICES-VET	25.80
05/09/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	23688	CONTRACTED SERVICES-VET	108.60
05/09/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	23689	CONTRACTED SERVICES-VET	286.60
05/09/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	23692	CONTRACTED SERVICES-VET	143.00
05/09/2016	TOWN LAKE ANIMAL CENTER	23640	TRAVEL	1.50
05/09/2016	TOWN LAKE ANIMAL CENTER	23820	TRAVEL	28.00
05/09/2016	TOWN LAKE ANIMAL CENTER	23949	TRAVEL	4.50
05/09/2016	TOWN LAKE ANIMAL CENTER	23959	TRAVEL	11.00
05/09/2016	TOWN LAKE ANIMAL CENTER	23960	TRAVEL	11.00
05/09/2016	TOWN LAKE ANIMAL CENTER	23994	TRAVEL	3.60
05/09/2016	TOWN LAKE ANIMAL CENTER	23995	TRAVEL	8.00
05/09/2016	TOWN LAKE ANIMAL CENTER	23997	TRAVEL	24.00
05/09/2016	TX COMM ON ENVIRONMENTAL QUALIT	23827	PROFESSIONAL DEVELOPMENT	111.00

05/09/2016	TX COMM ON ENVIRONMENTAL QUALIT	23828	PROFESSIONAL DEVELOPMENT	111.00
05/09/2016	TX COMM ON ENVIRONMENTAL QUALIT	23948	PROFESSIONAL DEVELOPMENT	111.00
05/09/2016	TX COMM ON ENVIRONMENTAL QUALIT	24006	PROFESSIONAL DEVELOPMENT	111.00
05/09/2016	TX COMM ON ENVIRONMENTAL QUALIT	24007	PROFESSIONAL DEVELOPMENT	111.00
05/09/2016	TX COMM ON ENVIRONMENTAL QUALIT	24008	PROFESSIONAL DEVELOPMENT	111.00
05/09/2016	TX COMM ON ENVIRONMENTAL QUALIT	24009	PROFESSIONAL DEVELOPMENT	111.00
05/09/2016	TX COMM ON FIRE PROTECTION	CERT050916RG	PROFESSIONAL DEVELOPMENT	85.00
05/09/2016	TX DEPT OF STATE HEALTH SERVICES	23762	PROFESSIONAL DEVELOPMENT	64.00
05/09/2016	TX DEPT OF TRANSPORTATION -	24374	REPAIRS-VEHICLES & EQUIPMENT	9.52
05/09/2016	TX STATE UNIV-SAN MARCOS- RECREATI	23912	PRINTING & PUBLICATIONS	28.64
05/09/2016	TX STATE UNIV-SAN MARCOS- RECREATI	23913	PRINTING & PUBLICATIONS	43.16
05/09/2016	TX STATE UNIV-SAN MARCOS- RECREATI	23941	POSTAGE	3,757.39
05/09/2016	TX STATE UNIV-SAN MARCOS- RECREATI	23941	SUPPLIES-OFFICE	2.33
05/09/2016	TX STATE UNIV-SAN MARCOS- RECREATI	24029	PRINTING & PUBLICATIONS	285.57
05/09/2016	USA MOBILITY WIRELESS INC	24044	COMMUNICATIONS/TELEPHONE	12.14
05/09/2016	USA MOBILITY WIRELESS INC	25032	COMMUNICATIONS/TELEPHONE	54.01
05/09/2016	WESCO DISTRIBUTION INC	23857	UNIFORMS	500.00
05/09/2016	WESCO DISTRIBUTION INC	23976	SUPPLIES-OTHER	2,080.00
05/09/2016	WESCO DISTRIBUTION INC	24000	SUPPLIES-OTHER	2,555.00
05/09/2016	XEROX CORPORATION	24067	EQUIPMENT-RENT/LEASE	594.55
05/09/2016 Total				607,016.40
05/10/2016	CENTERPOINT ENERGY-ENTEX	9965-0416	HEAT-ACTIVITY CTR	1,064.90
05/10/2016	CENTERPOINT ENERGY-ENTEX	9965-0416	HEAT-FIRE	316.82
05/10/2016	CENTERPOINT ENERGY-ENTEX	9965-0416	HEAT-LIBRARY	482.24
05/10/2016	CENTERPOINT ENERGY-ENTEX	9965-0416	HEAT-MUNICIPAL BLDG	285.11
05/10/2016	CENTERPOINT ENERGY-ENTEX	9965-0416	HEAT-OTHER BLDGS	916.64
05/10/2016	ELLIOTT ELECTRIC SUPPLY INC	98-17014-01	REPAIRS-BUILDING MATERIALS	145.00
05/10/2016	ELLIOTT ELECTRIC SUPPLY INC	98-21252-02	REPAIRS-BUILDING MATERIALS	314.19
05/10/2016	ELLIOTT ELECTRIC SUPPLY INC	98-23472-02	REPAIRS-BUILDING MATERIALS	6.25
05/10/2016	ELLIOTT ELECTRIC SUPPLY INC	98-23544-01	REPAIRS-BUILDING MATERIALS	510.00
05/10/2016	RECORDED BOOKS INC	75334715	BOOKS & MATERIALS	37.00
05/10/2016	RGM CONSTRUCTORS OF TX LLC	PR#36 DOWNTOWI	ENGINEERING DEBT 2010	4,235.14
05/10/2016	RGM CONSTRUCTORS OF TX LLC	PR#36 DOWNTOWI	ENGINEERING DF DEBT 2015	16.00
05/10/2016	RGM CONSTRUCTORS OF TX LLC	PR#36 DOWNTOWI	ENGINEERING GF DEBT 09	757.87

05/10/2016	RGM CONSTRUCTORS OF TX LLC	PR#36 DOWNTOWI	ENGINEERING WWW DEBT 2009	85.78
05/10/2016	SAN ANTONIO TESTING LABORATORY IN	1604460	PROFESSIONAL SERVICES	405.00
05/10/2016	WESTON SOLUTIONS INC	MAY2016-01834	ENGINEERING WWW DEBT 2010	16,779.50
05/10/2016 Total				26,357.44
05/11/2016	CH2M HILL INC	63483	WWTP O&M-OMI CONTRACT	197,375.05
05/11/2016	CH2M HILL INC	63483	WWTP POWER COST-OMI CONTRACT	30,916.24
05/11/2016	EARTH SHARE OF TEXAS	ES051116	EARTH SHARE	97.45
05/11/2016	ELLIOTT ELECTRIC SUPPLY INC	98-23687-01	MAINT-MUNICIPAL COMPLEX	252.55
05/11/2016	EXPRESS SERVICES INC	17284074-6DS	PROFESSIONAL SERVICES	1,220.96
05/11/2016	EXPRESS SERVICES INC	17284074-6ENG	PROFESSIONAL SERVICES	2,170.40
05/11/2016	EXPRESS SERVICES INC	17284074-6FIN	PROFESSIONAL SERVICES	448.20
05/11/2016	EXPRESS SERVICES INC	17284074-6MC	MUNICIPAL COURT-REIMB/REFUND	770.00
05/11/2016	EXPRESS SERVICES INC	17284098-5	FACILITIES GF DEBT 2009	1,978.80
05/11/2016	EXPRESS SERVICES INC	17284100-9	CONTRACTED SERVICES	810.00
05/11/2016	EXPRESS SERVICES INC	17284100-9	WWW DEBT 2013 CIP	1,635.19
05/11/2016	GREATER SAN MARCOS PARTNERSHIP	SPON052016	PROFESSIONAL SERVICES	3,333.33
05/11/2016	GREEN GUY RECYCLING INC	2016-365	GARBAGE CONTRACT-RECYCLE	16,021.60
05/11/2016	GREEN GUY RECYCLING INC	2016-365	RECYCLING-CITY FACILITIES	2,903.03
05/11/2016	HDR ENGINEERING INC	00274324-B	ENGINEERING WWW DEBT 2013	1,057.50
05/11/2016	HURLBERT HEATHER	TXUS050416	MEALS	342.07
05/11/2016	HURLBERT HEATHER	TXUS050416	TRAVEL	737.70
05/11/2016	MIDWEST TAPE LLC	93956093	BOOKS & MATERIALS	27.14
05/11/2016	MIDWEST TAPE LLC	93956095	BOOKS & MATERIALS	86.42
05/11/2016	RECORDED BOOKS INC	75329717	BOOKS & MATERIALS	211.00
05/11/2016	TECHLINE CONSTRUCTION LLC	12003255-00	ENGINEERING GF DEBT 09	94,838.00
05/11/2016	TX HIGHWAY PRODUCTS CORP	16 1572-0800	TRANS GF DEBT INT	2,320.00
05/11/2016	TX MUNICIPAL RETIREMENT SYS	01150-0416	RETIREMENT PAYABLE-TMRS	1,020,273.69
05/11/2016	TX PARKS & WILDLIFE DEPT	PERMIT051016	RIVER MAINTENANCE PROGRAM	250.00
05/11/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	245	PROFESSIONAL SERVICES	180.00
05/11/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	246	PROFESSIONAL SERVICES	630.00
05/11/2016	UNIQUE DIGITAL INC	0212544-IN	CDBG PROGRAM YEAR 15	38.09
05/11/2016	UNIQUE DIGITAL INC	0212544-IN	SOFTWARE LIC & MAINTENANCE	22,051.91
05/11/2016	WESCO DISTRIBUTION INC	257009	STORES	1,510.00
05/11/2016 Total				1,404,486.32

05/12/2016	ANGEL PEST CONTROL INC	18003	PROFESSIONAL SERVICES	125.00
05/12/2016	BOUND TO STAY BOUND INC	932592	BOOKS & MATERIALS	20.66
05/12/2016	DELL MARKETING LP	XJXCWRFD9	TECHNOLOGY CAPITAL MAINT	384.95
05/12/2016	FREESE AND NICHOLS INC	1263851	ENGINEERING WWW DEBT 2009	33,300.17
05/12/2016	KLOTZ ASSOCIATES INC	416047	ENGINEERING WWW DEBT 2015	381.58
05/12/2016	KLOTZ ASSOCIATES INC	416066	ENGINEERING GF DEBT 2014	12,280.00
05/12/2016	KNIGHT SECURITY SYSTEM LLC	769082	PROFESSIONAL SERVICES	128.25
05/12/2016	MUNICIPAL EMERGENCY SERVICES	IN1029664	UNIFORMS	779.10
05/12/2016	TYLER TECHNOLOGIES INC	045-160542	FINANCE DEBT INT	404.26
05/12/2016	TYLER TECHNOLOGIES INC	045-160542	FINANCE ELEC DEBT 2011	404.26
05/12/2016 Total				48,208.23
05/13/2016	ACTIVE G LLC	4633	PROFESSIONAL SERVICES	6,470.00
05/13/2016	BLUEBONNET ELECTRIC	25049	POWER & LIGHT	1,925.09
05/13/2016	BLUEBONNET ELECTRIC	25049	POWER & LIGHT-OTHER BLDGS	82.55
05/13/2016	BLUEBONNET ELECTRIC	25049	STREET LIGHTING	1,155.82
05/13/2016	CANON FINANCIAL SERVICES INC	16075342	MAINT CONTRACT-OFFICE EQUIP	80.00
05/13/2016	CANON FINANCIAL SERVICES INC	16095870	SUPPLIES-OTHER	111.13
05/13/2016	CANON FINANCIAL SERVICES INC	16095871	COPIER RENTAL	231.53
05/13/2016	CANON FINANCIAL SERVICES INC	16095872	MAINT CONTRACT-OFFICE EQUIP	111.13
05/13/2016	CINTAS DOCUMENT MGMT	24420	INVENTORY-MATERIALS	25.07
05/13/2016	CINTAS DOCUMENT MGMT	24742	EQUIPMENT-RENT/LEASE	179.21
05/13/2016	COMET LAUNDRY & CLEANERS	24495	UNIFORMS	45.47
05/13/2016	DEALERS ELECTRICAL SUPPLY	24602	WWW DEBT 2013 CIP	163.54
05/13/2016	DELL MARKETING LP	24623	IT WWW CASH	535.39
05/13/2016	DELL MARKETING LP	24623	TECHNOLOGY CAPITAL MAINT	535.40
05/13/2016	DIAMONDBACK LANDSCAPING AND LAV	24478	PROFESSIONAL SERVICES	500.00
05/13/2016	GRAINGER	24600	WWW DEBT 2009 CIP	96.01
05/13/2016	GRAINGER	24617	SUPPLIES-OTHER	262.60
05/13/2016	GRANDE COMMUNICATIONS	24472	EQUIPMENT-RENT/LEASE	62.87
05/13/2016	GRANDE COMMUNICATIONS	25040	EQUIPMENT-RENT/LEASE	79.10
05/13/2016	GRANDE COMMUNICATIONS	25072	COMMUNICATIONS/TELEPHONE	263.87
05/13/2016	GRANDE TRUCK CENTER	24525	INVENTORY-MAINTENANCE GARAGE	88.27
05/13/2016	GRANDE TRUCK CENTER	24526	INVENTORY-MAINTENANCE GARAGE	76.14
05/13/2016	GRANDE TRUCK CENTER	24527	INVENTORY-MAINTENANCE GARAGE	298.70

05/13/2016	GRANDE TRUCK CENTER	24528	INVENTORY-MAINTENANCE GARAGE	171.26
05/13/2016	GREATER SAN MARCOS PARTNERSHIP	133	ECONOMIC DEVELOPMENT	30,000.00
05/13/2016	GREEN EQUIPMENT	24438	REPAIRS-VEHICLES & EQUIPMENT	661.68
05/13/2016	GREEN GUY RECYCLING INC	2016-475REV	CONTRACTED SERVICES	1,001.27
05/13/2016	GREEN GUY RECYCLING INC	2016-476REV	EAA-ILA-HHW MANAGEMENT	1,073.75
05/13/2016	GT DISTRIBUTORS INC	24423	SUPPLIES-ARMORY	805.58
05/13/2016	GT DISTRIBUTORS INC	24424	SUPPLIES-ARMORY	25.18
05/13/2016	HACH COMPANY	24637	SUPPLIES-LAB	26.99
05/13/2016	HAYS CO BAR-B-Q & CATERING INC	24487	SUPPLIES-OTHER	175.37
05/13/2016	HAYS CO BAR-B-Q & CATERING INC	24603	MEALS	6.48
05/13/2016	HAYS CO BAR-B-Q & CATERING INC	24604	MEALS	45.32
05/13/2016	HILL COUNTRY TROPHY LLC	24417	UNIFORMS	40.00
05/13/2016	HILL COUNTRY TROPHY LLC	24584	SUPPLIES-OTHER	93.00
05/13/2016	HILL COUNTRY TROPHY LLC	24713	AWARDS	305.00
05/13/2016	KBS ELECTRICAL DISTRIBUTION INC	24663	ELECTRIC CASH	2,225.00
05/13/2016	LOWER COLORADO RIVER AUTHORITY	T4S-0008636	CONTRACTED SERVICES	891.94
05/13/2016	LOWER COLORADO RIVER AUTHORITY	T4S-0008637	CONTRACTED SERVICES	719.06
05/13/2016	LOWER COLORADO RIVER AUTHORITY	T4S-0008638	CONTRACTED SERVICES	1,619.90
05/13/2016	LOWER COLORADO RIVER AUTHORITY	T4S-0008639	CONTRACTED SERVICES	366.41
05/13/2016	MCCOYS CORPORATION	24634	FACILITIES GF DEBT 2009	223.41
05/13/2016	MIDWEST TAPE LLC	93964777	BOOKS & MATERIALS	54.89
05/13/2016	MIDWEST TAPE LLC	93964778	BOOKS & MATERIALS	227.70
05/13/2016	MIDWEST TAPE LLC	93964980	BOOKS & MATERIALS	52.28
05/13/2016	MILLER UNIFORM & EMBLEMS INC	24491	UNIFORMS	931.78
05/13/2016	MILLER UNIFORM & EMBLEMS INC	24492	UNIFORMS	582.00
05/13/2016	OFFICE DEPOT	24437	SUPPLIES-OFFICE	106.96
05/13/2016	OFFICE DEPOT	24473	SUPPLIES-OFFICE	13.79
05/13/2016	OFFICE DEPOT	24480	SUPPLIES-OFFICE	55.31
05/13/2016	OFFICE DEPOT	24481	SUPPLIES-OFFICE	6.69
05/13/2016	OFFICE DEPOT	24490	SUPPLIES-OTHER	57.57
05/13/2016	OFFICE DEPOT	24572	SUPPLIES-OFFICE	3.27
05/13/2016	OFFICE DEPOT	24573	SUPPLIES-OFFICE	76.97
05/13/2016	OFFICE DEPOT	24579	SUPPLIES-OFFICE	28.17
05/13/2016	OFFICE DEPOT	24580	SUPPLIES-OFFICE	327.41

05/13/2016	OFFICE DEPOT	24628	SUPPLIES-OFFICE	49.99
05/13/2016	OFFICE DEPOT	24652	SUPPLIES-OFFICE	3.98
05/13/2016	OFFICE DEPOT	24665	SUPPLIES-OFFICE	514.65
05/13/2016	OFFICE DEPOT	24692	SUPPLIES-OFFICE	86.23
05/13/2016	OFFICE DEPOT	24703	SUPPLIES-OFFICE	439.92
05/13/2016	OFFICE DEPOT	24720	SUPPLIES-OFFICE	6.19
05/13/2016	OFFICE DEPOT	24721	SUPPLIES-OFFICE	246.34
05/13/2016	OFFICE DEPOT	24730	EMPLOYEE RECOGNITION	33.99
05/13/2016	OFFICE DEPOT	24743	SUPPLIES-OTHER	44.60
05/13/2016	OFFICE DEPOT	25041	SUPPLIES-OFFICE	126.19
05/13/2016	PEDRO A RODRIGUEZ	24574	EMPLOYEE RECOGNITION	4,135.00
05/13/2016	PRINT THIS LLC	24591	BEAUTIFICATION PROJECTS	725.55
05/13/2016	PROFESSIONAL TURF PRODUCTS LP	24507	REPAIRS-VEHICLES & EQUIPMENT	1,127.34
05/13/2016	REGENT BOOK CO	24571	PERIODICALS	16.06
05/13/2016	RICK'S LOCK & KEY SERVICE INC	24475	SUPPLIES-OTHER	20.00
05/13/2016	RICK'S LOCK & KEY SERVICE INC	24476	FAC GF DEBT 2015	1,401.00
05/13/2016	RICK'S LOCK & KEY SERVICE INC	24477	SUPPLIES-OTHER	191.15
05/13/2016	RIVERCITY SPORTSWEAR LLC	25063	UNIFORMS	242.80
05/13/2016	RIVERCITY SPORTSWEAR LLC	25064	UNIFORMS	444.43
05/13/2016	ROBERT COTNER ELECTRIC	25066	PROFESSIONAL SERVICES	180.00
05/13/2016	ROBERT COTNER ELECTRIC	25067	PROFESSIONAL SERVICES	416.89
05/13/2016	SAN MARCOS CONVENTION VISITOR BU 221		SAN MARCOS CVB TOURISM CONTR	108,666.66
05/13/2016	SAN MARCOS CONVENTION VISITOR BU 221-A		SAN MARCOS CVB TOURISM CONTR	0.08
05/13/2016	SHELTON-KELLER GROUP INC	23136	SUPPLIES-OTHER	837.00
05/13/2016	SHERWIN-WILLIAMS CO	24471	FAC GF DEBT 2015	244.79
05/13/2016	STUART C IRBY CO	24659	STORES	1,211.25
05/13/2016	STUART C IRBY CO	24660	STORES	360.00
05/13/2016	STUART C IRBY CO	24661	STORES	312.00
05/13/2016	STUART C IRBY CO	24662	STORES	1,450.00
05/13/2016	TCLEOSE	24422	PROFESSIONAL DEVELOPMENT	128.07
05/13/2016	TECHLINE INC	24664	MATERIALS-MAINTENANCE	204.72
05/13/2016	TECHLINE INC	24700	MATERIALS-MAINTENANCE	1,384.00
05/13/2016	TECHLINE INC	25054	MATERIALS-MAINTENANCE	210.00
05/13/2016	TERRACON CONSULTANTS INC	T772881	CONTRACTED SERVICES	2,000.00

05/13/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	24464	DSHS-ZOONOSIS	373.00
05/13/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	24643	CONTRACTED SERVICES-VET	55.92
05/13/2016	TRANTEX TRANS PRODUCTS OF TX INC	24586	SUPPLIES-PAVEMENT MARKING	1,020.00
05/13/2016	TX A&M UNIV-TX ENG EXT SVC	24485	PROFESSIONAL DEVELOPMENT	2,100.00
05/13/2016	TX COMM ON ENVIRONMENTAL QUALIT	24483	PROFESSIONAL DEVELOPMENT	111.00
05/13/2016	TX COMM ON ENVIRONMENTAL QUALIT	24728	PROFESSIONAL DEVELOPMENT	111.00
05/13/2016	TX DEPT OF STATE HEALTH SERVICES	24436	PROFESSIONAL DEVELOPMENT	64.00
05/13/2016	TX STATE UNIV-SAN MARCOS- RECREATI	24641	CONTRACTED SERVICES	225.00
05/13/2016	TX STATE UNIV-SAN MARCOS- RECREATI	24680	SUPPLIES-OTHER	3.00
05/13/2016	ULINE INC	24688	SUPPLIES-OTHER	632.65
05/13/2016	WESCO DISTRIBUTION INC	24656	SAFETY ITEMS	808.84
05/13/2016	WESCO DISTRIBUTION INC	24657	STORES	2,000.00
05/13/2016	WOODS CYCLE COUNTRY LP	24608	REPAIRS-VEHICLES & EQUIPMENT	296.99
05/13/2016	WORLD WIDE TIRES	24451	REPAIRS-VEHICLES & EQUIPMENT	191.00
05/13/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	185094	REPAIRS-VEHICLES & EQUIPMENT	2,806.04
05/13/2016 Total				194,639.59
05/16/2016	ANIMAL SHELTER	2372	ANIMAL SHELTER DEPOSITS	50.00
05/16/2016	DEACON PROFESSIONAL SVCS LLC	11616	CONTRACTED SERVICES	1,157.86
05/16/2016	ELLIOTT ELECTRIC SUPPLY INC	98-23942-01	REPAIRS-BUILDING MATERIALS	546.58
05/16/2016	GBRA	AR72934	SWTP O&M	83,222.05
05/16/2016	GBRA	AR72934	SWTP POWER COST	20,241.60
05/16/2016	GBRA	AR72934-A	SWTP POWER COST	9,110.00
05/16/2016	GBRA	AR72934-CR	WHOLESALE WATER SALES	-42,422.18
05/16/2016	GREEN GUY RECYCLING INC	2016-375	CONTRACTED SERVICES	19.48
05/16/2016	MIDWEST TAPE LLC	93967706	BOOKS & MATERIALS	41.44
05/16/2016	PEST MANAGEMENT INC	260007	PROFESSIONAL SERVICES	216.00
05/16/2016	PRIORITY PERSONNEL INC	48636	CONTRACTED SERVICES	72.96
05/16/2016	PRIORITY PERSONNEL INC	48637	CONTRACTED SERVICES	291.20
05/16/2016	PRIORITY PERSONNEL INC	48638	CONTRACTED SERVICES	260.00
05/16/2016	PRIORITY PERSONNEL INC	48639	CONTRACTED SERVICES	228.19
05/16/2016	PRIORITY PERSONNEL INC	48639	PROFESSIONAL SERVICES	499.81
05/16/2016	PRIORITY PERSONNEL INC	48640	WWW DEBT 2013 CIP	513.00
05/16/2016	RECORDED BOOKS INC	75337432	BOOKS & MATERIALS	40.00
05/16/2016	TECHLINE INC	1075156-04	ELECTRIC ELEC DEBT 2014	3,333.36

05/16/2016	THE FENCE LADY INC	1425	REPAIRS-BUILDING MATERIALS	18,950.00
05/16/2016	TIBH INDUSTRIES	SINV0068423	JANITORIAL SERVICES	34,538.17
05/16/2016 Total				130,909.52
05/17/2016	BOUND TO STAY BOUND INC	932981	BOOKS & MATERIALS	59.88
05/17/2016	BOUND TO STAY BOUND INC	932991	BOOKS & MATERIALS	1,509.11
05/17/2016	DOVER, KOHL & PARTNERS	10113	DEV SVC CASH FUND CIP	9,379.34
05/17/2016	DOVER, KOHL & PARTNERS	10113	DEVELOPMENT ELEC CASH	4,225.98
05/17/2016	DOVER, KOHL & PARTNERS	10113	DEVELOPMENT WWW DEBT 2009	4,542.68
05/17/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24035-01	REPAIRS-BUILDING MATERIALS	215.00
05/17/2016	HALFF ASSOCIATES INC	GT211204	ENGINEERING GF DEBT 2013	2,479.16
05/17/2016	HALFF ASSOCIATES INC	GT211204	ENGINEERING WWW DEBT 2010	4,378.81
05/17/2016	HALFF ASSOCIATES INC	GT211204	ENGINEERING WWW DEBT 2014	579.53
05/17/2016	HALFF ASSOCIATES INC	GT211206	ENGINEERING WWW CASH	2,785.00
05/17/2016	KNIGHT SECURITY SYSTEM LLC	769127	SOFTWARE LIC & MAINTENANCE	3,184.66
05/17/2016	KNIGHT SECURITY SYSTEM LLC	769131	SOFTWARE LIC & MAINTENANCE	1,316.08
05/17/2016	KNIGHT SECURITY SYSTEM LLC	769137	SOFTWARE LIC & MAINTENANCE	2,660.65
05/17/2016	MCCOYS CORPORATION	7029687	SUPPLIES-OTHER	249.42
05/17/2016	MCCOYS CORPORATION	7029701	FACILITIES GF DEBT INT	136.02
05/17/2016	MUNICIPAL COURT	2015001504	MUNICIPAL COURT-CASH BONDS	151.00
05/17/2016	MUNICIPAL COURT	2016000245	MUNICIPAL COURT-CASH BONDS	16.00
05/17/2016	MUNICIPAL COURT	2016000663	MUNICIPAL COURT-CASH BONDS	159.00
05/17/2016	MUNICIPAL COURT	2016001553	MUNICIPAL COURT-CASH BONDS	25.00
05/17/2016	MUNICIPAL COURT	2016006476	SUSPENSE	4.00
05/17/2016	PARKS AND REC	2000044.003	PARD-CUSTOMER DEPOSITS	200.00
05/17/2016	PARKS AND REC	2000045.003	PARD-CUSTOMER DEPOSITS	507.50
05/17/2016	PARKS AND REC	2000046.003	PARD-CUSTOMER DEPOSITS	203.00
05/17/2016	PARKS AND REC	2000048.003	PARD-CUSTOMER DEPOSITS	203.00
05/17/2016	PARKS AND REC	2000316.002	PARD-CUSTOMER DEPOSITS	200.00
05/17/2016	PARKS AND REC	2000317.002	PARD-CUSTOMER DEPOSITS	203.00
05/17/2016	PERMIT CENTER	2016-19166	PLUMBING & GAS PERMITS	36.00
05/17/2016	PERMIT CENTER	2016-19315	BUILDING PERMITS	458.49
05/17/2016	PERMIT CENTER	2016-19315	CONSTRUCTION PLAN REVIEW	447.49
05/17/2016	PERMIT CENTER	2016-19315	PERMIT TECH FEE	11.00
05/17/2016	SAN ANTONIO TESTING LABORATORY IN	1605106	PROFESSIONAL SERVICES	850.00

05/17/2016	SAN MARCOS TITLE COMPANY	PURCH052716AP	ENGINEERING GF DEBT 2010	679.50
05/17/2016	SEAHOLM JEFFRY	TRTX051316	MEALS	17.52
05/17/2016	SEAHOLM JEFFRY	TRTX051316	TRAVEL	106.92
05/17/2016	TIBH INDUSTRIES	SINV0068780	CONTRACTED SERVICES	7,041.19
05/17/2016	TIBH INDUSTRIES	SINV0068783	CONTRACTED SERVICES	9,640.24
05/17/2016	TIBH INDUSTRIES	SINV0068787	CONTRACTED SERVICES	12,948.51
05/17/2016	TIBH INDUSTRIES	SINV0068789	CONTRACTED SERVICES	3,715.00
05/17/2016	TIBH INDUSTRIES	SINV0068791	PROFESSIONAL SERVICES	2,176.00
05/17/2016	TIBH INDUSTRIES	SINV0068793	CONTRACTED SERVICES	960.00
05/17/2016	TIBH INDUSTRIES	SINV0068795	CONTRACTED SERVICES	640.00
05/17/2016 Total				79,300.68
05/18/2016	BYRN & ASSOCIATES INC	16-3434	ELECTRIC ELEC DEBT 2014	950.00
05/18/2016	BYRN & ASSOCIATES INC	16-3435	CONTRACTED SERVICES	4,500.00
05/18/2016	BYRN & ASSOCIATES INC	16-3436	ENGINEERING WWW DEBT 2008	1,565.00
05/18/2016	CAPITAL AREA RURAL TRANSPORTATION	1919	LOCAL CITY ROUTE	37,500.00
05/18/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24125-01	REPAIRS-BUILDING MATERIALS	29.73
05/18/2016	EXPRESS SERVICES INC	17314869-3DS	PROFESSIONAL SERVICES	1,174.00
05/18/2016	EXPRESS SERVICES INC	17314869-3ENG	PROFESSIONAL SERVICES	2,142.60
05/18/2016	EXPRESS SERVICES INC	17314869-3FIN	PROFESSIONAL SERVICES	498.00
05/18/2016	EXPRESS SERVICES INC	17314869-3MC	MUNICIPAL COURT-REIMB/REFUND	770.00
05/18/2016	EXPRESS SERVICES INC	17314883-4	FACILITIES GF DEBT 2009	1,137.50
05/18/2016	EXPRESS SERVICES INC	17314895-8	FAC GF DEBT 2015	1,649.00
05/18/2016	EXPRESS SERVICES INC	17314897-4	CONTRACTED SERVICES	799.88
05/18/2016	EXPRESS SERVICES INC	17314897-4	WWW DEBT 2013 CIP	1,620.00
05/18/2016	HAYS COUNTY HISTORICAL COMM	DWNTWN051816	DOWNTOWN MRKTNG COOP	400.00
05/18/2016	LOWE'S HOME CENTER INC	995016	MAINT-PUBLIC WORKS	4,779.13
05/18/2016	MCCOYS CORPORATION	7029950	FACILITIES GF DEBT INT	41.99
05/18/2016	MIDWEST TAPE LLC	93976543	BOOKS & MATERIALS	24.14
05/18/2016	TX STATE UNIVERSITY	8000002139	ENGINEERING DEBT 2010	2,941.95
05/18/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	247	PROFESSIONAL SERVICES	2,856.00
05/18/2016 Total				65,378.92
05/19/2016	ALPHA PAVING INDUSTRIES LLC	16148S-1	ASPHALT	326,740.55
05/19/2016	BUSTOS IRIS	TRTX051816	MEALS	11.00
05/19/2016	CITIBANK NA	PC051816	ACI LIABILITY	129,930.21

05/19/2016	DATA FLOW SYSTEMS INC	61233	WWW DEBT 2013 CIP	6,674.65
05/19/2016	GREEN GUY RECYCLING INC	2016-395	EQUIPMENT-RENT/LEASE	350.00
05/19/2016	HAYS COUNTY	RENT-0616KYLE	BUILDING RENTAL	1,853.00
05/19/2016	HAYS COUNTY	UTIL-0316KYLE	GARBAGE COLLECTION	67.32
05/19/2016	HAYS COUNTY	UTIL-0316KYLE	POWER & LIGHT	135.91
05/19/2016	HAYS COUNTY	UTIL-0316KYLE	SECURITY CONTRACT	22.50
05/19/2016	HAYS COUNTY	UTIL-0316KYLE	WATER & SEWER-OTHER BLDGS	54.64
05/19/2016	MIDWEST TAPE LLC	93980748	BOOKS & MATERIALS	208.84
05/19/2016	PATHMARK TRAFFIC PROD OF TX INC	018000	PARKS CAPITAL MAINTENANCE	3,479.64
05/19/2016	TECHLINE INC	1075156-03	ELECTRIC ELEC DEBT 2014	24,266.64
05/19/2016	TML-IEBP	A15-0616	ADMIN FEES	21,232.54
05/19/2016	TML-IEBP	A15-0616	FLEX PLANS	29,841.19
05/19/2016	TML-IEBP	A15-0616	LIFE/ADD/DISABILITY	19,558.09
05/19/2016	TML-IEBP	A15-0616	STOP LOSS PREMIUMS	43,534.86
05/19/2016	TML-IEBP	A15-0616DISCOUN	INSURANCE	-865.80
05/19/2016	WESCO DISTRIBUTION INC	260813	STORES	25,790.00
05/19/2016	ZOU NING	TRTX042916	TRAVEL	33.48
05/19/2016 Total				632,919.26
05/20/2016	CASA OF CENTRAL TEXAS INC	YTHGR0516	YOUTH INITIATIVES	5,000.00
05/20/2016	ELLIOTT ELECTRIC SUPPLY INC	98-23626-02-R	SUPPLIES-OTHER	475.87
05/20/2016	ELLIOTT ELECTRIC SUPPLY INC	98-23697-01	SUPPLIES-OTHER	202.14
05/20/2016	ELLIOTT ELECTRIC SUPPLY INC	98-23726-01	SUPPLIES-OTHER	87.19
05/20/2016	ELLIOTT ELECTRIC SUPPLY INC	98-23726-02	SUPPLIES-OTHER	205.92
05/20/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24004-01	SUPPLIES-OTHER	38.93
05/20/2016	FLETCHER FARLEY SHIPMAN & SALINAS	6393251	PROFESSIONAL SERVICES	1,202.00
05/20/2016	GREEN GUY RECYCLING INC	2016-405	EQUIPMENT-RENT/LEASE	450.00
05/20/2016	KIMLEY-HORN & ASSOC INC	069227309-0416	ENGINEERING DEBT 2013	5,510.25
05/20/2016	KINLOCH EQUIPMENT & SUPPLY	SS019448	REPAIRS-VEHICLES & EQUIPMENT	3,663.33
05/20/2016	LIVE OAK HEALTH PARTNERS	STMT052016	EMPLOYEE PHYSICALS	55.00
05/20/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004763	COMMUNICATIONS/TELEPHONE	130.43
05/20/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004764	PROFESSIONAL SERVICES	120.10
05/20/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004765	REPAIRS-VEHICLES & EQUIPMENT	120.10
05/20/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004766	SUPPLIES-OTHER	125.00
05/20/2016 Total				17,386.26

05/21/2016	ITERIS INC	66186	INVENTORY-TRAFFIC SIGNALS	1,000.00
05/21/2016	WOODS COMFORT SYSTEMS INC	0000157970	REPAIRS-BUILDING MATERIALS	451.00
05/21/2016 Total				1,451.00
05/23/2016	ACM BODY & FRAME INC	18717	CITY VEHICLE INSUR REPLACEMENT	1,436.16
05/23/2016	ACM BODY & FRAME INC	18717	REPAIRS-VEHICLES & EQUIPMENT	2,067.50
05/23/2016	ACROSS THE STREET PRODUCTIONS	25139	PROFESSIONAL DEVELOPMENT	399.00
05/23/2016	ACROSS THE STREET PRODUCTIONS	25177	PROFESSIONAL DEVELOPMENT	399.00
05/23/2016	ACROSS THE STREET PRODUCTIONS	25829	PROFESSIONAL DEVELOPMENT	399.00
05/23/2016	AMER SOCIETY OF CIVIL ENGINEERS	25122	DUES & SUBSCRIPTIONS	63.75
05/23/2016	ANIMAL HEALTH INT'L INC	25346	SUPPLIES-MEDICAL	470.40
05/23/2016	BIZDOC INC	INV227545	EQUIPMENT-RENT/LEASE	170.39
05/23/2016	BWI COMPANIES INC	25406	SOFTBALL FIELDS	418.12
05/23/2016	BWI COMPANIES INC	25407	SOFTBALL FIELDS	811.24
05/23/2016	CAPITAL AREA COUNCIL OF GOVERNMEI	25309	COMMUNICATIONS/TELEPHONE	140.25
05/23/2016	COMET LAUNDRY & CLEANERS	10829	CONTRACTED SERVICES	799.00
05/23/2016	COMET LAUNDRY & CLEANERS	25196	UNIFORMS	7.58
05/23/2016	COMMUNITY COFFEE CO LLC	25434	EQUIPMENT-RENT/LEASE	203.20
05/23/2016	CONSOLIDATED TRAFFIC CONTROLS INC	25378	INVENTORY-TRAFFIC SHOP	372.00
05/23/2016	COOPER EQUIPMENT CO	25215	INVENTORY-MAINTENANCE GARAGE	469.78
05/23/2016	CULLIGAN WATER CONDITIONING	25413	PROFESSIONAL SERVICES	44.70
05/23/2016	CULLIGAN WATER CONDITIONING	25414	PROFESSIONAL SERVICES	44.70
05/23/2016	CULLIGAN WATER CONDITIONING	25415	SUPPLIES-OTHER	11.05
05/23/2016	CULLIGAN WATER CONDITIONING	25416	PROFESSIONAL SERVICES	44.70
05/23/2016	DEACON PROFESSIONAL SVCS LLC	11633	CONTRACTED SERVICES	1,154.40
05/23/2016	DEALERS ELECTRICAL SUPPLY	25173	REPAIRS-MAINTENANCE	11.84
05/23/2016	DELL MARKETING LP	25310	SUPPLIES-OTHER	344.98
05/23/2016	DELL MARKETING LP	XJXFP32D1	TECHNOLOGY CAPITAL MAINT	8,790.05
05/23/2016	DELL MARKETING LP	XJXFDDN6	COMMUNICATIONS/TELEPHONE	3,774.00
05/23/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24287-01	MAINT-MUNICIPAL COMPLEX	22.40
05/23/2016	G&K SERVICES INC	25164	JANITORIAL SERVICES	272.66
05/23/2016	G&K SERVICES INC	25165	JANITORIAL SERVICES	281.11
05/23/2016	GRAINGER	25127	SUPPLIES-OTHER	35.96
05/23/2016	GRAINGER	25147	REPAIRS-VEHICLES & EQUIPMENT	368.30
05/23/2016	GRAINGER	25354	SUPPLIES-OTHER	206.54

05/23/2016	GRANDE COMMUNICATIONS	25097	COMMUNICATIONS/TELEPHONE	214.48
05/23/2016	GRANDE TRUCK CENTER	25216	INVENTORY-MAINTENANCE GARAGE	602.99
05/23/2016	GRANDE TRUCK CENTER	25217	INVENTORY-MAINTENANCE GARAGE	88.84
05/23/2016	GREEN PLANET INC	29722	CONTRACTED SERVICES	11,759.00
05/23/2016	GT DISTRIBUTORS INC	25183	REPAIRS-VEHICLES & EQUIPMENT	1,594.15
05/23/2016	HAYS CO OUTFITTERS	25394	MAIN STREET DONATIONS	20.00
05/23/2016	HAYS COUNTY	25116	REPAIRS-VEHICLES & EQUIPMENT	7.50
05/23/2016	HAYS COUNTY	25117	REPAIRS-VEHICLES & EQUIPMENT	37.50
05/23/2016	HILL COUNTRY TROPHY LLC	25408	AWARDS	599.35
05/23/2016	HILL COUNTRY TROPHY LLC	25435	SUPPLIES-OTHER	761.05
05/23/2016	ICM OF AMERICA INC	25835	SUPPLIES-OTHER	40.00
05/23/2016	KINLOCH EQUIPMENT & SUPPLY	25246	INVENTORY-MAINTENANCE GARAGE	357.83
05/23/2016	KNIGHT SECURITY SYSTEM LLC	769185	PROFESSIONAL SERVICES	174.38
05/23/2016	KUSTOM SIGNALS INC	25182	REPAIRS-VEHICLES & EQUIPMENT	172.56
05/23/2016	LEXISNEXIS	25169	LEGAL REFERENCE SERVICES	367.00
05/23/2016	MCCOYS CORPORATION	25179	SIDEWALKS	768.74
05/23/2016	MCCOYS CORPORATION	7030404	SUPPLIES-OTHER	188.74
05/23/2016	MILLER UNIFORM & EMBLEMS INC	25185	UNIFORMS	476.97
05/23/2016	MILLER UNIFORM & EMBLEMS INC	25186	UNIFORMS	1,164.69
05/23/2016	MILLER UNIFORM & EMBLEMS INC	25187	UNIFORMS	90.17
05/23/2016	MILLER UNIFORM & EMBLEMS INC	25188	UNIFORMS	510.10
05/23/2016	MILLER UNIFORM & EMBLEMS INC	25189	UNIFORMS	630.26
05/23/2016	MILLER UNIFORM & EMBLEMS INC	25190	UNIFORMS	185.25
05/23/2016	MILLER UNIFORM & EMBLEMS INC	25417	UNIFORMS	233.62
05/23/2016	MILLER UNIFORM & EMBLEMS INC	25418	UNIFORMS	317.17
05/23/2016	MILLER UNIFORM & EMBLEMS INC	25419	UNIFORMS	100.53
05/23/2016	OFFICE DEPOT	25125	SUPPLIES-OFFICE	27.39
05/23/2016	OFFICE DEPOT	25126	SUPPLIES-OFFICE	296.65
05/23/2016	OFFICE DEPOT	25167	SUPPLIES-OFFICE	59.98
05/23/2016	OFFICE DEPOT	25175	SUPPLIES-COUNCIL	68.68
05/23/2016	OFFICE DEPOT	25192	SUPPLIES-OFFICE	88.15
05/23/2016	OFFICE DEPOT	25264	SUPPLIES-OFFICE	11.21
05/23/2016	OFFICE DEPOT	25265	SUPPLIES-OFFICE	46.78
05/23/2016	OFFICE DEPOT	25270	SUPPLIES-OFFICE	40.99

05/23/2016	OFFICE DEPOT	25271	SUPPLIES-OFFICE	19.99
05/23/2016	OFFICE DEPOT	25272	SUPPLIES-OFFICE	71.89
05/23/2016	OFFICE DEPOT	25279	SUPPLIES-OFFICE	-21.39
05/23/2016	OFFICE DEPOT	25280	SUPPLIES-OFFICE	-11.69
05/23/2016	OFFICE DEPOT	25369	SUPPLIES-OTHER	31.47
05/23/2016	OFFICE DEPOT	25420	SUPPLIES-OFFICE	254.74
05/23/2016	OFFICE DEPOT	25834	SUPPLIES-OFFICE	21.65
05/23/2016	OFFICE DEPOT	25839	SUPPLIES-OTHER	116.96
05/23/2016	OFFICE DEPOT	25840	SUPPLIES-OTHER	24.36
05/23/2016	OFFICE DEPOT	25844	SUPPLIES-OFFICE	25.99
05/23/2016	OFFICE DEPOT	25863	SUPPLIES-OFFICE	114.75
05/23/2016	OFFICE DEPOT	25866	SUPPLIES-OTHER	66.44
05/23/2016	OFFICE DEPOT	25867	SUPPLIES-OTHER	174.18
05/23/2016	OFFICE DEPOT	26443	SUPPLIES-OFFICE	341.99
05/23/2016	PEST MANAGEMENT INC	260012	PROFESSIONAL SERVICES	344.00
05/23/2016	PEST MANAGEMENT INC	260016	PROFESSIONAL SERVICES	45.00
05/23/2016	PEST MANAGEMENT INC	260975	PROFESSIONAL SERVICES	25.00
05/23/2016	PRIORITY PERSONNEL INC	48696	CONTRACTED SERVICES	109.44
05/23/2016	PRIORITY PERSONNEL INC	48697	CONTRACTED SERVICES	291.20
05/23/2016	PRIORITY PERSONNEL INC	48698	CONTRACTED SERVICES	260.00
05/23/2016	PRIORITY PERSONNEL INC	48699	CONTRACTED SERVICES	228.19
05/23/2016	PRIORITY PERSONNEL INC	48699	PROFESSIONAL SERVICES	499.81
05/23/2016	PRIORITY PERSONNEL INC	48700	WWW DEBT 2013 CIP	638.40
05/23/2016	QUILL	25837	SUPPLIES-OTHER	63.32
05/23/2016	RDO EQUIP CO/FINANCIAL SERV CO	25214	INVENTORY-MAINTENANCE GARAGE	966.70
05/23/2016	RIVERCITY SPORTSWEAR LLC	25330	UNIFORMS	90.00
05/23/2016	RIVERCITY SPORTSWEAR LLC	25353	UNIFORMS	645.00
05/23/2016	S D P MANUFACTURING INC	25213	INVENTORY-MAINTENANCE GARAGE	83.34
05/23/2016	STAR AWARDS INC	25855	EMPLOYEE RECOGNITION	460.50
05/23/2016	TASER INTERNATIONAL	25096	SUPPLIES-ARMORY	2,430.85
05/23/2016	TCMA	25193	PROFESSIONAL DEVELOPMENT	495.00
05/23/2016	TCMA	25194	PROFESSIONAL DEVELOPMENT	295.00
05/23/2016	TCMA	25286	PROFESSIONAL DEVELOPMENT	300.00
05/23/2016	TCMA	25320	PROFESSIONAL DEVELOPMENT	415.00

05/23/2016	TECHLINE INC	25357	STORES	792.50
05/23/2016	TECHLINE INC	25358	STORES	27.36
05/23/2016	TECHLINE INC	25359	STORES	1,722.00
05/23/2016	TECHLINE INC	25360	STORES	528.00
05/23/2016	TECHLINE INC	25361	STORES	2,732.90
05/23/2016	TECHLINE INC	25362	STORES	1,900.30
05/23/2016	TECHLINE INC	25363	STORES	1,824.70
05/23/2016	TECHLINE INC	25364	STORES	972.00
05/23/2016	TECHLINE INC	25365	STORES	1,072.62
05/23/2016	TECHLINE INC	25366	STORES	2,999.45
05/23/2016	TECHLINE INC	25388	SUPPLIES-OTHER	717.75
05/23/2016	TECHLINE INC	25820	SUPPLIES-COMPUTERS	587.25
05/23/2016	TECHLINE INC	25820	SUPPLIES-OTHER	1,044.00
05/23/2016	TECHLINE INC	26449	EQUIPMENT	130.50
05/23/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	25143	DSHS-ZOONOSIS	130.00
05/23/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	25341	CONTRACTED SERVICES-VET	173.00
05/23/2016	TRAVIS COX PLUMBING	5246	REPAIRS-BUILDING MATERIALS	1,274.34
05/23/2016	TWOFOLD LLC	RENT-0616	BUILDING RENTAL	3,290.00
05/23/2016	TWOFOLD LLC	RENT-0616	REPAIRS-BUILDING MATERIALS	54.90
05/23/2016	TX A&M UNIV-TX ENG EXT SVC	25285	PROFESSIONAL DEVELOPMENT	1,395.00
05/23/2016	TX ASPHALT PAVEMENT ASSOCIATION	25425	PROFESSIONAL DEVELOPMENT	1,052.50
05/23/2016	TX DEPT OF STATE HEALTH SERVICES	25098	CONTRACTED SERVICES	192.00
05/23/2016	TX DEPT OF STATE HEALTH SERVICES	25809	DUES & SUBSCRIPTIONS	158.00
05/23/2016	TX STATE UNIV-SAN MARCOS- RECREATI	25852	SUPPLIES-OTHER	3.00
05/23/2016	VICTORY CLEANERS INC	25200	UNIFORMS	25.00
05/23/2016	VICTORY CLEANERS INC	25426	UNIFORMS	20.00
05/23/2016	VICTORY CLEANERS INC	25864	EMPLOYEE RECOGNITION	97.00
05/23/2016	WALSH TRAVIS	OFF052016	OFFICIALS	80.00
05/23/2016	WOODS CYCLE COUNTRY LP	25083	REPAIRS-VEHICLES & EQUIPMENT	1,403.21
05/23/2016	WOODS CYCLE COUNTRY LP	25084	REPAIRS-VEHICLES & EQUIPMENT	471.03
05/23/2016	WOODS CYCLE COUNTRY LP	25085	REPAIRS-VEHICLES & EQUIPMENT	732.59
05/23/2016	WORLD WIDE TIRES	25114	REPAIRS-VEHICLES & EQUIPMENT	72.99
05/23/2016	Total			83,729.43
05/24/2016	BROOKFIELD RESIDENTIAL LLC	TIRZ-052416	PAYMENTS TO DEVELOPER	623,252.00

05/24/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24287-02	MAINT-MUNICIPAL COMPLEX	89.46
05/24/2016	FIVE STAR CONCRETE INC	215153	ELECTRIC ELEC DEBT 2014	725.00
05/24/2016	PARKS AND REC	2000321.002	PARD-CUSTOMER DEPOSITS	203.00
05/24/2016	PARKS AND REC	2000322.002	PARD-CUSTOMER DEPOSITS	200.00
05/24/2016	PARKS AND REC	2000323.002	PARD-CUSTOMER DEPOSITS	200.00
05/24/2016	PARKS AND REC	2000326.002	PARD-CUSTOMER DEPOSITS	203.00
05/24/2016	RGM CONSTRUCTORS OF TX LLC	24833	AP RETAINAGE	102,392.35
05/24/2016	RGM CONSTRUCTORS OF TX LLC	24833	RETAINAGE HELD	230,546.07
05/24/2016	SAN ANTONIO TESTING LABORATORY IN	1605246	PROFESSIONAL SERVICES	690.00
05/24/2016 Total				958,500.88
05/25/2016	BOUND TO STAY BOUND INC	933894	BOOKS & MATERIALS	1,389.35
05/25/2016	BUSINESS INK CO	213012	PRINTING & PUBLICATIONS	350.00
05/25/2016	ELLIOTT ELECTRIC SUPPLY INC	98-16776-02	REPAIRS-BUILDING MATERIALS	815.45
05/25/2016	ELLIOTT ELECTRIC SUPPLY INC	98-23626-01	MAINT-MUNICIPAL COMPLEX	16.20
05/25/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24414-01	MAINT-MUNICIPAL COMPLEX	32.02
05/25/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24479-01	MAINT-ELECTRIC	35.26
05/25/2016	EXPRESS SERVICES INC	160106	CONTRACTED SERVICES	789.75
05/25/2016	EXPRESS SERVICES INC	160106	WWW DEBT 2013 CIP	1,620.00
05/25/2016	EXPRESS SERVICES INC	17344226-0	PROFESSIONAL SERVICES	996.00
05/25/2016	EXPRESS SERVICES INC	17344226-0B ENG	CONTRACTED SERVICES	1,274.00
05/25/2016	EXPRESS SERVICES INC	17344226-0DS	PROFESSIONAL SERVICES	1,267.92
05/25/2016	EXPRESS SERVICES INC	17344226-0MC	MUNICIPAL COURT-REIMB/REFUND	770.00
05/25/2016	EXPRESS SERVICES INC	17344253-4	FACILITIES GF DEBT 2009	1,300.00
05/25/2016	EXPRESS SERVICES INC	17344270-8	FACILITIES GF DEBT 2009	2,308.60
05/25/2016	HAYS COUNTY	UTIL-0416SM	COMMUNICATIONS/TELEPHONE	57.12
05/25/2016	HAYS COUNTY	UTIL-0416SM	GARBAGE COLLECTION	30.69
05/25/2016	HAYS COUNTY	UTIL-0416SM	POWER & LIGHT	202.34
05/25/2016	HAYS COUNTY	UTIL-0416SM	SECURITY CONTRACT	90.00
05/25/2016	HAYS COUNTY	UTIL-0416SM	WATER & SEWER-OTHER BLDGS	98.88
05/25/2016	HERITAGE TREE CARE LLC	3971	EAA-ILA-RIPARIAN HABITAT	10,335.00
05/25/2016	KONICA MINOLTA BUSINESS SOLUTIONS	239784354	COPIER RENTAL	17.33
05/25/2016	MCCOYS CORPORATION	7030693	FACILITIES GF DEBT INT	1,936.93
05/25/2016	MCCOYS CORPORATION	7030700	FACILITIES GF DEBT INT	631.40
05/25/2016	MCCOYS CORPORATION	7030707	FACILITIES GF DEBT INT	311.01

05/25/2016	MIDWEST TAPE LLC	93996981	BOOKS & MATERIALS	35.14
05/25/2016	MIDWEST TAPE LLC	93996982	BOOKS & MATERIALS	50.28
05/25/2016	MIDWEST TAPE LLC	93996984	BOOKS & MATERIALS	244.68
05/25/2016	PARADIGM TRAFFIC SYSTEMS INC	20799	INVENTORY-TRAFFIC SIGNALS	2,145.00
05/25/2016	SAN MARCOS TITLE COMPANY	PURCH052716LS	ENGINEERING GF DEBT 2010	4,100.00
05/25/2016	SHI GOVERNMENT SOLUTIONS INC	GB00195637	CONTRACTED SERVICES	5,915.00
05/25/2016	TOTAL WELLNESS	CS-052516	AEROBICS CONTRACTS	10,766.97
05/25/2016	WESCO DISTRIBUTION INC	263774	STORES	25,790.00
05/25/2016	WOODS COMFORT SYSTEMS INC	0000157974	REPAIRS-BUILDING MATERIALS	393.00
05/25/2016 Total				76,115.32
05/26/2016	BLX GROUP LLC	42182/052516	INTEREST INCOME	21,750.00
05/26/2016	BUSINESS INK CO	213079	PRINTING & PUBLICATIONS	723.50
05/26/2016	CITIBANK NA	PC052616	ACI LIABILITY	87,209.99
05/26/2016	EARTH SHARE OF TEXAS	ES052716	EARTH SHARE	97.45
05/26/2016	LUCK DESIGN TEAM LLC	466	ENGINEERING CASH CIP	1,781.25
05/26/2016	LUCK DESIGN TEAM LLC	467	ENGINEERING GF DEBT 2008A	2,750.00
05/26/2016	MUNICIPAL EMERGENCY SERVICES	RMA101363	UNIFORMS	-384.38
05/26/2016	SEALY MATTRESS CO	12858116	SUPPLIES-OTHER	1,618.00
05/26/2016	SOUTH CENTRAL PLANNING & DEV COM	16T-428	SOFTWARE LIC & MAINTENANCE	2,194.23
05/26/2016	SOUTH CENTRAL PLANNING & DEV COM	16T-430	SOFTWARE LIC & MAINTENANCE	128.00
05/26/2016	WOODS COMFORT SYSTEMS INC	0000157978	REPAIRS-BUILDING MATERIALS	282.00
05/26/2016 Total				118,150.04
05/27/2016	ALAN PLUMMER ASSOCIATES INC	000000039037	ENGINEERING DEBT 2014	2,543.88
05/27/2016	ALAN PLUMMER ASSOCIATES INC	000000039038	EAA-ILA-IMPERVIOUS COVER	5,334.82
05/27/2016	ALAN PLUMMER ASSOCIATES INC	000000039051	ENGINEERING WWW DEBT 2007	1,260.61
05/27/2016	ALAN PLUMMER ASSOCIATES INC	000000039052	ENGINEERING WWW FEE	4,739.56
05/27/2016	ANIMAL SHELTER	2384	ANIMAL SHELTER DEPOSITS	50.00
05/27/2016	CALDWELL CO APPRAISAL DISTRICT	CSM-052416	PROF SRVCS-APPRAIS DIST	613.24
05/27/2016	CASH DRAWER- PARD AQUATICS	CD052716	CASH DRAWER-RIO VISTA POOL	100.00
05/27/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24639-01	REPAIRS-BUILDING MATERIALS	29.72
05/27/2016	FINANCE	PC052716	MEALS	25.00
05/27/2016	FINANCE	PC052716	SUPPLIES-OTHER	47.62
05/27/2016	FINANCE	PC052716	TRAVEL	54.00
05/27/2016	GREEN GUY RECYCLING INC	2016-477REV	CONTRACTED SERVICES	1,077.60

05/27/2016	GREEN GUY RECYCLING INC	2016-478REV	EAA-ILA-HHW MANAGEMENT	741.25
05/27/2016	HAYS CENTRAL APPRAISAL DISTRICT	SAN1-063016	PROF SRVCS-APPRAIS DIST	38,968.50
05/27/2016	HAYS COUNTY TAX OFFICE	HAY052716	PROFESSIONAL SERVICES	2,185.00
05/27/2016	MCCOYS CORPORATION	7030865	REPAIRS-BUILDING MATERIALS	35.98
05/27/2016	MCCOYS CORPORATION	7030912	FACILITIES GF DEBT INT	58.04
05/27/2016	MIDWEST TAPE LLC	94006558	BOOKS & MATERIALS	107.58
05/27/2016	MIDWEST TAPE LLC	94006559	BOOKS & MATERIALS	26.14
05/27/2016	MIDWEST TAPE LLC	94006700	BOOKS & MATERIALS	49.28
05/27/2016	PARKS AND REC	2000331.002	PARD-CUSTOMER DEPOSITS	203.00
05/27/2016	PARKS AND REC	2000332.002	PARD-CUSTOMER DEPOSITS	200.00
05/27/2016	PARKS AND REC	2000339.002	PARD-CUSTOMER DEPOSITS	101.50
05/27/2016	PARKS AND REC	2000340.002	PARD-CUSTOMER DEPOSITS	122.25
05/27/2016	PARKS AND REC	2000342.002	PARD-CUSTOMER DEPOSITS	203.00
05/27/2016	PARKS AND REC	2000344.002	PARD-CUSTOMER DEPOSITS	120.50
05/27/2016	PARKS AND REC	2000345.002	PARD-CUSTOMER DEPOSITS	203.00
05/27/2016	PARKS AND REC	2000346.002	PARD-CUSTOMER DEPOSITS	200.00
05/27/2016	PARKS AND REC	2000347.002	PARD-CUSTOMER DEPOSITS	203.00
05/27/2016	RECORDED BOOKS INC	75344538	BOOKS & MATERIALS	36.54
05/27/2016	TX AVIATION PARTNERS LLC	CS-0616	PROFESSIONAL SERVICES	31,586.00
05/27/2016	TX CORRUGATORS- SO TX REGION	216-507	SUPPLIES-PAVEMENT MARKING	789.00
05/27/2016	TX HYDRAULICS & PNEUMATICS	54711	REPAIRS-VEHICLES & EQUIPMENT	815.00
05/27/2016	Total			92,830.61
05/28/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24563-01	MAINT-ELECTRIC	55.68
05/28/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24564-01	REPAIRS-BUILDING MATERIALS	36.34
05/28/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24566-01	MAINT-MUNICIPAL COMPLEX	26.32
05/28/2016	MCCOYS CORPORATION	7031007	FACILITIES GF DEBT INT	87.40
05/28/2016	Total			205.74
05/29/2016	LUCK DESIGN TEAM LLC	475	PARD CASH CIP	4,446.00
05/29/2016	LUCK DESIGN TEAM LLC	475	PARD GF GRANT NON	17,784.00
05/29/2016	Total			22,230.00
05/30/2016	POWER DELIVERY PROGRAM	9496	PROFESSIONAL DEVELOPMENT	8.00
05/30/2016	PRIORITY PERSONNEL INC	48757	CONTRACTED SERVICES	291.20
05/30/2016	PRIORITY PERSONNEL INC	48758	CONTRACTED SERVICES	228.19
05/30/2016	PRIORITY PERSONNEL INC	48758	PROFESSIONAL SERVICES	499.81

05/30/2016	PRIORITY PERSONNEL INC	48759	PROFESSIONAL SERVICES	291.84
05/30/2016	PRIORITY PERSONNEL INC	48760	WWW DEBT 2013 CIP	547.20
05/30/2016 Total				1,866.24
05/31/2016	ACT PIPE & SUPPLY INC	25920	REPAIRS-MAINTENANCE	2,159.38
05/31/2016	AED SUPERSTORE	26290	SAFETY PROGRAM	781.00
05/31/2016	ALONZO, BACARISSE, IRVINE & PALMER,	42033	PROFESSIONAL SERVICES	2,700.00
05/31/2016	ANIMAL SHELTER	2380	ANIMAL SHELTER DEPOSITS	50.00
05/31/2016	ANIMAL SHELTER	2383	ANIMAL SHELTER DEPOSITS	50.00
05/31/2016	ATLAS ENVIRONMENTAL INC	5-053116	EAA-ILA-NON-NATIVE ANIMAL	2,080.00
05/31/2016	BRAUNTEX MATERIALS INC	25900	INVENTORY-MATERIALS	602.27
05/31/2016	BRAUNTEX MATERIALS INC	25901	INVENTORY-MATERIALS	1,571.00
05/31/2016	BUSINESS INK CO	213422	PRINTING & PUBLICATIONS	11,151.74
05/31/2016	CAPITOL CITY JANITORIAL INC	47792	JANITORIAL SERVICES	1,470.00
05/31/2016	CAPITOL CITY JANITORIAL INC	47794	JANITORIAL SERVICES	2,015.00
05/31/2016	CENTRAL TX MEDICAL CENTER	26179	PROFESSIONAL SERVICES	533.00
05/31/2016	CENTRAL TX MEDICAL CENTER	26180	PROFESSIONAL SERVICES	539.00
05/31/2016	CENTRAL TX MEDICAL CENTER	26181	PROFESSIONAL SERVICES	532.70
05/31/2016	CLINICAL PATHOLOGY ASSOCIATES	26176	PROFESSIONAL SERVICES	6.00
05/31/2016	CLINICAL PATHOLOGY ASSOCIATES	26177	PROFESSIONAL SERVICES	6.00
05/31/2016	CLINICAL PATHOLOGY ASSOCIATES	26178	PROFESSIONAL SERVICES	13.10
05/31/2016	CONSOLIDATED TRAFFIC CONTROLS INC	38167	INVENTORY-TRAFFIC SIGNALS	1,303.04
05/31/2016	CONSOLIDATED TRAFFIC CONTROLS INC	38169	INVENTORY-TRAFFIC SIGNALS	6,942.00
05/31/2016	DAHILL	IN749424	COPIER RENTAL	4,799.70
05/31/2016	DATA FLOW SYSTEMS INC	25977	REPAIRS-MAINTENANCE	183.59
05/31/2016	DEACON PROFESSIONAL SVCS LLC	11651	CONTRACTED SERVICES	1,002.89
05/31/2016	DEALERS ELECTRICAL SUPPLY	25888	REPAIRS-BUILDING MATERIALS	125.82
05/31/2016	DEALERS ELECTRICAL SUPPLY	26118	REPAIRS-MAINTENANCE	5.66
05/31/2016	DEALERS ELECTRICAL SUPPLY	26119	REPAIRS-MAINTENANCE	10.74
05/31/2016	DELL MARKETING LP	26138	SUPPLIES-OFFICE	449.98
05/31/2016	DIAMONDBACK LANDSCAPING AND LAV	25956	PROFESSIONAL SERVICES	2,981.00
05/31/2016	DIAMONDBACK LANDSCAPING AND LAV	25957	PROFESSIONAL SERVICES	1,538.90
05/31/2016	EJ USA INC	25893	INVENTORY-MATERIALS	264.33
05/31/2016	EJ USA INC	25894	INVENTORY-MATERIALS	1,355.05
05/31/2016	EJ USA INC	25895	INVENTORY-MATERIALS	413.35

05/31/2016	EJ USA INC	25896	INVENTORY-MATERIALS	531.45
05/31/2016	ELLIOTT ELECTRIC SUPPLY INC	26117	MATERIALS-MAINTENANCE	16.02
05/31/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24564-02	REPAIRS-BUILDING MATERIALS	43.71
05/31/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24639-02	REPAIRS-BUILDING MATERIALS	38.87
05/31/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24639-03	REPAIRS-BUILDING MATERIALS	11.66
05/31/2016	FIRE PUMP SPECIALTY	13653	PROFESSIONAL SERVICES	2,241.00
05/31/2016	G&K SERVICES INC	25951	JANITORIAL SERVICES	238.90
05/31/2016	GBRA	AR73163	CONTRACTED SERVICES	3,125.00
05/31/2016	GEAR CLEANING SOLUTIONS LLC	102655	PROFESSIONAL SERVICES	4,200.62
05/31/2016	GEAR CLEANING SOLUTIONS LLC	102841	PROFESSIONAL SERVICES	14.66
05/31/2016	GIL ARMANDO	2016-20056	CONTRACTED SERVICES	325.00
05/31/2016	GRAINGER	26029	INVENTORY-MAINTENANCE GARAGE	43.70
05/31/2016	GRAINGER	28821	SAFETY PROGRAM	98.88
05/31/2016	GRANDE TRUCK CENTER	26044	INVENTORY-MAINTENANCE GARAGE	12.39
05/31/2016	GRANDE TRUCK CENTER	26045	INVENTORY-MAINTENANCE GARAGE	-88.84
05/31/2016	GRANDE TRUCK CENTER	26046	INVENTORY-MAINTENANCE GARAGE	58.72
05/31/2016	GT DISTRIBUTORS INC	25918	UNIFORMS	314.99
05/31/2016	GT DISTRIBUTORS INC	25939	UNIFORMS	109.95
05/31/2016	HACH COMPANY	26096	SUPPLIES-LAB	2,910.97
05/31/2016	HACH COMPANY	26146	SUPPLIES-LAB	1,368.24
05/31/2016	HDR ENGINEERING INC	276894-B	PROFESSIONAL SERVICES	6,089.61
05/31/2016	HILTI INC	26086	SUPPLIES-OTHER	60.00
05/31/2016	HILTI INC	26233	SUPPLIES-OTHER	319.14
05/31/2016	INFOSOL INC	20160531-01	SOFTWARE LIC & MAINTENANCE	1,540.00
05/31/2016	INSIGHT PUBLIC SECTOR INC	1100478069	WWTF OPERATIONS & MAINT	1,939.23
05/31/2016	INSURANCE INFORMATION EXCHANGE	3026566	PRE-EMPLOYMENT SCREENING	162.20
05/31/2016	KNIGHT SECURITY SYSTEM LLC	769650	SOFTWARE LIC & MAINTENANCE	1,389.41
05/31/2016	LIBRARY	2952378	LIBRARY LOST MATERIALS	26.00
05/31/2016	LIBRARY	3307267	LIBRARY LOST MATERIALS	17.00
05/31/2016	LIBRARY	3572498	LIBRARY LOST MATERIALS	10.00
05/31/2016	LONGHORN INT'L TRUCKS LTD	26047	INVENTORY-MAINTENANCE GARAGE	970.55
05/31/2016	LOOMIS PARTNERS INC	214337	ENGINEERING DEBT 2009	19,888.99
05/31/2016	LOWER COLORADO RIVER AUTHORITY	T4S-0008653	CONTRACTED SERVICES	1,187.90
05/31/2016	LOWER COLORADO RIVER AUTHORITY	T4S-0008653	MATERIALS-MAINTENANCE	3,084.75

05/31/2016	MILLER UNIFORM & EMBLEMS INC	26283	UNIFORMS	672.00
05/31/2016	MILLER UNIFORM & EMBLEMS INC	26284	UNIFORMS	41.31
05/31/2016	NCDA	FY17-470	CDBG PROGRAM YEAR 15	940.00
05/31/2016	OFFICE DEPOT	25905	SUPPLIES-OFFICE	160.95
05/31/2016	OFFICE DEPOT	25921	CDBG PROGRAM YEAR 15	261.07
05/31/2016	OFFICE DEPOT	25940	SUPPLIES-OFFICE	24.83
05/31/2016	OFFICE DEPOT	25966	SUPPLIES-OFFICE	25.44
05/31/2016	OFFICE DEPOT	25967	SUPPLIES-OFFICE	27.99
05/31/2016	OFFICE DEPOT	25968	SUPPLIES-OFFICE	170.54
05/31/2016	OFFICE DEPOT	25969	SUPPLIES-OFFICE	130.13
05/31/2016	OFFICE DEPOT	25970	SUPPLIES-OTHER	426.99
05/31/2016	OFFICE DEPOT	25982	SUPPLIES-OFFICE	236.82
05/31/2016	OFFICE DEPOT	25983	SUPPLIES-COUNCIL	72.42
05/31/2016	OFFICE DEPOT	25983	SUPPLIES-OFFICE	423.93
05/31/2016	OFFICE DEPOT	26012	SUPPLIES-OFFICE	37.97
05/31/2016	OFFICE DEPOT	26043	SUPPLIES-OTHER	182.94
05/31/2016	OFFICE DEPOT	26091	SUPPLIES-OFFICE	117.86
05/31/2016	OFFICE DEPOT	26135	PARD-ROUTINE CAPITAL MAINT	134.98
05/31/2016	OFFICE DEPOT	26136	SUPPLIES-OFFICE	24.95
05/31/2016	OFFICE DEPOT	26137	SUPPLIES-OTHER	46.94
05/31/2016	OFFICE DEPOT	26184	SUPPLIES-OFFICE	31.26
05/31/2016	OFFICE DEPOT	26231	SUPPLIES-OTHER	32.77
05/31/2016	OFFICE DEPOT	26245	PUBLIC EDUCATION/CFA	145.80
05/31/2016	OFFICE DEPOT	26246	SUPPLIES-OFFICE	35.50
05/31/2016	OFFICE DEPOT	26247	SUPPLIES-OFFICE	138.99
05/31/2016	OFFICE DEPOT	26248	SUPPLIES-OTHER	154.99
05/31/2016	OFFICE DEPOT	26277	SUPPLIES-OFFICE	49.47
05/31/2016	OFFICE DEPOT	26278	SUPPLIES-OFFICE	8.38
05/31/2016	OFFICE DEPOT	26279	SUPPLIES-OFFICE	19.96
05/31/2016	OFFICE DEPOT	26286	SUPPLIES-OFFICE	97.68
05/31/2016	OFFICE DEPOT	26468	SUPPLIES-OFFICE	140.99
05/31/2016	OFFICE DEPOT	27310	SUPPLIES-OTHER	24.47
05/31/2016	ONLINE INFORMATION SVCS INC	033900000249	ALLOWANCE FOR BAD DEBTS	20.71
05/31/2016	ONLINE INFORMATION SVCS INC	033900000249	PROVISION/UNCOLLECTED	70.43

05/31/2016	ONLINE INFORMATION SVCS INC	033900000249A	ALLOWANCE FOR BAD DEBTS	0.01
05/31/2016	ONLINE INFORMATION SVCS INC	716442	PROFESSIONAL SERVICES	418.50
05/31/2016	ONLINE INFORMATION SVCS INC	716442A	PROFESSIONAL SERVICES	30.00
05/31/2016	PEST MANAGEMENT INC	261225	PROFESSIONAL SERVICES	225.00
05/31/2016	PROGRESSIVE COMMERCIAL AQUATICS	26000	CHEMICALS-POOLS	2,923.14
05/31/2016	PROGRESSIVE COMMERCIAL AQUATICS	26001	CHEMICALS	487.50
05/31/2016	PROGRESSIVE COMMERCIAL AQUATICS	26002	REPAIRS-BUILDING MATERIALS	1,749.00
05/31/2016	PROGRESSIVE COMMERCIAL AQUATICS	26003	REPAIRS-BUILDING MATERIALS	685.00
05/31/2016	PROSTAR SERVICES INC	25990	SUPPLIES-OTHER	57.27
05/31/2016	RECORDED BOOKS INC	75346320	BOOKS & MATERIALS	235.95
05/31/2016	RICK'S LOCK & KEY SERVICE INC	25953	SUPPLIES-OTHER	12.00
05/31/2016	RIVERCITY SPORTSWEAR LLC	25981	SUPPLIES-OTHER	346.59
05/31/2016	RIVERCITY SPORTSWEAR LLC	26203	UNIFORMS	66.47
05/31/2016	RIVERCITY SPORTSWEAR LLC	26462	UNIFORMS	172.85
05/31/2016	RIVERCITY SPORTSWEAR LLC	26464	SAFETY ITEMS	406.60
05/31/2016	ROBISON JESSICA	TUIT053116	TUITION REIMB PROGRAM	2,308.98
05/31/2016	SHERWIN-WILLIAMS CO	25950	FACILITIES GF DEBT 2010	202.70
05/31/2016	SHERWIN-WILLIAMS CO	26109	BEAUTIFICATION PROJECTS	46.38
05/31/2016	SOUTHWEST LAND SERVICES INC	16.064.05	PROFESSIONAL SERVICES	5,463.53
05/31/2016	TECHLINE INC	26242	MATERIALS-MAINTENANCE	57.65
05/31/2016	THE BRANDT COMPANIES LLC	26232	REPAIRS-BUILDING MATERIALS	565.68
05/31/2016	THE FENCE LADY INC	25958	SUPPLIES-OTHER	1,450.00
05/31/2016	THE FENCE LADY INC	25959	REPAIRS-BUILDING MATERIALS	474.00
05/31/2016	THE FENCE LADY INC	25960	REPAIRS-BUILDING MATERIALS	2,850.00
05/31/2016	THE FENCE LADY INC	25961	REPAIRS-BUILDING MATERIALS	1,822.00
05/31/2016	THE FENCE LADY INC	25962	REPAIRS-BUILDING MATERIALS	2,725.00
05/31/2016	TIBH INDUSTRIES	SINV0069265	CONTRACTED SERVICES	12,316.40
05/31/2016	TIBH INDUSTRIES	SINV0069273	CONTRACTED SERVICES	7,430.00
05/31/2016	TX DISPOSAL SYSTEMS INC	3754192	GARBAGE CONTRACT-RESIDENTIAL	232,154.05
05/31/2016	TX DISPOSAL SYSTEMS INC	3754192	GARBAGE-CITY FACILITIES	5,380.00
05/31/2016	TX EXCAVATION SAFETY SYSTEM INC	16-06857	PROFESSIONAL SERVICES	123.84
05/31/2016	TX EXCAVATION SAFETY SYSTEM INC	16-06922	PROFESSIONAL SERVICES	376.54
05/31/2016	TX MUNICIPAL COURTS EDUC CTR	26275	PROFESSIONAL DEVELOPMENT	200.00
05/31/2016	TX MUNICIPAL COURTS EDUC CTR	26276	PROFESSIONAL DEVELOPMENT	200.00

05/31/2016	TX STATE UNIV-SAN MARCOS- RECREATI	25923	SUPPLIES-OTHER	3.00
05/31/2016	TX STATE UNIV-SAN MARCOS- RECREATI	25924	SUPPLIES-OTHER	3.00
05/31/2016	TX STATE UNIV-SAN MARCOS- RECREATI	26013	SUPPLIES-OTHER	21.16
05/31/2016	TX STATE UNIV-SAN MARCOS- RECREATI	26101	PRINTING & PUBLICATIONS	57.28
05/31/2016	TX STATE UNIV-SAN MARCOS- RECREATI	26153	CONTRACTED SERVICES	90.00
05/31/2016	TX STATE UNIV-SAN MARCOS- RECREATI	26154	CONTRACTED SERVICES	180.00
05/31/2016	TYLER TECHNOLOGIES INC	045-162426	FINANCE DEBT INT	4,171.70
05/31/2016	ULINE INC	26229	SUPPLIES-OTHER	478.83
05/31/2016	UNINTECH CONSULTING ENGINEERS INC	INV-16-003D	ENGINEERING GF DEBT 2015	27,705.63
05/31/2016	UNINTECH CONSULTING ENGINEERS INC	INV-16-003DA	ENGINEERING DF DEBT 2015	174.62
05/31/2016	UNINTECH CONSULTING ENGINEERS INC	INV-16-003DA	ENGINEERING GF DEBT 2015	8,085.03
05/31/2016	UNITED SITE SVCS OF TX INC	114-4078979	FACILITIES GF DEBT INT	334.80
05/31/2016	UNITED SITE SVCS OF TX INC	114-4083519	EQUIPMENT-RENT/LEASE	1,430.00
05/31/2016	UNITED SITE SVCS OF TX INC	114-4083520	EQUIPMENT-RENT/LEASE	785.00
05/31/2016	VERMEER EQUIPMENT OF TX	27315	INVENTORY-MAINTENANCE GARAGE	100.77
05/31/2016	VICTORY CLEANERS INC	26298	UNIFORMS	606.00
05/31/2016	WAUKESHA-PEARCE INDUSTRIES	26098	EQUIPMENT-RENT/LEASE	667.74
05/31/2016	WESCO DISTRIBUTION INC	26009	SUPPLIES-OTHER	2,036.85
05/31/2016	WESCO DISTRIBUTION INC	26112	MATERIALS-METERS	237.00
05/31/2016	WESCO DISTRIBUTION INC	26187	STORES	209.20
05/31/2016	WESCO DISTRIBUTION INC	26188	SAFETY ITEMS	76.56
05/31/2016	WESCO DISTRIBUTION INC	26240	MATERIALS-MAINTENANCE	222.00
05/31/2016	WESCO DISTRIBUTION INC	26241	MATERIALS-MAINTENANCE	70.00
05/31/2016	WOODS COMFORT SYSTEMS INC	000158372	REPAIRS-BUILDING MATERIALS	470.00
05/31/2016	WORKERS ASSISTANCE PROGRAM INC	IVC0000000005718	EAP PAYABLE	1,393.02
05/31/2016	WORLD WIDE TIRES	27312	REPAIRS-VEHICLES & EQUIPMENT	67.99
05/31/2016	WORLD WIDE TIRES	27313	REPAIRS-VEHICLES & EQUIPMENT	1,160.00
05/31/2016	XEROX CORPORATION	25985	EQUIPMENT-RENT/LEASE	160.94
05/31/2016 Total				440,029.12
06/01/2016	ANIMAL SHELTER	2381	ANIMAL SHELTER DEPOSITS	50.00
06/01/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24639-04	REPAIRS-BUILDING MATERIALS	12.30
06/01/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24801-01	REPAIRS-BUILDING MATERIALS	13.54
06/01/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24819-01	REPAIRS-BUILDING MATERIALS	4.81
06/01/2016	EXPRESS SERVICES INC	160104	MUNICIPAL COURT-REIMB/REFUND	770.00

06/01/2016	EXPRESS SERVICES INC	17377211-2	PROFESSIONAL SERVICES	996.00
06/01/2016	EXPRESS SERVICES INC	17377211-2B ENG	CONTRACTED SERVICES	1,274.00
06/01/2016	EXPRESS SERVICES INC	17377211-2DS	PROFESSIONAL SERVICES	1,033.12
06/01/2016	EXPRESS SERVICES INC	17377224-5	FACILITIES GF DEBT INT	1,300.00
06/01/2016	EXPRESS SERVICES INC	17377237-7	MAINT-MUNICIPAL COMPLEX	2,638.40
06/01/2016	EXPRESS SERVICES INC	17377239-3	CONTRACTED SERVICES	810.00
06/01/2016	EXPRESS SERVICES INC	17377239-3	WWW DEBT 2013 CIP	1,614.94
06/01/2016	GEO-SOLUTIONS INC	EV15012N	ENGINEERING DEBT 2013	400.00
06/01/2016	GEO-SOLUTIONS INC	EV16022A	ENGINEERING WWW DEBT 2009	400.00
06/01/2016	GRAHAM & ASSOCIATES INC	27313	ENGINEERING WWW DEBT 2007	500.00
06/01/2016	GRANICUS INC	77132	SOFTWARE LIC & MAINTENANCE	4,210.98
06/01/2016	GRANICUS INC	77137	SOFTWARE LIC & MAINTENANCE	2,503.50
06/01/2016	HAYS COUNTY	RENT-0616	BUILDING RENTAL	1,600.00
06/01/2016	IBEX LEASING CO	RENT-0616	BUILDING RENTAL	1,099.50
06/01/2016	IBEX LEASING CO	RENT-0616	WATER & SEWER-OTHER BLDGS	52.96
06/01/2016	JACK HENRY & ASSOCIATES INC	2268886	SOFTWARE LIC & MAINTENANCE	4,923.40
06/01/2016	KNIGHT OFFICE SOLUTIONS	276529	SOFTWARE LIC & MAINTENANCE	1,010.00
06/01/2016	KONICA MINOLTA BUSINESS SOLUTIONS	240000118	COPIER RENTAL	157.84
06/01/2016	KONICA MINOLTA BUSINESS SOLUTIONS	240009674	COPIER RENTAL	63.88
06/01/2016	KONICA MINOLTA BUSINESS SOLUTIONS	240009867	COPIER RENTAL	18.22
06/01/2016	MCALEE	950569626	SOFTWARE LIC & MAINTENANCE	960.00
06/01/2016	MCCOYS CORPORATION	7031243	REPAIRS-BUILDING MATERIALS	43.02
06/01/2016	MCCOYS CORPORATION	7031268	REPAIRS-BUILDING MATERIALS	91.65
06/01/2016	MIDWEST TAPE LLC	94020814	BOOKS & MATERIALS	54.28
06/01/2016	MIDWEST TAPE LLC	94020815	BOOKS & MATERIALS	104.31
06/01/2016	MIDWEST TAPE LLC	94021447	SUPPLIES-OTHER	36.00
06/01/2016	MIDWEST TAPE LLC	94021783	BOOKS & MATERIALS	114.61
06/01/2016	NORMANDY GROUP LLC THE	14193	SPECIAL ECONOMIC DEVELOPMENT	8,000.00
06/01/2016	PEDERNALES ELECTRIC COOP INC	5057-0516	ACCOUNTS REC-TAP	2,285.97
06/01/2016	PEDERNALES ELECTRIC COOP INC	5057-0516	POWER & LIGHT	512.09
06/01/2016	PEDERNALES ELECTRIC COOP INC	5057-0516	POWER & LIGHT-OTHER BLDGS	3,772.20
06/01/2016	PEDERNALES ELECTRIC COOP INC	5057-0516	STREET LIGHTING	2,604.98
06/01/2016	PEDERNALES ELECTRIC COOP INC	5057-0516	SUSPENSE	1,383.97
06/01/2016	PEDERNALES ELECTRIC COOP INC	5057-0516	TRAFFIC LIGHTS	44.22

06/01/2016	PRISTINE TEXAS RIVERS INC	6420	EAA-ILA-FLOATING VEGETATION	7,504.44
06/01/2016	PRISTINE TEXAS RIVERS INC	7242	RIVER MAINTENANCE PROGRAM	3,035.40
06/01/2016	RECORDED BOOKS INC	75342405	BOOKS & MATERIALS	105.19
06/01/2016	RECREATION ENGINEERING AND PLANN #8-FY061		PARD CASH CIP	18,748.00
06/01/2016	SAN ANTONIO TESTING LABORATORY IN	1605392	PROFESSIONAL SERVICES	540.00
06/01/2016	SENDERO PLAZA HWY LLC	RENT-0616	BUILDING RENTAL	3,442.50
06/01/2016	SWCA INC	52694	PARD GF DEBT 2008	238.80
06/01/2016	TECHLINE INC	1076714-00	STORES	2,242.00
06/01/2016	TECHLINE INC	1076714-01	STORES	25,196.00
06/01/2016	THOMAS TRUCKING INC	774	ASPHALT	375.00
06/01/2016	THOMAS TRUCKING INC	774	CONTRACTED SERVICES	375.00
06/01/2016	THOMAS TRUCKING INC	774	SUPPLIES-OTHER	750.00
06/01/2016	TIBH INDUSTRIES	SINV0069275	CONTRACTED SERVICES	13,750.37
06/01/2016	TIBH INDUSTRIES	SINV0069276	CONTRACTED SERVICES	4,820.12
06/01/2016	TIBH INDUSTRIES	SINV0069277	PROFESSIONAL SERVICES	2,176.00
06/01/2016	TIBH INDUSTRIES	SINV0069278	CONTRACTED SERVICES	960.00
06/01/2016	TIBH INDUSTRIES	SINV0069279	CONTRACTED SERVICES	640.00
06/01/2016	WOODS COMFORT SYSTEMS INC	0000157983	REPAIRS-BUILDING MATERIALS	722.00
06/01/2016 Total				133,085.51
06/02/2016	CITIBANK NA	PC60316	ACI LIABILITY	112,717.98
06/02/2016	DEPT OF STATE HEALTH SVCS	2000834	SUPPLIES-VITALS	159.21
06/02/2016	DSHS CENTRAL LAB MC2004	DSHS-052016	PROFESSIONAL SERVICES	1,283.46
06/02/2016	ELLIOTT ELECTRIC SUPPLY INC	98-20101-02	REPAIRS-BUILDING MATERIALS	640.00
06/02/2016	GBRA	AR73129	RAW WATER DELIVERY SYS O&M	35,775.05
06/02/2016	GBRA	AR73130	RAW WATER DELIVERY SYS DEBT	54,213.30
06/02/2016	GBRA	AR73139	SURFACE WATER SUPPLY	112,500.00
06/02/2016	GREEN GUY RECYCLING INC	2016-441	CONTRACTED SERVICES	25.20
06/02/2016	GREEN GUY RECYCLING INC	2016-442	CONTRACTED SERVICES	26.20
06/02/2016	INFOSOL INC	20160602-1	SOFTWARE LIC & MAINTENANCE	896.00
06/02/2016	K FRIESE & ASSOCIATES INC	1605030	ENGINEERING WWW DEBT 2009	4,732.60
06/02/2016	KONICA MINOLTA BUSINESS SOLUTIONS	240021073	COPIER RENTAL	12.00
06/02/2016	KONICA MINOLTA BUSINESS SOLUTIONS	240021182	COPIER RENTAL	12.00
06/02/2016	MCCOYS CORPORATION	7031342	REPAIRS-BUILDING MATERIALS	455.22
06/02/2016	MIDWEST TAPE LLC	94025918	BOOKS & MATERIALS	48.28

06/02/2016	MIDWEST TAPE LLC	94025940	BOOKS & MATERIALS	19.14
06/02/2016	PISANA BRENDA	TRTX052616	TRAVEL	49.68
06/02/2016	TX STATE UNIVERSITY	ALLOC-0616AD	YOUTH INITIATIVES	5,000.00
06/02/2016	TX STATE UNIVERSITY	ALLOC-0616KM	YOUTH INITIATIVES	5,000.00
06/02/2016	WOODS COMFORT SYSTEMS INC	0000156864	REPAIRS-BUILDING MATERIALS	1,344.00
06/02/2016 Total				334,909.32
06/03/2016	BYER CONNOR	TRUS052116	PROFESSIONAL DEVELOPMENT	131.85
06/03/2016	EASTER SEALS CENTRAL TX	1117506	PROFESSIONAL SERVICES	1,210.00
06/03/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24957-01	MAINT-MUNICIPAL COMPLEX	1.42
06/03/2016	HAYS COUNTY	RENT-0616MC	BUILDING RENTAL	4,194.69
06/03/2016	HAYS COUNTY	UTIL-0316SM	COMMUNICATIONS/TELEPHONE	57.18
06/03/2016	HAYS COUNTY	UTIL-0316SM	GARBAGE COLLECTION	30.69
06/03/2016	HAYS COUNTY	UTIL-0316SM	POWER & LIGHT	221.17
06/03/2016	HAYS COUNTY	UTIL-0316SM	SECURITY CONTRACT	90.00
06/03/2016	HAYS COUNTY	UTIL-0316SM	WATER & SEWER-OTHER BLDGS	97.75
06/03/2016	JORDAN GARRETT	REIMB060316	SAFETY ITEMS	4.11
06/03/2016	JORDAN GARRETT	REIMB060316	UNIFORMS	95.89
06/03/2016	MIDWEST TAPE LLC	94030121	BOOKS & MATERIALS	140.16
06/03/2016	MIDWEST TAPE LLC	94030122	BOOKS & MATERIALS	675.54
06/03/2016	MUNICIPAL COURT	200102899	MUNICIPAL COURT-CASH BONDS	75.75
06/03/2016	MUNICIPAL COURT	200212785	MUNICIPAL COURT-CASH BONDS	95.00
06/03/2016	MUNICIPAL COURT	2010013073	MUNICIPAL COURT-CASH BONDS	559.90
06/03/2016	MUNICIPAL COURT	2013000999	MUNICIPAL COURT-CASH BONDS	1,833.00
06/03/2016	MUNICIPAL COURT	2013001785	MUNICIPAL COURT-CASH BONDS	240.00
06/03/2016	MUNICIPAL COURT	2014007214	MUNICIPAL COURT-CASH BONDS	980.00
06/03/2016	MUNICIPAL COURT	2014009411	MUNICIPAL COURT-CASH BONDS	292.50
06/03/2016	MUNICIPAL COURT	2015006786	MUNICIPAL COURT-CASH BONDS	81.00
06/03/2016	MUNICIPAL COURT	2015009686	MUNICIPAL COURT-CASH BONDS	285.00
06/03/2016	MUNICIPAL COURT	2015009778	MUNICIPAL COURT-CASH BONDS	91.00
06/03/2016	MUNICIPAL COURT	2015010462	MUNICIPAL COURT-CASH BONDS	69.50
06/03/2016	MUNICIPAL COURT	2015011126	MUNICIPAL COURT-CASH BONDS	50.00
06/03/2016	MUNICIPAL COURT	2015011297	MUNICIPAL COURT-CASH BONDS	170.00
06/03/2016	MUNICIPAL COURT	2016000658	MUNICIPAL COURT-CASH BONDS	109.00
06/03/2016	MUNICIPAL COURT	2016000874	MUNICIPAL COURT-CASH BONDS	134.00

06/03/2016	MUNICIPAL COURT	2016000879	MUNICIPAL COURT-CASH BONDS	8.00
06/03/2016	MUNICIPAL COURT	2016001567	MUNICIPAL COURT-CASH BONDS	68.00
06/03/2016	MUNICIPAL COURT	2016001730	MUNICIPAL COURT-CASH BONDS	225.00
06/03/2016	MUNICIPAL COURT	2016002857	MUNICIPAL COURT-CASH BONDS	187.00
06/03/2016	MUNICIPAL COURT	2016003097	SUSPENSE	13.00
06/03/2016	REGIONS BANK	48408	FISCAL AGENT FEES	671.88
06/03/2016	TX COMM ON FIRE PROTECTION	CERT-060316GS	PROFESSIONAL DEVELOPMENT	85.00
06/03/2016	TX STATE UNIVERSITY	HCFJPSMS16	CONTRACTED SERVICES	1,500.00
06/03/2016	WESTON SOLUTIONS INC	JUN2016-01648	ENGINEERING WWW DEBT 2010	9,511.90
06/03/2016 Total				24,285.88
06/04/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24944-01	REPAIRS-BUILDING MATERIALS	395.00
06/04/2016	THOMSON WEST	834167374	LEGAL REFERENCE SERVICES	443.24
06/04/2016 Total				838.24
06/05/2016	CITY OF LOCKHART	9005-0516	GARBAGE COLLECTION	38.61
06/05/2016	CITY OF LOCKHART	9005-0516	POWER & LIGHT	129.83
06/05/2016	SCHNEIDER ENGINEERING LTD	000000033092	CONTRACTED SERVICES	23,097.90
06/05/2016	SCHNEIDER ENGINEERING LTD	000000033093	PROFESSIONAL SERVICES	1,396.25
06/05/2016 Total				24,662.59
06/06/2016	AED SUPERSTORE	26673	SAFETY PROGRAM	620.00
06/06/2016	BISCOM INC	0108207	CDBG PROGRAM YEAR 15	0.53
06/06/2016	BISCOM INC	0108207	SOFTWARE LIC & MAINTENANCE	306.82
06/06/2016	C&M AIR COOLED ENGINE INC	26570	INVENTORY-MAINTENANCE GARAGE	269.60
06/06/2016	CAFE ON THE SQUARE	26669	MEALS	38.80
06/06/2016	CARDINAL FRAME & ART	26749	SUPPLIES-OTHER	601.12
06/06/2016	COMET LAUNDRY & CLEANERS	26556	PROFESSIONAL SERVICES	256.81
06/06/2016	COMMUNITY COFFEE CO LLC	26771	EQUIPMENT-RENT/LEASE	134.20
06/06/2016	CONSOLIDATED TRAFFIC CONTROLS INC	26693	INVENTORY-TRAFFIC SIGNALS	690.00
06/06/2016	CONSOLIDATED TRAFFIC CONTROLS INC	26694	INVENTORY-TRAFFIC SIGNALS	1,265.00
06/06/2016	CONSOLIDATED TRAFFIC CONTROLS INC	26695	INVENTORY-TRAFFIC SHOP	820.00
06/06/2016	DEACON PROFESSIONAL SVCS LLC	11668	CONTRACTED SERVICES	924.96
06/06/2016	DIAMONDBACK LANDSCAPING AND LAV	26528	REPAIRS-BUILDING MATERIALS	840.50
06/06/2016	ELLIOTT ELECTRIC SUPPLY INC	26703	SUPPLIES-OTHER	55.35
06/06/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24902-01	REPAIRS-BUILDING MATERIALS	210.62
06/06/2016	FEDEX OFFICE & PRINT SVCS INC	26764	PRINTING & PUBLICATIONS	54.78

06/06/2016	FEDEX OFFICE & PRINT SVCS INC	26765	PRINTING & PUBLICATIONS	49.80
06/06/2016	FEDEX OFFICE & PRINT SVCS INC	27324	SUPPLIES-OTHER	58.73
06/06/2016	G&K SERVICES INC	26522	JANITORIAL SERVICES	314.87
06/06/2016	GRAINGER	26509	SUPPLIES-OTHER	155.34
06/06/2016	GT DISTRIBUTORS INC	26750	UNIFORMS	62.45
06/06/2016	GT DISTRIBUTORS INC	26751	UNIFORMS	355.65
06/06/2016	HAYS CO BAR-B-Q & CATERING INC	26508	SUPPLIES-OTHER	122.53
06/06/2016	HAYS COUNTY CLERK	26504	CDBG PROGRAM YEAR 15	2.34
06/06/2016	HAYS COUNTY CLERK	26505	CDBG PROGRAM YEAR 15	78.00
06/06/2016	JON CLACK	TRTX050416	TRAVEL	33.48
06/06/2016	MCCOYS CORPORATION	26542	SUPPLIES-OTHER	12.99
06/06/2016	METRO FIRE APPARATUS SPECIALIST INC	26754	REPAIRS-VEHICLES & EQUIPMENT	88.00
06/06/2016	MILLER UNIFORM & EMBLEMS INC	26752	UNIFORMS	113.48
06/06/2016	MILLER UNIFORM & EMBLEMS INC	26753	UNIFORMS	26.60
06/06/2016	OFFICE DEPOT	26498	SUPPLIES-OFFICE	6.30
06/06/2016	OFFICE DEPOT	26524	SUPPLIES-OTHER	99.80
06/06/2016	OFFICE DEPOT	26595	SUPPLIES-OFFICE	86.78
06/06/2016	OFFICE DEPOT	26598	SUPPLIES-OFFICE	94.02
06/06/2016	OFFICE DEPOT	26599	SUPPLIES-OFFICE	-27.88
06/06/2016	OFFICE DEPOT	26600	SUPPLIES-OFFICE	83.30
06/06/2016	OFFICE DEPOT	26675	SUPPLIES-OFFICE	57.86
06/06/2016	OFFICE DEPOT	26678	SUPPLIES-OFFICE	434.29
06/06/2016	OFFICE DEPOT	26721	SUPPLIES-OTHER	22.53
06/06/2016	OFFICE DEPOT	26731	PUBLIC EDUCATION/CFA	9.98
06/06/2016	OFFICE DEPOT	26742	SUPPLIES-OFFICE	24.99
06/06/2016	OFFICE DEPOT	26743	SUPPLIES-OFFICE	62.29
06/06/2016	OFFICE DEPOT	26761	SUPPLIES-OFFICE	72.82
06/06/2016	OFFICE DEPOT	26762	SUPPLIES-OFFICE	5.27
06/06/2016	OFFICE DEPOT	26763	SUPPLIES-OFFICE	255.92
06/06/2016	OFFICE DEPOT	26774	SUPPLIES-OFFICE	39.58
06/06/2016	OFFICE DEPOT	27325	SUPPLIES-OFFICE	60.44
06/06/2016	OFFICE DEPOT	28037	SUPPLIES-OFFICE	212.29
06/06/2016	PARKS AND REC	2000350.002	SUMMER FUN PROGRAM FEE	125.00
06/06/2016	PARKS AND REC	2000351-002	SUMMER FUN PROGRAM FEE	125.00

06/06/2016	PARKS AND REC	2000352.002	PARD-CUSTOMER DEPOSITS	64.00
06/06/2016	PARKS AND REC	2000353.002	PARD-CUSTOMER DEPOSITS	64.00
06/06/2016	PARKS AND REC	2000355.002	PARD-CUSTOMER DEPOSITS	200.00
06/06/2016	PARKS AND REC	2000357.002	PARD-CUSTOMER DEPOSITS	203.00
06/06/2016	PARKS AND REC	2000360.002	PARD-CUSTOMER DEPOSITS	203.00
06/06/2016	PARKS AND REC	2000361.002	PARD-CUSTOMER DEPOSITS	90.00
06/06/2016	PARKS AND REC	2000362.002	PARD-CUSTOMER DEPOSITS	203.00
06/06/2016	PARKS AND REC	2000363.002	PARD-CUSTOMER DEPOSITS	200.00
06/06/2016	PARKS AND REC	2000364.002	PARD-CUSTOMER DEPOSITS	200.00
06/06/2016	PEST MANAGEMENT INC	260001	PROFESSIONAL SERVICES	5.92
06/06/2016	PEST MANAGEMENT INC	263461	PROFESSIONAL SERVICES	34.38
06/06/2016	PEST MANAGEMENT INC	263469	PROFESSIONAL SERVICES	76.00
06/06/2016	PEST MANAGEMENT INC	263470	PROFESSIONAL SERVICES	22.33
06/06/2016	PRIORITY PERSONNEL INC	48819	CONTRACTED SERVICES	82.08
06/06/2016	PRIORITY PERSONNEL INC	48820	CONTRACTED SERVICES	291.20
06/06/2016	PRIORITY PERSONNEL INC	48821	CONTRACTED SERVICES	182.00
06/06/2016	PRIORITY PERSONNEL INC	48822	CONTRACTED SERVICES	228.19
06/06/2016	PRIORITY PERSONNEL INC	48822	PROFESSIONAL SERVICES	499.81
06/06/2016	PRIORITY PERSONNEL INC	48823	PROFESSIONAL SERVICES	145.92
06/06/2016	PRIORITY PERSONNEL INC	48824	WWW DEBT 2013 CIP	524.40
06/06/2016	PROFESSIONAL TURF PRODUCTS LP	26561	INVENTORY-MAINTENANCE GARAGE	298.32
06/06/2016	PROFESSIONAL TURF PRODUCTS LP	26562	INVENTORY-MAINTENANCE GARAGE	1,181.25
06/06/2016	PROTA INC	PR#11 LBJ	ENGINEERING WWW FEE	54,822.00
06/06/2016	RICK'S LOCK & KEY SERVICE INC	26619	SUPPLIES-OTHER	310.80
06/06/2016	SAFETY-KLEEN CORP	27319	CONTRACTED SERVICES	287.11
06/06/2016	SHELTON-KELLER GROUP INC	23262	SUPPLIES-OFFICE	47.06
06/06/2016	SHERWIN-WILLIAMS CO	26520	SUPPLIES-OTHER	110.37
06/06/2016	SHERWIN-WILLIAMS CO	27333	SUPPLIES-PAVEMENT MARKING	20.12
06/06/2016	SHI GOVERNMENT SOLUTIONS INC	GB00196679	IT WWW CASH	2,370.00
06/06/2016	SHI GOVERNMENT SOLUTIONS INC	GB00196679	TECHNOLOGY CAPITAL MAINT	2,370.00
06/06/2016	SIGN CRAFTERS INC	26601	PD - NEW/REPLACEMENT VEHICLE	5,830.00
06/06/2016	STAR AWARDS INC	26758	EMPLOYEE RECOGNITION	68.00
06/06/2016	TECHLINE INC	1899897-00	CONTRACTED SERVICES	7,500.00
06/06/2016	TECHLINE INC	26683	STORES	2,666.16

06/06/2016	TECHLINE INC	26684	MATERIALS-MAINTENANCE	147.20
06/06/2016	TECHLINE INC	26685	MATERIALS-MAINTENANCE	55.00
06/06/2016	TECHLINE INC	26686	STORES	1,745.32
06/06/2016	TECHLINE INC	26687	STORES	1,938.00
06/06/2016	TECHLINE INC	26688	STORES	1,107.20
06/06/2016	TECHLINE INC	26689	REPAIRS-COMMUNICATIONS	261.00
06/06/2016	TECHLINE INC	26690	SUPPLIES-OTHER	65.25
06/06/2016	TECHLINE INC	26691	REPAIRS-COMMUNICATIONS	522.00
06/06/2016	TECHLINE INC	27327	SUPPLIES-OTHER	326.25
06/06/2016	TELEDYNE ISCO	26665	SUPPLIES-LAB	1,354.16
06/06/2016	TOWN LAKE ANIMAL CENTER	26670	TRAVEL	35.00
06/06/2016	TX DEPT OF MOTOR VEHICLES	5241-0516	CONTRACTED SERVICES	23.48
06/06/2016	TX DISPOSAL SYSTEMS INC	26525	EQUIPMENT-RENT/LEASE	771.00
06/06/2016	TX METER & DEVICE CO	26775	CONTRACTED SERVICES	2,538.00
06/06/2016	TX STATE UNIV-SAN MARCOS- RECREATI	26605	PRINTING & PUBLICATIONS	2,059.91
06/06/2016	TX STATE UNIV-SAN MARCOS- RECREATI	26623	SUPPLIES-OTHER	3.00
06/06/2016	WESCO DISTRIBUTION INC	26679	SAFETY ITEMS	96.48
06/06/2016	WESCO DISTRIBUTION INC	26680	MATERIALS-MAINTENANCE	1,494.00
06/06/2016	WESCO DISTRIBUTION INC	26727	SUPPLIES-OTHER	29.66
06/06/2016	WESCO DISTRIBUTION INC	26728	MATERIALS-MAINTENANCE	66.00
06/06/2016	WORLD WIDE TIRES	27321	REPAIRS-VEHICLES & EQUIPMENT	304.00
06/06/2016	WORLD WIDE TIRES	27322	REPAIRS-VEHICLES & EQUIPMENT	301.15
06/06/2016 Total				107,057.41
06/07/2016	ACT PIPE & SUPPLY INC	195347	INVENTORY-MATERIALS	1,003.80
06/07/2016	AMERICAN INNOVATIONS LTD	BH057049	COMMUNICATIONS/TELEPHONE	164.25
06/07/2016	DELL MARKETING LP	XJXN1PN34	CDBG PROGRAM YEAR 13	1,117.91
06/07/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24937-01	MAINT-MUNICIPAL COMPLEX	89.50
06/07/2016	HDR ENGINEERING INC	279152-B	PROFESSIONAL SERVICES	9,854.15
06/07/2016	MIDWEST TAPE LLC	94037735	BOOKS & MATERIALS	26.14
06/07/2016	PONTEM SOFTWARE BY RIA	00002730	SUPPLIES-OTHER	600.00
06/07/2016	SEAHOLM JEFFRY	TRTX052716	MEALS	8.76
06/07/2016	SEAHOLM JEFFRY	TRTX052716	PROFESSIONAL DEVELOPMENT	100.00
06/07/2016	SEAHOLM JEFFRY	TRTX052716	TRAVEL	53.46
06/07/2016	TERRACON CONSULTANTS INC	T782178	ENGINEERING GF DEBT 2013	1,815.00

06/07/2016	TERRACON CONSULTANTS INC	T782178RI	ENGINEERING WWW DEBT 2010	1,815.00
06/07/2016	TERRACON CONSULTANTS INC	T782178-RP	ENGINEERING WWW DEBT 2010	1,815.00
06/07/2016	WESCO DISTRIBUTION INC	269924	STORES	16,696.00
06/07/2016	WOODS COMFORT SYSTEMS INC	0000156863	REPAIRS-BUILDING MATERIALS	1,799.00
06/07/2016 Total				36,957.97
06/08/2016	CHLOR-AIR INC	1042	CHEMICALS	90.00
06/08/2016	CITY OF SEGUIN	2001-0516	POWER & LIGHT	102.84
06/08/2016	CITY OF SEGUIN	8001-0516	POWER & LIGHT	170.08
06/08/2016	EARTH SHARE OF TEXAS	ES061016	EARTH SHARE	97.45
06/08/2016	ELLIOTT ELECTRIC SUPPLY INC	98-25028-01	REPAIRS-BUILDING MATERIALS	239.50
06/08/2016	ELLIOTT ELECTRIC SUPPLY INC	98-25253-01	SUPPLIES-OTHER	190.37
06/08/2016	EXPRESS SERVICES INC	17409874-9DS	PROFESSIONAL SERVICES	1,080.08
06/08/2016	EXPRESS SERVICES INC	17409874-9EJ	PROFESSIONAL SERVICES	398.40
06/08/2016	EXPRESS SERVICES INC	17409874-9ENG	PROFESSIONAL SERVICES	1,019.20
06/08/2016	EXPRESS SERVICES INC	17409874-9FIN	PROFESSIONAL SERVICES	398.40
06/08/2016	EXPRESS SERVICES INC	17409874-9MC	MUNICIPAL COURT-REIMB/REFUND	770.00
06/08/2016	EXPRESS SERVICES INC	17409886-3	MAINT-PUBLIC WORKS	1,300.00
06/08/2016	EXPRESS SERVICES INC	17409898-8	WWW DEBT 2010 CIP	1,721.26
06/08/2016	EXPRESS SERVICES INC	17490896-2	REPAIRS-BUILDING MATERIALS	2,110.72
06/08/2016	KONICA MINOLTA BUSINESS SOLUTIONS	50342403	COPIER RENTAL	408.89
06/08/2016	LIBRARY	76205-REFUND	LIBRARY LOST MATERIALS	25.00
06/08/2016	LIBRARY	86997-REFUND	LIBRARY LOST MATERIALS	25.00
06/08/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008628	COMMUNICATIONS/TELEPHONE	39.90
06/08/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008629	COMMUNICATIONS/TELEPHONE	758.10
06/08/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008630	COMMUNICATIONS/TELEPHONE	1,191.50
06/08/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008632	COMMUNICATIONS/TELEPHONE	79.80
06/08/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008633	COMMUNICATIONS/TELEPHONE	239.40
06/08/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008634	EQUIPMENT-RENT/LEASE	4,995.70
06/08/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008635	COMMUNICATIONS/TELEPHONE	179.55
06/08/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008636	COMMUNICATIONS/TELEPHONE	299.25
06/08/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008637	COMMUNICATIONS/TELEPHONE	418.95
06/08/2016	MIDWEST TAPE LLC	94041282	BOOKS & MATERIALS	27.14
06/08/2016	MIDWEST TAPE LLC	94041283	BOOKS & MATERIALS	28.68
06/08/2016	PEST MANAGEMENT INC	266347	PROFESSIONAL SERVICES	375.00

06/08/2016	TECHLINE INC	1076909-00	STORES	5,360.00
06/08/2016	TOTAL WELLNESS	CS-042416	AEROBICS CONTRACTS	3,506.25
06/08/2016 Total				27,646.41
06/09/2016	CITIBANK NA	PC061016	ACI LIABILITY	117,502.36
06/09/2016	KLOTZ ASSOCIATES INC	516066	ENGINEERING WWW DEBT 2015	286.59
06/09/2016	KLOTZ ASSOCIATES INC	516115	ENGINEERING GF DEBT 2014	765.00
06/09/2016	RECORDED BOOKS INC	75346820	BOOKS & MATERIALS	202.02
06/09/2016	SAN ANTONIO TESTING LABORATORY IN	1605545	PROFESSIONAL SERVICES	540.00
06/09/2016 Total				119,295.97
06/10/2016	BYRN & ASSOCIATES INC	16-3445	ENGINEERING WWW DEBT 2013	2,546.25
06/10/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24937-02	MAINT-MUNICIPAL COMPLEX	205.00
06/10/2016	ELLIOTT ELECTRIC SUPPLY INC	98-25253-02	SUPPLIES-OTHER	334.92
06/10/2016	ELLIOTT ELECTRIC SUPPLY INC	98-25404-01	REPAIRS-BUILDING MATERIALS	215.00
06/10/2016	GBRA	AR73153	SWTP O&M	106,053.19
06/10/2016	GBRA	AR73153	SWTP POWER COST	33,881.20
06/10/2016	GBRA	AR73153-CR	WHOLESALE WATER SALES	-42,994.15
06/10/2016	GREEN GUY RECYCLING INC	2016-548	CONTRACTED SERVICES	933.92
06/10/2016	GREEN GUY RECYCLING INC	2016-549	EAA-ILA-HHW MANAGEMENT	605.00
06/10/2016	HAYS COUNTY	RENT-0716SM	BUILDING RENTAL	1,600.00
06/10/2016	MCCOYS CORPORATION	7032195	REPAIRS-BUILDING MATERIALS	88.85
06/10/2016	MIDWEST TAPE LLC	94048790	BOOKS & MATERIALS	23.14
06/10/2016	MIDWEST TAPE LLC	94048792	BOOKS & MATERIALS	52.28
06/10/2016	MIDWEST TAPE LLC	94048793	BOOKS & MATERIALS	26.28
06/10/2016	PEST MANAGEMENT INC	266594	PROFESSIONAL SERVICES	75.00
06/10/2016	QUETEL CORPORATION	14057	PD ROUTINE CAPITAL MAINT	3,825.00
06/10/2016	SENDERO PLAZA HWY LLC	RENT-0716	BUILDING RENTAL	3,442.50
06/10/2016	THOMAS TRUCKING INC	795	ASPHALT	1,885.00
06/10/2016 Total				112,798.38
06/11/2016	KONICA MINOLTA BUSINESS SOLUTIONS	50485410	COPIER RENTAL	383.33
06/11/2016	MCCOYS CORPORATION	7032333	BUILDING CAPITAL MAINTENANCE	2,930.53
06/11/2016	MCCOYS CORPORATION	7032334	REPAIRS-BUILDING MATERIALS	76.48
06/11/2016 Total				3,390.34
06/12/2016	CANON FINANCIAL SERVICES INC	16176402	MAINT CONTRACT-OFFICE EQUIP	80.00
06/12/2016	CANON FINANCIAL SERVICES INC	16197284	SUPPLIES-OTHER	111.13

06/12/2016	CANON FINANCIAL SERVICES INC	16197285	COPIER RENTAL	236.39
06/12/2016	CANON FINANCIAL SERVICES INC	16197286	MAINT CONTRACT-OFFICE EQUIP	111.13
06/12/2016 Total				538.65
06/13/2016	ACM BODY & FRAME INC	28053	CITY VEHICLE INSUR REPLACEMENT	737.20
06/13/2016	ACM BODY & FRAME INC	28053	REPAIRS-COLLISION	1,000.00
06/13/2016	ALVIN ORDS SANDWICH SHOP	27363	MEALS	16.51
06/13/2016	ANIMAL CARE CENTER OF HAYS COUNTY	28060	DSHS-ZOONOSIS	513.00
06/13/2016	CAFE ON THE SQUARE	27600	MEALS	44.54
06/13/2016	CAPITAL AREA RURAL TRANSPORTATION	1924	LOCAL CITY ROUTE	37,500.00
06/13/2016	CENTRAL TX MEDICAL CENTER	27602	PROFESSIONAL SERVICES	539.00
06/13/2016	CENTRAL TX MEDICAL CENTER	27603	PROFESSIONAL SERVICES	539.00
06/13/2016	CENTRAL TX MEDICAL CENTER	27604	PROFESSIONAL SERVICES	539.00
06/13/2016	CENTRAL TX MEDICAL CENTER	27605	PROFESSIONAL SERVICES	539.00
06/13/2016	CENTRAL TX MEDICAL CENTER	27606	PROFESSIONAL SERVICES	533.00
06/13/2016	CINTAS DOCUMENT MGMT	27701	EQUIPMENT-RENT/LEASE	243.49
06/13/2016	COLORADO MATERIALS LTD	221305	ASPHALT	6,890.17
06/13/2016	COLORADO MATERIALS LTD	221306	BASE MATERIAL	69.69
06/13/2016	DEACON PROFESSIONAL SVCS LLC	11685	CONTRACTED SERVICES	1,154.40
06/13/2016	DEALERS ELECTRICAL SUPPLY	27556	WWW DEBT 2013 CIP	396.41
06/13/2016	DELL MARKETING LP	27565	SUPPLIES-OTHER	899.96
06/13/2016	DELL MARKETING LP	27566	TECHNOLOGY CAPITAL MAINT	119.99
06/13/2016	DELL MARKETING LP	27567	TECHNOLOGY CAPITAL MAINT	1,251.00
06/13/2016	DELL MARKETING LP	27568	MC TECHNOLOGY FEE	358.78
06/13/2016	ELLIOTT ELECTRIC SUPPLY INC	27543	MATERIALS-MAINTENANCE	13.80
06/13/2016	ELLIOTT ELECTRIC SUPPLY INC	27624	REPAIRS-MAINTENANCE	15.00
06/13/2016	ELLIOTT ELECTRIC SUPPLY INC	98-25306-01	REPAIRS-BUILDING MATERIALS	1.30
06/13/2016	ELLIOTT ELECTRIC SUPPLY INC	98-25456-01	FACILITIES GF DEBT INT	755.97
06/13/2016	G&K SERVICES INC	27400	JANITORIAL SERVICES	42.21
06/13/2016	G&K SERVICES INC	27401	JANITORIAL SERVICES	238.90
06/13/2016	GLONVOMERATE INC	27523	COUNCIL RELATED ITEMS	390.14
06/13/2016	GRAINGER	27480	SUPPLIES-OTHER	67.31
06/13/2016	GRANDE COMMUNICATIONS	27403	EQUIPMENT-RENT/LEASE	51.99
06/13/2016	GRANDE COMMUNICATIONS	27663	COMMUNICATIONS/TELEPHONE	263.87
06/13/2016	GRANDE COMMUNICATIONS	28044	EQUIPMENT-RENT/LEASE	79.10

06/13/2016	GRANDE TRUCK CENTER	27483	SUPPLIES-OTHER	9.18
06/13/2016	GRANDE TRUCK CENTER	27484	SUPPLIES-OTHER	572.28
06/13/2016	GREATER SAN MARCOS PARTNERSHIP	134	ECONOMIC DEVELOPMENT	30,000.00
06/13/2016	GT DISTRIBUTORS INC	28065	PD ROUTINE CAPITAL MAINT	2,990.44
06/13/2016	GT DISTRIBUTORS INC	28066	SUPPLIES-OTHER	752.66
06/13/2016	HAYS CO BAR-B-Q & CATERING INC	27581	SUPPLIES-OTHER	127.29
06/13/2016	HAYS CO BAR-B-Q & CATERING INC	27668	SUPPLIES-OTHER	112.18
06/13/2016	HAYS COUNTY	27410	COURTHOUSE RECORDINGS	2.00
06/13/2016	HAYS COUNTY	27411	COURTHOUSE RECORDINGS	0.06
06/13/2016	LAFAYETTE INSTRUMENT CO INC	27697	SUPPLIES-OTHER	38.00
06/13/2016	LIBRARY	201478	LIBRARY LOST MATERIALS	24.00
06/13/2016	LONGHORN INT'L TRUCKS LTD	27485	SUPPLIES-OTHER	-379.00
06/13/2016	LONGHORN INT'L TRUCKS LTD	27486	SUPPLIES-OTHER	24.71
06/13/2016	MCCOYS CORPORATION	7032353	FACILITIES GF DEBT INT	1,896.95
06/13/2016	MIDWEST TAPE LLC	94054963	BOOKS & MATERIALS	26.28
06/13/2016	MIDWEST TAPE LLC	94054964	BOOKS & MATERIALS	146.60
06/13/2016	MUNISERVICES LLC	0000042010	PROFESSIONAL SERVICES	2,122.42
06/13/2016	NCDA	MEMB070116	CDBG PROGRAM YEAR 15	50.00
06/13/2016	NEENAH FOUNDRY CO	27470	SUPPLIES-OTHER	559.71
06/13/2016	OFFICE DEPOT	27404	SUPPLIES-OFFICE	26.99
06/13/2016	OFFICE DEPOT	27405	SUPPLIES-OFFICE	58.58
06/13/2016	OFFICE DEPOT	27409	SUPPLIES-OFFICE	2.78
06/13/2016	OFFICE DEPOT	27417	SUPPLIES-OFFICE	69.83
06/13/2016	OFFICE DEPOT	27418	SUPPLIES-OFFICE	175.63
06/13/2016	OFFICE DEPOT	27423	SUPPLIES-COUNCIL	59.98
06/13/2016	OFFICE DEPOT	27423	SUPPLIES-OFFICE	231.03
06/13/2016	OFFICE DEPOT	27460	SUPPLIES-OTHER	19.99
06/13/2016	OFFICE DEPOT	27525	SUPPLIES-OFFICE	54.74
06/13/2016	OFFICE DEPOT	27526	SUPPLIES-OFFICE	163.26
06/13/2016	OFFICE DEPOT	27527	SUPPLIES-OFFICE	31.66
06/13/2016	OFFICE DEPOT	27528	SUPPLIES-OFFICE	20.01
06/13/2016	OFFICE DEPOT	27529	SUPPLIES-OFFICE	26.99
06/13/2016	OFFICE DEPOT	27534	SUPPLIES-OFFICE	54.35
06/13/2016	OFFICE DEPOT	27535	SUPPLIES-OFFICE	396.51

06/13/2016	OFFICE DEPOT	27539	SUPPLIES-OFFICE	120.94
06/13/2016	OFFICE DEPOT	27540	SUPPLIES-OFFICE	60.16
06/13/2016	OFFICE DEPOT	27552	SUPPLIES-OFFICE	84.97
06/13/2016	OFFICE DEPOT	27559	SUPPLIES-OTHER	17.99
06/13/2016	OFFICE DEPOT	27610	SUPPLIES-SUMMER FUN	2.90
06/13/2016	OFFICE DEPOT	27611	SUPPLIES-SUMMER FUN	56.58
06/13/2016	OFFICE DEPOT	27651	PUBLIC EDUCATION/CFA	7.29
06/13/2016	OFFICE DEPOT	27652	SUPPLIES-OFFICE	306.23
06/13/2016	OFFICE DEPOT	27692	SUPPLIES-OFFICE	200.43
06/13/2016	OFFICE DEPOT	27694	SUPPLIES-OFFICE	29.36
06/13/2016	OFFICE DEPOT	27702	SUPPLIES-OTHER	83.88
06/13/2016	OFFICE DEPOT	27703	SUPPLIES-OTHER	154.16
06/13/2016	OFFICE DEPOT	28084	SUPPLIES-OFFICE	67.97
06/13/2016	PARKS AND REC	2000064.003	ANNUAL ENTRY FEE-RESIDENT	40.00
06/13/2016	PARKS AND REC	2000365.002	PARD-CUSTOMER DEPOSITS	200.00
06/13/2016	PARKS AND REC	2000370.002	PARD-CUSTOMER DEPOSITS	203.00
06/13/2016	PARKS AND REC	2000373.002	PARD-CUSTOMER DEPOSITS	203.00
06/13/2016	PARKS AND REC	2000375.002	PARD-CUSTOMER DEPOSITS	203.00
06/13/2016	PARKS AND REC	2000380.002	PARD-CUSTOMER DEPOSITS	203.00
06/13/2016	PARKS AND REC	2000385.002	PARD-CUSTOMER DEPOSITS	203.00
06/13/2016	PARKS AND REC	2000389.002	PARD-CUSTOMER DEPOSITS	203.00
06/13/2016	PARKS AND REC	2000392.002	PARD-CUSTOMER DEPOSITS	253.75
06/13/2016	PERMIT CENTER	CUP-16-15	SPECIFIC USE PERMIT	609.00
06/13/2016	PERMIT CENTER	PVC-16-01	PLAT REVIEW-SUBDIVISIONS	609.00
06/13/2016	PEST MANAGEMENT INC	260002	PROFESSIONAL SERVICES	43.51
06/13/2016	PEST MANAGEMENT INC	260013	PROFESSIONAL SERVICES	61.60
06/13/2016	PEST MANAGEMENT INC	263471	PROFESSIONAL SERVICES	24.00
06/13/2016	PEST MANAGEMENT INC	263472	PROFESSIONAL SERVICES	42.00
06/13/2016	PEST MANAGEMENT INC	263473	PROFESSIONAL SERVICES	14.40
06/13/2016	PEST MANAGEMENT INC	263474	PROFESSIONAL SERVICES	19.20
06/13/2016	PEST MANAGEMENT INC	263475	PROFESSIONAL SERVICES	57.12
06/13/2016	PEST MANAGEMENT INC	266595	PROFESSIONAL SERVICES	150.00
06/13/2016	PEST MANAGEMENT INC	266600	PROFESSIONAL SERVICES	175.00
06/13/2016	PRIORITY PERSONNEL INC	48879	CONTRACTED SERVICES	145.92

06/13/2016	PRIORITY PERSONNEL INC	48880	CONTRACTED SERVICES	291.20
06/13/2016	PRIORITY PERSONNEL INC	48881	CONTRACTED SERVICES	260.00
06/13/2016	PRIORITY PERSONNEL INC	48882	CONTRACTED SERVICES	228.19
06/13/2016	PRIORITY PERSONNEL INC	48882	PROFESSIONAL SERVICES	499.81
06/13/2016	PRIORITY PERSONNEL INC	48883	WWW DEBT 2013 CIP	661.20
06/13/2016	PROGRESSIVE COMMERCIAL AQUATICS	27453	CHEMICALS-POOLS	360.00
06/13/2016	PROGRESSIVE COMMERCIAL AQUATICS	27454	CHEMICALS	330.00
06/13/2016	PROSTAR SERVICES INC	27446	SUPPLIES-OTHER	38.40
06/13/2016	RDO EQUIP CO/FINANCIAL SERV CO	27481	SUPPLIES-OTHER	93.19
06/13/2016	RDO EQUIP CO/FINANCIAL SERV CO	27482	SUPPLIES-OTHER	258.94
06/13/2016	RICK'S LOCK & KEY SERVICE INC	27541	SUPPLIES-OTHER	118.42
06/13/2016	RICK'S LOCK & KEY SERVICE INC	27634	REPAIRS-VEHICLES & EQUIPMENT	110.00
06/13/2016	SAN MARCOS CONVENTION VISITOR BU	224	SAN MARCOS CVB TOURISM CONTR	108,666.66
06/13/2016	SHERWIN-WILLIAMS CO	27399	SUPPLIES-OTHER	211.63
06/13/2016	SNAP-ON INDUSTRIAL TOOLS	27383	FLOOD MAY 2015	473.27
06/13/2016	SNAP-ON INDUSTRIAL TOOLS	27384	FLOOD MAY 2015	648.40
06/13/2016	TASER INTERNATIONAL	28067	SUPPLIES-OTHER	1,542.20
06/13/2016	TECHLINE INC	27342	INVENTORY-MATERIALS	97.50
06/13/2016	TECHLINE INC	27343	INVENTORY-MATERIALS	157.64
06/13/2016	TECHLINE INC	27344	INVENTORY-MATERIALS	280.45
06/13/2016	TECHLINE INC	27344	SUPPLIES-OTHER	107.40
06/13/2016	TEXDOOR LTD	16011052	REPAIRS-BUILDING MATERIALS	562.50
06/13/2016	THYSSEN DOVER ELEVATOR	27637	MAINT-MUNICIPAL COMPLEX	570.00
06/13/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	28091	CONTRACTED SERVICES-VET	437.50
06/13/2016	TOWN LAKE ANIMAL CENTER	27377	TRAVEL	55.00
06/13/2016	TX A&M UNIV-TX ENG EXT SVC	27706	PROFESSIONAL DEVELOPMENT	300.00
06/13/2016	TX COMM ON ENVIRONMENTAL QUALIT	27607	PROFESSIONAL DEVELOPMENT	111.00
06/13/2016	TX COMM ON ENVIRONMENTAL QUALIT	27629	PROFESSIONAL DEVELOPMENT	111.00
06/13/2016	TX DEPT OF TRANSPORTATION -	28055	REPAIRS-VEHICLES & EQUIPMENT	7.33
06/13/2016	TX DEPT OF TRANSPORTATION -	28056	REPAIRS-VEHICLES & EQUIPMENT	15.13
06/13/2016	TX DEPT OF TRANSPORTATION -	28057	TRAVEL	13.23
06/13/2016	TX DEPT OF TRANSPORTATION -	31842	TRAVEL	23.70
06/13/2016	TX MUNICIPAL RETIREMENT SYS	01150-0516	RETIREMENT PAYABLE-TMRS	692,713.91
06/13/2016	TX STATE UNIV-SAN MARCOS- RECREATI	27445	PRINTING & PUBLICATIONS	21.16

06/13/2016	TX STATE UNIV-SAN MARCOS- RECREATI	27707	TRAVEL	765.24
06/13/2016	TX STATE UNIV-SAN MARCOS- RECREATI	28046	PRINTING & PUBLICATIONS	286.32
06/13/2016	TX STATE UNIV-SAN MARCOS- RECREATI	28088	STREETS CAPITAL MAINTENANCE	61.10
06/13/2016	USA MOBILITY WIRELESS INC	27683	COMMUNICATIONS/TELEPHONE	12.14
06/13/2016	USA MOBILITY WIRELESS INC	28047	PROFESSIONAL SERVICES	54.01
06/13/2016	WESCO DISTRIBUTION INC	27609	MATERIALS-MAINTENANCE	1,482.00
06/13/2016	WESCO DISTRIBUTION INC	27647	MATERIALS-MAINTENANCE	29.66
06/13/2016	XEROX CORPORATION	27700	EQUIPMENT-RENT/LEASE	425.50
06/13/2016	XEROX CORPORATION	28063	EQUIPMENT-RENT/LEASE	160.94
06/13/2016 Total				914,780.05
06/14/2016	ATLAS E R INC	16-05-964	CDBG PROGRAM YEAR 15	99.00
06/14/2016	BOUND TO STAY BOUND INC	935195	BOOKS & MATERIALS	2,071.56
06/14/2016	ELLIOTT ELECTRIC SUPPLY INC	98-25548-01	FACILITIES GF DEBT INT	486.12
06/14/2016	ELLIOTT ELECTRIC SUPPLY INC	98-25579-01	FACILITIES GF DEBT INT	319.36
06/14/2016	GREEN GUY RECYCLING INC	2016-491	GARBAGE CONTRACT-RECYCLE	15,813.70
06/14/2016	GREEN GUY RECYCLING INC	2016-491	RECYCLING-CITY FACILITIES	2,903.03
06/14/2016	HALFF ASSOCIATES INC	GT212222	ENGINEERING DEBT 2010	13,484.48
06/14/2016	HALFF ASSOCIATES INC	GT212249	ENGINEERING WWW CASH	1,350.00
06/14/2016	HAYS CALDWELL WOMEN'S CENTER	#2-2016	CDBG PROGRAM YEAR 15	12,664.87
06/14/2016	HAYS COUNTY	RENT-0716KYLE	BUILDING RENTAL	1,853.00
06/14/2016	HAYS COUNTY	UTIL-0416KYLE	GARBAGE COLLECTION	67.32
06/14/2016	HAYS COUNTY	UTIL-0416KYLE	POWER & LIGHT	106.15
06/14/2016	HAYS COUNTY	UTIL-0416KYLE	SECURITY CONTRACT	22.50
06/14/2016	HAYS COUNTY	UTIL-0416KYLE	WATER & SEWER-OTHER BLDGS	54.64
06/14/2016	IBEX LEASING CO	RENT-0716	BUILDING RENTAL	1,099.50
06/14/2016	IBEX LEASING CO	RENT-0716	WATER & SEWER-OTHER BLDGS	52.96
06/14/2016	KIMLEY-HORN & ASSOC INC	069227309-0516	ENGINEERING DEBT 2013	4,830.16
06/14/2016	LAMAR COMPANIES	DWNTWNCO-0620	DOWNTOWN MRKTNG COOP	15,233.00
06/14/2016	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-3	ENGINEERING DEBT 2010	22,427.50
06/14/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008627	COMMUNICATIONS/TELEPHONE	199.50
06/14/2016	METRO FIRE APPARATUS SPECIALIST INC	98971-1	SUPPLIES-OTHER	524.64
06/14/2016	MUNICIPAL COURT	2013010770	MUNICIPAL COURT-CASH BONDS	336.00
06/14/2016	MUNICIPAL COURT	2014003625	MUNICIPAL COURT-CASH BONDS	260.00
06/14/2016	PROFESSIONAL TURF PRODUCTS LP	3025778-00	EQUIPMENT	18,275.92

06/14/2016	SAN ANTONIO TESTING LABORATORY IN	1606064	PROFESSIONAL SERVICES	315.00
06/14/2016	SAN MARCOS HAYS CO EMS	82	PROFESSIONAL DEVELOPMENT	4,166.66
06/14/2016	TECHLINE INC	1077033-00	STORES	11,800.00
06/14/2016	THE MARC	DWNTWNCO-0620	DOWNTOWN MRKTNG COOP	69.29
06/14/2016	THE PENWORTHY CO	0517520-IN	BOOKS & MATERIALS	1,123.16
06/14/2016	TWOFOLD LLC	RENT-0716	BUILDING RENTAL	3,290.00
06/14/2016	TWOFOLD LLC	RENT-0716	REPAIRS-BUILDING MATERIALS	54.90
06/14/2016	WESTAR CONSTRUCTION INC	PR#6 BLANCO	ENGINEERING DF DEBT 2015	111,040.00
06/14/2016	WOODS COMFORT SYSTEMS INC	0000158529	MAINT-MUNICIPAL COMPLEX	1,097.00
06/14/2016	WOODS COMFORT SYSTEMS INC	0000158530	MAINT-MUNICIPAL COMPLEX	718.00
06/14/2016 Total				248,208.92
06/15/2016	BOUND TO STAY BOUND INC	935194	BOOKS & MATERIALS	822.24
06/15/2016	CENTERPOINT ENERGY-ENTEX	9965-0516	HEAT-ACTIVITY CTR	591.35
06/15/2016	CENTERPOINT ENERGY-ENTEX	9965-0516	HEAT-FIRE	313.35
06/15/2016	CENTERPOINT ENERGY-ENTEX	9965-0516	HEAT-LIBRARY	313.43
06/15/2016	CENTERPOINT ENERGY-ENTEX	9965-0516	HEAT-MUNICIPAL BLDG	148.35
06/15/2016	CENTERPOINT ENERGY-ENTEX	9965-0516	HEAT-OTHER BLDGS	1,609.65
06/15/2016	CH2M HILL INC	63620	WWTP O&M-OMI CONTRACT	187,692.81
06/15/2016	CH2M HILL INC	63620	WWTP POWER COST-OMI CONTRACT	26,835.94
06/15/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24937-03	MAINT-MUNICIPAL COMPLEX	-89.50
06/15/2016	ELLIOTT ELECTRIC SUPPLY INC	98-25456-03	FACILITIES GF DEBT INT	59.83
06/15/2016	ELLIOTT ELECTRIC SUPPLY INC	98-25456-04	FACILITIES GF DEBT INT	353.42
06/15/2016	ELLIOTT ELECTRIC SUPPLY INC	98-25548-02	FACILITIES GF DEBT INT	131.22
06/15/2016	EXPRESS SERVICES INC	17435186-6	PROFESSIONAL SERVICES	996.00
06/15/2016	EXPRESS SERVICES INC	17435186-6C ENG	CONTRACTED SERVICES	1,274.00
06/15/2016	EXPRESS SERVICES INC	17435186-6DS	PROFESSIONAL SERVICES	1,408.80
06/15/2016	EXPRESS SERVICES INC	17435186-6MC	MUNICIPAL COURT-REIMB/REFUND	616.00
06/15/2016	EXPRESS SERVICES INC	17435199-9	REPAIRS-BUILDING MATERIALS	975.00
06/15/2016	EXPRESS SERVICES INC	17435209-06	REPAIRS-BUILDING MATERIALS	1,319.20
06/15/2016	EXPRESS SERVICES INC	17435211-2	CONTRACTED SERVICES	810.00
06/15/2016	EXPRESS SERVICES INC	17435211-2	WWW DEBT 2013 CIP	1,620.00
06/15/2016	GALE GROUP	58216814	BOOKS & MATERIALS	512.95
06/15/2016	HDR ENGINEERING INC	00280959-B	ENGINEERING WWW DEBT 2013	462.50
06/15/2016	ITERIS INC	66439	INVENTORY-TRAFFIC SIGNALS	10,950.00

06/15/2016	LIBRARY	553506	LIBRARY LOST MATERIALS	25.00
06/15/2016	LOWER COLORADO RIVER AUTHORITY	T4S-0008659	CONTRACTED SERVICES	1,006.81
06/15/2016	MAXWELL WATER SUPPLY	MAY 001464	POWER & LIGHT	49.04
06/15/2016	MAXWELL WATER SUPPLY	MAY 001471	POWER & LIGHT	33.33
06/15/2016	SAN MARCOS HAYS CO EMS	1350438	SAFETY PROGRAM	100.00
06/15/2016	TECHLINE INC	1078202-00	STORES	32,185.50
06/15/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	255	PROFESSIONAL SERVICES	180.00
06/15/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	256	PROFESSIONAL SERVICES	576.00
06/15/2016	WESTERN DATA SYSTEMS	SSP029953	SUPPLIES-OTHER	4,362.02
06/15/2016	WOODS COMFORT SYSTEMS INC	0000158532	MAINT-PUBLIC WORKS	1,485.00
06/15/2016	WOODS COMFORT SYSTEMS INC	0000158533	MAINT-PUBLIC WORKS	1,400.00
06/15/2016 Total				281,129.24
06/16/2016	CALPINE CORPORATION	201605	POWER COSTS-ERCOT & OTHER	7,339.20
06/16/2016	CALPINE CORPORATION	201605	POWER COSTS-FUEL	326,594.29
06/16/2016	CALPINE CORPORATION	201605	POWER COSTS-TRANSMISSION	33,026.39
06/16/2016	CITIBANK NA	PC061716	ACI LIABILITY	89,589.25
06/16/2016	ELLIOTT ELECTRIC SUPPLY INC	98-25728-01	FACILITIES GF DEBT INT	9.21
06/16/2016	KINLOCH EQUIPMENT & SUPPLY	SS019427	REPAIRS-VEHICLES & EQUIPMENT	2,074.18
06/16/2016	MCCOYS CORPORATION	7032835	BUILDING CAPITAL MAINTENANCE	28.04
06/16/2016	MCCOYS CORPORATION	7032868	BUILDING CAPITAL MAINTENANCE	76.97
06/16/2016	MIDWEST TAPE LLC	94065173	BOOKS & MATERIALS	30.28
06/16/2016	SUNSET BOWLING LANES	INV061616	SUPPLIES-SUMMER FUN	1,422.00
06/16/2016 Total				460,189.81
06/17/2016	HALFF ASSOCIATES INC	GT212396	ENGINEERING GF DEBT 2013	304.88
06/17/2016	HALFF ASSOCIATES INC	GT212396	ENGINEERING GF DEBT 2014	335.12
06/17/2016	LITTLE GUYS MOVERS INC	216SAN000511	CAPITAL PROJECTS MAJOR	180.00
06/17/2016	MIDWEST TAPE LLC	94069723	BOOKS & MATERIALS	53.28
06/17/2016	TANGER PROPERTY LIMITED PART	TAN061716	TANGER MARKETING PROGRAM	109,960.22
06/17/2016	TIBH INDUSTRIES	SINV0070513	CONTRACTED SERVICES	861.36
06/17/2016	TIBH INDUSTRIES	SINV0070515	CONTRACTED SERVICES	6,772.50
06/17/2016	TIBH INDUSTRIES	SINV0070517	CONTRACTED SERVICES	3,223.27
06/17/2016	TIBH INDUSTRIES	SINV0070517	PROFESSIONAL SERVICES	6,772.50
06/17/2016	TIBH INDUSTRIES	SINV0070519	CONTRACTED SERVICES	8,457.80
06/17/2016	TIBH INDUSTRIES	SINV0070521	PROFESSIONAL SERVICES	2,176.00

06/17/2016	TIBH INDUSTRIES	SINV0070523	CONTRACTED SERVICES	960.00
06/17/2016	TIBH INDUSTRIES	SINV0070524	CONTRACTED SERVICES	640.00
06/17/2016	TIBH INDUSTRIES	SINV0070525	CONTRACTED SERVICES	3,715.00
06/17/2016	UNION PACIFIC RAILROAD COMPANY	UPRR-062016	PARD GF DEBT 2008	545.00
06/17/2016 Total				144,956.93
06/18/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24998-01	REPAIRS-BUILDING MATERIALS	1,186.45
06/18/2016 Total				1,186.45
06/20/2016	ALVIN ORDS SANDWICH SHOP	28410	MEALS	18.05
06/20/2016	BLUEBONNET ELECTRIC	28146	OTHER REVENUE	-221.42
06/20/2016	BLUEBONNET ELECTRIC	28146	POWER & LIGHT	2,042.02
06/20/2016	BLUEBONNET ELECTRIC	28146	POWER & LIGHT-OTHER BLDGS	79.70
06/20/2016	BLUEBONNET ELECTRIC	28146	STREET LIGHTING	1,167.69
06/20/2016	CENTRAL TX MEDICAL CENTER	28341	PROFESSIONAL SERVICES	501.00
06/20/2016	COLORADO MATERIALS LTD	221640	SIDEWALKS	84.32
06/20/2016	COLORID LLC	28416	PRINTING & PUBLICATIONS	204.00
06/20/2016	CTR FOR EDUCATION & EMPLOYMENT L	28450	DUES & SUBSCRIPTIONS	159.00
06/20/2016	CULLIGAN WATER CONDITIONING	28418	CHEMICALS	20.80
06/20/2016	CULLIGAN WATER CONDITIONING	28419	PROFESSIONAL SERVICES	44.70
06/20/2016	CULLIGAN WATER CONDITIONING	28420	PROFESSIONAL SERVICES	44.70
06/20/2016	CULLIGAN WATER CONDITIONING	28421	PROFESSIONAL SERVICES	44.70
06/20/2016	CULLIGAN WATER CONDITIONING	28422	CHEMICALS	11.05
06/20/2016	DEACON PROFESSIONAL SVCS LLC	11701	CONTRACTED SERVICES	1,197.69
06/20/2016	DEALERS ELECTRICAL SUPPLY	28366	REPAIRS-MAINTENANCE	26.07
06/20/2016	DELL MARKETING LP	28310	SUPPLIES-OTHER	1,161.97
06/20/2016	DELL MARKETING LP	28311	PARD-ROUTINE CAPITAL MAINT	1,251.00
06/20/2016	DELL MARKETING LP	28312	SUPPLIES-OTHER	1,623.00
06/20/2016	DLC FINISHES LLC	28165	REPAIRS-BUILDING MATERIALS	2,100.00
06/20/2016	DLC FINISHES LLC	28166	REPAIRS-BUILDING MATERIALS	2,600.00
06/20/2016	DLC FINISHES LLC	28167	REPAIRS-BUILDING MATERIALS	1,850.00
06/20/2016	ELLIOTT ELECTRIC SUPPLY INC	28347	STORES	340.00
06/20/2016	ELLIOTT ELECTRIC SUPPLY INC	28360	SUPPLIES-OTHER	158.57
06/20/2016	EMANCIPET INC	28149	DSHS-ZOONOSIS	329.00
06/20/2016	EWALD TRACTOR INC	28231	SUPPLIES-OTHER	1,644.63
06/20/2016	EWALD TRACTOR INC	28232	SUPPLIES-OTHER	197.00

06/20/2016	EWALD TRACTOR INC	28233	SUPPLIES-OTHER	197.00
06/20/2016	EWALD TRACTOR INC	28234	SUPPLIES-OTHER	326.49
06/20/2016	EWALD TRACTOR INC	28235	SUPPLIES-OTHER	449.79
06/20/2016	FEDEX OFFICE & PRINT SVCS INC	28121	PRINTING & PUBLICATIONS	296.80
06/20/2016	FEDEX OFFICE & PRINT SVCS INC	28849	FACILITIES GF DEBT INT	85.05
06/20/2016	FLETCHER FARLEY SHIPMAN & SALINAS	6393789	PROFESSIONAL SERVICES	782.00
06/20/2016	GRANDE COMMUNICATIONS	28308	PROFESSIONAL SERVICES	454.84
06/20/2016	GRANDE TRUCK CENTER	28230	SUPPLIES-OTHER	388.31
06/20/2016	ICMA	28123	DUES & SUBSCRIPTIONS	1,216.00
06/20/2016	KINLOCH EQUIPMENT & SUPPLY	28258	SUPPLIES-OTHER	186.62
06/20/2016	KINLOCH EQUIPMENT & SUPPLY	28259	SUPPLIES-OTHER	370.59
06/20/2016	KINLOCH EQUIPMENT & SUPPLY	28260	SUPPLIES-OTHER	326.39
06/20/2016	KINLOCH EQUIPMENT & SUPPLY	28261	SUPPLIES-OTHER	343.21
06/20/2016	LIEN SERVICES OF SAN MARCOS/AUSTIN	28435	SUPPLIES-OTHER	2,750.00
06/20/2016	MACAULAY CONTROLS CO	28177	REPAIRS-VEHICLES & EQUIPMENT	1,661.00
06/20/2016	MIDWEST TAPE LLC	94075753	BOOKS & MATERIALS	52.28
06/20/2016	MIDWEST TAPE LLC	94075755	BOOKS & MATERIALS	26.14
06/20/2016	MILLER UNIFORM & EMBLEMS INC	28183	UNIFORMS	291.03
06/20/2016	MILLER UNIFORM & EMBLEMS INC	28423	UNIFORMS	489.17
06/20/2016	MILLER UNIFORM & EMBLEMS INC	28424	UNIFORMS	54.25
06/20/2016	MILLER UNIFORM & EMBLEMS INC	28425	UNIFORMS	167.81
06/20/2016	MILLER UNIFORM & EMBLEMS INC	28426	UNIFORMS	51.89
06/20/2016	MILLER UNIFORM & EMBLEMS INC	28427	UNIFORMS	55.16
06/20/2016	MILLER UNIFORM & EMBLEMS INC	28428	UNIFORMS	57.60
06/20/2016	MILLER UNIFORM & EMBLEMS INC	28429	UNIFORMS	192.00
06/20/2016	NCH CORPORATION	28208	SUPPLIES-OTHER	185.77
06/20/2016	OFFICE DEPOT	28133	SUPPLIES-OFFICE	53.93
06/20/2016	OFFICE DEPOT	28152	SUPPLIES-OFFICE	4.69
06/20/2016	OFFICE DEPOT	28153	SUPPLIES-OFFICE	18.99
06/20/2016	OFFICE DEPOT	28161	SUPPLIES-OFFICE	19.79
06/20/2016	OFFICE DEPOT	28162	SUPPLIES-OFFICE	31.99
06/20/2016	OFFICE DEPOT	28168	SUPPLIES-OFFICE	3.82
06/20/2016	OFFICE DEPOT	28169	SUPPLIES-OFFICE	49.28
06/20/2016	OFFICE DEPOT	28171	SUPPLIES-OFFICE	59.99

06/20/2016	OFFICE DEPOT	28172	SUPPLIES-OFFICE	30.68
06/20/2016	OFFICE DEPOT	28200	SUPPLIES-OTHER	212.38
06/20/2016	OFFICE DEPOT	28201	SUPPLIES-OTHER	17.29
06/20/2016	OFFICE DEPOT	28272	SUPPLIES-OFFICE	47.98
06/20/2016	OFFICE DEPOT	28273	SUPPLIES-OFFICE	86.92
06/20/2016	OFFICE DEPOT	28274	SUPPLIES-OFFICE	287.31
06/20/2016	OFFICE DEPOT	28275	SUPPLIES-OFFICE	38.76
06/20/2016	OFFICE DEPOT	28289	SUPPLIES-AMI	33.96
06/20/2016	OFFICE DEPOT	28299	SUPPLIES-OTHER	12.49
06/20/2016	OFFICE DEPOT	28381	SUPPLIES-OTHER	181.93
06/20/2016	OFFICE DEPOT	28399	PRINTING & PUBLICATIONS	843.87
06/20/2016	OFFICE DEPOT	28405	SUPPLIES-OFFICE	29.99
06/20/2016	OFFICE DEPOT	28433	SUPPLIES-OFFICE	119.94
06/20/2016	OFFICE DEPOT	28434	SUPPLIES-OFFICE	271.50
06/20/2016	OFFICE DEPOT	28443	SUPPLIES-OFFICE	709.98
06/20/2016	PATHMARK TRAFFIC PROD OF TX INC	28346	SAFETY ITEMS	423.75
06/20/2016	PEST MANAGEMENT INC	260009	PROFESSIONAL SERVICES	464.00
06/20/2016	PEST MANAGEMENT INC	263476	PROFESSIONAL SERVICES	25.05
06/20/2016	PRIORITY PERSONNEL INC	48940	CONTRACTED SERVICES	291.20
06/20/2016	PRIORITY PERSONNEL INC	48941	CONTRACTED SERVICES	260.00
06/20/2016	PRIORITY PERSONNEL INC	48942	CONTRACTED SERVICES	228.19
06/20/2016	PRIORITY PERSONNEL INC	48942	PROFESSIONAL SERVICES	499.81
06/20/2016	PRIORITY PERSONNEL INC	48943	WWW DEBT 2013 CIP	592.80
06/20/2016	PROFESSIONAL TURF PRODUCTS LP	28210	SUPPLIES-OTHER	515.10
06/20/2016	PROFESSIONAL TURF PRODUCTS LP	28211	SUPPLIES-OTHER	1,188.04
06/20/2016	PROFESSIONAL TURF PRODUCTS LP	28212	SUPPLIES-OTHER	226.20
06/20/2016	PROFESSIONAL TURF PRODUCTS LP	28213	SUPPLIES-OTHER	279.94
06/20/2016	QUILL	28328	SUPPLIES-OFFICE	13.99
06/20/2016	QUILL	28329	SUPPLIES-OFFICE	64.94
06/20/2016	RDO EQUIP CO/FINANCIAL SERV CO	28225	SUPPLIES-OTHER	44.08
06/20/2016	RDO EQUIP CO/FINANCIAL SERV CO	28226	SUPPLIES-OTHER	325.23
06/20/2016	RDO EQUIP CO/FINANCIAL SERV CO	28227	SUPPLIES-OTHER	1,738.70
06/20/2016	RDO EQUIP CO/FINANCIAL SERV CO	28228	SUPPLIES-OTHER	618.20
06/20/2016	RECORDED BOOKS INC	75356187	BOOKS & MATERIALS	64.60

06/20/2016	RICK'S LOCK & KEY SERVICE INC	28163	SUPPLIES-OTHER	33.00
06/20/2016	RICK'S LOCK & KEY SERVICE INC	28164	REPAIRS-BUILDING MATERIALS	75.00
06/20/2016	ROBERT COTNER ELECTRIC	28382	REPAIRS-BUILDING MATERIALS	889.46
06/20/2016	SAN LUIS HOTEL THE	28371	MEALS	26.07
06/20/2016	SCANTRON CORPORATION	28831	CIVIL SERVICE ADMINISTRATION	60.65
06/20/2016	SHERWIN-WILLIAMS CO	28160	REPAIRS-BUILDING MATERIALS	546.89
06/20/2016	STAR AWARDS INC	28840	EMPLOYEE RECOGNITION	68.00
06/20/2016	STUART C IRBY CO	28344	STORES	156.00
06/20/2016	STUART C IRBY CO	28345	STORES	1,301.25
06/20/2016	SUNRISE ENVIRONMENTAL	28837	BEAUTIFICATION PROJECTS	175.80
06/20/2016	TCMA	28279	DUES & SUBSCRIPTIONS	85.00
06/20/2016	TECHLINE INC	28209	SAFETY ITEMS	2,376.00
06/20/2016	TERRACON CONSULTANTS INC	T786681	ENGINEERING GF DEBT 2013	5,449.25
06/20/2016	THE BRANDT COMPANIES LLC	28376	REPAIRS-BUILDING MATERIALS	331.28
06/20/2016	THE BRANDT COMPANIES LLC	28377	REPAIRS-BUILDING MATERIALS	518.80
06/20/2016	THE BRANDT COMPANIES LLC	28378	MAINT-MUNICIPAL COMPLEX	700.88
06/20/2016	THE BRANDT COMPANIES LLC	28379	MAINT-MUNICIPAL COMPLEX	495.89
06/20/2016	THE FENCE LADY INC	28126	SUPPLIES-OTHER	2,850.00
06/20/2016	THE FENCE LADY INC	28127	REPAIRS-BUILDING MATERIALS	702.00
06/20/2016	THE FENCE LADY INC	28128	REPAIRS-BUILDING MATERIALS	965.00
06/20/2016	THE FENCE LADY INC	28129	PROFESSIONAL SERVICES	2,800.00
06/20/2016	THE FENCE LADY INC	28130	REPAIRS-BUILDING MATERIALS	2,700.00
06/20/2016	TIBH INDUSTRIES	SINV0070633	JANITORIAL SERVICES	34,538.17
06/20/2016	TML-IEBP	A15-0716	ADMIN FEES	21,686.89
06/20/2016	TML-IEBP	A15-0716	FLEX PLANS	29,841.19
06/20/2016	TML-IEBP	A15-0716	LIFE/ADD/DISABILITY	19,493.88
06/20/2016	TML-IEBP	A15-0716	STOP LOSS PREMIUMS	43,096.14
06/20/2016	TML-IEBP	A15-0716DISCOUN'	INSURANCE	-862.10
06/20/2016	TOWN LAKE ANIMAL CENTER	28318	TRAVEL	34.00
06/20/2016	TX COMM ON ENVIRONMENTAL QUALIT	28455	PROFESSIONAL DEVELOPMENT	111.00
06/20/2016	TX DEPT OF MOTOR VEHICLES	REG062016	SUPPLIES-OTHER	7.50
06/20/2016	TX STATE UNIV-SAN MARCOS- RECREATI	28119	PRINTING & PUBLICATIONS	57.28
06/20/2016	TX STATE UNIV-SAN MARCOS- RECREATI	28338	CONTRACTED SERVICES	405.00
06/20/2016	TX STATE UNIV-SAN MARCOS- RECREATI	28363	NC-PLANT SALES	3.00

06/20/2016	TX STATE UNIV-SAN MARCOS- RECREATI	28391	SUPPLIES-SUMMER FUN	386.00
06/20/2016	TX STATE UNIV-SAN MARCOS- RECREATI	28838	CDBG PROGRAM YEAR 15	0.51
06/20/2016	TX STATE UNIV-SAN MARCOS- RECREATI	28838	POSTAGE	3,677.80
06/20/2016	TX STATE UNIV-SAN MARCOS- RECREATI	28838	SUPPLIES-OFFICE	1.83
06/20/2016	VERMEER EQUIPMENT OF TX	28256	SUPPLIES-OTHER	134.22
06/20/2016	WAUKESHA-PEARCE INDUSTRIES	28229	SUPPLIES-OTHER	73.24
06/20/2016	WESCO DISTRIBUTION INC	28286	SUPPLIES-OTHER	-276.00
06/20/2016	WESCO DISTRIBUTION INC	28287	SUPPLIES-OTHER	276.00
06/20/2016	WESCO DISTRIBUTION INC	28392	MATERIALS-MAINTENANCE	276.00
06/20/2016	WOODS COMFORT SYSTEMS INC	0000158504	MAINT-MUNICIPAL COMPLEX	170.00
06/20/2016	WOODS COMFORT SYSTEMS INC	0000158505	MAINT-MUNICIPAL COMPLEX	1,099.00
06/20/2016	WORLD WIDE TIRES	30025	SUPPLIES-OTHER	739.62
06/20/2016 Total				219,444.10
06/21/2016	AGUIRRE SAMUEL	TRTX061716	TRAVEL	2.09
06/21/2016	ANIMAL SHELTER	2387	ANIMAL SHELTER DEPOSITS	50.00
06/21/2016	BURGESS & NIPLE INC	719143	ENGINEERING WWW DEBT 2009	7,359.68
06/21/2016	CAD SUPPLIES SPECIALTY INC	253951	SUPPLIES-DRAFTING	3,455.00
06/21/2016	COSENTINO MICHAEL J	TRTX061716	TRAVEL	56.81
06/21/2016	FREESE AND NICHOLS INC	1265099	ENGINEERING DEBT 2014	30,849.43
06/21/2016	GALE GROUP	58247940	BOOKS & MATERIALS	326.64
06/21/2016	INSIGHT PUBLIC SECTOR INC	1100482075	SOFTWARE LIC & MAINTENANCE	1,787.83
06/21/2016	MCCOYS CORPORATION	7033419	REPAIRS-BUILDING MATERIALS	138.89
06/21/2016	PHYSICAL THERAPY & REHAB CONCEPTS	DT-COSM050116	EMPLOYEE DRUG TESTING PROGRAM	2,405.00
06/21/2016	RECORDED BOOKS INC	75351748	BOOKS & MATERIALS	25.90
06/21/2016	RECORDED BOOKS INC	75358494	BOOKS & MATERIALS	79.95
06/21/2016	SAN ANTONIO TESTING LABORATORY IN	1606194	PROFESSIONAL SERVICES	495.00
06/21/2016	SMEU	REBATE060216	EFFICIENCY INCENTIVES	700.00
06/21/2016	TECHLINE INC	1866760-00	CONTRACTED SERVICES	7,500.00
06/21/2016	THE BANK OF NEW YORK MELLON CORP	SANMARGOR10-06	INTEREST PAYMENTS	204,475.00
06/21/2016	THE BANK OF NEW YORK MELLON CORP	SANMARGOR10-06	PRINCIPAL PAYMENTS	1,530,000.00
06/21/2016	THE BANK OF NEW YORK MELLON CORP	SANMARWW06-06	INTEREST PAYMENTS	62,663.75
06/21/2016	THE BANK OF NEW YORK MELLON CORP	SANMARWWT06A-	INTEREST PAYMENTS	72,420.63
06/21/2016	THE BANK OF NEW YORK MELLON CORP	SANMARWWT06A-	PRINCIPAL PAYMENTS	60,000.00
06/21/2016 Total				1,984,791.60

06/22/2016	BYRN & ASSOCIATES INC	16-3454	FACILITIES GF DEBT 2010	3,000.00
06/22/2016	CANO ANALIA	TRTX061616	MEALS	11.00
06/22/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24125-02	REPAIRS-BUILDING MATERIALS	23.00
06/22/2016	ELLIOTT ELECTRIC SUPPLY INC	98-24937-4	MAINT-MUNICIPAL COMPLEX	95.00
06/22/2016	EXPRESS SERVICES INC	17466399-7DS	PROFESSIONAL SERVICES	1,267.92
06/22/2016	EXPRESS SERVICES INC	17466399-7ENG	PROFESSIONAL SERVICES	1,274.00
06/22/2016	EXPRESS SERVICES INC	17466399-7MC	MUNICIPAL COURT-REIMB/REFUND	770.00
06/22/2016	EXPRESS SERVICES INC	17466410-2	REPAIRS-BUILDING MATERIALS	975.00
06/22/2016	EXPRESS SERVICES INC	17466422-7	REPAIRS-BUILDING MATERIALS	1,978.80
06/22/2016	EXPRESS SERVICES INC	17466425-0	CONTRACTED SERVICES	729.00
06/22/2016	EXPRESS SERVICES INC	17466425-0	WWW DEBT 2013 CIP	1,620.00
06/22/2016	EXPRESS SERVICES INC	17499487-1MC	MUNICIPAL COURT-REIMB/REFUND	770.00
06/22/2016	FINANCE	PC080216	SUPPLIES-OTHER	70.20
06/22/2016	FREESE AND NICHOLS INC	1265174	ENGINEERING WWW DEBT 2010	25,576.00
06/22/2016	GREEN GUY RECYCLING INC	2016-523	FACILITIES GF DEBT INT	350.00
06/22/2016	GREEN GUY RECYCLING INC	2016-530	BEAUTIFICATION PROJECTS	1,789.75
06/22/2016	INTERMOUNTAIN SLURRY SEAL INC	997951	ASPHALT	239,231.10
06/22/2016	INTERMOUNTAIN SLURRY SEAL INC	997951	STREETS CAPITAL MAINTENANCE	29,806.80
06/22/2016	LIBRARY	40837	LIBRARY LOST MATERIALS	32.00
06/22/2016	MIDWEST TAPE LLC	94084911	BOOKS & MATERIALS	26.14
06/22/2016	MIDWEST TAPE LLC	94084912	BOOKS & MATERIALS	24.68
06/22/2016	MIDWEST TAPE LLC	94084914	BOOKS & MATERIALS	50.28
06/22/2016	PERMIT CENTER	2013-13763	SITE PLAN ESCROW (PERMIT CTR)	10,500.00
06/22/2016	PERMIT CENTER	2016-20251	SITE DEVELOPMENT PERMIT	7.00
06/22/2016	RABA KISTNER INC	A027429	ENGINEERING DEBT 2010	343.20
06/22/2016	SMEU	REBATE-062316	EFFICIENCY INCENTIVES	5,000.00
06/22/2016 Total				325,320.87
06/23/2016	BIZDOC INC	INV230245	EQUIPMENT-RENT/LEASE	267.96
06/23/2016	CITIBANK NA	PC062416	ACI LIABILITY	89,555.85
06/23/2016	EARTH SHARE OF TEXAS	ES062416	UNITED WAY	97.45
06/23/2016	GRANDE TRUCK CENTER	124476	VEHICLES	400.00
06/23/2016	GRANDE TRUCK CENTER	124476-1	VEHICLES	76,967.00
06/23/2016	GREATER AUSTIN-SAN ANTONIO CORRII	81902	DUES & SUBSCRIPTIONS-COUNCIL	3,500.00
06/23/2016	HAYS CALDWELL PUBLIC UTILITY AGENC	2016-1002	WWW DEBT 2013 CIP	107,634.33

06/23/2016	LITTLE GUYS MOVERS INC	216SAN000525	CAPITAL PROJECTS MAJOR	180.00
06/23/2016	RIVER SYSTEMS INSTITUTE	8754	SUPPLIES-PUBLIC RELATIONS	7,447.70
06/23/2016	STEWART & STEVENSON POWER PRODU	03933516	SUPPLIES-OTHER	5,127.04
06/23/2016	TX MUNICIPAL RETIREMENT SYS	01150-0616	RETIREMENT PAYABLE-TMRS	715,138.61
06/23/2016 Total				1,006,315.94
06/24/2016	ALAN PLUMMER ASSOCIATES INC	000000039157	EAA-ILA-IMPERVIOUS COVER	1,681.03
06/24/2016	ALAN PLUMMER ASSOCIATES INC	000000039193	PROFESSIONAL SERVICES	1,808.58
06/24/2016	ALLEGIANCE POWER SYSTEMS INC	0001119	REPAIRS-MAINTENANCE	4,826.44
06/24/2016	ELLIOTT ELECTRIC SUPPLY INC	98-26233-01	REPAIRS-BUILDING MATERIALS	369.73
06/24/2016	ELLIOTT ELECTRIC SUPPLY INC	98-26279-01	MAINT-MUNICIPAL COMPLEX	4.06
06/24/2016	GREEN GUY RECYCLING INC	2016-550	CONTRACTED SERVICES	1,109.03
06/24/2016	GREEN GUY RECYCLING INC	2016-551	EAA-ILA-HHW MANAGEMENT	741.25
06/24/2016	GT DISTRIBUTORS INC	INV0577917	MTC PD DONATIONS	311.67
06/24/2016	KNIGHT SECURITY SYSTEM LLC	769819	IT ELEC DEBT 2014	6,154.97
06/24/2016	KNIGHT SECURITY SYSTEM LLC	769819	IT WWW CASH	6,154.97
06/24/2016	MCCOYS CORPORATION	7033941	REPAIRS-BUILDING MATERIALS	179.80
06/24/2016	MCCOYS CORPORATION	7034022	BUILDING CAPITAL MAINTENANCE	195.56
06/24/2016	MIDWEST TAPE LLC	94091716	BOOKS & MATERIALS	44.68
06/24/2016	MIDWEST TAPE LLC	94093853	BOOKS & MATERIALS	31.08
06/24/2016	MIDWEST TAPE LLC	94093855	BOOKS & MATERIALS	192.67
06/24/2016	RECORDED BOOKS INC	75361180	BOOKS & MATERIALS	14.99
06/24/2016	SAN MARCOS HAYS CO EMS	13-50441	SAFETY PROGRAM	30.00
06/24/2016	SOUTHSIDE COMMUNITY CENTER	2016-1	CDBG PROGRAM YEAR 14	891.16
06/24/2016	SOUTHSIDE COMMUNITY CENTER	2016-1	CDBG PROGRAM YEAR 15	19,876.18
06/24/2016	THE FENCE LADY INC	1443	BUILDING CAPITAL MAINTENANCE	22,500.00
06/24/2016	WOODS COMFORT SYSTEMS INC	33869SV	MAINT-PUBLIC WORKS	1,464.00
06/24/2016	WORKERS ASSISTANCE PROGRAM INC	IVC0000000005718	EAP PAYABLE	1,421.36
06/24/2016 Total				70,003.21
06/25/2016	ELLIOTT ELECTRIC SUPPLY INC	98-22148-03	REPAIRS-BUILDING MATERIALS	21.81
06/25/2016	MCCOYS CORPORATION	7034098	FACILITIES GF DEBT INT	212.29
06/25/2016	TOTAL WELLNESS	CS-062516	AEROBICS CONTRACTS	5,675.38
06/25/2016 Total				5,909.48
06/27/2016	APPLE INC	29098	SOFTWARE LIC & MAINTENANCE	779.00
06/27/2016	BWI COMPANIES INC	29159	SOFTBALL FIELDS	1,214.74

06/27/2016	CASA OF CENTRAL TEXAS INC	ALLOC-0916	CASA OF CENTRAL TX	4,500.00
06/27/2016	CENTRAL TX DISPUTE RESOLUTION CTR	ALLOC-0916	HAYS COUNTY DISPUTE RESOLUTION	1,000.00
06/27/2016	COLORADO MATERIALS LTD	221941	STREET USE/PERMIT FEE OVERLAY	4,828.83
06/27/2016	COLORADO MATERIALS LTD	221942	SIDEWALKS	280.72
06/27/2016	COMBINED COMMUNITY ACTION INC	ALLOC-0916	COMBINED COMMUNITY ACTION	3,000.00
06/27/2016	COMMUNITY COFFEE CO LLC	30040	EQUIPMENT-RENT/LEASE	144.00
06/27/2016	COMPROLLER OF PUBLIC ACCOUNTS	UP070116	UNCLAIMED CHECKS	51,821.53
06/27/2016	DATA FLOW SYSTEMS INC	28965	REPAIRS-MAINTENANCE	228.60
06/27/2016	DATA FLOW SYSTEMS INC	28966	REPAIRS-MAINTENANCE	88.60
06/27/2016	DEACON PROFESSIONAL SVCS LLC	11719	CONTRACTED SERVICES	1,154.40
06/27/2016	DEALERS ELECTRICAL SUPPLY	28900	REPAIRS-BUILDING MATERIALS	36.39
06/27/2016	DEALERS ELECTRICAL SUPPLY	29050	SUPPLIES-OTHER	91.10
06/27/2016	DIAMONDBACK LANDSCAPING AND LAV	28961	PROFESSIONAL SERVICES	100.00
06/27/2016	DIAMONDBACK LANDSCAPING AND LAV	28962	PROFESSIONAL SERVICES	200.00
06/27/2016	EJ USA INC	28883	INVENTORY-MATERIALS	633.20
06/27/2016	EJ USA INC	28884	INVENTORY-MATERIALS	1,768.40
06/27/2016	ELLIOTT ELECTRIC SUPPLY INC	29482	STORES	340.00
06/27/2016	FEDEX OFFICE & PRINT SVCS INC	28960	FACILITIES GF DEBT INT	107.40
06/27/2016	FEDEX OFFICE & PRINT SVCS INC	29112	PRINTING & PUBLICATIONS	145.80
06/27/2016	FEDEX OFFICE & PRINT SVCS INC	29176	PRINTING & PUBLICATIONS	10.37
06/27/2016	FERRER EUGENE	REIMB062716	PROFESSIONAL SERVICES	61.00
06/27/2016	G&K SERVICES INC	28947	JANITORIAL SERVICES	42.21
06/27/2016	G&K SERVICES INC	28948	JANITORIAL SERVICES	238.90
06/27/2016	G&K SERVICES INC	28949	JANITORIAL SERVICES	272.66
06/27/2016	GLONVOMERATE INC	29104	SUPPLIES-OTHER	33.60
06/27/2016	GONZALES ANDREW	TRTX041516	TRAVEL	38.88
06/27/2016	GRANDE COMMUNICATIONS	28950	EQUIPMENT-RENT/LEASE	62.87
06/27/2016	GRANDE COMMUNICATIONS	30676	COMMUNICATIONS/TELEPHONE	211.55
06/27/2016	GRANDE TRUCK CENTER	29019	SUPPLIES-OTHER	570.29
06/27/2016	GRANDE TRUCK CENTER	29020	SUPPLIES-OTHER	242.94
06/27/2016	GRANDE TRUCK CENTER	29021	SUPPLIES-OTHER	105.29
06/27/2016	GULF COAST PAPER CO INC	1158592	SUPPLIES-OTHER	3,571.61
06/27/2016	HAYS CALDWELL WOMEN'S CENTER	ALLOC-0916	HAYS CALDWELL WOMEN'S CENTER	16,900.00
06/27/2016	HAYS COUNTY	28908	REPAIRS-VEHICLES & EQUIPMENT	60.00

06/27/2016	HAYS COUNTY FOOD BANK	ALLOC-0916	HAYS COUNTY AREA FOOD BANK	11,250.00
06/27/2016	HAYS-CALDWELL COUNCIL ADA	ALLOC-0916	HAYS CALDWELL ALCOHOL & DRUG	9,100.00
06/27/2016	KBS ELECTRICAL DISTRIBUTION INC	29465	STORES	1,215.00
06/27/2016	KINLOCH EQUIPMENT & SUPPLY	29039	SUPPLIES-OTHER	159.57
06/27/2016	KINLOCH EQUIPMENT & SUPPLY	29040	SUPPLIES-OTHER	572.07
06/27/2016	LANE EQUIPMENT CO	28951	REPAIRS-BUILDING MATERIALS	323.50
06/27/2016	LEXISNEXIS	28963	LEGAL REFERENCE SERVICES	320.00
06/27/2016	LIBRARY	882468	LIBRARY LOST MATERIALS	10.75
06/27/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004779	PROFESSIONAL SERVICES	120.10
06/27/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004780	CAPITAL PROJECTS MAJOR	999,999.00
06/27/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004780	FIRE CASH CIP	113,659.54
06/27/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004781	REPAIRS-VEHICLES & EQUIPMENT	338.15
06/27/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004800	PROFESSIONAL SERVICES	1,003.51
06/27/2016	MATERA PAPER CO INC	28952	JANITORIAL SERVICES	870.30
06/27/2016	MCCOYS CORPORATION	28997	SIDEWALKS	-63.00
06/27/2016	MCCOYS CORPORATION	28998	SIDEWALKS	182.29
06/27/2016	MIDWEST TAPE LLC	94099541	BOOKS & MATERIALS	81.36
06/27/2016	MILLER UNIFORM & EMBLEMS INC	28972	UNIFORMS	30.00
06/27/2016	MILLER UNIFORM & EMBLEMS INC	28973	UNIFORMS	84.41
06/27/2016	MILLER UNIFORM & EMBLEMS INC	28974	UNIFORMS	59.00
06/27/2016	MILLER UNIFORM & EMBLEMS INC	28975	UNIFORMS	2,379.15
06/27/2016	MILLER UNIFORM & EMBLEMS INC	28976	UNIFORMS	169.00
06/27/2016	MILLER UNIFORM & EMBLEMS INC	28977	UNIFORMS	92.75
06/27/2016	MUNICIPAL EMERGENCY SERVICES	IN1043017	UNIFORMS	396.88
06/27/2016	NOSOTROS LA GENTE	ALLOC-0916	NOSOTRO LA GENTE	1,250.00
06/27/2016	OFFICE DEPOT	28920	SUPPLIES-OTHER	24.39
06/27/2016	OFFICE DEPOT	28925	SUPPLIES-OFFICE	45.59
06/27/2016	OFFICE DEPOT	28927	SUPPLIES-OFFICE	13.01
06/27/2016	OFFICE DEPOT	28967	SUPPLIES-OFFICE	65.56
06/27/2016	OFFICE DEPOT	28970	SUPPLIES-OFFICE	356.20
06/27/2016	OFFICE DEPOT	28984	SUPPLIES-OFFICE	51.40
06/27/2016	OFFICE DEPOT	28985	SUPPLIES-OFFICE	61.02
06/27/2016	OFFICE DEPOT	29053	SUPPLIES-OFFICE	82.94
06/27/2016	OFFICE DEPOT	29054	SUPPLIES-OFFICE	117.96

06/27/2016	OFFICE DEPOT	29092	PARD-ROUTINE CAPITAL MAINT	334.39
06/27/2016	OFFICE DEPOT	29113	SUPPLIES-OFFICE	66.96
06/27/2016	OFFICE DEPOT	29124	SUPPLIES-OFFICE	58.38
06/27/2016	OFFICE DEPOT	29157	SUPPLIES-OTHER	53.37
06/27/2016	OFFICE DEPOT	29448	SUPPLIES-OFFICE	95.99
06/27/2016	OFFICE DEPOT	29454	SUPPLIES-OTHER	50.28
06/27/2016	OFFICE DEPOT	30028	SUPPLIES-OFFICE	22.49
06/27/2016	OFFICE DEPOT	30029	SUPPLIES-OFFICE	210.93
06/27/2016	OFFICE DEPOT	30030	SUPPLIES-OFFICE	439.98
06/27/2016	OFFICE DEPOT	30039	SUPPLIES-OFFICE	45.54
06/27/2016	OFFICE DEPOT	30677	SUPPLIES-OFFICE	112.98
06/27/2016	PALS OF CENTRAL TX	ALLOC-0916	PALS	1,500.00
06/27/2016	PARKS AND REC	2000077.003	AP-BASKETBALL REGISTRATION	38.00
06/27/2016	PARKS AND REC	2000410.002	SUMMER FUN PROGRAM FEE	345.63
06/27/2016	PARKS AND REC	2000417.002	PARD-CUSTOMER DEPOSITS	200.00
06/27/2016	PARKS AND REC	2000423.002	AP-VOLLEYBALL REGISTRATION	40.00
06/27/2016	PARKS AND REC	2000425.002	PARD-CUSTOMER DEPOSITS	101.50
06/27/2016	PEST MANAGEMENT INC	260008	PROFESSIONAL SERVICES	40.00
06/27/2016	PEST MANAGEMENT INC	260014	PROFESSIONAL SERVICES	22.55
06/27/2016	PEST MANAGEMENT INC	263468	PROFESSIONAL SERVICES	45.00
06/27/2016	PEST MANAGEMENT INC	263478	PROFESSIONAL SERVICES	88.00
06/27/2016	PETTY CASH-POLICE DEPT	PC062816	PROFESSIONAL DEVELOPMENT	110.00
06/27/2016	PETTY CASH-POLICE DEPT	PC062816	SUPPLIES-OFFICE	81.39
06/27/2016	PRIORITY PERSONNEL INC	49002	CONTRACTED SERVICES	100.32
06/27/2016	PRIORITY PERSONNEL INC	49003	CONTRACTED SERVICES	291.20
06/27/2016	PRIORITY PERSONNEL INC	49004	CONTRACTED SERVICES	260.00
06/27/2016	PRIORITY PERSONNEL INC	49005	CONTRACTED SERVICES	228.19
06/27/2016	PRIORITY PERSONNEL INC	49005	PROFESSIONAL SERVICES	499.81
06/27/2016	PRIORITY PERSONNEL INC	49006	WWW DEBT 2013 CIP	307.80
06/27/2016	PRODUCTIVITY CENTER INC	30041	SOFTWARE LIC & MAINTENANCE	1,890.00
06/27/2016	QUILL	30038	SUPPLIES-OFFICE	273.84
06/27/2016	RDO EQUIP CO/FINANCIAL SERV CO	29017	SUPPLIES-OTHER	177.51
06/27/2016	RDO EQUIP CO/FINANCIAL SERV CO	29018	SUPPLIES-OTHER	146.58
06/27/2016	RICK'S LOCK & KEY SERVICE INC	28953	REPAIRS-BUILDING MATERIALS	230.00

06/27/2016	RICK'S LOCK & KEY SERVICE INC	28954	MAINT-MUNICIPAL COMPLEX	358.00
06/27/2016	RICK'S LOCK & KEY SERVICE INC	28955	REPAIRS-BUILDING MATERIALS	75.00
06/27/2016	RICK'S LOCK & KEY SERVICE INC	28971	PD ROUTINE CAPITAL MAINT	2,160.00
06/27/2016	RICK'S LOCK & KEY SERVICE INC	29063	SUPPLIES-OTHER	76.50
06/27/2016	RICK'S LOCK & KEY SERVICE INC	29204	SUPPLIES-OTHER	22.50
06/27/2016	SAN ANTONIO TESTING LABORATORY IN	1606327	PROFESSIONAL SERVICES	405.00
06/27/2016	SAN MARCOS HOUSING AUTHORITY	ALLOC-0916	SAN MARCOS HOUSING AUTHORITY	6,250.00
06/27/2016	SCHEIB OPPORTUNITY CENTER INC	ALLOC-0916	SCHEIB OPPORTUNITY CENTER	10,625.00
06/27/2016	SEGUIN CANVAS & AWNING LLC	28992	REPAIRS-BUILDING MATERIALS	162.37
06/27/2016	SHERWIN-WILLIAMS CO	28946	FACILITIES GF DEBT INT	219.12
06/27/2016	SIGN CRAFTERS INC	28978	VEHICLES	399.56
06/27/2016	SIGN CRAFTERS INC	29128	PRINTING & PUBLICATIONS	55.08
06/27/2016	SOCIETY OF ST VINCENT DE PAUL	ALLOC-0916	SOCIETY OF ST VINCENT DE PAUL	3,000.00
06/27/2016	SOUTH CENTRAL PLANNING & DEV COM	16T-478	SOFTWARE LIC & MAINTENANCE	2,198.43
06/27/2016	SOUTH CENTRAL PLANNING & DEV COM	16T-480	SOFTWARE LIC & MAINTENANCE	128.00
06/27/2016	SOUTHSIDE COMMUNITY CENTER	ALLOC-0916	SOUTHSIDE COMMUNITY CENTER	16,500.00
06/27/2016	SYMBOLARTS LLC	28980	UNIFORMS	780.00
06/27/2016	TECHLINE INC	29466	STORES	117.50
06/27/2016	TECHLINE INC	29467	STORES	196.75
06/27/2016	TECHLINE INC	29468	ELEC DEV PAID CIP	2,999.50
06/27/2016	TECHLINE INC	29469	STORES	385.35
06/27/2016	TECHLINE INC	29470	STORES	66.72
06/27/2016	TECHLINE INC	29471	STORES	2,832.60
06/27/2016	TECHLINE INC	29472	STORES	76.00
06/27/2016	TECHLINE INC	29473	MATERIALS-MAINTENANCE	991.12
06/27/2016	TECHLINE INC	29474	STORES	1,113.24
06/27/2016	TECHLINE INC	29475	STORES	2,604.32
06/27/2016	TECHLINE INC	29476	STORES	216.00
06/27/2016	TECHLINE INC	29477	STORES	2,726.41
06/27/2016	TECHLINE INC	29478	STORES	129.00
06/27/2016	TECHLINE INC	29479	STORES	54.00
06/27/2016	TECHLINE INC	29480	STORES	954.98
06/27/2016	TECHLINE INC	29481	STORES	325.00
06/27/2016	TIBH INDUSTRIES	SINV0070702	CONTRACTED SERVICES	640.00

06/27/2016	TIBH INDUSTRIES	SINV0070703	CONTRACTED SERVICES	11,639.31
06/27/2016	TIBH INDUSTRIES	SINV0070705	CONTRACTED SERVICES	14,249.68
06/27/2016	TIBH INDUSTRIES	SINV0070705	PROFESSIONAL SERVICES	1,064.00
06/27/2016	TIBH INDUSTRIES	SINV0070707	CONTRACTED SERVICES	2,755.00
06/27/2016	TIBH INDUSTRIES	SINV0070707	PROFESSIONAL SERVICES	395.00
06/27/2016	TIBH INDUSTRIES	SINV0070709	PROFESSIONAL SERVICES	3,715.00
06/27/2016	TIBH INDUSTRIES	SINV0070711	CONTRACTED SERVICES	2,024.00
06/27/2016	TIBH INDUSTRIES	SINV0070713	CONTRACTED SERVICES	960.00
06/27/2016	TRAFFIC PARTS INC	29456	SUPPLIES-SIGNALIZATION	802.80
06/27/2016	TX A&M UNIV-TX ENG EXT SVC	29043	PROFESSIONAL DEVELOPMENT	385.00
06/27/2016	TX AVIATION PARTNERS LLC	CS-0716	PROFESSIONAL SERVICES	31,586.00
06/27/2016	TX COMM ON ENVIRONMENTAL QUALIT	29111	FACILITIES GF DEBT INT	225.00
06/27/2016	TX DISPOSAL SYSTEMS INC	28957	EQUIPMENT-RENT/LEASE	140.00
06/27/2016	TX DISPOSAL SYSTEMS INC	28958	EQUIPMENT-RENT/LEASE	128.50
06/27/2016	TX STATE UNIV-SAN MARCOS- RECREATI	28956	PRINTING & PUBLICATIONS	28.64
06/27/2016	TX STATE UNIV-SAN MARCOS- RECREATI	28979	PRINTING & PUBLICATIONS	532.12
06/27/2016	TX STATE UNIV-SAN MARCOS- RECREATI	29447	PRINTING & PUBLICATIONS	21.13
06/27/2016	TX WATER UTILITIES ASSOC	29432	DUES & SUBSCRIPTIONS	60.00
06/27/2016	UNITED SITE SVCS OF TX INC	114-4171733	FACILITIES GF DEBT INT	334.80
06/27/2016	UNITED SITE SVCS OF TX INC	114-4175843	EQUIPMENT-RENT/LEASE	1,330.00
06/27/2016	UNITED SITE SVCS OF TX INC	114-4175844	EQUIPMENT-RENT/LEASE	685.00
06/27/2016	UNITED WAY	ALLOC-0916	UNITED WAY	750.00
06/27/2016	VERMEER EQUIPMENT OF TX	28909	SUPPLIES-OTHER	-32.97
06/27/2016	WESCO DISTRIBUTION INC	29067	MATERIALS-METERS	612.61
06/27/2016	WESCO DISTRIBUTION INC	29115	SUPPLIES-OTHER	1,736.00
06/27/2016	WESCO DISTRIBUTION INC	29208	SAFETY ITEMS	75.00
06/27/2016	WESCO DISTRIBUTION INC	29209	UNIFORMS	235.00
06/27/2016	WESCO DISTRIBUTION INC	29462	MATERIALS-MAINTENANCE	104.50
06/27/2016	WESCO DISTRIBUTION INC	29463	MATERIALS-MAINTENANCE	857.76
06/27/2016	WESCO DISTRIBUTION INC	29464	STORES	1,980.00
06/27/2016	WOODS COMFORT SYSTEMS INC	0000158582	REPAIRS-BUILDING MATERIALS	447.00
06/27/2016	WORLD WIDE TIRES	28905	SUPPLIES-OTHER	262.00
06/27/2016	WORLD WIDE TIRES	28906	SUPPLIES-OTHER	381.81
06/27/2016	WORLD WIDE TIRES	28907	SUPPLIES-OTHER	895.00

06/27/2016 Total				1,389,022.63
06/28/2016	ACT PIPE & SUPPLY INC	203582	INVENTORY-MATERIALS	1,545.59
06/28/2016	CITIBANK NA	PC070116	ACI LIABILITY	127,354.31
06/28/2016	GENAUSTIN	ALLOC-0916	GENAUSTIN	375.00
06/28/2016	INSIGHT PUBLIC SECTOR INC	1100483482	SOFTWARE LIC & MAINTENANCE	18,812.12
06/28/2016	PEST MANAGEMENT INC	263477	PROFESSIONAL SERVICES	12.00
06/28/2016	RATES AND RESOURCES COUNCIL	4004	DUES & SUBSCRIPTIONS	1,546.00
06/28/2016	RECORDED BOOKS INC	75362246	BOOKS & MATERIALS	19.99
06/28/2016	RECORDED BOOKS INC	75362746	BOOKS & MATERIALS	113.80
06/28/2016	ROADRUNNER RECYCLING	INV062816	PROFESSIONAL DEVELOPMENT	1,000.00
06/28/2016	SAN MARCOS CONSOLIDATED ISD	5095	CONTRACTED SERVICES	498.76
06/28/2016	THE FENCE LADY INC	1445	BUILDING CAPITAL MAINTENANCE	15,800.00
06/28/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	274	PROFESSIONAL SERVICES	4,628.00
06/28/2016	WOODS COMFORT SYSTEMS INC	0000158587	MAINT-ELECTRIC	399.00
06/28/2016 Total				172,104.57
06/29/2016	ALPHA PAVING INDUSTRIES LLC	16148S-4	ASPHALT	296,892.50
06/29/2016	BOUND TO STAY BOUND INC	935738	BOOKS & MATERIALS	59.18
06/29/2016	DIAMONDBACK LANDSCAPING AND LAV	42783	ENGINEERING WWW DEBT 2013	456.00
06/29/2016	ELLIOTT ELECTRIC SUPPLY INC	98-26350-01	REPAIRS-BUILDING MATERIALS	51.83
06/29/2016	ELLIOTT ELECTRIC SUPPLY INC	98-26455-01	REPAIRS-BUILDING MATERIALS	101.67
06/29/2016	EXPRESS SERVICES INC	17499487-1DS	PROFESSIONAL SERVICES	1,127.04
06/29/2016	EXPRESS SERVICES INC	17499487-1ENG	PROFESSIONAL SERVICES	1,274.00
06/29/2016	EXPRESS SERVICES INC	17499498-8	FACILITIES GF DEBT INT	975.00
06/29/2016	EXPRESS SERVICES INC	17499507-6	REPAIRS-BUILDING MATERIALS	1,978.80
06/29/2016	EXPRESS SERVICES INC	17499509-2	WWW DEBT 2013 CIP	1,609.88
06/29/2016	MAXWELL WATER SUPPLY	JUN 001464	POWER & LIGHT	29.04
06/29/2016	MAXWELL WATER SUPPLY	JUN 0014711	POWER & LIGHT	34.03
06/29/2016	MCCOYS CORPORATION	7034561	BUILDING CAPITAL MAINTENANCE	7,300.00
06/29/2016	METRO FIRE APPARATUS SPECIALIST INC	99560-1	SUPPLIES-OTHER	133.75
06/29/2016	MIDWEST TAPE LLC	94101146	BOOKS & MATERIALS	249.58
06/29/2016	MIDWEST TAPE LLC	94104580	BOOKS & MATERIALS	27.14
06/29/2016	MIDWEST TAPE LLC	94104581	BOOKS & MATERIALS	352.48
06/29/2016	MIDWEST TAPE LLC	94105318	BOOKS & MATERIALS	213.66
06/29/2016	PARKS AND REC	2000414.002	PARD-CUSTOMER DEPOSITS	200.00

06/29/2016	POWER DELIVERY PROGRAM	9796	PROFESSIONAL DEVELOPMENT	55.00
06/29/2016	RECORDED BOOKS INC	75360431	BOOKS & MATERIALS	193.80
06/29/2016 Total				313,314.38
06/30/2016	ATLAS ENVIRONMENTAL INC	6-063016	EAA-ILA-NON-NATIVE ANIMAL	2,080.00
06/30/2016	BUSINESS INK CO	214345	PRINTING & PUBLICATIONS	13,364.77
06/30/2016	CAPITOL CITY JANITORIAL INC	48167	JANITORIAL SERVICES	12,568.04
06/30/2016	COMET LAUNDRY & CLEANERS	10851	CONTRACTED SERVICES	946.80
06/30/2016	COMPROLLER OF PUBLIC ACCOUNTS	32640-0616	SUPPLIES-VITALS	1,247.40
06/30/2016	DLC FINISHES LLC	PS-0429	FAC GF DEBT 2015	5,200.00
06/30/2016	DLC FINISHES LLC	PS-0430	FAC GF DEBT 2015	5,750.00
06/30/2016	GREEN GUY RECYCLING INC	2016-733	CONTRACTED SERVICES	758.81
06/30/2016	HALFF ASSOCIATES INC	A213722	ENGINEERING DEBT 2014	23,696.10
06/30/2016	HALFF ASSOCIATES INC	A213728	CONTRACTED SERVICES	3,280.20
06/30/2016	INFOSOL INC	20160630-01	SOFTWARE LIC & MAINTENANCE	1,540.00
06/30/2016	INSURANCE INFORMATION EXCHANGE	3045945	PRE-EMPLOYMENT SCREENING	106.00
06/30/2016	KONICA MINOLTA BUSINESS SOLUTIONS	240504422	COPIER RENTAL	61.24
06/30/2016	LOOMIS PARTNERS INC	161092	ENGINEERING DEBT 2009	1,049.92
06/30/2016	LOWER COLORADO RIVER AUTHORITY	T4T10001940	SUPPLIES-OTHER	409.75
06/30/2016	MIDWEST TAPE LLC	94109686	BOOKS & MATERIALS	116.30
06/30/2016	MIDWEST TAPE LLC	94109688	BOOKS & MATERIALS	44.28
06/30/2016	MUNISERVICES LLC	0000042206	PROFESSIONAL SERVICES	1,510.51
06/30/2016	PARKS AND REC	2000398.002	PARD-CUSTOMER DEPOSITS	500.00
06/30/2016	PARKS AND REC	2000408.002	PARD-CUSTOMER DEPOSITS	203.00
06/30/2016	PLASTIX PLUS LLC	6579	PD ROUTINE CAPITAL MAINT	14,999.25
06/30/2016	REGIONS BANK	48887	FISCAL AGENT FEES	806.25
06/30/2016	REGIONS BANK	48960	FISCAL AGENT FEES	806.25
06/30/2016	SAN MARCOS HAYS CO EMS	84	PROFESSIONAL DEVELOPMENT	2,083.33
06/30/2016	SOUTH CENTRAL PLANNING & DEV COM	16T-525	SOFTWARE LIC & MAINTENANCE	2,257.23
06/30/2016	SOUTH CENTRAL PLANNING & DEV COM	16T-527	SOFTWARE LIC & MAINTENANCE	128.00
06/30/2016	SOUTHWEST LAND SERVICES INC	16.064.06	PROFESSIONAL SERVICES	5,585.72
06/30/2016	TX COMM ON FIRE PROTECTION	CERT063016WS	PROFESSIONAL DEVELOPMENT	75.00
06/30/2016	TX DEPT OF MOTOR VEHICLES	REG063016NS	SUPPLIES-OTHER	7.50
06/30/2016	TX DISPOSAL SYSTEMS INC	3786775	GARBAGE CONTRACT-RESIDENTIAL	231,021.95
06/30/2016	TX DISPOSAL SYSTEMS INC	3786775	GARBAGE-CITY FACILITIES	5,350.00

06/30/2016	TX DISPOSAL SYSTEMS INC	3789939	MS4 COMPLIANCE COST	6,010.65
06/30/2016	TX EXCAVATION SAFETY SYSTEM INC	16-08521	PROFESSIONAL SERVICES	149.76
06/30/2016	TX EXCAVATION SAFETY SYSTEM INC	16-08619	PROFESSIONAL SERVICES	335.96
06/30/2016	TYLER TECHNOLOGIES INC	045-164475	FINANCE DEBT INT	2,200.00
06/30/2016	TYLER TECHNOLOGIES INC	045-164475	FINANCE ELEC DEBT 2011	2,200.00
06/30/2016	UNITED SITE SVCS OF TX INC	114-4198715	EQUIPMENT-RENT/LEASE	506.78
06/30/2016	WINSTEAD PC	2419648	SPECIAL ECONOMIC DEVELOPMENT	1,107.00
06/30/2016	ZOU NING	REIMB063016	PROFESSIONAL DEVELOPMENT	30.00
06/30/2016 Total				350,093.75
07/01/2016	DEPT OF STATE HEALTH SVCS	2001033	SUPPLIES-VITALS	236.07
07/01/2016	EASTER SEALS CENTRAL TX	1117562	PROFESSIONAL SERVICES	1,210.00
07/01/2016	ELLIOTT ELECTRIC SUPPLY INC	98-26645-01	MAINT-MUNICIPAL COMPLEX	940.08
07/01/2016	GREEN GUY RECYCLING INC	2016-734	CONTRACTED SERVICES	295.43
07/01/2016	KONICA MINOLTA BUSINESS SOLUTIONS	240504421	COPIER RENTAL	12.19
07/01/2016	MCCOYS CORPORATION	7034794	FAC GF DEBT 2015	41.54
07/01/2016	MIDWEST TAPE LLC	94113166	SUPPLIES-OTHER	50.40
07/01/2016	PERFORMANCE TRUCK	R0130238821	SUPPLIES-OTHER	3,534.14
07/01/2016	PRISTINE TEXAS RIVERS INC	6421	EAA-ILA-FLOATING VEGETATION	9,380.55
07/01/2016	PRISTINE TEXAS RIVERS INC	7243	RIVER MAINTENANCE PROGRAM	3,794.25
07/01/2016	SOUTHSIDE COMMUNITY CENTER	2016-2	CDBG PROGRAM YEAR 15	8,995.94
07/01/2016	TECHLINE INC	1879210-00	CONTRACTED SERVICES	7,500.00
07/01/2016	THOMAS TRUCKING INC	1009	ASPHALT	375.00
07/01/2016	THOMAS TRUCKING INC	1009	CONTRACTED SERVICES	375.00
07/01/2016	THOMAS TRUCKING INC	1009	SUPPLIES-OTHER	750.00
07/01/2016	TML-IRP	8475-0516	INSURANCE	477.80
07/01/2016	WEBQA INC	1098-160701	SUPPLIES-RECORDS MGMT	4,380.00
07/01/2016	WELLS FARGO BANKS	1334679	FISCAL AGENT FEES	150.00
07/01/2016	WELLS FARGO BANKS	1334681	FISCAL AGENT FEES	150.00
07/01/2016	WELLS FARGO BANKS	1334682	FISCAL AGENT FEES	150.00
07/01/2016	WELLS FARGO BANKS	1334683	FISCAL AGENT FEES	150.00
07/01/2016 Total				42,948.39
07/02/2016	KONICA MINOLTA BUSINESS SOLUTIONS	240511159	COPIER RENTAL	12.00
07/02/2016	KONICA MINOLTA BUSINESS SOLUTIONS	240511421	COPIER RENTAL	12.00
07/02/2016	MCCOYS CORPORATION	7034909	REPAIRS-BUILDING MATERIALS	78.50

07/02/2016 Total				102.50
07/03/2016	MCAFEE	950608484	SOFTWARE LIC & MAINTENANCE	960.00
07/03/2016 Total				960.00
07/04/2016	PRIORITY PERSONNEL INC	49065	CONTRACTED SERVICES	291.20
07/04/2016	PRIORITY PERSONNEL INC	49066	CONTRACTED SERVICES	260.00
07/04/2016	PRIORITY PERSONNEL INC	49067	CONTRACTED SERVICES	228.19
07/04/2016	PRIORITY PERSONNEL INC	49067	PROFESSIONAL SERVICES	499.81
07/04/2016	PRIORITY PERSONNEL INC	49068	WWW DEBT 2013 CIP	644.10
07/04/2016	PRIORITY PERSONNEL INC	49070	CONTRACTED SERVICES	833.63
07/04/2016	THOMSON WEST	834340187	LEGAL REFERENCE SERVICES	443.24
07/04/2016 Total				3,200.17
07/05/2016	AMERICAN PLANNING ASSN	29662	DUES & SUBSCRIPTIONS	33.75
07/05/2016	AMERICAN PLANNING ASSN	29731	DUES & SUBSCRIPTIONS	390.00
07/05/2016	ANIMAL CARE CENTER OF HAYS COUNTY	29536	CONTRACTED SERVICES-VET	300.00
07/05/2016	ANIMAL CARE CENTER OF HAYS COUNTY	29537	CONTRACTED SERVICES-VET	200.00
07/05/2016	ANIMAL CARE CENTER OF HAYS COUNTY	29538	CONTRACTED SERVICES-VET	350.00
07/05/2016	ANIMAL CARE CENTER OF HAYS COUNTY	29539	CONTRACTED SERVICES-VET	450.00
07/05/2016	ANIMAL CARE CENTER OF HAYS COUNTY	29540	CONTRACTED SERVICES-VET	450.00
07/05/2016	ANIMAL CARE CENTER OF HAYS COUNTY	29541	CONTRACTED SERVICES-VET	250.00
07/05/2016	ANIMAL CARE CENTER OF HAYS COUNTY	29542	CONTRACTED SERVICES-VET	200.00
07/05/2016	ANIMAL CARE CENTER OF HAYS COUNTY	29543	CONTRACTED SERVICES-VET	350.00
07/05/2016	ANIMAL CARE CENTER OF HAYS COUNTY	30100	CONTRACTED SERVICES-VET	1,064.39
07/05/2016	APPLE INC	29560	PROFESSIONAL DEVELOPMENT	11.90
07/05/2016	ASCO	29643	SUPPLIES-OTHER	39.10
07/05/2016	BRAUNTEX MATERIALS INC	29502	INVENTORY-MATERIALS	531.30
07/05/2016	BRAUNTEX MATERIALS INC	29503	INVENTORY-MATERIALS	548.32
07/05/2016	BRAUNTEX MATERIALS INC	29504	INVENTORY-MATERIALS	552.00
07/05/2016	BRAUNTEX MATERIALS INC	29505	INVENTORY-MATERIALS	540.50
07/05/2016	CALIFORNIA CONTRACTORS SUPPLIES IN	29600	SAFETY ITEMS	837.60
07/05/2016	CAPITAL AREA COUNCIL OF GOVERNMEI	29490	PROFESSIONAL DEVELOPMENT	35.00
07/05/2016	CAPITAL AREA COUNCIL OF GOVERNMEI	29491	PROFESSIONAL DEVELOPMENT	75.00
07/05/2016	CITY OF LOCKHART	9005-0616	GARBAGE COLLECTION	38.61
07/05/2016	CITY OF LOCKHART	9005-0616	POWER & LIGHT	154.07
07/05/2016	COMMUNITY COFFEE CO LLC	30122	EQUIPMENT-RENT/LEASE	134.00

07/05/2016	DEACON PROFESSIONAL SVCS LLC	11734	CONTRACTED SERVICES	1,165.22
07/05/2016	DELL MARKETING LP	29689	IT WWW CASH	1,078.00
07/05/2016	ELLIOTT ELECTRIC SUPPLY INC	29860	SUPPLIES-OTHER	145.00
07/05/2016	EMANCIPET INC	29545	DSHS-ZOONOSIS	94.00
07/05/2016	FEDEX OFFICE & PRINT SVCS INC	29702	FACILITIES GF DEBT INT	20.25
07/05/2016	G&K SERVICES INC	30070	JANITORIAL SERVICES	272.66
07/05/2016	GEO-SOLUTIONS INC	EV150120	ENGINEERING DEBT 2010	400.00
07/05/2016	GEO-SOLUTIONS INC	EV16022B	ENGINEERING WWW DEBT 2009	400.00
07/05/2016	GLONVOMERATE INC	29845	MEALS	68.44
07/05/2016	GRAINGER	29607	SUPPLIES-OTHER	54.71
07/05/2016	GRANDE COMMUNICATIONS	30072	EQUIPMENT-RENT/LEASE	51.99
07/05/2016	GRANDE TRUCK CENTER	29608	SUPPLIES-OTHER	535.29
07/05/2016	GRANDE TRUCK CENTER	29609	SUPPLIES-OTHER	213.88
07/05/2016	GRANDE TRUCK CENTER	29610	SUPPLIES-OTHER	29.77
07/05/2016	GT DISTRIBUTORS INC	29506	UNIFORMS	216.38
07/05/2016	HAYS COUNTY	RENT-0716MC	BUILDING RENTAL	4,194.69
07/05/2016	HILL COUNTRY TROPHY LLC	29554	SUPPLIES-OFFICE	21.40
07/05/2016	HILL COUNTRY TROPHY LLC	29818	AWARDS	701.80
07/05/2016	L&L SEPTIC TANK & GREASE TRAP	30079	EQUIPMENT-RENT/LEASE	260.00
07/05/2016	LANGFORD COMMUNITY MANAGEMEN	3157	PARD CASH CIP	2,000.00
07/05/2016	LIBRARY	REF060816	LIBRARY LOST MATERIALS	20.00
07/05/2016	MCCOYS CORPORATION	29589	SUPPLIES-OTHER	16.48
07/05/2016	MCCOYS CORPORATION	29597	SIDEWALKS	34.00
07/05/2016	MCCOYS CORPORATION	29774	EAA-ILA-BANK STABILIZATION	45.05
07/05/2016	MCCOYS CORPORATION	29853	SUPPLIES-OTHER	3.10
07/05/2016	METRO FIRE APPARATUS SPECIALIST INC	29730	UNIFORMS	403.00
07/05/2016	MILLER UNIFORM & EMBLEMS INC	29565	UNIFORMS	569.26
07/05/2016	MILLER UNIFORM & EMBLEMS INC	29566	UNIFORMS	172.50
07/05/2016	MILLER UNIFORM & EMBLEMS INC	29567	UNIFORMS	159.29
07/05/2016	MILLER UNIFORM & EMBLEMS INC	29568	UNIFORMS	387.86
07/05/2016	MILLER UNIFORM & EMBLEMS INC	29569	UNIFORMS	21.95
07/05/2016	MILLER UNIFORM & EMBLEMS INC	29848	UNIFORMS	209.93
07/05/2016	MINUTEMAN PRESS	29544	PRINTING & PUBLICATIONS	150.00
07/05/2016	NCH CORPORATION	29596	REPAIRS-VEHICLES & EQUIPMENT	1,009.08

07/05/2016	NCH CORPORATION	29596	SUPPLIES-OTHER	743.54
07/05/2016	NEENAH FOUNDRY CO	29499	INVENTORY-MATERIALS	756.00
07/05/2016	NEENAH FOUNDRY CO	29500	INVENTORY-MATERIALS	1,290.00
07/05/2016	OFFICE DEPOT	29486	SUPPLIES-OTHER	66.96
07/05/2016	OFFICE DEPOT	29487	SUPPLIES-OTHER	143.34
07/05/2016	OFFICE DEPOT	29509	SUPPLIES-OTHER	22.42
07/05/2016	OFFICE DEPOT	29529	SUPPLIES-OFFICE	99.13
07/05/2016	OFFICE DEPOT	29562	SUPPLIES-OFFICE	8.29
07/05/2016	OFFICE DEPOT	29563	SUPPLIES-OFFICE	18.99
07/05/2016	OFFICE DEPOT	29564	SUPPLIES-OFFICE	213.75
07/05/2016	OFFICE DEPOT	29579	SUPPLIES-OFFICE	64.39
07/05/2016	OFFICE DEPOT	29580	SUPPLIES-OTHER	28.10
07/05/2016	OFFICE DEPOT	29648	SUPPLIES-OFFICE	42.39
07/05/2016	OFFICE DEPOT	29649	SUPPLIES-OFFICE	38.80
07/05/2016	OFFICE DEPOT	29650	SUPPLIES-OFFICE	2.09
07/05/2016	OFFICE DEPOT	29653	SUPPLIES-OFFICE	88.82
07/05/2016	OFFICE DEPOT	29654	SUPPLIES-OFFICE	292.59
07/05/2016	OFFICE DEPOT	29693	SUPPLIES-OFFICE	24.36
07/05/2016	OFFICE DEPOT	29736	SUPPLIES-OTHER	143.14
07/05/2016	OFFICE DEPOT	29737	SUPPLIES-OTHER	81.66
07/05/2016	OFFICE DEPOT	29754	SUPPLIES-OTHER	9.99
07/05/2016	OFFICE DEPOT	29825	SUPPLIES-OFFICE	359.07
07/05/2016	OFFICE DEPOT	29826	SUPPLIES-OFFICE	67.14
07/05/2016	OFFICE DEPOT	29827	SUPPLIES-OFFICE	81.97
07/05/2016	OFFICE DEPOT	29828	SUPPLIES-OFFICE	9.64
07/05/2016	OFFICE DEPOT	30073	SUPPLIES-OFFICE	93.87
07/05/2016	OFFICE DEPOT	30074	SUPPLIES-OFFICE	106.99
07/05/2016	OFFICE DEPOT	30096	SUPPLIES-OFFICE	32.97
07/05/2016	OFFICE DEPOT	30121	SUPPLIES-OFFICE	4.59
07/05/2016	PARKS AND REC	2000432.002	PARD-CUSTOMER DEPOSITS	203.00
07/05/2016	PARKS AND REC	2000433.002	PARD-CUSTOMER DEPOSITS	500.00
07/05/2016	PARKS AND REC	2000435.002	PARD BUILDING USER FEE	127.50
07/05/2016	PARKS AND REC	2000436.002	PARD-CUSTOMER DEPOSITS	203.00
07/05/2016	PARKS AND REC	2000437.002	PARD-CUSTOMER DEPOSITS	203.00

07/05/2016	PARKS AND REC	2000443.002	SUMMER FUN PROGRAM FEE	64.00
07/05/2016	PARKS AND REC	2000444.002	SUMMER FUN PROGRAM FEE	256.00
07/05/2016	PARKS AND REC	2000445.002	PARD-CUSTOMER DEPOSITS	203.00
07/05/2016	PATHMARK TRAFFIC PROD OF TX INC	30094	SUPPLIES-PAVEMENT MARKING	321.75
07/05/2016	PEDERNALES ELECTRIC COOP INC	5057-0616	ACCOUNTS REC-TAP	2,563.66
07/05/2016	PEDERNALES ELECTRIC COOP INC	5057-0616	POWER & LIGHT	1,871.52
07/05/2016	PEDERNALES ELECTRIC COOP INC	5057-0616	POWER & LIGHT-OTHER BLDGS	3,472.36
07/05/2016	PEDERNALES ELECTRIC COOP INC	5057-0616	STREET LIGHTING	2,611.26
07/05/2016	PEDERNALES ELECTRIC COOP INC	5057-0616	TRAFFIC LIGHTS	43.67
07/05/2016	PROGRESSIVE COMMERCIAL AQUATICS	29588	REPAIRS-BUILDING MATERIALS	215.00
07/05/2016	PROTA INC	PR#12 NLBJ	ENGINEERING WWW DEBT 2010	59,760.01
07/05/2016	ROBERT BERMEA PHOTOGRAPHY	INV070516	SUPPLIES-OTHER	130.50
07/05/2016	SAN ANTONIO TESTING LABORATORY IN	1606461	PROFESSIONAL SERVICES	585.00
07/05/2016	SCANTRON CORPORATION	30097	CIVIL SERVICE ADMINISTRATION	288.00
07/05/2016	SCHNEIDER ENGINEERING LTD	000000033373	ELECTRIC ELEC DEBT 2014	4,101.20
07/05/2016	SCHNEIDER ENGINEERING LTD	000000033374	PROFESSIONAL SERVICES	2,185.75
07/05/2016	TECHLINE INC	29746	STORES	705.00
07/05/2016	THE BRANDT COMPANIES LLC	30109	MAINT-MUNICIPAL COMPLEX	284.40
07/05/2016	TOWN LAKE ANIMAL CENTER	29808	COUNCIL TRAVEL-MAYOR	28.00
07/05/2016	TX ASSOC OF PROPERTY & EVIDENCE IN	29657	PROFESSIONAL DEVELOPMENT	325.00
07/05/2016	TX ASSOC OF PROPERTY & EVIDENCE IN	29789	PROFESSIONAL DEVELOPMENT	325.00
07/05/2016	TX BOARD OF PROFESIONAL ENGINEERS	29799	DUES & SUBSCRIPTIONS	40.00
07/05/2016	TX DEPT OF MOTOR VEHICLES	5241-0616	CONTRACTED SERVICES	23.48
07/05/2016	TX DEPT OF TRANSPORTATION -	30076	TRAVEL	40.00
07/05/2016	TX DISPOSAL SYSTEMS INC	29757	SUPPLIES-OTHER	100.00
07/05/2016	TX DISPOSAL SYSTEMS INC	29758	SUPPLIES-OTHER	330.00
07/05/2016	TX DISPOSAL SYSTEMS INC	30077	ACCOUNTS RECEIVABLE	112.00
07/05/2016	TX DISPOSAL SYSTEMS INC	30077	EQUIPMENT-RENT/LEASE	127.00
07/05/2016	TX DISPOSAL SYSTEMS INC	30078	EQUIPMENT-RENT/LEASE	270.00
07/05/2016	TX HYDRAULICS & PNEUMATICS	30045	SUPPLIES-OTHER	815.00
07/05/2016	TX STATE UNIV-SAN MARCOS- RECREATI	29570	PRINTING & PUBLICATIONS	529.78
07/05/2016	TX STATE UNIV-SAN MARCOS- RECREATI	29735	CONTRACTED SERVICES	165.00
07/05/2016	TX STATE UNIV-SAN MARCOS- RECREATI	30051	SUPPLIES-OTHER	28.64
07/05/2016	TX WATER UTILITIES ASSOC	29501	PROFESSIONAL DEVELOPMENT	2,535.00

07/05/2016	TX WATER UTILITIES ASSOC	29655	PROFESSIONAL DEVELOPMENT	60.00
07/05/2016	TX WATER UTILITIES ASSOC	29695	PROFESSIONAL DEVELOPMENT	350.00
07/05/2016	TX WATER UTILITIES ASSOC	29725	PROFESSIONAL DEVELOPMENT	60.00
07/05/2016	TX WATER UTILITIES ASSOC	29726	PROFESSIONAL DEVELOPMENT	250.00
07/05/2016	TX WATER UTILITIES ASSOC	29727	PROFESSIONAL DEVELOPMENT	350.00
07/05/2016	TX WATER UTILITIES ASSOC	29739	PROFESSIONAL DEVELOPMENT	505.00
07/05/2016	TX WATER UTILITIES ASSOC	29778	PROFESSIONAL DEVELOPMENT	755.00
07/05/2016	TX WATER UTILITIES ASSOC	29852	PROFESSIONAL DEVELOPMENT	1,005.00
07/05/2016	TYLER TECHNOLOGIES INC	045-165198	FINANCE DEBT INT	6,453.14
07/05/2016	TYLER TECHNOLOGIES INC	045-165198	FINANCE ELEC DEBT 2011	6,453.15
07/05/2016	ULINE INC	29786	SUPPLIES-OTHER	552.65
07/05/2016	WESCO DISTRIBUTION INC	29711	SUPPLIES-OTHER	573.00
07/05/2016	WESCO DISTRIBUTION INC	29712	UNIFORMS	294.00
07/05/2016	WESCO DISTRIBUTION INC	29713	SUPPLIES-OTHER	104.50
07/05/2016	WESCO DISTRIBUTION INC	29744	MATERIALS-MAINTENANCE	-104.50
07/05/2016	WESCO DISTRIBUTION INC	29745	SAFETY ITEMS	234.00
07/05/2016	WORLD WIDE TIRES	30050	SUPPLIES-OTHER	68.99
07/05/2016 Total				132,251.92
07/06/2016	BISCOM INC	0108422	CDBG PROGRAM YEAR 15	0.54
07/06/2016	BISCOM INC	0108422	SOFTWARE LIC & MAINTENANCE	315.01
07/06/2016	CITIBANK NA	070816PC	ACI LIABILITY	103,213.03
07/06/2016	EARTH SHARE OF TEXAS	ES070816	UNITED WAY	97.45
07/06/2016	EXPRESS SERVICES INC	17525239-4DS	PROFESSIONAL SERVICES	845.28
07/06/2016	EXPRESS SERVICES INC	17525239-4ENG	CONTRACTED SERVICES	1,274.00
07/06/2016	EXPRESS SERVICES INC	17525239-4MC	MUNICIPAL COURT-REIMB/REFUND	760.38
07/06/2016	EXPRESS SERVICES INC	17525250-1	FACILITIES GF DEBT INT	1,543.90
07/06/2016	EXPRESS SERVICES INC	17525261-8	FACILITIES GF DEBT INT	2,308.60
07/06/2016	EXPRESS SERVICES INC	17525263-4	WWW DEBT 2013 CIP	1,620.00
07/06/2016	ITERIS INC	66680	EQUIPMENT	12,040.00
07/06/2016	MCCOYS CORPORATION	7035130	FAC GF DEBT 2015	630.50
07/06/2016	MCCOYS CORPORATION	7035146	FACILITIES GF DEBT INT	454.79
07/06/2016	NORMANDY GROUP LLC THE	14222	SPECIAL ECONOMIC DEVELOPMENT	8,000.00
07/06/2016	TX ASA DISTRICT 19	596487	ASSOCIATION REGISTRATION	1,380.00
07/06/2016	TX ASA DISTRICT 19	596488	ASSOCIATION REGISTRATION	1,445.00

07/06/2016 Total				135,928.48
07/07/2016	AMERICAN INNOVATIONS LTD	BH057920	COMMUNICATIONS/TELEPHONE	164.25
07/07/2016	ANIMAL SHELTER	2388	ANIMAL SHELTER DEPOSITS	50.00
07/07/2016	GBRA	AR73357	RAW WATER DELIVERY SYS O&M	28,675.34
07/07/2016	GBRA	AR73358	RAW WATER DELIVERY SYS DEBT	54,213.30
07/07/2016	GBRA	AR73367	SURFACE WATER SUPPLY	112,500.00
07/07/2016	INFOSOL INC	20160707-1	SOFTWARE LIC & MAINTENANCE	896.00
07/07/2016	MCCOYS CORPORATION	7035286	FAC GF DEBT 2015	36.54
07/07/2016	MIDWEST TAPE LLC	94124685	BOOKS & MATERIALS	94.96
07/07/2016	MIDWEST TAPE LLC	94126225	BOOKS & MATERIALS	219.86
07/07/2016	REPROGRAPHICS & DISTRIBUTION SERV	INV070716	SUPPLIES-OTHER	282.50
07/07/2016	SHELTON-KELLER GROUP INC	496	SUPPLIES-OFFICE	149.46
07/07/2016	TECHLINE CONSTRUCTION LLC	12003290-00	ENGINEERING GF DEBT 09	45,417.00
07/07/2016	TECHLINE CONSTRUCTION LLC	12003292-00	ELEC DEV PAID CIP	14,888.00
07/07/2016	TERRACON CONSULTANTS INC	T792877	ENGINEERING WWW DEBT 2010	3,584.00
07/07/2016	TX DEPT OF TRANSPORTATION	#2C137	ENGINEERING GF DEBT 2008A	20,319.90
07/07/2016	WOODS COMFORT SYSTEMS INC	0000157994	REPAIRS-BUILDING MATERIALS	451.00
07/07/2016 Total				281,942.11
07/08/2016	AMERICAN PLANNING ASSN	30239	PROFESSIONAL DEVELOPMENT	425.00
07/08/2016	ASSET MGMT ENGINEERING INC	20167-1	PROFESSIONAL SERVICES	55.00
07/08/2016	BEST BUY STORES LP	30391	SUPPLIES-OTHER	154.98
07/08/2016	BEST BUY STORES LP	30683	SUPPLIES-ARMORY	79.97
07/08/2016	CALPINE CORPORATION	21041	POWER COSTS-ERCOT & OTHER	8,248.80
07/08/2016	CALPINE CORPORATION	21041	POWER COSTS-FUEL	367,071.78
07/08/2016	CALPINE CORPORATION	21041	POWER COSTS-TRANSMISSION	37,119.62
07/08/2016	CANON FINANCIAL SERVICES INC	30214	SUPPLIES-OTHER	200.02
07/08/2016	CANON FINANCIAL SERVICES INC	30215	SUPPLIES-OTHER	65.56
07/08/2016	CARQUEST AUTO PARTS	30341	SUPPLIES-OTHER	38.48
07/08/2016	CARQUEST AUTO PARTS	30700	SUPPLIES-OTHER	5.51
07/08/2016	CARQUEST AUTO PARTS	30701	INVENTORY-MAINTENANCE GARAGE	150.38
07/08/2016	CARQUEST AUTO PARTS	30702	SUPPLIES-OTHER	19.00
07/08/2016	CARQUEST AUTO PARTS	30703	SUPPLIES-OTHER	179.39
07/08/2016	CARQUEST AUTO PARTS	30704	SUPPLIES-OTHER	10.79
07/08/2016	CARQUEST AUTO PARTS	30705	SUPPLIES-OTHER	3.11

07/08/2016	CARQUEST AUTO PARTS	30706	INVENTORY-MAINTENANCE GARAGE	282.33
07/08/2016	CARQUEST AUTO PARTS	30707	SUPPLIES-OTHER	80.17
07/08/2016	CARRIER CORPORATION	30344	REPAIRS-BUILDING MATERIALS	2,325.73
07/08/2016	CENTURYLINK	30173	EOY ACCOUNTS PAYABLE	9,497.04
07/08/2016	CHUCK NASH CHEVROLET	30708	SUPPLIES-OTHER	273.40
07/08/2016	CHUCK NASH CHEVROLET	30709	SUPPLIES-OTHER	252.00
07/08/2016	CINTAS	30149	SAFETY ITEMS	156.73
07/08/2016	CINTAS	31865	EQUIPMENT-RENT/LEASE	219.31
07/08/2016	CITY OF SAN MARCOS	30752	COMMUNICATIONS/TELEPHONE	140.25
07/08/2016	CITY OF SEGUIN	2001-0616	POWER & LIGHT	124.27
07/08/2016	CONCENTRA MEDICAL CENTERS	30301	EMPLOYEE DRUG TESTING PROGRAM	247.00
07/08/2016	DIAMONDBACK LANDSCAPING AND LAV	30182	REPAIRS-BUILDING MATERIALS	1,783.80
07/08/2016	DIAMONDBACK LANDSCAPING AND LAV	30183	REPAIRS-BUILDING MATERIALS	258.10
07/08/2016	EJ USA INC	30136	INVENTORY-MATERIALS	411.60
07/08/2016	ELLIOTT ELECTRIC SUPPLY INC	98-27045-01	MAINT-MUNICIPAL COMPLEX	584.44
07/08/2016	ESRI	30283	PROFESSIONAL DEVELOPMENT	399.00
07/08/2016	ESRI	30284	PROFESSIONAL DEVELOPMENT	399.00
07/08/2016	FEDEX OFFICE & PRINT SVCS INC	30302	POSTAGE	34.50
07/08/2016	FIRETROL PROTECTION SYSTEMS INC	30177	MAINT-MUNICIPAL COMPLEX	420.00
07/08/2016	GRAINGER	30194	SUPPLIES-OTHER	262.60
07/08/2016	GRAINGER	30343	SUPPLIES-OTHER	38.43
07/08/2016	GRAINGER	30386	SAFETY PROGRAM	15.57
07/08/2016	GRAINGER	30739	SUPPLIES-OTHER	75.38
07/08/2016	GRANDE COMMUNICATIONS	30358	COMMUNICATIONS/TELEPHONE	263.87
07/08/2016	GT DISTRIBUTORS INC	30140	UNIFORMS	243.65
07/08/2016	GT DISTRIBUTORS INC	30684	UNIFORMS	-8.50
07/08/2016	GT DISTRIBUTORS INC	30685	UNIFORMS	1,377.35
07/08/2016	GT DISTRIBUTORS INC	30686	SUPPLIES-ARMORY	1,825.00
07/08/2016	HEB GROCERY CO LP	30133	SUPPLIES-OTHER	51.25
07/08/2016	HEB GROCERY CO LP	30210	MEALS	20.55
07/08/2016	HEB GROCERY CO LP	30324	SUPPLIES-OTHER	10.11
07/08/2016	HEB GROCERY CO LP	30331	EAA-ILA-MANAGEMENT KEY	6.50
07/08/2016	HEB GROCERY CO LP	30332	NC-PLANT SALES	0.98
07/08/2016	HEB GROCERY CO LP	30758	SUPPLIES-OTHER	92.23

07/08/2016	HILL COUNTRY TROPHY LLC	30367	AWARDS	386.20
07/08/2016	HUTTON COMMUNICATIONS INC	30159	WWW DEBT 2009 CIP	110.94
07/08/2016	HUTTON COMMUNICATIONS INC	30160	WWW DEBT 2009 CIP	326.35
07/08/2016	INGRAM LIBRARY SERVICES	30237	BOOKS & MATERIALS	2,921.34
07/08/2016	INGRAM LIBRARY SERVICES	30340	BOOKS & MATERIALS	1,057.38
07/08/2016	INTERSTATE ELECTRIC LLC	8839	WWW DEBT 2013 CIP	3,837.50
07/08/2016	KENT BLACKS BARBECUE	30337	MEALS	42.05
07/08/2016	LEXISNEXIS	30368	PROFESSIONAL SERVICES	380.00
07/08/2016	LEXISNEXIS	30770	PROFESSIONAL SERVICES	50.00
07/08/2016	LOGIC MECHANICAL INC	30179	REPAIRS-BUILDING MATERIALS	206.25
07/08/2016	LOGIC MECHANICAL INC	30180	REPAIRS-BUILDING MATERIALS	94.88
07/08/2016	MCCOYS CORPORATION	30223	SIDEWALKS	127.87
07/08/2016	MCCOYS CORPORATION	7035523	REPAIRS-BUILDING MATERIALS	47.80
07/08/2016	MIDWEST TAPE LLC	94130399	BOOKS & MATERIALS	44.28
07/08/2016	MIDWEST TAPE LLC	94130460	BOOKS & MATERIALS	21.14
07/08/2016	MILLER UNIFORM & EMBLEMS INC	30196	UNIFORMS	28.85
07/08/2016	MILLER UNIFORM & EMBLEMS INC	30197	UNIFORMS	211.50
07/08/2016	MILLER UNIFORM & EMBLEMS INC	30198	UNIFORMS	180.58
07/08/2016	MILLER UNIFORM & EMBLEMS INC	30199	UNIFORMS	298.00
07/08/2016	MILLER UNIFORM & EMBLEMS INC	30200	UNIFORMS	149.00
07/08/2016	MILLER UNIFORM & EMBLEMS INC	30201	UNIFORMS	172.50
07/08/2016	MILLER UNIFORM & EMBLEMS INC	30202	UNIFORMS	83.40
07/08/2016	MILLER UNIFORM & EMBLEMS INC	30203	UNIFORMS	85.12
07/08/2016	MILLER UNIFORM & EMBLEMS INC	30204	UNIFORMS	169.00
07/08/2016	MILLER UNIFORM & EMBLEMS INC	30376	UNIFORMS	1,283.71
07/08/2016	OFFICE DEPOT	30145	SUPPLIES-OTHER	95.98
07/08/2016	OFFICE DEPOT	30146	SUPPLIES-OFFICE	24.28
07/08/2016	OFFICE DEPOT	30192	SUPPLIES-OFFICE	668.78
07/08/2016	OFFICE DEPOT	30193	SUPPLIES-OFFICE	37.99
07/08/2016	OFFICE DEPOT	30195	SUPPLIES-OFFICE	320.78
07/08/2016	OFFICE DEPOT	30247	SUPPLIES-OFFICE	242.95
07/08/2016	OFFICE DEPOT	30248	SUPPLIES-OFFICE	26.35
07/08/2016	OFFICE DEPOT	30249	SUPPLIES-OFFICE	10.17
07/08/2016	OFFICE DEPOT	30258	SUPPLIES-OFFICE	33.18

07/08/2016	OFFICE DEPOT	30259	SUPPLIES-OFFICE	186.18
07/08/2016	OFFICE DEPOT	30260	SUPPLIES-OFFICE	230.50
07/08/2016	OFFICE DEPOT	30261	SUPPLIES-OFFICE	23.58
07/08/2016	OFFICE DEPOT	30300	SUPPLIES-OFFICE	11.13
07/08/2016	OFFICE DEPOT	30312	SUPPLIES-OTHER	13.84
07/08/2016	OFFICE DEPOT	30313	SUPPLIES-OTHER	55.98
07/08/2016	OFFICE DEPOT	30314	SUPPLIES-OTHER	-13.04
07/08/2016	OFFICE DEPOT	30315	SUPPLIES-OTHER	57.70
07/08/2016	OFFICE DEPOT	30351	SUPPLIES-OFFICE	71.34
07/08/2016	OFFICE DEPOT	30384	EMPLOYEE GROUP ACTIVITIES	17.75
07/08/2016	OFFICE DEPOT	30693	SUPPLIES-OTHER	47.68
07/08/2016	OFFICE DEPOT	30694	SUPPLIES-OTHER	10.49
07/08/2016	PARADIGM TRAFFIC SYSTEMS INC	CM20799	INVENTORY-TRAFFIC SIGNALS	-300.00
07/08/2016	POSITIVE PROMOTIONS	30695	CRIME PREVENTION DONATIONS	493.93
07/08/2016	QUILL	30303	SUPPLIES-OTHER	29.99
07/08/2016	QUILL	30304	SUPPLIES-OTHER	35.98
07/08/2016	RECORDED BOOKS INC	30321	BOOKS & MATERIALS	27.99
07/08/2016	RECORDED BOOKS INC	75368211	BOOKS & MATERIALS	19.99
07/08/2016	RECREATION ENGINEERING AND PLANN	9-FY061	PARD CASH CIP	4,281.00
07/08/2016	RICK'S LOCK & KEY SERVICE INC	30235	SUPPLIES-OTHER	75.00
07/08/2016	RICK'S LOCK & KEY SERVICE INC	30281	REPAIRS-BUILDING MATERIALS	21.95
07/08/2016	SAN MARCOS AREA CHAMBER OF COMI	30166	SUPPLIES-OTHER	475.00
07/08/2016	SAN MARCOS AREA CHAMBER OF COMI	30170	SUPPLIES-ENERGY EFFICIENCY	387.50
07/08/2016	SAN MARCOS AREA CHAMBER OF COMI	30170	SUPPLIES-WTR CONSERVATION	387.50
07/08/2016	SAN MARCOS AREA CHAMBER OF COMI	30264	SUPPLIES-OTHER	475.00
07/08/2016	SAN MARCOS EXXON	30308	MEALS	29.30
07/08/2016	SAN MARCOS EXXON	30309	MEALS	2.53
07/08/2016	SHERWIN-WILLIAMS CO	30379	SUPPLIES-OTHER	23.02
07/08/2016	SOUTHSIDE COMMUNITY CENTER	2016-3	CDBG PROGRAM YEAR 15	5,620.23
07/08/2016	STAR AWARDS INC	30291	EMPLOYEE RECOGNITION	88.00
07/08/2016	SWCA INC	53918	PARD CASH CIP	59.70
07/08/2016	SYMBOLARTS LLC	31867	UNIFORMS	375.00
07/08/2016	TECHLINE INC	30764	SUPPLIES-OTHER	135.50
07/08/2016	TEXERTEX	30216	MAINT CONTRACT-OFFICE EQUIP	602.50

07/08/2016	THE FENCE LADY INC	1447	BUILDING CAPITAL MAINTENANCE	9,200.00
07/08/2016	THOMAS TRUCKING INC	904	INVENTORY-MATERIALS	945.00
07/08/2016	THOMAS TRUCKING INC	904	STREET USE/PERMIT FEE OVERLAY	3,152.50
07/08/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	30760	CONTRACTED SERVICES-VET	300.00
07/08/2016	TIME WARNER CABLE	30218	SUPPLIES-OTHER	35.58
07/08/2016	TIME WARNER CABLE	30374	COMMUNICATIONS/TELEPHONE	140.68
07/08/2016	TX COMM ON ENVIRONMENTAL QUALIT	30186	DUES & SUBSCRIPTIONS	111.00
07/08/2016	TX MUNICIPAL COURTS ASSN	30148	DUES & SUBSCRIPTIONS	180.00
07/08/2016	TX STATE UNIV-SAN MARCOS-PRINT SHC	30262	SUPPLIES-OFFICE	21.16
07/08/2016	TX STATE UNIV-SAN MARCOS-PRINT SHC	30279	POSTAGE	4,732.40
07/08/2016	TX STATE UNIV-SAN MARCOS-PRINT SHC	30279	SUPPLIES-OFFICE	4.20
07/08/2016	TX STATE UNIV-SAN MARCOS-PRINT SHC	30754	PRINTING & PUBLICATIONS	21.16
07/08/2016	TX STATE UNIV-SAN MARCOS-PRINT SHC	30755	PRINTING & PUBLICATIONS	21.16
07/08/2016	TX WATER UTILITIES ASSOC	30138	PROFESSIONAL DEVELOPMENT	1,500.00
07/08/2016	ULINE INC	30276	SUPPLIES-OFFICE	614.47
07/08/2016	VICTORY CLEANERS INC	30206	UNIFORMS	215.00
07/08/2016	VICTORY CLEANERS INC	30207	UNIFORMS	236.34
07/08/2016	WALGREENS FAMILY OF COMPANIES	30353	SPECIAL EVENTS/PROJECTS	444.80
07/08/2016	WAL-MART STORES TEXAS LLC	30135	SUPPLIES-OTHER	176.80
07/08/2016	WAL-MART STORES TEXAS LLC	30189	SUPPLIES-COUNCIL	5.91
07/08/2016	WAL-MART STORES TEXAS LLC	30219	SUPPLIES-OTHER	31.97
07/08/2016	WAL-MART STORES TEXAS LLC	30220	SUPPLIES-OFFICE	77.94
07/08/2016	WAL-MART STORES TEXAS LLC	30226	SUPPLIES-OTHER	8.91
07/08/2016	WAL-MART STORES TEXAS LLC	30265	SUPPLIES-OFFICE	53.96
07/08/2016	WAL-MART STORES TEXAS LLC	30354	SPECIAL EVENTS/PROJECTS	40.98
07/08/2016	WAL-MART STORES TEXAS LLC	30394	SUPPLIES-OTHER	29.44
07/08/2016	WESCO DISTRIBUTION INC	30397	SAFETY ITEMS	47.25
07/08/2016	WESCO DISTRIBUTION INC	30765	SUPPLIES-OTHER	35.70
07/08/2016	WESCO DISTRIBUTION INC	31857	SUPPLIES-OTHER	192.00
07/08/2016	WORLD WIDE TIRES	30157	SUPPLIES-OTHER	63.99
07/08/2016	WORLD WIDE TIRES	30158	SUPPLIES-OTHER	58.99
07/08/2016 Total				486,526.16
07/09/2016	CIVIC COLLABORATION LLC	160709	DEV SVC CASH FUND CIP	750.00
07/09/2016	CIVIC COLLABORATION LLC	160709	DEVELOPMENT ELEC CASH	750.00

07/09/2016	KONICA MINOLTA BUSINESS SOLUTIONS	50812705	COPIER RENTAL	383.33
07/09/2016	MCCOYS CORPORATION	7035559	FAC GF DEBT 2015	2,695.28
07/09/2016	MCCOYS CORPORATION	7035568	FAC GF DEBT 2015	1,783.42
07/09/2016 Total				6,362.03
07/11/2016	ANIMAL SHELTER	2386	ANIMAL SHELTER DEPOSITS	50.00
07/11/2016	CHUCK NASH CHEVROLET	19489	CITY VEHICLE INSUR REPLACEMENT	4,933.75
07/11/2016	CHUCK NASH CHEVROLET	19489	REPAIRS-VEHICLES & EQUIPMENT	954.88
07/11/2016	COLORADO MATERIALS LTD	222532	INVENTORY-MATERIALS	6,586.10
07/11/2016	COLORADO MATERIALS LTD	222532A	INVENTORY-MATERIALS	384.71
07/11/2016	CURTIS RUSSELL D	REIMB071116	UNIFORMS	87.27
07/11/2016	DEACON PROFESSIONAL SVCS LLC	11750	CONTRACTED SERVICES	937.08
07/11/2016	ELLIOTT ELECTRIC SUPPLY INC	98-27215-01	MAINT-MUNICIPAL COMPLEX	845.26
07/11/2016	FORMAN ASHLEY NICOLE	71116	SPECIAL EVENTS/PROJECTS	200.00
07/11/2016	GREEN GUY RECYCLING INC	2016-554	GARBAGE CONTRACT-RECYCLE	15,761.20
07/11/2016	GREEN GUY RECYCLING INC	2016-554	RECYCLING-CITY FACILITIES	2,903.03
07/11/2016	GREEN GUY RECYCLING INC	2016-556	CONTRACTED SERVICES	20.48
07/11/2016	GREEN GUY RECYCLING INC	2016-557	CONTRACTED SERVICES	23.48
07/11/2016	MIDWEST TAPE LLC	94130235	BOOKS & MATERIALS	298.97
07/11/2016	PARKS AND REC	2000446.002	YP-ENTRY FEES	166.25
07/11/2016	PARKS AND REC	2000448.002	PARD-CUSTOMER DEPOSITS	80.00
07/11/2016	PARKS AND REC	2000449.002	PARD-CUSTOMER DEPOSITS	87.50
07/11/2016	PARKS AND REC	2000458.002	PARD-CUSTOMER DEPOSITS	203.00
07/11/2016	PEST MANAGEMENT INC	264912	PROFESSIONAL SERVICES	152.00
07/11/2016	PEST MANAGEMENT INC	264913	PROFESSIONAL SERVICES	18.72
07/11/2016	PEST MANAGEMENT INC	264914	PROFESSIONAL SERVICES	28.80
07/11/2016	PEST MANAGEMENT INC	264915	PROFESSIONAL SERVICES	11.30
07/11/2016	PEST MANAGEMENT INC	264917	PROFESSIONAL SERVICES	21.22
07/11/2016	PRIORITY PERSONNEL INC	49127	CONTRACTED SERVICES	291.20
07/11/2016	PRIORITY PERSONNEL INC	49128	CONTRACTED SERVICES	697.76
07/11/2016	PRIORITY PERSONNEL INC	49129	CONTRACTED SERVICES	228.19
07/11/2016	PRIORITY PERSONNEL INC	49129	PROFESSIONAL SERVICES	499.81
07/11/2016	PRIORITY PERSONNEL INC	49130	WWW DEBT 2013 CIP	547.20
07/11/2016	PRIORITY PERSONNEL INC	49132	CONTRACTED SERVICES	801.08
07/11/2016	TX DEPT OF MOTOR VEHICLES	REG-071116	SUPPLIES-OTHER	7.50

07/11/2016	UNITED STATES TREASURY	FET073116	ADMIN FEES	2,773.26
07/11/2016	WOODS COMFORT SYSTEMS INC	0000158424	FAC GF DEBT 2015	12,550.00
07/11/2016	WOODS COMFORT SYSTEMS INC	0000158516	REPAIRS-BUILDING MATERIALS	451.00
07/11/2016 Total				53,602.00
07/12/2016	ALLSTATES COATINGS CO	4343	STREET USE/PERMIT FEE OVERLAY	1,344.75
07/12/2016	ALLSTATES COATINGS CO	4344	STREET USE/PERMIT FEE OVERLAY	2,569.85
07/12/2016	BURGESS & NIPL INC	723944	ENGINEERING WWW DEBT 2009	4,599.81
07/12/2016	CENTERPOINT ENERGY-ENTEX	9965-0616	HEAT-ACTIVITY CTR	319.08
07/12/2016	CENTERPOINT ENERGY-ENTEX	9965-0616	HEAT-FIRE	298.18
07/12/2016	CENTERPOINT ENERGY-ENTEX	9965-0616	HEAT-LIBRARY	157.75
07/12/2016	CENTERPOINT ENERGY-ENTEX	9965-0616	HEAT-MUNICIPAL BLDG	150.40
07/12/2016	CENTERPOINT ENERGY-ENTEX	9965-0616	HEAT-OTHER BLDGS	1,110.63
07/12/2016	ELLIOTT ELECTRIC SUPPLY INC	98-27092-01	REPAIRS-BUILDING MATERIALS	5.12
07/12/2016	ELLIOTT ELECTRIC SUPPLY INC	98-27093-01	MAINT-MUNICIPAL COMPLEX	90.64
07/12/2016	ELLIOTT ELECTRIC SUPPLY INC	98-27214-01	MAINT-MUNICIPAL COMPLEX	35.15
07/12/2016	ELLIOTT ELECTRIC SUPPLY INC	98-27250-01	SUPPLIES-OTHER	123.90
07/12/2016	ELLIOTT ELECTRIC SUPPLY INC	98-27252-01	MAINT-MUNICIPAL COMPLEX	19.09
07/12/2016	GBRA	AR73390	SWTP O&M	8,425.56
07/12/2016	GBRA	AR73390	SWTP POWER COST	124,997.86
07/12/2016	GBRA	AR73390-CR	WASTEWATER-CURRENT SERVICE	-46,192.20
07/12/2016	HAYS CALDWELL WOMEN'S CENTER	#3-2016	CDBG PROGRAM YEAR 15	5,472.95
07/12/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008716	COMMUNICATIONS/TELEPHONE	199.50
07/12/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008717	COMMUNICATIONS/TELEPHONE	39.90
07/12/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008718	COMMUNICATIONS/TELEPHONE	758.10
07/12/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008719	COMMUNICATIONS/TELEPHONE	1,201.45
07/12/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008721	COMMUNICATIONS/TELEPHONE	79.80
07/12/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008722	COMMUNICATIONS/TELEPHONE	239.40
07/12/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008723	EQUIPMENT-RENT/LEASE	5,075.50
07/12/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008724	COMMUNICATIONS/TELEPHONE	179.55
07/12/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008725	COMMUNICATIONS/TELEPHONE	299.25
07/12/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008726	COMMUNICATIONS/TELEPHONE	418.95
07/12/2016	ONLINE INFORMATION SVCS INC	033900000251	ALLOWANCE FOR BAD DEBTS	6.04
07/12/2016	ONLINE INFORMATION SVCS INC	033900000251	PROVISION/UNCOLLECTED	20.52
07/12/2016	ONLINE INFORMATION SVCS INC	722339	PROFESSIONAL SERVICES	698.69

07/12/2016	RABA KISTNER INC	A027471	ENGINEERING WWW DEBT 2009	2,677.40
07/12/2016	RECORDED BOOKS INC	75370335	BOOKS & MATERIALS	36.54
07/12/2016	SENDERO PLAZA HWY LLC	RENT-0816	BUILDING RENTAL	3,442.50
07/12/2016	SURVALENT TECHNOLOGY CORPORATIO	D29550	SOFTWARE LIC & MAINTENANCE	20,468.00
07/12/2016	TIBH INDUSTRIES	SINV0071232	CONTRACTED SERVICES	861.36
07/12/2016	TIBH INDUSTRIES	SINV0071242	CONTRACTED SERVICES	8,686.57
07/12/2016	TIBH INDUSTRIES	SINV0071246	PROFESSIONAL SERVICES	7,087.50
07/12/2016	TIBH INDUSTRIES	SINV0071248	CONTRACTED SERVICES	4,645.00
07/12/2016	TX ASSN OF MUN HEALTH OFFICE	MEMB071216	DUES & SUBSCRIPTIONS	50.00
07/12/2016	TX COMM ON ENVIRONMENTAL QUALIT	PERMIT071216	RIVER CLEAN UP	101.25
07/12/2016 Total				160,801.29
07/13/2016	CANON FINANCIAL SERVICES INC	16277505	MAINT CONTRACT-OFFICE EQUIP	80.00
07/13/2016	CANON FINANCIAL SERVICES INC	16298767	SUPPLIES-OTHER	111.13
07/13/2016	CANON FINANCIAL SERVICES INC	16298768	COPIER RENTAL	283.94
07/13/2016	CANON FINANCIAL SERVICES INC	16298769	MAINT CONTRACT-OFFICE EQUIP	111.13
07/13/2016	CITIBANK NA	071316PC	ACI LIABILITY	112,275.24
07/13/2016	ELLIOTT ELECTRIC SUPPLY INC	98-27215-02	MAINT-MUNICIPAL COMPLEX	13.81
07/13/2016	ELLIOTT ELECTRIC SUPPLY INC	98-27269-01	MAINT-MUNICIPAL COMPLEX	198.94
07/13/2016	EXPRESS SERVICES INC	17555953-3DS	PROFESSIONAL SERVICES	845.28
07/13/2016	EXPRESS SERVICES INC	17555953-3ENG	CONTRACTED SERVICES	1,019.20
07/13/2016	EXPRESS SERVICES INC	17555953-3MCT	MUNICIPAL COURT-REIMB/REFUND	620.81
07/13/2016	EXPRESS SERVICES INC	17555972-3	MAINT-MUNICIPAL COMPLEX	1,137.50
07/13/2016	EXPRESS SERVICES INC	17555983-0	MAINT-MUNICIPAL COMPLEX	1,978.00
07/13/2016	EXPRESS SERVICES INC	17555985-5	WWW DEBT 2013 CIP	1,458.00
07/13/2016	FIVE STAR ELECTRIC MOTORS INC	0055005-IN	WWW DEBT 2013 CIP	8,251.58
07/13/2016	HALFF ASSOCIATES INC	GT213437	ENGINEERING WWW CASH	1,705.00
07/13/2016	HALFF ASSOCIATES INC	GT213478	ENGINEERING GF DEBT 2013	2,512.50
07/13/2016	HALFF ASSOCIATES INC	GT213480	ENGINEERING GF DEBT 09 GO	3,757.00
07/13/2016	HD SUPPLY WATERWORKS LTD	F791556	INVENTORY-MATERIALS	5,333.33
07/13/2016	HDR ENGINEERING INC	1200002058	PROFESSIONAL SERVICES	6,672.15
07/13/2016	MATERA PAPER CO INC	A113763	JANITORIAL SERVICES	1,172.00
07/13/2016	MCCOYS CORPORATION	7035963	REPAIRS-BUILDING MATERIALS	617.50
07/13/2016	MCCOYS CORPORATION	7035983	REPAIRS-BUILDING MATERIALS	59.99
07/13/2016	MIDWEST TAPE LLC	94141429	BOOKS & MATERIALS	147.15

07/13/2016	MUNICIPAL COURT	2010011234	MUNICIPAL COURT-CASH BONDS	400.00
07/13/2016	MUNICIPAL COURT	2015005180	MUNICIPAL COURT-CASH BONDS	382.00
07/13/2016	MUNICIPAL COURT	2016000337	CONS FEE LGC SEC 133.102	40.00
07/13/2016	MUNICIPAL COURT	2016000337	COUNTY JUDGES-MUNI COURT	5.40
07/13/2016	MUNICIPAL COURT	2016000337	COUNTY JURORS-MUNI COURT	4.00
07/13/2016	MUNICIPAL COURT	2016000337	INDIGENT FEE (\$2)	2.00
07/13/2016	MUNICIPAL COURT	2016000337	JCM FEE	5.00
07/13/2016	MUNICIPAL COURT	2016000337	MC SECURITY FEE	3.00
07/13/2016	MUNICIPAL COURT	2016000337	MC TECHNOLOGY FEE	4.00
07/13/2016	MUNICIPAL COURT	2016000337	MC-SPECIAL EXP FEE	0.60
07/13/2016	MUNICIPAL COURT	2016000337	TRUANCY PREV & DIV FEE	2.00
07/13/2016	MUNICIPAL COURT	2016000337	WARRANT FEE	5.00
07/13/2016	MUNICIPAL COURT	2016001421	MUNICIPAL COURT-CASH BONDS	134.00
07/13/2016	MUNICIPAL COURT	2016002112	MUNICIPAL COURT-CASH BONDS	225.00
07/13/2016	MUNICIPAL COURT	2016003094	MUNICIPAL COURT-CASH BONDS	50.00
07/13/2016	MUNICIPAL COURT	2016004297	MUNICIPAL COURT-CASH BONDS	68.00
07/13/2016	MUNICIPAL COURT	2016005254	CONS FEE LGC SEC 133.102	40.00
07/13/2016	MUNICIPAL COURT	2016005254	COUNTY JUDGES-MUNI COURT	5.40
07/13/2016	MUNICIPAL COURT	2016005254	COUNTY JURORS-MUNI COURT	4.00
07/13/2016	MUNICIPAL COURT	2016005254	INDIGENT FEE (\$2)	2.00
07/13/2016	MUNICIPAL COURT	2016005254	JCM FEE	5.00
07/13/2016	MUNICIPAL COURT	2016005254	MC SECURITY FEE	3.00
07/13/2016	MUNICIPAL COURT	2016005254	MC TECHNOLOGY FEE	4.00
07/13/2016	MUNICIPAL COURT	2016005254	MC-SPECIAL EXP FEE	55.60
07/13/2016	MUNICIPAL COURT	2016005254	WARRANT FEE	5.00
07/13/2016	MUNICIPAL ELECTRIC SAFETY EXCHANGE	07132016SM	SUPPLIES-OTHER	340.00
07/13/2016	RECORDED BOOKS INC	75369397	BOOKS & MATERIALS	288.03
07/13/2016	SAN MARCOS CONSOLIDATED ISD	5097	CONTRACTED SERVICES	656.25
07/13/2016	THE FENCE LADY INC	1448	BUILDING CAPITAL MAINTENANCE	35,496.00
07/13/2016	TIBH INDUSTRIES	SINV0071253	CONTRACTED SERVICES	16,060.58
07/13/2016	TIBH INDUSTRIES	SINV0071260	PROFESSIONAL SERVICES	2,024.00
07/13/2016	TIBH INDUSTRIES	SINV0071262	CONTRACTED SERVICES	960.00
07/13/2016	TIBH INDUSTRIES	SINV0071264	CONTRACTED SERVICES	640.00
07/13/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	284	PROFESSIONAL SERVICES	639.00

07/13/2016	TX STATE UNIV-SAN MARCOS-EDWARDS 285		PROFESSIONAL SERVICES	180.00
07/13/2016 Total				209,099.04
07/14/2016	CAD SUPPLIES SPECIALTY INC	255348	PRINTING & PUBLICATIONS	5,000.00
07/14/2016	CAD SUPPLIES SPECIALTY INC	255348	TRAVEL	279.86
07/14/2016	CASA OF CENTRAL TEXAS INC	#3-2016	CDBG PROGRAM YEAR 15	7,452.00
07/14/2016	CH2M HILL INC	63791	WWTP O&M-OMI CONTRACT	204,567.94
07/14/2016	CH2M HILL INC	63791	WWTP POWER COST-OMI CONTRACT	27,302.85
07/14/2016	KIMLEY-HORN & ASSOC INC	069227309-0616	ENGINEERING DEBT 2013	1,974.53
07/14/2016	KLOTZ ASSOCIATES INC	616111	ENGINEERING WWW DEBT 2015	1,452.92
07/14/2016	KLOTZ ASSOCIATES INC	616141	ENGINEERING GF DEBT 2014	5,776.72
07/14/2016	MIDWEST TAPE LLC	94144758	BOOKS & MATERIALS	206.22
07/14/2016	MIDWEST TAPE LLC	94144868	BOOKS & MATERIALS	44.59
07/14/2016	SAN MARCOS CONSOLIDATED ISD	5099	SUMMER FUN RENT/LEASE	3,610.00
07/14/2016	SOUTHSIDE COMMUNITY CENTER	#4-2016	CDBG PROGRAM YEAR 15	4,531.08
07/14/2016	TX DISPOSAL SYSTEMS INC	3796963	EQUIPMENT-RENT/LEASE	386.00
07/14/2016	TX DISPOSAL SYSTEMS INC	3796972	EQUIPMENT-RENT/LEASE	524.00
07/14/2016	TYLER TECHNOLOGIES INC	045-166176	FINANCE DEBT INT	804.93
07/14/2016	TYLER TECHNOLOGIES INC	045-166176	FINANCE ELEC DEBT 2011	804.93
07/14/2016	WOODS COMFORT SYSTEMS INC	0000158520	REPAIRS-BUILDING MATERIALS	564.00
07/14/2016 Total				265,282.57
07/15/2016	AARON CONCRETE CONTRACTORS LP	16000-2	ASPHALT	29,688.40
07/15/2016	FREESE AND NICHOLS INC	1265640	ENGINEERING WWW DEBT 2010	20,124.25
07/15/2016	GREATER SAN MARCOS PARTNERSHIP	136	ECONOMIC DEVELOPMENT	30,000.00
07/15/2016	GREEN GUY RECYCLING INC	2016-582	CONTRACTED SERVICES	20.84
07/15/2016	LOCKWOOD, ANDREWS & NEWNAM INC	120-11917-000-1	PROFESSIONAL SERVICES	10,587.50
07/15/2016	MCCOYS CORPORATION	7036375	MAINT-MUNICIPAL COMPLEX	268.51
07/15/2016	PARKS AND REC	2000462.002	PARD-CUSTOMER DEPOSITS	200.00
07/15/2016	PARKS AND REC	2000464.002	AP-VOLLEYBALL REGISTRATION	42.75
07/15/2016	SAN ANTONIO TESTING LABORATORY IN	1607024	PROFESSIONAL SERVICES	315.00
07/15/2016	SOUTHSIDE COMMUNITY CENTER	PR#5 2016	CDBG PROGRAM YEAR 15	4,832.49
07/15/2016	TX AVIATION PARTNERS LLC	CS-0816	PROFESSIONAL SERVICES	31,586.00
07/15/2016 Total				127,665.74
07/16/2016	MIDWEST TAPE LLC	94150378	BOOKS & MATERIALS	196.12
07/16/2016 Total				196.12

07/17/2016	BANK OF AMERICA	1610043056	INTEREST PAYMENTS	134,207.98
07/17/2016	BANK OF AMERICA	1610043056	PRINCIPAL PAYMENTS	340,000.00
07/17/2016 Total				474,207.98
07/18/2016	ACT PIPE & SUPPLY INC	30788	INVENTORY-MATERIALS	218.04
07/18/2016	ACT PIPE & SUPPLY INC	30789	INVENTORY-MATERIALS	2,102.38
07/18/2016	ACT PIPE & SUPPLY INC	30790	INVENTORY-MATERIALS	2,592.98
07/18/2016	ACT PIPE & SUPPLY INC	30791	INVENTORY-MATERIALS	1,246.18
07/18/2016	ALTEC INDUSTRIES INC	31964	REPAIRS-VEHICLES & EQUIPMENT	2,372.15
07/18/2016	ALTEC INDUSTRIES INC	31965	REPAIRS-VEHICLES & EQUIPMENT	6,006.50
07/18/2016	AMER SOCIETY OF CIVIL ENGINEERS	31880	PROFESSIONAL DEVELOPMENT	1,080.00
07/18/2016	AMER SOCIETY OF CIVIL ENGINEERS	31881	PROFESSIONAL DEVELOPMENT	880.00
07/18/2016	APPLE INC	32012	SUPPLIES-OTHER	20.00
07/18/2016	APPLE INC	32013	SUPPLIES-OTHER	20.00
07/18/2016	APPLE INC	32014	SUPPLIES-OTHER	20.00
07/18/2016	APPLE INC	32015	SUPPLIES-OTHER	20.00
07/18/2016	BLUEBONNET ELECTRIC	31887	POWER & LIGHT	2,148.22
07/18/2016	BLUEBONNET ELECTRIC	31887	POWER & LIGHT-OTHER BLDGS	86.23
07/18/2016	BLUEBONNET ELECTRIC	31887	STREET LIGHTING	1,165.75
07/18/2016	CITY OF SEGUIN	8001-0616	POWER & LIGHT	202.47
07/18/2016	COLORADO MATERIALS LTD	222824	STREET USE/PERMIT FEE OVERLAY	4,613.12
07/18/2016	DEACON PROFESSIONAL SVCS LLC	11769	CONTRACTED SERVICES	1,154.40
07/18/2016	DEALERS ELECTRICAL SUPPLY	30959	SUPPLIES-OTHER	77.15
07/18/2016	DEALERS ELECTRICAL SUPPLY	31024	REPAIRS-MAINTENANCE	150.00
07/18/2016	DEALERS ELECTRICAL SUPPLY	31025	REPAIRS-MAINTENANCE	17.59
07/18/2016	DEALERS ELECTRICAL SUPPLY	31026	REPAIRS-MAINTENANCE	-23.10
07/18/2016	DEALERS ELECTRICAL SUPPLY	31027	REPAIRS-MAINTENANCE	36.06
07/18/2016	DELL MARKETING LP	30969	TECHNOLOGY CAPITAL MAINT	1,623.00
07/18/2016	DELL MARKETING LP	30970	TECHNOLOGY CAPITAL MAINT	159.99
07/18/2016	DELL MARKETING LP	30971	SUPPLIES-OFFICE	1,865.22
07/18/2016	DELL MARKETING LP	30972	PD ROUTINE CAPITAL MAINT	1,078.00
07/18/2016	DELL MARKETING LP	30973	SUPPLIES-OFFICE	449.98
07/18/2016	DELL MARKETING LP	30974	TECHNOLOGY CAPITAL MAINT	1,439.88
07/18/2016	DIAMONDBACK LANDSCAPING AND LAV	31898	REPAIRS-BUILDING MATERIALS	2,306.47
07/18/2016	DIAMONDBACK LANDSCAPING AND LAV	31900	PROFESSIONAL SERVICES	200.00

07/18/2016	DIAMONDBACK LANDSCAPING AND LAV	31901	PROFESSIONAL SERVICES	2,572.00
07/18/2016	DIAMONDBACK LANDSCAPING AND LAV	31905	PROFESSIONAL SERVICES	100.00
07/18/2016	DIAMONDBACK LANDSCAPING AND LAV	31906	MAINT-MUNICIPAL COMPLEX	268.00
07/18/2016	DIAMONDBACK LANDSCAPING AND LAV	31907	PROFESSIONAL SERVICES	571.00
07/18/2016	DIAMONDBACK LANDSCAPING AND LAV	31908	REPAIRS-BUILDING MATERIALS	102.50
07/18/2016	DOOLEY TACKABERRY INC	31076	UNIFORMS	52.35
07/18/2016	FACILITIES RESOURCE INC	31874	SUPPLIES-OTHER	401.23
07/18/2016	G&K SERVICES INC	31892	JANITORIAL SERVICES	400.38
07/18/2016	GRANDE COMMUNICATIONS	30815	EQUIPMENT-RENT/LEASE	79.10
07/18/2016	GRANDE COMMUNICATIONS	31893	EQUIPMENT-RENT/LEASE	62.87
07/18/2016	GT DISTRIBUTORS INC	30814	UNIFORMS	67.00
07/18/2016	GULF COAST PAPER CO INC	1167680	SUPPLIES-OTHER	1,453.86
07/18/2016	HAYS COUNTY	RENT-0816 KYLE	BUILDING RENTAL	1,853.00
07/18/2016	HAYS COUNTY	RENT-0816SM	BUILDING RENTAL	1,600.00
07/18/2016	HEB GROCERY CO LP	31021	EAA-ILA-MANAGEMENT KEY	24.79
07/18/2016	ITERIS INC	66907	INVENTORY-TRAFFIC SIGNALS	21,900.00
07/18/2016	KBS ELECTRICAL DISTRIBUTION INC	32018	MATERIALS-MAINTENANCE	464.00
07/18/2016	LEXISNEXIS	30870	LEGAL REFERENCE SERVICES	367.00
07/18/2016	LIBRARY	6290	LIBRARY LOST MATERIALS	17.99
07/18/2016	MAGNUM CUSTOM TRAILERS	31090	REPAIRS-VEHICLES & EQUIPMENT	36.54
07/18/2016	MAGNUM CUSTOM TRAILERS	31091	SUPPLIES-OTHER	91.55
07/18/2016	MATERA PAPER CO INC	31894	JANITORIAL SERVICES	634.30
07/18/2016	MIDWEST TAPE LLC	94155385	BOOKS & MATERIALS	134.74
07/18/2016	N-LINE TRAFFIC MAINTENANCE	30946	CONTRACTED SERVICES	465.48
07/18/2016	N-LINE TRAFFIC MAINTENANCE	30946	PROFESSIONAL SERVICES	465.47
07/18/2016	OFFICE DEPOT	30871	SUPPLIES-OFFICE	57.52
07/18/2016	OFFICE DEPOT	30872	SUPPLIES-OFFICE	5.49
07/18/2016	OFFICE DEPOT	30880	SUPPLIES-OFFICE	548.12
07/18/2016	OFFICE DEPOT	30926	SUPPLIES-OFFICE	8.68
07/18/2016	OFFICE DEPOT	30932	SUPPLIES-OFFICE	68.02
07/18/2016	OFFICE DEPOT	30933	SUPPLIES-OFFICE	27.99
07/18/2016	OFFICE DEPOT	30934	SUPPLIES-OFFICE	152.83
07/18/2016	OFFICE DEPOT	30935	SUPPLIES-OFFICE	88.88
07/18/2016	OFFICE DEPOT	30937	SUPPLIES-OFFICE	61.75

07/18/2016	OFFICE DEPOT	30938	SUPPLIES-OFFICE	4.95
07/18/2016	OFFICE DEPOT	30968	SUPPLIES-OFFICE	186.10
07/18/2016	OFFICE DEPOT	31004	SUPPLIES-OTHER	10.49
07/18/2016	OFFICE DEPOT	31016	SUPPLIES-OFFICE	146.01
07/18/2016	OFFICE DEPOT	31871	SUPPLIES-OFFICE	65.46
07/18/2016	OFFICE DEPOT	31872	SUPPLIES-OTHER	459.98
07/18/2016	OFFICE DEPOT	31884	SUPPLIES-OFFICE	55.79
07/18/2016	OFFICE DEPOT	31912	SUPPLIES-OTHER	32.79
07/18/2016	OFFICE DEPOT	31913	SUPPLIES-OFFICE	37.59
07/18/2016	OFFICE DEPOT	31971	SUPPLIES-OFFICE	58.85
07/18/2016	OFFICE DEPOT	31999	SUPPLIES-OFFICE	412.46
07/18/2016	OFFICE DEPOT	32000	SUPPLIES-OFFICE	10.18
07/18/2016	OFFICE DEPOT	32009	SUPPLIES-OTHER	98.33
07/18/2016	PEST MANAGEMENT INC	264909	PROFESSIONAL SERVICES	32.64
07/18/2016	PRIORITY PERSONNEL INC	49187	CONTRACTED SERVICES	82.08
07/18/2016	PRIORITY PERSONNEL INC	49188	CONTRACTED SERVICES	291.20
07/18/2016	PRIORITY PERSONNEL INC	49189	CONTRACTED SERVICES	1,985.32
07/18/2016	PRIORITY PERSONNEL INC	49190	CONTRACTED SERVICES	228.19
07/18/2016	PRIORITY PERSONNEL INC	49190	PROFESSIONAL SERVICES	499.81
07/18/2016	PRIORITY PERSONNEL INC	49191	WWW DEBT 2013 CIP	843.60
07/18/2016	PRIORITY PERSONNEL INC	49193	CONTRACTED SERVICES	859.56
07/18/2016	PROFESSIONAL TURF PRODUCTS LP	31921	SUPPLIES-OTHER	162.65
07/18/2016	PROFESSIONAL TURF PRODUCTS LP	31922	SUPPLIES-OTHER	183.40
07/18/2016	PROFESSIONAL TURF PRODUCTS LP	31923	SUPPLIES-OTHER	968.05
07/18/2016	PROGRESSIVE COMMERCIAL AQUATICS	30900	REPAIRS-BUILDING MATERIALS	702.00
07/18/2016	RDO EQUIP CO/FINANCIAL SERV CO	31930	SUPPLIES-OTHER	236.59
07/18/2016	RDO EQUIP CO/FINANCIAL SERV CO	31931	SUPPLIES-OTHER	26.35
07/18/2016	RDO EQUIP CO/FINANCIAL SERV CO	31932	SUPPLIES-OTHER	1,080.56
07/18/2016	RDO EQUIP CO/FINANCIAL SERV CO	31933	SUPPLIES-OTHER	862.23
07/18/2016	RICK'S LOCK & KEY SERVICE INC	30954	SUPPLIES-OTHER	200.00
07/18/2016	RICK'S LOCK & KEY SERVICE INC	32641	REPAIRS-BUILDING MATERIALS	810.00
07/18/2016	RIVERCITY SPORTSWEAR LLC	31917	UNIFORMS	390.00
07/18/2016	SAN ANTONIO TESTING LABORATORY IN	1607112	PROFESSIONAL SERVICES	270.00
07/18/2016	SAN MARCOS CONVENTION VISITOR BU	31089	PROFESSIONAL DEVELOPMENT	675.00

07/18/2016	SAUCEDO'S WRECKER SERVICE	30917	TOWING CHARGES	150.00
07/18/2016	SIGN CRAFTERS INC	30976	SUPPLIES-OTHER	96.00
07/18/2016	SIGN CRAFTERS INC	31006	SPECIAL EVENTS/PROJECTS	60.00
07/18/2016	SOUTHSIDE COMMUNITY CENTER	2013-3ADL	CDBG PROGRAM YEAR 15	12,040.51
07/18/2016	STONE'S TRAILERS & TRUCK COVER	31987	REPAIRS-VEHICLES & EQUIPMENT	29.95
07/18/2016	SYMBOLARTS LLC	30887	UNIFORMS	270.00
07/18/2016	TECHLINE INC	30792	INVENTORY-MATERIALS	8.59
07/18/2016	TECHLINE INC	30793	INVENTORY-MATERIALS	978.43
07/18/2016	TECHLINE INC	30793	SUPPLIES-OTHER	3.53
07/18/2016	TECHLINE INC	30794	INVENTORY-MATERIALS	1,155.00
07/18/2016	TECHLINE INC	30795	INVENTORY-MATERIALS	792.40
07/18/2016	TECHLINE INC	30796	INVENTORY-MATERIALS	1,155.00
07/18/2016	TECHLINE INC	30797	INVENTORY-MATERIALS	410.00
07/18/2016	TECHLINE INC	30798	INVENTORY-MATERIALS	424.35
07/18/2016	TECHLINE INC	30799	INVENTORY-MATERIALS	325.00
07/18/2016	TECHLINE INC	30800	INVENTORY-MATERIALS	83.92
07/18/2016	TECHLINE INC	30801	INVENTORY-MATERIALS	592.60
07/18/2016	TECHLINE INC	30802	INVENTORY-MATERIALS	1,384.73
07/18/2016	TECHLINE INC	30803	INVENTORY-MATERIALS	532.11
07/18/2016	TECHLINE INC	30804	INVENTORY-MATERIALS	1,100.14
07/18/2016	TECHLINE INC	30805	INVENTORY-MATERIALS	780.00
07/18/2016	TECHLINE INC	30806	INVENTORY-MATERIALS	929.76
07/18/2016	TECHLINE INC	30807	INVENTORY-MATERIALS	2,310.00
07/18/2016	TECHLINE INC	31988	MATERIALS-MAINTENANCE	87.00
07/18/2016	TECHLINE INC	32019	STORES	1,770.45
07/18/2016	TECHLINE INC	32020	STORES	326.00
07/18/2016	TECHLINE INC	32021	STORES	787.15
07/18/2016	TECHLINE INC	32022	STORES	60.00
07/18/2016	TECHLINE INC	32023	STORES	133.44
07/18/2016	TECHLINE INC	32024	STORES	590.15
07/18/2016	TECHLINE INC	32025	STORES	852.29
07/18/2016	TECHLINE INC	32026	STORES	1,757.05
07/18/2016	TECHLINE INC	32027	STORES	1,341.00
07/18/2016	TECHLINE INC	32028	STORES	1,298.33

07/18/2016	TECHLINE INC	32029	STORES	1,180.30
07/18/2016	TECHLINE INC	32030	STORES	2,329.39
07/18/2016	TECHLINE INC	32031	MATERIALS-MAINTENANCE	150.00
07/18/2016	TECHLINE INC	32032	STORES	2,179.05
07/18/2016	THE FENCE LADY INC	31896	REPAIRS-BUILDING MATERIALS	200.00
07/18/2016	THE FENCE LADY INC	31897	REPAIRS-BUILDING MATERIALS	384.00
07/18/2016	THE FENCE LADY INC	31899	MAINT-PUBLIC WORKS	1,500.00
07/18/2016	THE FENCE LADY INC	31902	MAINT-PUBLIC WORKS	860.00
07/18/2016	THE FENCE LADY INC	31903	SUPPLIES-OTHER	1,750.00
07/18/2016	THE FENCE LADY INC	31904	REPAIRS-BUILDING MATERIALS	2,182.00
07/18/2016	TIBH INDUSTRIES	SINV0071482	JANITORIAL SERVICES	34,538.17
07/18/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	32636	DSHS-ZOONOSIS	114.00
07/18/2016	TML-IEBP	A15-0816	ADMIN FEES	21,456.94
07/18/2016	TML-IEBP	A15-0816	FLEX PLANS	29,881.69
07/18/2016	TML-IEBP	A15-0816	LIFE/ADD/DISABILITY	19,575.81
07/18/2016	TML-IEBP	A15-0816	STOP LOSS PREMIUMS	42,643.71
07/18/2016	TML-IEBP	A15-0816DISCOUN	INSURANCE	-851.00
07/18/2016	TX DEPT OF AGRICULTURE	31022	CHEMICALS	125.00
07/18/2016	TX DEPT OF STATE HEALTH SERVICES	30927	PROFESSIONAL DEVELOPMENT	64.00
07/18/2016	TX NARCOTICS OFFICERS ASSN	31068	DUES & SUBSCRIPTIONS	320.00
07/18/2016	TX NARCOTICS OFFICERS ASSN	32011	PROFESSIONAL DEVELOPMENT	600.00
07/18/2016	TX STATE UNIV-SAN MARCOS- RECREATI	30940	PRINTING & PUBLICATIONS	2,185.37
07/18/2016	TX STATE UNIV-SAN MARCOS- RECREATI	30941	PRINTING & PUBLICATIONS	697.95
07/18/2016	TX STATE UNIV-SAN MARCOS- RECREATI	30942	CAPITAL PROJECTS MAJOR	781.18
07/18/2016	TX STATE UNIV-SAN MARCOS- RECREATI	31914	PRINTING & PUBLICATIONS	28.64
07/18/2016	TX STATE UNIV-SAN MARCOS- RECREATI	31978	CONTRACTED SERVICES	180.00
07/18/2016	UNITED SITE SVCS OF TX INC	114-4229760	EQUIPMENT-RENT/LEASE	100.00
07/18/2016	UNITED SITE SVCS OF TX INC	114-4229761	EQUIPMENT-RENT/LEASE	100.00
07/18/2016	VICTORY CLEANERS INC	30881	UNIFORMS	125.00
07/18/2016	VICTORY CLEANERS INC	31077	UNIFORMS	35.34
07/18/2016	WESCO DISTRIBUTION INC	31013	SUPPLIES-OTHER	190.00
07/18/2016	WESCO DISTRIBUTION INC	31976	MATERIALS-MAINTENANCE	192.00
07/18/2016	XEROX CORPORATION	30883	EQUIPMENT-RENT/LEASE	160.94
07/18/2016	XEROX CORPORATION	32007	EQUIPMENT-RENT/LEASE	425.50

07/18/2016 Total				284,501.16
07/19/2016	ELLIOTT ELECTRIC SUPPLY INC	98-27408-01	SUPPLIES-OTHER	157.90
07/19/2016	ELLIOTT ELECTRIC SUPPLY INC	98-27728-01	MAINT-MUNICIPAL COMPLEX	2.83
07/19/2016	GRANDE COMMUNICATIONS	2865-0816	PROFESSIONAL SERVICES	128.89
07/19/2016	HDR ENGINEERING INC	1200002819	ENGINEERING WWW DEBT 2013	3,162.50
07/19/2016	IBEX LEASING CO	RENT-0816LOCKHA	BUILDING RENTAL	1,099.50
07/19/2016	IBEX LEASING CO	RENT-0816LOCKHA	WATER & SEWER-OTHER BLDGS	52.96
07/19/2016	LOGIC MECHANICAL INC	6393	REPAIRS-BUILDING MATERIALS	291.56
07/19/2016	RECORDED BOOKS INC	75374190	BOOKS & MATERIALS	113.80
07/19/2016	REGIONS BANK	2315-071916	INTEREST PAYMENTS	12,000.00
07/19/2016	REGIONS BANK	2315-071916	PRINCIPAL PAYMENTS	300,000.00
07/19/2016	REGIONS BANK	2316-071916	INTEREST PAYMENTS	66,700.00
07/19/2016	REGIONS BANK	2316-071916	PRINCIPAL PAYMENTS	1,635,000.00
07/19/2016	REGIONS BANK	4508-071916	INTEREST PAYMENTS	193,225.01
07/19/2016	REGIONS BANK	4508-071916	PRINCIPAL PAYMENTS	1,705,000.00
07/19/2016	REGIONS BANK	4550-071916	INTEREST PAYMENTS	135,259.38
07/19/2016	REGIONS BANK	4550-071916	PRINCIPAL PAYMENTS	100,000.00
07/19/2016	REGIONS BANK	4941-071916	INTEREST PAYMENTS	305,025.00
07/19/2016	REGIONS BANK	4941-071916	PRINCIPAL PAYMENTS	1,715,000.00
07/19/2016	REGIONS BANK	5541-071916	INTEREST PAYMENTS	137,175.00
07/19/2016	REGIONS BANK	5541-071916	PRINCIPAL PAYMENTS	85,000.00
07/19/2016	REGIONS BANK	5547-071916	INTEREST PAYMENTS	192,187.50
07/19/2016	REGIONS BANK	5547-071916	PRINCIPAL PAYMENTS	455,000.00
07/19/2016	REGIONS BANK	5548-071916	INTEREST PAYMENTS	90,450.60
07/19/2016	REGIONS BANK	5548-071916	PRINCIPAL PAYMENTS	1,060,000.00
07/19/2016	REGIONS BANK	6138-071916	INTEREST PAYMENTS	196,584.38
07/19/2016	REGIONS BANK	6138-071916	PRINCIPAL PAYMENTS	285,000.00
07/19/2016	REGIONS BANK	6191-071916	INTEREST PAYMENTS	605,675.00
07/19/2016	REGIONS BANK	6552-071916	INTEREST PAYMENTS	867,550.00
07/19/2016	REGIONS BANK	6553-071916	INTEREST PAYMENTS	100,087.75
07/19/2016	REGIONS BANK	6914-071916	INTEREST PAYMENTS	372.75
07/19/2016	REGIONS BANK	6914-071916	PRINCIPAL PAYMENTS	40,000.00
07/19/2016	REGIONS BANK	7550-071916	INTEREST PAYMENTS	304,003.97
07/19/2016	REGIONS BANK	BI1464-071916	INTEREST PAYMENTS	11,200.00

07/19/2016	REGIONS BANK	BI1855-071916	INTEREST PAYMENTS	11,262.50
07/19/2016	REGIONS BANK	BI1855-071916	PRINCIPAL PAYMENTS	530,000.00
07/19/2016	REGIONS BANK	BI1856-071916	INTEREST PAYMENTS	12,537.50
07/19/2016	REGIONS BANK	BI1856-071916	PRINCIPAL PAYMENTS	590,000.00
07/19/2016	REGIONS BANK	BI1857-071916	INTEREST PAYMENTS	1,912.50
07/19/2016	REGIONS BANK	BI1857-071916	PRINCIPAL PAYMENTS	90,000.00
07/19/2016	REGIONS BANK	BI2313-071916	INTEREST PAYMENTS	17,400.00
07/19/2016	REGIONS BANK	BI2313-071916	PRINCIPAL PAYMENTS	420,000.00
07/19/2016	REGIONS BANK	BI2314-071916	INTEREST PAYMENTS	7,708.00
07/19/2016	REGIONS BANK	BI2314-071916	PRINCIPAL PAYMENTS	190,000.00
07/19/2016	REGIONS BANK	BI7235-071916	INTEREST PAYMENTS	376,478.13
07/19/2016	REGIONS BANK	BI7235-071916	PRINCIPAL PAYMENTS	1,270,000.00
07/19/2016	TX DEPT OF MOTOR VEHICLES	REG061516	SUPPLIES-OTHER	7.50
07/19/2016	WINSTEAD PC	2436751	SPECIAL ECONOMIC DEVELOPMENT	3,327.50
07/19/2016 Total				14,123,139.91
07/20/2016	CAPITOL CITY JANITORIAL INC	48229	JANITORIAL SERVICES	292.00
07/20/2016	EARTH SHARE OF TEXAS	ES072216	UNITED WAY	97.45
07/20/2016	ELLIOTT ELECTRIC SUPPLY INC	98-27833-01	MAINT-MUNICIPAL COMPLEX	175.41
07/20/2016	EXPRESS SERVICES INC	17585294-6B ENG	CONTRACTED SERVICES	1,274.00
07/20/2016	EXPRESS SERVICES INC	17585294-6C ENG	CONTRACTED SERVICES	425.25
07/20/2016	EXPRESS SERVICES INC	17585294-6DS	PROFESSIONAL SERVICES	563.52
07/20/2016	EXPRESS SERVICES INC	17585317-5	WWW DEBT 2013 CIP	1,620.00
07/20/2016	FREESE AND NICHOLS INC	1265639	ENGINEERING DEBT 2014	40,751.50
07/20/2016	MCCOYS CORPORATION	7036869	MAINT-MUNICIPAL COMPLEX	45.99
07/20/2016	MIDWEST TAPE LLC	94160593	BOOKS & MATERIALS	210.23
07/20/2016	MIDWEST TAPE LLC	94160742	BOOKS & MATERIALS	23.14
07/20/2016	SAN MARCOS CONSOLIDATED ISD	5109	CONTRACTED SERVICES	1,991.20
07/20/2016	SAN MARCOS CONSOLIDATED ISD	5109	SUMMER FUN RENT/LEASE	3,114.43
07/20/2016	TWOFOLD LLC	RENT-0816	BUILDING RENTAL	3,360.00
07/20/2016	TWOFOLD LLC	RENT-0816	REPAIRS-BUILDING MATERIALS	54.90
07/20/2016	TX MUNICIPAL RETIREMENT SYS	01150-0716	RETIREMENT PAYABLE-TMRS	701,165.06
07/20/2016	TX MUNICIPAL RETIREMENT SYS	01150-0716A	RETIREMENT PAYABLE-TMRS	269.93
07/20/2016	WELLS FARGO BANKS	1340257-A	INTEREST PAYMENTS	501,861.15
07/20/2016	WELLS FARGO BANKS	1340257-A	PRINCIPAL PAYMENTS	535,000.00

07/20/2016	WELLS FARGO BANKS	1340257-B	INTEREST PAYMENTS	109,156.25
07/20/2016	WELLS FARGO BANKS	1340257-B	PRINCIPAL PAYMENTS	975,000.00
07/20/2016	WELLS FARGO BANKS	1340257-C	INTEREST PAYMENTS	15,924.98
07/20/2016	WELLS FARGO BANKS	1340257-C	PRINCIPAL PAYMENTS	150,000.00
07/20/2016	WELLS FARGO BANKS	1340257-D	INTEREST PAYMENTS	61,790.63
07/20/2016	WELLS FARGO BANKS	1340257-D	PRINCIPAL PAYMENTS	835,000.00
07/20/2016	WELLS FARGO BANKS	1340257-E	INTEREST PAYMENTS	124,640.63
07/20/2016	WELLS FARGO BANKS	1340257-E	PRINCIPAL PAYMENTS	1,400,000.00
07/20/2016 Total				5,463,807.65
07/21/2016	CITIBANK NA	072216PC	ACI LIABILITY	107,251.74
07/21/2016	CITY OF NEW BRAUNFELS	1	PROFESSIONAL DEVELOPMENT	150.00
07/21/2016	ELLIOTT ELECTRIC SUPPLY INC	98-27550-02	REPAIRS-BUILDING MATERIALS	85.00
07/21/2016	ELLIOTT ELECTRIC SUPPLY INC	98-27550-03	REPAIRS-BUILDING MATERIALS	10.88
07/21/2016	ELLIOTT ELECTRIC SUPPLY INC	98-27883-01	MAINT-MUNICIPAL COMPLEX	140.88
07/21/2016	ELLIOTT ELECTRIC SUPPLY INC	98-27931-01	MAINT-MUNICIPAL COMPLEX	223.00
07/21/2016	LOWER COLORADO RIVER AUTHORITY	T4T10001954	SUPPLIES-OTHER	935.28
07/21/2016	MIDWEST TAPE LLC	94165435	BOOKS & MATERIALS	65.42
07/21/2016 Total				108,862.20
07/22/2016	ASPLUNDH TREE EXPERT CO	71M02916	CONTRACTED SERVICES	1,721.20
07/22/2016	ASPLUNDH TREE EXPERT CO	71M03016	CONTRACTED SERVICES	860.60
07/22/2016	ASPLUNDH TREE EXPERT CO	71M03116	PROFESSIONAL SERVICES	860.60
07/22/2016	ASPLUNDH TREE EXPERT CO	71M03216	CONTRACTED SERVICES	860.60
07/22/2016	ASPLUNDH TREE EXPERT CO	71M03316	CONTRACTED SERVICES	1,721.20
07/22/2016	ASPLUNDH TREE EXPERT CO	71M03416	CONTRACTED SERVICES	2,323.62
07/22/2016	DELTA STAR INC	IN000330	FLOOD MAY 2015	3,765.00
07/22/2016	ELLIOTT ELECTRIC SUPPLY INC	98-28003-01	MAINT-MUNICIPAL COMPLEX	4.25
07/22/2016	GREEN GUY RECYCLING INC	2016-679	CONTRACTED SERVICES	736.29
07/22/2016	GREEN GUY RECYCLING INC	2016-680REV	EAA-ILA-HHW MANAGEMENT	627.50
07/22/2016	GT DISTRIBUTORS INC	INV0581110	MTC PD DONATIONS	2,596.00
07/22/2016	GT DISTRIBUTORS INC	INV0581110-A	MTC PD DONATIONS	50.00
07/22/2016	MAGNUM CUSTOM TRAILERS	4547	REPAIRS-VEHICLES & EQUIPMENT	2,805.25
07/22/2016	MATERA PAPER CO INC	A114303	JANITORIAL SERVICES	479.89
07/22/2016	MUNICIPAL COURT	2009000855	MUNICIPAL COURT-CASH BONDS	110.80
07/22/2016	MUNICIPAL COURT	2016000665	MUNICIPAL COURT-CASH BONDS	353.00

07/22/2016	MUNICIPAL COURT	2016003557	MUNICIPAL COURT-CASH BONDS	286.00
07/22/2016	MUNICIPAL COURT	2016004099	MUNICIPAL COURT-CASH BONDS	68.00
07/22/2016	MUNICIPAL COURT	2016004371	MUNICIPAL COURT-CASH BONDS	104.00
07/22/2016	SAN ANTONIO TESTING LABORATORY IN	1607225	PROFESSIONAL SERVICES	540.00
07/22/2016	WESCO DISTRIBUTION INC	291464	SAFETY PROGRAM	88.86
07/22/2016 Total				20,962.66
07/23/2016	WOODS COMFORT SYSTEMS INC	0000158446	FAC GF DEBT 2015	26,433.95
07/23/2016	WOODS COMFORT SYSTEMS INC	0000158446	FACILITIES GF DEBT 2010	7,219.69
07/23/2016 Total				33,653.64
07/24/2016	SOUTHSIDE COMMUNITY CENTER	PR#6 2016	CDBG PROGRAM YEAR 15	13,896.01
07/24/2016 Total				13,896.01
07/25/2016	APPLE INC	32437	SUPPLIES-OTHER	-20.00
07/25/2016	APPLE INC	32438	SUPPLIES-OTHER	-20.00
07/25/2016	APPLE INC	32439	SUPPLIES-OTHER	-20.00
07/25/2016	APPLE INC	32440	SUPPLIES-OTHER	-20.00
07/25/2016	APPLE INC	32441	SUPPLIES-OTHER	-20.00
07/25/2016	AUSTIN BUSINESS JOURNAL	32137	DUES & SUBSCRIPTIONS	60.00
07/25/2016	AUSTIN FIRE DEPARTMENT	1625716	MARSHALS TRAINING CONTRIB	8,014.52
07/25/2016	BOUND TO STAY BOUND INC	32246	BOOKS & MATERIALS	184.19
07/25/2016	CANON FINANCIAL SERVICES INC	32090	EQUIPMENT-RENT/LEASE	78.83
07/25/2016	CANON FINANCIAL SERVICES INC	32091	EQUIPMENT-RENT/LEASE	79.87
07/25/2016	CANON FINANCIAL SERVICES INC	32092	EQUIPMENT-RENT/LEASE	77.26
07/25/2016	CANON FINANCIAL SERVICES INC	32093	EQUIPMENT-RENT/LEASE	196.33
07/25/2016	CAPITAL AREA COUNCIL OF GOVERNMEI	32287	COMMUNICATIONS/TELEPHONE	140.25
07/25/2016	CEDAR PARK FIRE DEPT	1625719	MARSHALS TRAINING CONTRIB	597.75
07/25/2016	CENTRAL TX MEDICAL CENTER	32335	PROFESSIONAL SERVICES	495.00
07/25/2016	CITY OF LEANDER	1625723	MARSHALS TRAINING CONTRIB	1,725.00
07/25/2016	CITY OF ROUND ROCK	1625717	MARSHALS TRAINING CONTRIB	4,541.37
07/25/2016	COLORADO MATERIALS LTD	223077	BASE MATERIAL	1,933.05
07/25/2016	COMMUNITY COFFEE CO LLC	32436	EQUIPMENT-RENT/LEASE	195.80
07/25/2016	CULLIGAN WATER CONDITIONING	32393	PROFESSIONAL SERVICES	44.70
07/25/2016	CULLIGAN WATER CONDITIONING	32394	PROFESSIONAL SERVICES	44.70
07/25/2016	CULLIGAN WATER CONDITIONING	32395	PROFESSIONAL SERVICES	44.70
07/25/2016	DEACON PROFESSIONAL SVCS LLC	11792	CONTRACTED SERVICES	1,154.40

07/25/2016	DEALERS ELECTRICAL SUPPLY	32267	REPAIRS-MAINTENANCE	42.00
07/25/2016	DEALERS ELECTRICAL SUPPLY	32268	REPAIRS-MAINTENANCE	181.71
07/25/2016	DEALERS ELECTRICAL SUPPLY	32442	STORES	123.12
07/25/2016	DEALERS ELECTRICAL SUPPLY	32669	SUPPLIES-AMI	91.10
07/25/2016	DELL MARKETING LP	32288	SUPPLIES-OFFICE	-1,865.22
07/25/2016	DIAMONDBACK LANDSCAPING AND LAV	32100	REPAIRS-BUILDING MATERIALS	109.20
07/25/2016	DIAMONDBACK LANDSCAPING AND LAV	32101	PROFESSIONAL SERVICES	165.00
07/25/2016	DIAMONDBACK LANDSCAPING AND LAV	32102	REPAIRS-BUILDING MATERIALS	1,349.70
07/25/2016	DIAMONDBACK LANDSCAPING AND LAV	32103	MAINT-MUNICIPAL COMPLEX	2,916.14
07/25/2016	ELLIOTT ELECTRIC SUPPLY INC	32263	MATERIALS-MAINTENANCE	26.97
07/25/2016	ELLIOTT ELECTRIC SUPPLY INC	98-27920-01	REPAIRS-BUILDING MATERIALS	34.69
07/25/2016	ESRI	32070	CONTRACTED SERVICES	500.00
07/25/2016	EVANS DINAIR CASSIA	TRTX072016	MEALS	37.00
07/25/2016	FEDEX OFFICE & PRINT SVCS INC	33559	CAPITAL PROJECTS MAJOR	9.88
07/25/2016	G&K SERVICES INC	32095	JANITORIAL SERVICES	281.11
07/25/2016	G&K SERVICES INC	32096	JANITORIAL SERVICES	281.11
07/25/2016	G.A. POWERS CO	32295	FACILITIES CASH WWW	232.53
07/25/2016	G.A. POWERS CO	32296	FACILITIES CASH WWW	878.11
07/25/2016	GAYLORD BROTHERS INC	32247	SUPPLIES-OTHER	35.40
07/25/2016	GEO-SOLUTIONS INC	32177	SUPPLIES-OTHER	1,450.00
07/25/2016	GRANDE COMMUNICATIONS	32048	COMMUNICATIONS/TELEPHONE	209.84
07/25/2016	GRANDE TRUCK CENTER	32203	SUPPLIES-OTHER	829.81
07/25/2016	GREEN EQUIPMENT	32276	SUPPLIES-OTHER	95.00
07/25/2016	HARRIS COMPUTERS SYSTEMS	CT029757	UTILITY BILLING ELEC CASH	1,911.00
07/25/2016	HAYS CO BAR-B-Q & CATERING INC	32141	SIDEWALKS	99.16
07/25/2016	HAYS CO BAR-B-Q & CATERING INC	32258	MEALS	639.40
07/25/2016	HAYS CO BAR-B-Q & CATERING INC	32390	MEALS	18.46
07/25/2016	HAYS COUNTY	33551	SUPPLIES-OTHER	3.00
07/25/2016	HAYS COUNTY	33555	REPAIRS-VEHICLES & EQUIPMENT	75.00
07/25/2016	HEB GROCERY CO LP	32152	SUPPLIES-OTHER	4.27
07/25/2016	HEB GROCERY CO LP	32174	MEALS	45.13
07/25/2016	HEB GROCERY CO LP	32650	MEALS	7.74
07/25/2016	HEB GROCERY CO LP	32651	MEALS	30.24
07/25/2016	HEB GROCERY CO LP	32666	SUPPLIES-OTHER	14.30

07/25/2016	HILL COUNTRY TROPHY LLC	32134	UNIFORMS	90.00
07/25/2016	INT'L BUSINESS MACHINES CORP	8569943	SOFTWARE LIC & MAINTENANCE	51,124.10
07/25/2016	KINLOCH EQUIPMENT & SUPPLY	32223	SUPPLIES-OTHER	52.66
07/25/2016	KINLOCH EQUIPMENT & SUPPLY	32224	SUPPLIES-OTHER	69.30
07/25/2016	LOWER COLORADO RIVER AUTHORITY	T4S-0008700	CONTRACTED SERVICES	1,625.85
07/25/2016	LOWER COLORADO RIVER AUTHORITY	T4S-0008701	CONTRACTED SERVICES	1,030.41
07/25/2016	MCCOYS CORPORATION	32156	SIDEWALKS	809.20
07/25/2016	MCCOYS CORPORATION	32157	SIDEWALKS	3.88
07/25/2016	MCCOYS CORPORATION	32291	SUPPLIES-OTHER	8.55
07/25/2016	MCCOYS CORPORATION	32315	SUPPLIES-OTHER	69.99
07/25/2016	MCCOYS CORPORATION	32404	SUPPLIES-OTHER	21.99
07/25/2016	MIDWEST TAPE LLC	94173792	BOOKS & MATERIALS	26.14
07/25/2016	MILLER UNIFORM & EMBLEMS INC	32123	UNIFORMS	44.00
07/25/2016	MILLER UNIFORM & EMBLEMS INC	32124	UNIFORMS	921.86
07/25/2016	MILLER UNIFORM & EMBLEMS INC	32125	UNIFORMS	642.53
07/25/2016	MILLER UNIFORM & EMBLEMS INC	32126	UNIFORMS	159.27
07/25/2016	MILLER UNIFORM & EMBLEMS INC	32127	UNIFORMS	413.98
07/25/2016	MILLER UNIFORM & EMBLEMS INC	32128	UNIFORMS	279.00
07/25/2016	MILLER UNIFORM & EMBLEMS INC	32129	UNIFORMS	279.00
07/25/2016	MILLER UNIFORM & EMBLEMS INC	32130	UNIFORMS	642.10
07/25/2016	MILLER UNIFORM & EMBLEMS INC	32131	UNIFORMS	39.10
07/25/2016	MILLER UNIFORM & EMBLEMS INC	32396	UNIFORMS	210.23
07/25/2016	MILLER UNIFORM & EMBLEMS INC	32397	UNIFORMS	106.40
07/25/2016	NORTH TX TOLLWAY AUTHORITY	33556	REPAIRS-VEHICLES & EQUIPMENT	3.80
07/25/2016	NORTH TX TOLLWAY AUTHORITY	33557	REPAIRS-VEHICLES & EQUIPMENT	9.55
07/25/2016	OAK HILL FIRE DEPT	1625722	MARSHALS TRAINING CONTRIB	1,279.00
07/25/2016	OFFICE DEPOT	32077	SUPPLIES-OFFICE	-55.79
07/25/2016	OFFICE DEPOT	32121	PD ROUTINE CAPITAL MAINT	509.56
07/25/2016	OFFICE DEPOT	32122	PD ROUTINE CAPITAL MAINT	75.96
07/25/2016	OFFICE DEPOT	32161	SUPPLIES-OTHER	193.96
07/25/2016	OFFICE DEPOT	32162	SUPPLIES-OTHER	9.49
07/25/2016	OFFICE DEPOT	32163	SUPPLIES-OTHER	56.67
07/25/2016	OFFICE DEPOT	32259	SUPPLIES-OFFICE	27.38
07/25/2016	OFFICE DEPOT	32285	SUPPLIES-OTHER	48.57

07/25/2016	OFFICE DEPOT	32286	SUPPLIES-OTHER	10.07
07/25/2016	OFFICE DEPOT	32309	SUPPLIES-OFFICE	54.07
07/25/2016	OFFICE DEPOT	32361	SUPPLIES-OFFICE	150.22
07/25/2016	OFFICE DEPOT	32373	PUBLIC EDUCATION/CFA	54.12
07/25/2016	OFFICE DEPOT	32373	SUPPLIES-OFFICE	83.94
07/25/2016	OFFICE DEPOT	32385	SUPPLIES-OTHER	17.98
07/25/2016	OFFICE DEPOT	32434	SUPPLIES-OFFICE	25.89
07/25/2016	OFFICE DEPOT	32435	SUPPLIES-OTHER	381.99
07/25/2016	OFFICE DEPOT	32659	PRINTING & PUBLICATIONS	145.00
07/25/2016	PATHMARK TRAFFIC PROD OF TX INC	32409	SUPPLIES-PAVEMENT MARKING	114.00
07/25/2016	PEDERNALES FIRE DEPT	1625720	MARSHALS TRAINING CONTRIB	3,899.00
07/25/2016	PEST MANAGEMENT INC	264901	PROFESSIONAL SERVICES	45.00
07/25/2016	PEST MANAGEMENT INC	264911	PROFESSIONAL SERVICES	14.16
07/25/2016	PEST MANAGEMENT INC	264916	PROFESSIONAL SERVICES	53.70
07/25/2016	PRIORITY PERSONNEL INC	49248	CONTRACTED SERVICES	145.92
07/25/2016	PRIORITY PERSONNEL INC	49249	PROFESSIONAL SERVICES	1,033.60
07/25/2016	PRIORITY PERSONNEL INC	49250	CONTRACTED SERVICES	291.20
07/25/2016	PRIORITY PERSONNEL INC	49251	CONTRACTED SERVICES	2,279.80
07/25/2016	PRIORITY PERSONNEL INC	49252	CONTRACTED SERVICES	228.19
07/25/2016	PRIORITY PERSONNEL INC	49252	PROFESSIONAL SERVICES	499.81
07/25/2016	PRIORITY PERSONNEL INC	49254	PROFESSIONAL SERVICES	1,911.64
07/25/2016	PRIORITY PERSONNEL INC	49255	CONTRACTED SERVICES	1,035.06
07/25/2016	QUILL	32120	PD ROUTINE CAPITAL MAINT	231.96
07/25/2016	QUILL	32307	SUPPLIES-OFFICE	3.00
07/25/2016	QUILL	32308	SUPPLIES-OFFICE	14.99
07/25/2016	QUILL	32431	SUPPLIES-OTHER	29.55
07/25/2016	QUILL	32432	SUPPLIES-OTHER	70.38
07/25/2016	RABA KISTNER INC	A027505	ENGINEERING DEBT 2010	402.60
07/25/2016	RECYCLE AWAY LLC	32260	SUPPLIES-OTHER	2,251.75
07/25/2016	RICK'S LOCK & KEY SERVICE INC	32098	MAINT-MUNICIPAL COMPLEX	58.00
07/25/2016	RICK'S LOCK & KEY SERVICE INC	32098	MAINT-PUBLIC WORKS	100.00
07/25/2016	RICK'S LOCK & KEY SERVICE INC	32099	REPAIRS-BUILDING MATERIALS	250.00
07/25/2016	SAFETY-KLEEN CORP	33553	CONTRACTED SERVICES	268.26
07/25/2016	SAN ANTONIO EXPRESS NEWS	32249	PERIODICALS	490.50

07/25/2016	SAN MARCOS NOON LION CLUB	DUES072516	DUES & SUBSCRIPTIONS	151.00
07/25/2016	SHERWIN-WILLIAMS CO	32261	BEAUTIFICATION PROJECTS	77.44
07/25/2016	SIGN CRAFTERS INC	32339	SPECIAL EVENTS/PROJECTS	60.00
07/25/2016	SNAP-ON INDUSTRIAL TOOLS	33552	SUPPLIES-OTHER	85.00
07/25/2016	STONE'S TRAILERS & TRUCK COVER	32117	REPAIRS-VEHICLES & EQUIPMENT	498.00
07/25/2016	STUART C IRBY CO	32164	PROFESSIONAL DEVELOPMENT	970.00
07/25/2016	TCMA	32081	PROFESSIONAL DEVELOPMENT	295.00
07/25/2016	TCMA	32105	PROFESSIONAL DEVELOPMENT	480.00
07/25/2016	TCMA	32110	COUNCIL TRAVEL-PLACE 4	370.00
07/25/2016	TCMA	32111	COUNCIL TRAVEL-PLACE 6	370.00
07/25/2016	TCMA	32112	PROFESSIONAL DEVELOPMENT	370.00
07/25/2016	TCMA	32113	COUNCIL TRAVEL-PLACE 6	175.00
07/25/2016	TCMA	32159	PROFESSIONAL DEVELOPMENT	370.00
07/25/2016	TCMA	32160	PROFESSIONAL DEVELOPMENT	370.00
07/25/2016	TCMA	32235	PROFESSIONAL DEVELOPMENT	370.00
07/25/2016	TCMA	32236	PROFESSIONAL DEVELOPMENT	370.00
07/25/2016	TCMA	32237	PROFESSIONAL DEVELOPMENT	740.00
07/25/2016	TEAM MARATHON FITNESS INC	32392	PROFESSIONAL SERVICES	219.10
07/25/2016	TIBH INDUSTRIES	SINV0072140	CONTRACTED SERVICES	12,728.46
07/25/2016	TIBH INDUSTRIES	SINV0072142	CONTRACTED SERVICES	6,500.00
07/25/2016	TIBH INDUSTRIES	SINV0072143	PROFESSIONAL SERVICES	3,150.00
07/25/2016	TIBH INDUSTRIES	SINV0072144	CONTRACTED SERVICES	19,550.91
07/25/2016	TIBH INDUSTRIES	SINV0072145	CONTRACTED SERVICES	3,756.12
07/25/2016	TIBH INDUSTRIES	SINV0072145	PROFESSIONAL SERVICES	1,064.00
07/25/2016	TIBH INDUSTRIES	SINV0072146	CONTRACTED SERVICES	2,024.00
07/25/2016	TIBH INDUSTRIES	SINV0072147	PROFESSIONAL SERVICES	960.00
07/25/2016	TIBH INDUSTRIES	SINV0072148	CONTRACTED SERVICES	640.00
07/25/2016	TRAVIS CO ESD NO 6	1625718	MARSHALS TRAINING CONTRIB	2,089.00
07/25/2016	TRIAD MARINE & INDUSTRIAL SUPPLY IN	32083	REPAIRS-VEHICLES & EQUIPMENT	64.95
07/25/2016	TX A&M UNIV-TX ENG EXT SVC	32229	PROFESSIONAL DEVELOPMENT	385.00
07/25/2016	TX DOWNTOWN ASSOCIATION	32331	ADVERTISING	225.00
07/25/2016	TX HYDRAULICS & PNEUMATICS	55289	SUPPLIES-OTHER	2,235.00
07/25/2016	TX STATE UNIV-SAN MARCOS- RECREATI	32078	PRINTING & PUBLICATIONS	28.64
07/25/2016	TX STATE UNIV-SAN MARCOS- RECREATI	32311	PRINTING & PUBLICATIONS	28.64

07/25/2016	TX STATE UNIV-SAN MARCOS- RECREATI	32363	SUPPLIES-OTHER	353.00
07/25/2016	TX STATE UNIV-SAN MARCOS- RECREATI	32652	PRINTING & PUBLICATIONS	28.64
07/25/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	287	PROFESSIONAL SERVICES	5,474.00
07/25/2016	TX WATER UTILITIES ASSOC	32079	PROFESSIONAL DEVELOPMENT	300.00
07/25/2016	TX WATER UTILITIES ASSOC	32116	PROFESSIONAL DEVELOPMENT	900.00
07/25/2016	ULINE INC	32252	SUPPLIES-OTHER	2,380.60
07/25/2016	ULINE INC	32357	SUPPLIES-OTHER	317.27
07/25/2016	UNITED SITE SVCS OF TX INC	114-4269654	EQUIPMENT-RENT/LEASE	1,330.00
07/25/2016	UNITED SITE SVCS OF TX INC	114-4269655	EQUIPMENT-RENT/LEASE	1,330.00
07/25/2016	UP & DOWN GARAGE DOOR	32297	REPAIRS-BUILDING MATERIALS	1,890.00
07/25/2016	UP & DOWN GARAGE DOOR	32298	MAINT-MUNICIPAL COMPLEX	915.00
07/25/2016	UP & DOWN GARAGE DOOR	32299	REPAIRS-BUILDING MATERIALS	1,190.00
07/25/2016	UP & DOWN GARAGE DOOR	32300	REPAIRS-BUILDING MATERIALS	1,215.00
07/25/2016	UP & DOWN GARAGE DOOR	32301	REPAIRS-BUILDING MATERIALS	1,190.00
07/25/2016	UP & DOWN GARAGE DOOR	32302	REPAIRS-BUILDING MATERIALS	2,680.00
07/25/2016	UP & DOWN GARAGE DOOR	32303	MAINT-MUNICIPAL COMPLEX	1,795.00
07/25/2016	UP & DOWN GARAGE DOOR	32304	REPAIRS-BUILDING MATERIALS	1,295.00
07/25/2016	UP & DOWN GARAGE DOOR	32305	REPAIRS-BUILDING MATERIALS	-1,190.00
07/25/2016	VICTORY CLEANERS INC	32371	UNIFORMS	13.53
07/25/2016	WAPCO DISTRIBUTION LLC	32178	SUPPLIES-OTHER	314.95
07/25/2016	WESTLAKE FIRE DEPT	1625721	MARSHALS TRAINING CONTRIB	3,695.25
07/25/2016	WOODS CYCLE COUNTRY LP	32165	REPAIRS-VEHICLES & EQUIPMENT	1,758.01
07/25/2016	WORLD WIDE TIRES	33554	SUPPLIES-OTHER	67.99
07/25/2016	XEROX CORPORATION	32428	EQUIPMENT-RENT/LEASE	469.35
07/25/2016 Total				199,325.51
07/26/2016	BIZDOC INC	INV232750	EQUIPMENT-RENT/LEASE	46.33
07/26/2016	DELL MARKETING LP	XK154FMX5	IT WWW CASH	1,610.88
07/26/2016	DELL MARKETING LP	XK154FMX5	TECHNOLOGY CAPITAL MAINT	1,642.09
07/26/2016	DELL MARKETING LP	XK1559MR4	IT WWW CASH	573.82
07/26/2016	DELL MARKETING LP	XK1559MR4	TECHNOLOGY CAPITAL MAINT	584.94
07/26/2016	DIAMONDBACK LANDSCAPING AND LAV	42955	ENGINEERING WWW DEBT 2013	456.00
07/26/2016	ERGON ASPHALT & EMULSIONS INC	9401493267	STREET USE/PERMIT FEE OVERLAY	7,763.41
07/26/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004826	MOBILE COMM SYSTEM	185.90
07/26/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004828A	PD ROUTINE CAPITAL MAINT	7,936.69

07/26/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004828B	REPAIRS-VEHICLES & EQUIPMENT	312.46
07/26/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004829	MOBILE COMM SYSTEM	185.90
07/26/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004837	PROFESSIONAL SERVICES	120.10
07/26/2016	TOTAL WELLNESS	CS-0716	AEROBICS CONTRACTS	2,177.70
07/26/2016	WOODS COMFORT SYSTEMS INC	0000158773	REPAIRS-BUILDING MATERIALS	1,672.00
07/26/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	191625	SUPPLIES-OTHER	1,863.32
07/26/2016 Total				27,131.54
07/27/2016	EXPRESS SERVICES INC	17619159-1DS	PROFESSIONAL SERVICES	328.72
07/27/2016	EXPRESS SERVICES INC	17619159-1ENG	CONTRACTED SERVICES	1,679.00
07/27/2016	EXPRESS SERVICES INC	17619169-0	MAINT-MUNICIPAL COMPLEX	1,300.00
07/27/2016	EXPRESS SERVICES INC	17619199-7	MAINT-MUNICIPAL COMPLEX	1,978.80
07/27/2016	EXPRESS SERVICES INC	17619203-7	WWW DEBT 2010 CIP	1,650.38
07/27/2016	GEAR CLEANING SOLUTIONS LLC	102957	PROFESSIONAL SERVICES	308.70
07/27/2016	HILL COUNTRY TROPHY LLC	0029080	SUPPLIES-OTHER	6.00
07/27/2016	MCCOYS CORPORATION	7037667	SUPPLIES-OTHER	71.27
07/27/2016	MIDWEST TAPE LLC	94174219	BOOKS & MATERIALS	16.74
07/27/2016	MIDWEST TAPE LLC	94181820	BOOKS & MATERIALS	11.99
07/27/2016	PERFORMANCE TRUCK	R013024095	SUPPLIES-OTHER	8,471.10
07/27/2016	THE FENCE LADY INC	1455	FACILITIES CASH WWW	48,500.00
07/27/2016	THE FENCE LADY INC	1456	FACILITIES GF DEBT INT	29,600.00
07/27/2016	THE FENCE LADY INC	1457	FACILITIES GF DEBT INT	9,242.00
07/27/2016	TX STATE UNIVERSITY	90000863	PARD CASH CIP	13,533.00
07/27/2016	WESCO DISTRIBUTION INC	293767	STORES	8,348.00
07/27/2016 Total				125,045.70
07/28/2016	CHLOR-AIR INC	00003	CHEMICALS	180.00
07/28/2016	CONSOLIDATED TRAFFIC CONTROLS INC	38555	INVENTORY-TRAFFIC SIGNALS	18,418.00
07/28/2016	ELLIOTT ELECTRIC SUPPLY INC	98-28335-01	SUPPLIES-OTHER	58.26
07/28/2016	GULF COAST PAPER CO INC	1172893	SUPPLIES-OTHER	242.97
07/28/2016	HAYS COUNTY	UTIL-0516KYLE	GARBAGE COLLECTION	67.32
07/28/2016	HAYS COUNTY	UTIL-0516KYLE	POWER & LIGHT	119.44
07/28/2016	HAYS COUNTY	UTIL-0516KYLE	SECURITY CONTRACT	22.50
07/28/2016	HAYS COUNTY	UTIL-0516KYLE	WATER & SEWER-OTHER BLDGS	55.72
07/28/2016	HAYS COUNTY	UTIL-0516SM	COMMUNICATIONS/TELEPHONE	57.00
07/28/2016	HAYS COUNTY	UTIL-0516SM	GARBAGE COLLECTION	30.69

07/28/2016	HAYS COUNTY	UTIL-0516SM	POWER & LIGHT	252.41
07/28/2016	HAYS COUNTY	UTIL-0516SM	SECURITY CONTRACT	90.00
07/28/2016	HAYS COUNTY	UTIL-0516SM	WATER & SEWER-OTHER BLDGS	99.76
07/28/2016	HAYS COUNTY	UTIL-0616KYLE	GARBAGE COLLECTION	67.32
07/28/2016	HAYS COUNTY	UTIL-0616KYLE	POWER & LIGHT	200.34
07/28/2016	HAYS COUNTY	UTIL-0616KYLE	SECURITY CONTRACT	22.50
07/28/2016	HAYS COUNTY	UTIL-0616KYLE	WATER & SEWER-OTHER BLDGS	53.58
07/28/2016	LOWER COLORADO RIVER AUTHORITY	T4M-0012943	CONTRACTED SERVICES	532.50
07/28/2016	REGIONS BANK	49840	FISCAL AGENT FEES	806.25
07/28/2016	SHELTON-KELLER GROUP INC	23565	SUPPLIES-OFFICE	5,693.44
07/28/2016 Total				27,070.00
07/29/2016	ALAN PLUMMER ASSOCIATES INC	000000039337	EAA-ILA-IMPERVIOUS COVER	1,617.79
07/29/2016	AUSTIN TRAFFIC SIGNAL CONSTRUCTION	11727-0717-RR	CONTRACTED SERVICES	7,835.00
07/29/2016	BYRN & ASSOCIATES INC	16-3475	ENGINEERING GF DEBT PTT	9,940.00
07/29/2016	CITIBANK NA	072916PC	ACI LIABILITY	103,694.30
07/29/2016	CREDIT SYSTEMS INT'L INC	84568	ALLOWANCE FOR BAD DEBTS	4.44
07/29/2016	CREDIT SYSTEMS INT'L INC	84568	PROVISION/UNCOLLECTED	15.07
07/29/2016	EASTER SEALS CENTRAL TX	1117660	PROFESSIONAL SERVICES	1,155.00
07/29/2016	ELLIOTT ELECTRIC SUPPLY INC	98-28446-01	MAINT-MUNICIPAL COMPLEX	5.77
07/29/2016	GEAR CLEANING SOLUTIONS LLC	104029	PROFESSIONAL SERVICES	378.51
07/29/2016	KNIGHT OFFICE SOLUTIONS	340092	SUPPLIES-OFFICE	588.00
07/29/2016	LOCKWOOD, ANDREWS & NEWNAM INC	120-119414-000-3	ENGINEERING DEBT 2010	1,530.00
07/29/2016	LOCKWOOD, ANDREWS & NEWNAM INC	160-10637-000-24	ENGINEERING WWW DEBT 2014	829.97
07/29/2016	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-4	ENGINEERING DEBT 2010	7,097.54
07/29/2016	MATERA PAPER CO INC	A114743	SUPPLIES-OTHER	448.00
07/29/2016	MCCOYS CORPORATION	7038027	BUILDING CAPITAL MAINTENANCE	2,320.00
07/29/2016	MIDWEST TAPE LLC	94188824	BOOKS & MATERIALS	18.14
07/29/2016	SMEU	REB072916	EFFICIENCY INCENTIVES	498.50
07/29/2016	STEWART & STEVENSON POWER PRODU	6401516RI	REPAIRS-VEHICLES & EQUIPMENT	5,879.83
07/29/2016	TANGER PROPERTY LIMITED PART	TAN062916	TANGER MARKETING PROGRAM	31,121.32
07/29/2016	TX DEPT OF MOTOR VEHICLES	166-136L	SUPPLIES-OTHER	16.75
07/29/2016	TX STATE UNIVERSITY	90000866	ENGINEERING DEBT 2010	56,955.40
07/29/2016	WOODS COMFORT SYSTEMS INC	0000158696	MAINT-ELECTRIC	430.00
07/29/2016 Total				232,379.33

07/31/2016	BUSINESS INK CO	215520	PRINTING & PUBLICATIONS	13,717.80
07/31/2016	CAPITAL AREA RURAL TRANSPORTATION	1933	LOCAL CITY ROUTE	37,500.00
07/31/2016	COLORADO MATERIALS LTD	223328	STREET USE/PERMIT FEE OVERLAY	784.10
07/31/2016	COLORADO MATERIALS LTD	223329	INVENTORY-MATERIALS	13,439.24
07/31/2016	COMET LAUNDRY & CLEANERS	10863	CONTRACTED SERVICES	681.50
07/31/2016	DELL MARKETING LP	XK165CX72	IT WWW CASH	3,738.79
07/31/2016	DELL MARKETING LP	XK165CX72	TECHNOLOGY CAPITAL MAINT	3,811.23
07/31/2016	HILL COUNTRY KARATE	CS-0716	CONTRACT PROGRAMS	1,218.00
07/31/2016	INFOSOL INC	20160731-01	SOFTWARE LIC & MAINTENANCE	1,470.00
07/31/2016	INSURANCE INFORMATION EXCHANGE	3050260	PRE-EMPLOYMENT SCREENING	96.15
07/31/2016	LOOMIS PARTNERS INC	218200	ENGINEERING DEBT 2009	19,334.25
07/31/2016	ONLINE INFORMATION SVCS INC	033900000258	ALLOWANCE FOR BAD DEBTS	19.23
07/31/2016	ONLINE INFORMATION SVCS INC	033900000258	PROVISION/UNCOLLECTED	65.33
07/31/2016	ONLINE INFORMATION SVCS INC	728267	PROFESSIONAL SERVICES	2,333.10
07/31/2016	PRIORITY PERSONNEL INC	49312	CONTRACTED SERVICES	63.84
07/31/2016	PRIORITY PERSONNEL INC	49313	PROFESSIONAL SERVICES	826.88
07/31/2016	PRIORITY PERSONNEL INC	49314	CONTRACTED SERVICES	291.20
07/31/2016	PRIORITY PERSONNEL INC	49315	CONTRACTED SERVICES	2,078.96
07/31/2016	PRIORITY PERSONNEL INC	49316	CONTRACTED SERVICES	228.19
07/31/2016	PRIORITY PERSONNEL INC	49316	PROFESSIONAL SERVICES	499.81
07/31/2016	PRIORITY PERSONNEL INC	49317	PROFESSIONAL SERVICES	145.92
07/31/2016	PRIORITY PERSONNEL INC	49318	SIDEWALKS	1,141.92
07/31/2016	PRIORITY PERSONNEL INC	49320	PROFESSIONAL SERVICES	2,462.40
07/31/2016	PRIORITY PERSONNEL INC	49321	CONTRACTED SERVICES	828.75
07/31/2016	SOUTHWEST LAND SERVICES INC	16.064.07	PROFESSIONAL SERVICES	5,348.07
07/31/2016	TX EXCAVATION SAFETY SYSTEM INC	16-10460	PROFESSIONAL SERVICES	127.68
07/31/2016	TX EXCAVATION SAFETY SYSTEM INC	16-10527	PROFESSIONAL SERVICES	335.73
07/31/2016	WORKERS ASSISTANCE PROGRAM INC	IVC000000000580	EAP PAYABLE	1,486.76
07/31/2016 Total				114,074.83
08/01/2016	ACT PIPE & SUPPLY INC	32688	INVENTORY-MATERIALS	567.00
08/01/2016	AED SUPERSTORE	32835	SAFETY PROGRAM	1,394.00
08/01/2016	AMERICAN INNOVATIONS LTD	32925	REPAIRS-MAINTENANCE	488.43
08/01/2016	AMERICAN INNOVATIONS LTD	32926	REPAIRS-MAINTENANCE	553.43
08/01/2016	APPLE INC	32864	SOFTWARE LIC & MAINTENANCE	779.00

08/01/2016	AUGUST INDUSTRIES INC	32984	PROFESSIONAL SERVICES	343.00
08/01/2016	BEST BUY STORES LP	33597	EQUIPMENT	32.46
08/01/2016	BUG MASTER THE	288108	PROFESSIONAL SERVICES	150.00
08/01/2016	CAD SUPPLIES SPECIALTY INC	32890	SUPPLIES-DRAFTING	248.40
08/01/2016	CANON FINANCIAL SERVICES INC	32728	MAINT CONTRACT-OFFICE EQUIP	171.54
08/01/2016	CANON FINANCIAL SERVICES INC	32893	COPIER RENTAL	96.78
08/01/2016	CANON FINANCIAL SERVICES INC	32894	COPIER RENTAL	96.78
08/01/2016	COMMUNITY COFFEE CO LLC	33024	EQUIPMENT-RENT/LEASE	124.00
08/01/2016	COUSHATTA CASINO RESORT	N090816001-1	SUPPLIES-OTHER	400.00
08/01/2016	COUSHATTA CASINO RESORT	N090816001-2	SUPPLIES-OTHER	400.00
08/01/2016	DEACON PROFESSIONAL SVCS LLC	11814	CONTRACTED SERVICES	1,154.40
08/01/2016	DELL MARKETING LP	32859	SUPPLIES-OTHER	766.80
08/01/2016	DELL MARKETING LP	32860	SUPPLIES-OTHER	224.99
08/01/2016	DEPT OF STATE HEALTH SVCS	2001242	BIRTHS-VITAL STATS	188.49
08/01/2016	DIAMONDBACK LANDSCAPING AND LAV	32937	MAINT-MUNICIPAL COMPLEX	1,874.90
08/01/2016	DIAMONDBACK LANDSCAPING AND LAV	32938	REPAIRS-BUILDING MATERIALS	840.50
08/01/2016	DIAMONDBACK LANDSCAPING AND LAV	32939	REPAIRS-BUILDING MATERIALS	244.80
08/01/2016	DIAMONDBACK LANDSCAPING AND LAV	32947	REPAIRS-BUILDING MATERIALS	666.50
08/01/2016	DIAMONDBACK LANDSCAPING AND LAV	32948	REPAIRS-BUILDING MATERIALS	420.00
08/01/2016	ELLIOTT ELECTRIC SUPPLY INC	32916	MATERIALS-MAINTENANCE	317.14
08/01/2016	ELLIOTT ELECTRIC SUPPLY INC	98-28334-01	REPAIRS-BUILDING MATERIALS	156.80
08/01/2016	ELLIOTT ELECTRIC SUPPLY INC	98-28335-02	REPAIRS-BUILDING MATERIALS	58.96
08/01/2016	ELLIOTT ELECTRIC SUPPLY INC	98-28389-01	REPAIRS-BUILDING MATERIALS	276.00
08/01/2016	FEDEX OFFICE & PRINT SVCS INC	32742	POSTAGE	12.44
08/01/2016	FEDEX OFFICE & PRINT SVCS INC	32889	POSTAGE	6.53
08/01/2016	FEDEX OFFICE & PRINT SVCS INC	33005	PRINTING & PUBLICATIONS	64.40
08/01/2016	G&K SERVICES INC	32738	JANITORIAL SERVICES	265.35
08/01/2016	G.A. POWERS CO	32875	FACILITIES CASH WWW	1,495.19
08/01/2016	G.A. POWERS CO	32876	FACILITIES CASH WWW	262.65
08/01/2016	GENERAL CODE LLC	C0022190	SUPPLIES-OTHER	200.00
08/01/2016	GRAINGER	32734	SUPPLIES-OTHER	291.58
08/01/2016	GRANDE TRUCK CENTER	32809	SUPPLIES-OTHER	67.94
08/01/2016	GRANICUS INC	78842	SOFTWARE LIC & MAINTENANCE	309.00
08/01/2016	HARRIS COMPUTERS SYSTEMS	33596	PREPAID EXPENSE	902.13

08/01/2016	HAYS CO BAR-B-Q & CATERING INC	33604	SUPPLIES-OTHER	97.93
08/01/2016	HEB GROCERY CO LP	32697	SUPPLIES-OTHER	5.98
08/01/2016	HEB GROCERY CO LP	32898	SAFETY PROGRAM	2.86
08/01/2016	HEB GROCERY CO LP	33002	SUPPLIES-OFFICE	4.38
08/01/2016	HEB GROCERY CO LP	33594	SUPPLIES-OTHER	16.96
08/01/2016	HOLMES MURPHY & ASSOC INC	375856	PROFESSIONAL SERVICES	9,900.00
08/01/2016	JANI-KING OF AUSTIN	32965	JANITORIAL SERVICES	227.00
08/01/2016	JANI-KING OF AUSTIN	32966	JANITORIAL SERVICES	197.00
08/01/2016	JANI-KING OF AUSTIN	32967	JANITORIAL SERVICES	247.00
08/01/2016	KERRVILLE BUS CO	33606	SUPPLIES-OTHER	741.90
08/01/2016	KINLOCH EQUIPMENT & SUPPLY	32823	SUPPLIES-OTHER	44.23
08/01/2016	KNIGHT OFFICE SOLUTIONS	339747	SOFTWARE LIC & MAINTENANCE	650.00
08/01/2016	KONICA MINOLTA BUSINESS SOLUTIONS 240947945		COPIER RENTAL	40.28
08/01/2016	KONICA MINOLTA BUSINESS SOLUTIONS 240948040		COPIER RENTAL	15.74
08/01/2016	KONICA MINOLTA BUSINESS SOLUTIONS 240957593		COPIER RENTAL	12.00
08/01/2016	LANE EQUIPMENT CO	32741	REPAIRS-BUILDING MATERIALS	530.24
08/01/2016	LIBRARY	33390002604201	LIBRARY LOST MATERIALS	21.95
08/01/2016	MCAFFEE	950635849	SOFTWARE LIC & MAINTENANCE	960.00
08/01/2016	MCCOYS CORPORATION	32692	SUPPLIES-ARMORY	857.77
08/01/2016	MCCOYS CORPORATION	32746	SUPPLIES-OTHER	54.92
08/01/2016	MCCOYS CORPORATION	32774	SIDEWALKS	47.98
08/01/2016	MCCOYS CORPORATION	33585	MS4 COMPLIANCE COST	9.99
08/01/2016	MCCOYS CORPORATION	7038265	FAC GF DEBT 2015	15.98
08/01/2016	MILLER UNIFORM & EMBLEMS INC	32757	UNIFORMS	84.50
08/01/2016	MILLER UNIFORM & EMBLEMS INC	32758	UNIFORMS	84.87
08/01/2016	MILLER UNIFORM & EMBLEMS INC	32759	UNIFORMS	337.50
08/01/2016	MILLER UNIFORM & EMBLEMS INC	32980	UNIFORMS	424.42
08/01/2016	MILLER UNIFORM & EMBLEMS INC	32981	UNIFORMS	110.32
08/01/2016	MILLER UNIFORM & EMBLEMS INC	32982	UNIFORMS	140.20
08/01/2016	MILLER UNIFORM & EMBLEMS INC	32983	UNIFORMS	127.06
08/01/2016	MUNICIPAL EMERGENCY SERVICES	IN1051661	UNIFORMS	777.86
08/01/2016	NPELRA	32693	SAFETY PROGRAM	299.00
08/01/2016	OFFICE DEPOT	32705	SUPPLIES-OFFICE	24.17
08/01/2016	OFFICE DEPOT	32706	SUPPLIES-OFFICE	47.24

08/01/2016	OFFICE DEPOT	32765	SUPPLIES-OTHER	58.43
08/01/2016	OFFICE DEPOT	32825	SUPPLIES-OFFICE	-131.45
08/01/2016	OFFICE DEPOT	32828	SUPPLIES-OFFICE	168.35
08/01/2016	OFFICE DEPOT	32829	SUPPLIES-OFFICE	26.22
08/01/2016	OFFICE DEPOT	32830	SUPPLIES-OFFICE	34.74
08/01/2016	OFFICE DEPOT	32833	SUPPLIES-OFFICE	79.34
08/01/2016	OFFICE DEPOT	32834	SUPPLIES-OFFICE	183.74
08/01/2016	OFFICE DEPOT	32837	SUPPLIES-OFFICE	555.42
08/01/2016	OFFICE DEPOT	32840	SUPPLIES-OFFICE	6.26
08/01/2016	OFFICE DEPOT	32841	SUPPLIES-OFFICE	451.80
08/01/2016	OFFICE DEPOT	32871	SUPPLIES-OTHER	22.98
08/01/2016	OFFICE DEPOT	32959	SUPPLIES-OFFICE	71.05
08/01/2016	OFFICE DEPOT	32960	SUPPLIES-OFFICE	25.17
08/01/2016	OFFICE DEPOT	32961	SUPPLIES-OFFICE	73.61
08/01/2016	OFFICE DEPOT	32962	SUPPLIES-OFFICE	86.43
08/01/2016	OFFICE DEPOT	32988	SUPPLIES-OFFICE	68.55
08/01/2016	PATHMARK TRAFFIC PROD OF TX INC	32912	INVENTORY-TRAFFIC SHOP	131.75
08/01/2016	PONTEM SOFTWARE BY RIA	00002893	PREPAID EXPENSE	1,681.00
08/01/2016	PRIORITY DISPATCH CORP	33025	PROFESSIONAL DEVELOPMENT	-365.00
08/01/2016	PRISTINE TEXAS RIVERS INC	6422	EAA-ILA-FLOATING VEGETATION	7,504.44
08/01/2016	PRISTINE TEXAS RIVERS INC	7244	RIVER MAINTENANCE PROGRAM	3,035.40
08/01/2016	PROSTAR SERVICES INC	32767	SUPPLIES-OTHER	79.16
08/01/2016	QUILL	32756	SUPPLIES-OTHER	39.96
08/01/2016	QUILL	32886	SUPPLIES-OFFICE	18.99
08/01/2016	QUILL	32887	SUPPLIES-OFFICE	14.99
08/01/2016	QUILL	33004	SUPPLIES-OFFICE	169.98
08/01/2016	RAMIREZ RYAN	OFF072916	OFFICIALS	45.00
08/01/2016	RDO EQUIP CO/FINANCIAL SERV CO	32805	SUPPLIES-OTHER	815.51
08/01/2016	RICK'S LOCK & KEY SERVICE INC	32936	SUPPLIES-OTHER	17.50
08/01/2016	ROBERT COTNER ELECTRIC	32944	REPAIRS-BUILDING MATERIALS	1,101.94
08/01/2016	ROBERT COTNER ELECTRIC	32945	REPAIRS-BUILDING MATERIALS	609.48
08/01/2016	ROBERT COTNER ELECTRIC	32946	REPAIRS-BUILDING MATERIALS	756.85
08/01/2016	ROOT CELLAR ENTERPRISES LLC	32953	MEALS	67.65
08/01/2016	SAN ANTONIO TESTING LABORATORY IN	1607339	PROFESSIONAL SERVICES	585.00

08/01/2016	SAN MARCOS CONVENTION VISITOR BU 227		SAN MARCOS CVB TOURISM CONTR	108,666.66
08/01/2016	SAN MARCOS CONVENTION VISITOR BU 32896		SPECIAL EVENTS/PROJECTS	475.00
08/01/2016	SOUTHWEST TOWING 33568		SUPPLIES-OTHER	45.00
08/01/2016	SOUTHWEST TOWING 33569		SUPPLIES-OTHER	45.00
08/01/2016	SOUTHWEST TOWING 33570		SUPPLIES-OTHER	45.00
08/01/2016	SOUTHWEST TOWING 33571		SUPPLIES-OTHER	45.00
08/01/2016	SOUTHWEST TOWING 33572		SUPPLIES-OTHER	45.00
08/01/2016	SOUTHWEST TOWING 33573		SUPPLIES-OTHER	45.00
08/01/2016	STONE'S TRAILERS & TRUCK COVER 32993		SUPPLIES-OTHER	121.50
08/01/2016	TCMA 32674		DUES & SUBSCRIPTIONS	40.00
08/01/2016	TCMA 32707		PROFESSIONAL DEVELOPMENT	65.00
08/01/2016	TECHNIQUE DATA SYSTEMS INC 32752		MAINT CONTRACT-OFFICE EQUIP	850.00
08/01/2016	THOMAS TRUCKING INC 1011		ASPHALT	375.00
08/01/2016	THOMAS TRUCKING INC 1011		CONTRACTED SERVICES	375.00
08/01/2016	THOMAS TRUCKING INC 1011		SUPPLIES-OTHER	750.00
08/01/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC 32729		DSHS-ZOONOSIS	179.00
08/01/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC 33603		CONTRACTED SERVICES-VET	200.00
08/01/2016	TML-IRP 8475-0716		INSURANCE	2,742.04
08/01/2016	TX MUNICIPAL CLERKS ASSN 32827		PROFESSIONAL DEVELOPMENT	169.00
08/01/2016	TX PUBLIC POWER ASSOCIATION 32555		DUES & SUBSCRIPTIONS	3,242.56
08/01/2016	TX PUBLIC POWER ASSOCIATION 32555		PREPAID EXPENSE	16,212.44
08/01/2016	TX STATE UNIV-SAN MARCOS- RECREATI 32760		PRINTING & PUBLICATIONS	40.39
08/01/2016	TYLER TECHNOLOGIES INC 045-167327		FINANCE DEBT INT	2,050.49
08/01/2016	WALGREENS FAMILY OF COMPANIES 32995		SAFETY PROGRAM	12.00
08/01/2016	WALGREENS FAMILY OF COMPANIES 32996		SUPPLIES-OFFICE	3.00
08/01/2016	WESCO DISTRIBUTION INC 33020		MATERIALS-MAINTENANCE	58.50
08/01/2016	WESCO DISTRIBUTION INC 33021		MATERIALS-MAINTENANCE	372.90
08/01/2016	WORLD WIDE TIRES 33575		INVENTORY-MAINTENANCE GARAGE	24.85
08/01/2016	WORLD WIDE TIRES 33576		SUPPLIES-OTHER	759.00
08/01/2016	WORLD WIDE TIRES 33577		SUPPLIES-OTHER	136.00
08/01/2016	WORLD WIDE TIRES 33578		SUPPLIES-OTHER	624.00
08/01/2016 Total				190,976.11
08/02/2016	BISCOM INC 0108822		CDBG PROGRAM YEAR 15	0.54
08/02/2016	BISCOM INC 0108822		SOFTWARE LIC & MAINTENANCE	312.11

08/02/2016	COMMERCIAL ELECTRONICS CORP	29470	SOFTWARE LIC & MAINTENANCE	8,185.00
08/02/2016	DSHS CENTRAL LAB MC2004	DSHS-080216	PROFESSIONAL SERVICES	477.91
08/02/2016	ELLIOTT ELECTRIC SUPPLY INC	98-28003-02	MAINT-MUNICIPAL COMPLEX	1,120.60
08/02/2016	ELLIOTT ELECTRIC SUPPLY INC	98-28003-03	MAINT-MUNICIPAL COMPLEX	62.70
08/02/2016	ELLIOTT ELECTRIC SUPPLY INC	98-28396-01	REPAIRS-BUILDING MATERIALS	133.56
08/02/2016	ELLIOTT ELECTRIC SUPPLY INC	98-28595-01	REPAIRS-BUILDING MATERIALS	46.83
08/02/2016	GEO-SOLUTIONS INC	EV16022C	ENGINEERING WWW DEBT 2009	400.00
08/02/2016	INFOSOL INC	20160802-1	SOFTWARE LIC & MAINTENANCE	896.00
08/02/2016	K FRIESE & ASSOCIATES INC	1607025	ENGINEERING WWW DEBT 2009	1,889.80
08/02/2016	KONICA MINOLTA BUSINESS SOLUTIONS	240957499	COPIER RENTAL	12.00
08/02/2016	LIGHTHOUSE SERVICES INC	11302	PROFESSIONAL SERVICES	920.00
08/02/2016	LOWE'S HOME CENTER INC	7438-080216	MAINT-MUNICIPAL COMPLEX	6,694.95
08/02/2016	MCCOYS CORPORATION	7038369	FAC GF DEBT 2015	376.40
08/02/2016	MCCOYS CORPORATION	7038387	FAC GF DEBT 2015	119.85
08/02/2016	METRO FIRE APPARATUS SPECIALIST INC	100480-1	SUPPLIES-OTHER	998.50
08/02/2016	PARKS AND REC	2000099.003	AP-VOLLEYBALL REGISTRATION	47.50
08/02/2016	PARKS AND REC	2000100.003	AP-VOLLEYBALL REGISTRATION	38.00
08/02/2016	PARKS AND REC	2000101.003	AP-VOLLEYBALL REGISTRATION	48.00
08/02/2016	PARKS AND REC	2000459.002	YP-ENTRY FEES	109.25
08/02/2016	PARKS AND REC	2000460.002	YP-ENTRY FEES	427.50
08/02/2016	PARKS AND REC	2000492.002	PARD-CUSTOMER DEPOSITS	203.00
08/02/2016	PARKS AND REC	2000494.002	PARD-CUSTOMER DEPOSITS	203.00
08/02/2016	PARKS AND REC	2000497.002	PARD-CUSTOMER DEPOSITS	136.75
08/02/2016	SAN ANTONIO TESTING LABORATORY IN	1607459	PROFESSIONAL SERVICES	315.00
08/02/2016	U.S. POSTAL SERVICE	MAIN-080316	POSTAGE	670.00
08/02/2016	WINSTEAD PC	2444604	SPECIAL ECONOMIC DEVELOPMENT	720.00
08/02/2016	WOODS COMFORT SYSTEMS INC	0000158781	REPAIRS-BUILDING MATERIALS	672.00
08/02/2016	WOODS COMFORT SYSTEMS INC	0000158782	REPAIRS-BUILDING MATERIALS	198.00
08/02/2016	Total			26,434.75
08/03/2016	DHI TITLE OF CENTRAL TX	FTH-080316	CDBG PROGRAM YEAR 13	7,000.00
08/03/2016	EARTH SHARE OF TEXAS	ES080516	UNITED WAY	97.45
08/03/2016	ELLIOTT ELECTRIC SUPPLY INC	98-28334-02	REPAIRS-BUILDING MATERIALS	99.10
08/03/2016	ELLIOTT ELECTRIC SUPPLY INC	98-28695-01	REPAIRS-BUILDING MATERIALS	18.88
08/03/2016	EXPRESS SERVICES INC	17651098-0A ENG	CONTRACTED SERVICES	1,274.00

08/03/2016	EXPRESS SERVICES INC	17651098-0B ENG	CONTRACTED SERVICES	324.00
08/03/2016	EXPRESS SERVICES INC	17651098-0DS	PROFESSIONAL SERVICES	375.68
08/03/2016	EXPRESS SERVICES INC	17651110-3	REPAIRS-BUILDING MATERIALS	1,300.00
08/03/2016	EXPRESS SERVICES INC	17651123-6	REPAIRS-BUILDING MATERIALS	2,638.40
08/03/2016	EXPRESS SERVICES INC	17651125-1	WWW DEBT 2010 CIP	1,620.00
08/03/2016	LIBRARY	26993	LIBRARY LOST MATERIALS	25.00
08/03/2016	LIBRARY	3339	LIBRARY LOST MATERIALS	10.00
08/03/2016	MAXWELL WATER SUPPLY	1464-0716	POWER & LIGHT	32.13
08/03/2016	MAXWELL WATER SUPPLY	1471-0716	POWER & LIGHT	32.27
08/03/2016	MCCOYS CORPORATION	7038530	PARKS CAPITAL MAINTENANCE	300.50
08/03/2016	MIDWEST TAPE LLC	94199852	BOOKS & MATERIALS	27.14
08/03/2016	MIDWEST TAPE LLC	94201885	BOOKS & MATERIALS	7.99
08/03/2016	PEDERNALES ELECTRIC COOP INC	5057-0716	ACCOUNTS REC-TAP	2,998.87
08/03/2016	PEDERNALES ELECTRIC COOP INC	5057-0716	POWER & LIGHT	1,978.25
08/03/2016	PEDERNALES ELECTRIC COOP INC	5057-0716	POWER & LIGHT-OTHER BLDGS	3,703.68
08/03/2016	PEDERNALES ELECTRIC COOP INC	5057-0716	STREET LIGHTING	2,644.38
08/03/2016	PEDERNALES ELECTRIC COOP INC	5057-0716	TRAFFIC LIGHTS	40.35
08/03/2016	TX MUNICIPAL RETIREMENT SYS	000000031836	RETIREMENT PAYABLE-TMRS	348,861.63
08/03/2016 Total				375,409.70
08/04/2016	AMERICAN INNOVATIONS LTD	BH058767	COMMUNICATIONS/TELEPHONE	149.41
08/04/2016	CITIBANK NA	080516PC	ACI LIABILITY	167,893.75
08/04/2016	LIBRARY	LIB083016	LIBRARY LOST MATERIALS	10.00
08/04/2016	LITTLE GUYS MOVERS INC	216SAN000812	CONTRACTED SERVICES	180.00
08/04/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008800	COMMUNICATIONS/TELEPHONE	199.50
08/04/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008801	COMMUNICATIONS/TELEPHONE	39.90
08/04/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008802	COMMUNICATIONS/TELEPHONE	758.10
08/04/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008803	COMMUNICATIONS/TELEPHONE	1,201.45
08/04/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008805	COMMUNICATIONS/TELEPHONE	79.80
08/04/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008806	COMMUNICATIONS/TELEPHONE	239.40
08/04/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008807	EQUIPMENT-RENT/LEASE	5,075.50
08/04/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008808	COMMUNICATIONS/TELEPHONE	179.55
08/04/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008809	COMMUNICATIONS/TELEPHONE	299.25
08/04/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008810	COMMUNICATIONS/TELEPHONE	418.95
08/04/2016	MCCOYS CORPORATION	7038571	REPAIRS-BUILDING MATERIALS	321.51

08/04/2016	SUNSET BOWLING LANES	SUN080416	SUPPLIES-SUMMER FUN	1,410.00
08/04/2016	THOMSON WEST	834526908	LEGAL REFERENCE SERVICES	443.24
08/04/2016 Total				178,899.31
08/05/2016	3-D WELDING	33752	REPAIRS-BUILDING MATERIALS	20.52
08/05/2016	AED SUPERSTORE	34239	SAFETY PROGRAM	136.10
08/05/2016	AMERICAN PLANNING ASSN	33947	DUES & SUBSCRIPTIONS	395.00
08/05/2016	BEST BUY STORES LP	33725	SUPPLIES-OTHER	21.99
08/05/2016	BEST BUY STORES LP	33950	SUPPLIES-OTHER	27.98
08/05/2016	CANON FINANCIAL SERVICES INC	33721	EQUIPMENT-RENT/LEASE	400.04
08/05/2016	CANON FINANCIAL SERVICES INC	33722	EQUIPMENT-RENT/LEASE	200.02
08/05/2016	CANON FINANCIAL SERVICES INC	33723	EQUIPMENT-RENT/LEASE	70.64
08/05/2016	CARQUEST AUTO PARTS	33839	SUPPLIES-OTHER	9.92
08/05/2016	CHUCK NASH CHEVROLET	33711	SUPPLIES-OTHER	278.16
08/05/2016	CHUCK NASH CHEVROLET	33712	SUPPLIES-OTHER	330.00
08/05/2016	CHUCK NASH CHEVROLET	33713	SUPPLIES-OTHER	758.02
08/05/2016	CHUCK NASH CHEVROLET	33714	SUPPLIES-OTHER	1,938.43
08/05/2016	CINTAS DOCUMENT MGMT	33976	EQUIPMENT-RENT/LEASE	259.85
08/05/2016	CITY OF LOCKHART	9005-0716	GARBAGE COLLECTION	38.61
08/05/2016	CITY OF LOCKHART	9005-0716	POWER & LIGHT	193.92
08/05/2016	CITY OF NEW BRAUNFELS	19638	SECURITY CONTRACT	50.00
08/05/2016	COMET LAUNDRY & CLEANERS	33753	SUPPLIES-OTHER	219.60
08/05/2016	CRITICAL	34238	PRE-EMPLOYMENT SCREENING	599.00
08/05/2016	DEALERS ELECTRICAL SUPPLY	33837	WWW DEBT 2013 CIP	244.74
08/05/2016	DEALERS ELECTRICAL SUPPLY	33838	WWW DEBT 2013 CIP	113.85
08/05/2016	DEMCO INC	33806	SUPPLIES-OTHER	34.92
08/05/2016	DISCOUNT TIRE CO INC	33648	REPAIRS-VEHICLES & EQUIPMENT	477.52
08/05/2016	ELLIOTT ELECTRIC SUPPLY INC	33972	MATERIALS-MAINTENANCE	627.04
08/05/2016	EMANCIPET INC	33678	DSHS-ZOONOSIS	214.00
08/05/2016	EMANCIPET INC	33679	DSHS-ZOONOSIS	175.00
08/05/2016	EMANCIPET INC	33680	DSHS-ZOONOSIS	335.00
08/05/2016	EMANCIPET INC	33681	DSHS-ZOONOSIS	304.00
08/05/2016	ESRI	33873	PROFESSIONAL DEVELOPMENT	175.75
08/05/2016	FEDEX OFFICE & PRINT SVCS INC	33693	SUPPLIES-OFFICE	435.80
08/05/2016	FEDEX OFFICE & PRINT SVCS INC	33869	PRINTING & PUBLICATIONS	20.25

08/05/2016	FUSCHAK'S PIT BAR-B-Q	33756	STREET USE/PERMIT FEE OVERLAY	150.79
08/05/2016	G.A. POWERS CO	33695	MS4 COMPLIANCE COST	1,079.12
08/05/2016	G.A. POWERS CO	33696	MS4 COMPLIANCE COST	0.72
08/05/2016	G.A. POWERS CO	33867	FACILITIES CASH WWW	884.07
08/05/2016	GAMETIME	33724	SUPPLIES-OTHER	516.85
08/05/2016	GBRA	AR73577	RAW WATER DELIVERY SYS O&M	50,050.53
08/05/2016	GBRA	AR73578	RAW WATER DELIVERY SYS DEBT	54,213.30
08/05/2016	GBRA	AR73587	SURFACE WATER SUPPLY	112,500.00
08/05/2016	GBRA	AR73601	SWTP O&M	112,147.00
08/05/2016	GBRA	AR73601-A	SWTP POWER COST	42,094.53
08/05/2016	GBRA	AR73601-CR	WHOLESALE WATER SALES	-62,917.26
08/05/2016	GEO-SOLUTIONS INC	33842	STREET USE/PERMIT FEE OVERLAY	275.00
08/05/2016	GEO-SOLUTIONS INC	33843	STREET USE/PERMIT FEE OVERLAY	275.00
08/05/2016	GLONVOMERATE INC	33760	MEALS	23.46
08/05/2016	GRAINGER	33670	SUPPLIES-OTHER	53.78
08/05/2016	GRAINGER	33671	CHEMICALS	328.67
08/05/2016	GRAINGER	33751	REPAIRS-BUILDING MATERIALS	70.18
08/05/2016	GRANDE COMMUNICATIONS	33908	EQUIPMENT-RENT/LEASE	51.99
08/05/2016	GRANDE TRUCK CENTER	33771	SUPPLIES-OTHER	1,185.87
08/05/2016	GRAPHIC SCIENCES INC	33805	MICROFILMING	1,030.28
08/05/2016	GREEN GUY RECYCLING INC	2016-681	CONTRACTED SERVICES	1,108.98
08/05/2016	GREEN GUY RECYCLING INC	2016-682	EAA-ILA-HHW MANAGEMENT	616.25
08/05/2016	GT DISTRIBUTORS INC	33626	UNIFORMS	74.99
08/05/2016	GT DISTRIBUTORS INC	33759	UNIFORMS	66.90
08/05/2016	HEB GROCERY CO LP	33638	SUPPLIES-OTHER	17.48
08/05/2016	HEB GROCERY CO LP	33640	MEALS	4.00
08/05/2016	HEB GROCERY CO LP	33651	SUPPLIES-OTHER	88.46
08/05/2016	HEB GROCERY CO LP	33741	COUNCIL RELATED ITEMS	22.94
08/05/2016	HEB GROCERY CO LP	33800	SUPPLIES-OTHER	299.22
08/05/2016	HEB GROCERY CO LP	33856	SUPPLIES-OFFICE	17.17
08/05/2016	HEB GROCERY CO LP	33975	SUPPLIES-OTHER	14.94
08/05/2016	HEB GROCERY CO LP	34243	EMPLOYEE GROUP ACTIVITIES	4.87
08/05/2016	HERITAGE TREE CARE LLC	4140	EAA-ILA-RIPARIAN HABITAT	3,900.00
08/05/2016	HF GROUP LLC	33804	BOOK BINDERY SERVICES	71.38

08/05/2016	J C POLLOCK CO INC	34219	SUPPLIES-OFFICE	149.20
08/05/2016	KBS ELECTRICAL DISTRIBUTION INC	33960	STORES	1,825.00
08/05/2016	KBS ELECTRICAL DISTRIBUTION INC	33961	STORES	1,680.00
08/05/2016	KBS ELECTRICAL DISTRIBUTION INC	33962	STORES	2,595.00
08/05/2016	MCCOYS CORPORATION	33633	SUPPLIES-ARMORY	229.16
08/05/2016	MCCOYS CORPORATION	33634	SUPPLIES-ARMORY	27.98
08/05/2016	MCCOYS CORPORATION	33635	SUPPLIES-ARMORY	14.95
08/05/2016	MCCOYS CORPORATION	33652	PARKS CAPITAL MAINTENANCE	48.30
08/05/2016	MCCOYS CORPORATION	33653	PARKS CAPITAL MAINTENANCE	423.12
08/05/2016	MCCOYS CORPORATION	33697	MS4 COMPLIANCE COST	7.26
08/05/2016	MCCOYS CORPORATION	7038706	PARKS CAPITAL MAINTENANCE	249.09
08/05/2016	MCCOYS CORPORATION	7038752	PARKS CAPITAL MAINTENANCE	169.10
08/05/2016	MCCOYS CORPORATION	7038753	PARKS CAPITAL MAINTENANCE	-20.00
08/05/2016	MCCOYS CORPORATION	7038793	MAINT-MUNICIPAL COMPLEX	17.34
08/05/2016	MILLER UNIFORM & EMBLEMS INC	33703	UNIFORMS	132.35
08/05/2016	MILLER UNIFORM & EMBLEMS INC	33704	UNIFORMS	179.33
08/05/2016	OFFICE DEPOT	33620	SUPPLIES-OFFICE	24.99
08/05/2016	OFFICE DEPOT	33639	COMMUNICATIONS/TELEPHONE	263.15
08/05/2016	OFFICE DEPOT	33666	SUPPLIES-OFFICE	87.72
08/05/2016	OFFICE DEPOT	33687	SUPPLIES-OFFICE	75.40
08/05/2016	OFFICE DEPOT	33688	SUPPLIES-OFFICE	57.05
08/05/2016	OFFICE DEPOT	33690	SUPPLIES-OFFICE	331.98
08/05/2016	OFFICE DEPOT	33700	SUPPLIES-OFFICE	41.33
08/05/2016	OFFICE DEPOT	33701	SUPPLIES-OFFICE	32.67
08/05/2016	OFFICE DEPOT	33734	SUPPLIES-OTHER	65.68
08/05/2016	OFFICE DEPOT	33743	SUPPLIES-OFFICE	67.05
08/05/2016	OFFICE DEPOT	33810	SUPPLIES-OFFICE	194.28
08/05/2016	OFFICE DEPOT	33817	SUPPLIES-OFFICE	84.20
08/05/2016	OFFICE DEPOT	33818	SUPPLIES-OFFICE	5.49
08/05/2016	OFFICE DEPOT	33905	SUPPLIES-OTHER	105.42
08/05/2016	OFFICE DEPOT	33906	SUPPLIES-OTHER	26.99
08/05/2016	OFFICE DEPOT	33977	SUPPLIES-OTHER	7.89
08/05/2016	OFFICE DEPOT	33978	SUPPLIES-OTHER	86.44
08/05/2016	OFFICE DEPOT	34244	SUPPLIES-DRAFTING	719.99

08/05/2016	OFFICE DEPOT	34244	SUPPLIES-OFFICE	58.99
08/05/2016	OFFICE DEPOT	34245	SUPPLIES-OFFICE	224.99
08/05/2016	PATHMARK TRAFFIC PROD OF TX INC	33894	INVENTORY-TRAFFIC SHOP	123.25
08/05/2016	RICK'S LOCK & KEY SERVICE INC	33910	MAINT-MUNICIPAL COMPLEX	857.00
08/05/2016	RICK'S LOCK & KEY SERVICE INC	33911	MAINT-PUBLIC WORKS	24.00
08/05/2016	ROOT CELLAR ENTERPRISES LLC	33877	MEALS	75.33
08/05/2016	ROOT CELLAR ENTERPRISES LLC	33935	MEALS	34.69
08/05/2016	SCHNEIDER ENGINEERING LTD	000000033848	PROFESSIONAL SERVICES	457.50
08/05/2016	SCHNEIDER ENGINEERING LTD	000000033850	ELECTRIC ELEC DEBT 2014	4,663.75
08/05/2016	SCHNEIDER ENGINEERING LTD	000000033851	PROFESSIONAL SERVICES	773.75
08/05/2016	SEAN PATRICK'S	33665	SUPPLIES-OTHER	49.14
08/05/2016	SEWER EQUIPMENT CO OF AMERICA	33840	SUPPLIES-OTHER	135.16
08/05/2016	STONE'S TRAILERS & TRUCK COVER	33914	SUPPLIES-OTHER	325.00
08/05/2016	TCMA	34229	DUES & SUBSCRIPTIONS	80.00
08/05/2016	TECHLINE INC	33963	STORES	2,890.33
08/05/2016	TECHLINE INC	33964	STORES	1,938.00
08/05/2016	TECHLINE INC	33965	STORES	2,990.24
08/05/2016	TECHLINE INC	33966	STORES	2,300.09
08/05/2016	TECHLINE INC	33967	STORES	420.00
08/05/2016	TECHLINE INC	33968	STORES	2,454.80
08/05/2016	TECHLINE INC	33969	MATERIALS-MAINTENANCE	801.00
08/05/2016	TECHLINE INC	33970	STORES	2,943.12
08/05/2016	TECHLINE INC	33971	STORES	58.50
08/05/2016	TERRACON CONSULTANTS INC	T803890	ENGINEERING WWW DEBT 2010	1,536.00
08/05/2016	TEXERTEX	33730	MAINT CONTRACT-OFFICE EQUIP	602.50
08/05/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	33675	DSHS-ZOONOSIS	195.00
08/05/2016	TIME WARNER CABLE	33726	SUPPLIES-OTHER	35.58
08/05/2016	TIME WARNER CABLE	33872	SUPPLIES-OTHER	57.45
08/05/2016	TIME WARNER CABLE	33929	COMMUNICATIONS/TELEPHONE	140.68
08/05/2016	TOWN LAKE ANIMAL CENTER	33667	TRAVEL	28.00
08/05/2016	TROXELL GREG	TRCO080316	TRAVEL	248.43
08/05/2016	TX A&M UNIV-TX ENG EXT SVC	33956	PROFESSIONAL DEVELOPMENT	550.00
08/05/2016	TX A&M UNIV-TX ENG EXT SVC	34216	PROFESSIONAL DEVELOPMENT	385.00
08/05/2016	TX ASPHALT PAVEMENT ASSOCIATION	34217	PROFESSIONAL DEVELOPMENT	526.25

08/05/2016	TX DEPT OF MOTOR VEHICLES	5241-0716	CONTRACTED SERVICES	23.24
08/05/2016	TX MUNICIPAL UTILITIES ASSN	MEMB080516	DUES & SUBSCRIPTIONS	75.00
08/05/2016	TX STATE UNIV-SAN MARCOS- RECREATI	33705	PRINTING & PUBLICATIONS	40.39
08/05/2016	TX STATE UNIV-SAN MARCOS- RECREATI	33744	PRINTING & PUBLICATIONS	21.16
08/05/2016	TX STATE UNIV-SAN MARCOS- RECREATI	33844	POSTAGE	2,702.09
08/05/2016	TX STATE UNIV-SAN MARCOS- RECREATI	33844	SUPPLIES-OFFICE	8.94
08/05/2016	TX STATE UNIV-SAN MARCOS- RECREATI	33898	SUPPLIES-OTHER	115.00
08/05/2016	TX STATE UNIV-SAN MARCOS- RECREATI	35097	ENGINEERING WWW DEBT 2014	264.05
08/05/2016	TX STATE UNIV-SAN MARCOS- RECREATI	36800	SUPPLIES-OFFICE	2,185.37
08/05/2016	ULINE INC	33902	SUPPLIES-OTHER	23.68
08/05/2016	ULINE INC	34232	SAFETY PROGRAM	120.42
08/05/2016	USA MOBILITY WIRELESS INC	33637	REPAIRS-COMMUNICATIONS	54.01
08/05/2016	USA MOBILITY WIRELESS INC	33939	COMMUNICATIONS/TELEPHONE	62.33
08/05/2016	VERNON LIBRARY SUPPLIES INC	33654	SUPPLIES-OTHER	514.05
08/05/2016	VICTORY CLEANERS INC	33702	UNIFORMS	102.00
08/05/2016	WESCO DISTRIBUTION INC	33959	MATERIALS-MAINTENANCE	210.00
08/05/2016	WORLD WIDE TIRES	34202	SUPPLIES-OTHER	1,444.24
08/05/2016 Total				376,381.52
08/06/2016	KONICA MINOLTA BUSINESS SOLUTIONS	51121351	COPIER RENTAL	383.33
08/06/2016	LOWE'S HOME CENTER INC	71626	EQUIPMENT	3,279.06
08/06/2016 Total				3,662.39
08/08/2016	ACT PIPE & SUPPLY INC	219764	INVENTORY-MATERIALS	4,062.18
08/08/2016	ACT PIPE & SUPPLY INC	219765	INVENTORY-MATERIALS	1,805.49
08/08/2016	BYRN & ASSOCIATES INC	16-3481	FACILITIES GF DEBT 2010	1,617.50
08/08/2016	DEACON PROFESSIONAL SVCS LLC	11835	CONTRACTED SERVICES	1,096.68
08/08/2016	DELL MARKETING LP	XK16PMK56	IT ELECTRIC DEBT 2011	16,586.27
08/08/2016	DELL MARKETING LP	XK16PMK56	IT GF DEBT 2014	16,586.26
08/08/2016	DELL MARKETING LP	XK16PMK56	IT WWW CASH	16,586.27
08/08/2016	DELL MARKETING LP	XK17NNN69	IT WWW CASH	24,668.47
08/08/2016	DELL MARKETING LP	XK17NNN69	TECHNOLOGY CAPITAL MAINT	25,146.43
08/08/2016	GREEN GUY RECYCLING INC	2016-644	CONTRACTED SERVICES	23.43
08/08/2016	GREEN GUY RECYCLING INC	2016-652	MAINT-MUNICIPAL COMPLEX	350.00
08/08/2016	GREEN GUY RECYCLING INC	2016-653	MAINT-MUNICIPAL COMPLEX	450.00
08/08/2016	GREEN GUY RECYCLING INC	2016-654	EQUIPMENT-RENT/LEASE	350.00

08/08/2016	GREEN GUY RECYCLING INC	2016-655	FACILITIES GF DEBT 2009	450.00
08/08/2016	KIMLEY-HORN & ASSOC INC	069227309-0716	ENGINEERING DEBT 2013	26,747.50
08/08/2016	PARKS AND REC	2000084.003	ANNUAL ENTRY FEE-RESIDENT	127.00
08/08/2016	PARKS AND REC	2000512.002	SUMMER FUN PROGRAM FEE	93.75
08/08/2016	PARKS AND REC	2000515-002	SUMMER FUN PROGRAM FEE	32.00
08/08/2016	PARKS AND REC	2000517.002	PARD-CUSTOMER DEPOSITS	203.00
08/08/2016	PEST MANAGEMENT INC	269761	PROFESSIONAL SERVICES	155.20
08/08/2016	PEST MANAGEMENT INC	269762	PROFESSIONAL SERVICES	56.00
08/08/2016	PEST MANAGEMENT INC	269763	PROFESSIONAL SERVICES	37.44
08/08/2016	PEST MANAGEMENT INC	269764	PROFESSIONAL SERVICES	35.19
08/08/2016	PEST MANAGEMENT INC	269765	PROFESSIONAL SERVICES	18.65
08/08/2016	PRIORITY PERSONNEL INC	49383	CONTRACTED SERVICES	145.92
08/08/2016	PRIORITY PERSONNEL INC	49384	PROFESSIONAL SERVICES	1,033.60
08/08/2016	PRIORITY PERSONNEL INC	49385	CONTRACTED SERVICES	291.20
08/08/2016	PRIORITY PERSONNEL INC	49386	CONTRACTED SERVICES	2,576.48
08/08/2016	PRIORITY PERSONNEL INC	49387	CONTRACTED SERVICES	228.19
08/08/2016	PRIORITY PERSONNEL INC	49387	PROFESSIONAL SERVICES	499.81
08/08/2016	PRIORITY PERSONNEL INC	49388-A	CONTRACTED SERVICES	951.60
08/08/2016	PRIORITY PERSONNEL INC	49388-A	PROFESSIONAL SERVICES	127.68
08/08/2016	PRIORITY PERSONNEL INC	49388-B	CONTRACTED SERVICES	951.60
08/08/2016	PRIORITY PERSONNEL INC	49390	PROFESSIONAL SERVICES	2,554.74
08/08/2016	PRIORITY PERSONNEL INC	49391	CONTRACTED SERVICES	830.85
08/08/2016	SAN MARCOS HAYS CO EMS	13-50464	SAFETY PROGRAM	55.00
08/08/2016	SMITH CONTRACTING CO INC	PR#1 C272	ELECTRIC CASH	337,251.50
08/08/2016	SMITH CONTRACTING CO INC	PR#1 C272	ENGINEERING WWW DEBT 2013	41,618.66
08/08/2016	SOUTHSIDE COMMUNITY CENTER	PR#7 2016	CDBG PROGRAM YEAR 15	5,735.20
08/08/2016	WOODS COMFORT SYSTEMS INC	0000158900	MAINT-MUNICIPAL COMPLEX	479.00
08/08/2016 Total				532,615.74
08/09/2016	CITY OF SEGUIN	2001-0716	POWER & LIGHT	142.76
08/09/2016	CITY OF SEGUIN	8001-0716	POWER & LIGHT	226.57
08/09/2016	HDR ENGINEERING INC	1200005992	PROFESSIONAL SERVICES	1,590.27
08/09/2016	LOWE'S HOME CENTER INC	71792	EQUIPMENT	710.60
08/09/2016	MATERA PAPER CO INC	A115229	SUPPLIES-OTHER	845.45
08/09/2016	NORMANDY GROUP LLC THE	14234	SPECIAL ECONOMIC DEVELOPMENT	8,000.00

08/09/2016	POWER DELIVERY PROGRAM	10060	PROFESSIONAL DEVELOPMENT	90.00
08/09/2016	SAN MARCOS CONSOLIDATED ISD	5119	CONTRACTED SERVICES	1,535.63
08/09/2016	TX DEPT OF LICENSING & REGULATION	TDLR - 023150	MAINT-MUNICIPAL COMPLEX	20.00
08/09/2016	WESCO DISTRIBUTION INC	299943	STORES	7,395.00
08/09/2016	WOODS COMFORT SYSTEMS INC	0000040327	REPAIRS-BUILDING MATERIALS	85.00
08/09/2016 Total				20,641.28
08/10/2016	CALPINE CORPORATION	21831	POWER COSTS-ERCOT & OTHER	9,307.37
08/10/2016	CALPINE CORPORATION	21831	POWER COSTS-FUEL	414,178.11
08/10/2016	CALPINE CORPORATION	21831	POWER COSTS-TRANSMISSION	41,883.18
08/10/2016	CITIBANK NA	081216PC	ACI LIABILITY	103,156.16
08/10/2016	CP&Y INC	SMAR14003.00-23	ENGINEERING WWW DEBT 2013	5,345.00
08/10/2016	EXPRESS SERVICES INC	17681643-7	PROFESSIONAL SERVICES	516.56
08/10/2016	EXPRESS SERVICES INC	17681643-7A ENG	CONTRACTED SERVICES	1,274.00
08/10/2016	EXPRESS SERVICES INC	17681643-7B ENG	CONTRACTED SERVICES	81.00
08/10/2016	EXPRESS SERVICES INC	17681663-5	MAINT-MUNICIPAL COMPLEX	1,649.00
08/10/2016	EXPRESS SERVICES INC	17681665-0	WWW DEBT 2010 CIP	2,349.04
08/10/2016	GOGO CREATIVE	HH2143	PRINTING & PUBLICATIONS	1,850.00
08/10/2016	GOGO CREATIVE	HH2144	PRINTING & PUBLICATIONS	3,122.00
08/10/2016	GREEN GUY RECYCLING INC	2016-673	GARBAGE CONTRACT-RECYCLE	15,241.57
08/10/2016	GREEN GUY RECYCLING INC	2016-673	RECYCLING-CITY FACILITIES	2,937.87
08/10/2016	MCCOYS CORPORATION	7039222	FAC GF DEBT 2015	19.94
08/10/2016	MCCOYS CORPORATION	7039263	FAC GF DEBT 2015	1.60
08/10/2016	MIDWEST TAPE LLC	94218146	BOOKS & MATERIALS	35.14
08/10/2016	MIDWEST TAPE LLC	94218148	BOOKS & MATERIALS	27.14
08/10/2016	PERMIT CENTER	REF081016SC	CAPITAL REC/IMPACT FEES	2,285.00
08/10/2016	SAN MARCOS CONSOLIDATED ISD	5120	SUMMER FUN RENT/LEASE	360.00
08/10/2016	SAN MARCOS CONSOLIDATED ISD	5122	CONTRACTED SERVICES	630.00
08/10/2016	SAN MARCOS TITLE COMPANY	EASE081016	SUSPENSE	1,000.00
08/10/2016	TIBH INDUSTRIES	SINV0072872	CONTRACTED SERVICES	861.36
08/10/2016	TIBH INDUSTRIES	SINV0072891	CONTRACTED SERVICES	4,820.12
08/10/2016	TIBH INDUSTRIES	SINV0072892	CONTRACTED SERVICES	10,345.32
08/10/2016	TIBH INDUSTRIES	SINV0072893	CONTRACTED SERVICES	7,430.00
08/10/2016	TIBH INDUSTRIES	SINV0072894	CONTRACTED SERVICES	16,572.74
08/10/2016	TIBH INDUSTRIES	SINV0072895	PROFESSIONAL SERVICES	2,024.00

08/10/2016	TIBH INDUSTRIES	SINV0072896	CONTRACTED SERVICES	960.00
08/10/2016	TIBH INDUSTRIES	SINV0072897	CONTRACTED SERVICES	640.00
08/10/2016	TX DEPT OF MOTOR VEHICLES	REG-166-110L	SUPPLIES-OTHER	16.75
08/10/2016	TX DEPT OF MOTOR VEHICLES	REG-166-111L	SUPPLIES-OTHER	16.75
08/10/2016	TX DEPT OF MOTOR VEHICLES	REG-166-112L	SUPPLIES-OTHER	16.75
08/10/2016	TX DEPT OF MOTOR VEHICLES	REG-166116L	SUPPLIES-OTHER	16.75
08/10/2016	TX DEPT OF MOTOR VEHICLES	REG-166-118L	SUPPLIES-OTHER	16.75
08/10/2016	TX DEPT OF MOTOR VEHICLES	REG-166-129L	SUPPLIES-OTHER	16.75
08/10/2016	TX DISPOSAL SYSTEMS INC	3815552	GARBAGE CONTRACT-RESIDENTIAL	225,835.42
08/10/2016	TX DISPOSAL SYSTEMS INC	3815552	GARBAGE-CITY FACILITIES	5,350.00
08/10/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	301	PROFESSIONAL SERVICES	729.00
08/10/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	302	PROFESSIONAL SERVICES	180.00
08/10/2016	WESTON SOLUTIONS INC	AUG2019-01847	ENGINEERING WWW DEBT 2010	9,847.10
08/10/2016	WOODS COMFORT SYSTEMS INC	0000158901	REPAIRS-BUILDING MATERIALS	818.00
08/10/2016	Total			893,763.24
08/11/2016	ELLIOTT ELECTRIC SUPPLY INC	98-21425-03	REPAIRS-BUILDING MATERIALS	10.93
08/11/2016	ELLIOTT ELECTRIC SUPPLY INC	98-28446-02	REPAIRS-BUILDING MATERIALS	509.60
08/11/2016	ELLIOTT ELECTRIC SUPPLY INC	98-29243-01	REPAIRS-BUILDING MATERIALS	70.94
08/11/2016	GOVT FINANCE OFFICERS ASSN	43556	DUES & SUBSCRIPTIONS	135.00
08/11/2016	HARRIS COMPUTERS SYSTEMS	CT030068	UTILITY BILLING ELEC CASH	8,460.00
08/11/2016	HAYS COUNTY	RENT-0916SM	BUILDING RENTAL	1,600.00
08/11/2016	IBEX LEASING CO	RENT-0916	BUILDING RENTAL	1,099.50
08/11/2016	IBEX LEASING CO	RENT-0916	WATER & SEWER-OTHER BLDGS	52.96
08/11/2016	KLOTZ ASSOCIATES INC	716117	ENGINEERING WWW DEBT 2015	1,432.14
08/11/2016	KLOTZ ASSOCIATES INC	716135	ENGINEERING GF DEBT 2014	1,615.19
08/11/2016	MCCOYS CORPORATION	7039442	FAC GF DEBT 2015	263.78
08/11/2016	PETTY CASH-MUNICIPAL COURT	PETTY CASH-081111	COURT COSTS	54.00
08/11/2016	SAN ANTONIO TESTING LABORATORY IN	1608096	PROFESSIONAL SERVICES	315.00
08/11/2016	SENDERO PLAZA HWY LLC	RENT-0916	BUILDING RENTAL	3,442.50
08/11/2016	THE MARC	DWNTWNC0-081111	DOWNTOWN MRKTNG COOP	292.59
08/11/2016	TIBH INDUSTRIES	SINV0072943	JANITORIAL SERVICES	34,538.17
08/11/2016	TWOFOLD LLC	RENT-0916	BUILDING RENTAL	3,360.00
08/11/2016	TWOFOLD LLC	RENT-0916	REPAIRS-BUILDING MATERIALS	54.90
08/11/2016	TX DISPOSAL SYSTEMS INC	3826089	EQUIPMENT-RENT/LEASE	386.00

08/11/2016	TX DISPOSAL SYSTEMS INC	3826095	EQUIPMENT-RENT/LEASE	239.00
08/11/2016	WESCO DISTRIBUTION INC	301086	STORES	30,747.00
08/11/2016	ZOU NING	MRTX071816	TRAVEL	192.78
08/11/2016 Total				88,871.98
08/12/2016	BURGESS & NIPLE INC	729953	ENGINEERING WWW DEBT 2009	4,599.80
08/12/2016	ELLIOTT ELECTRIC SUPPLY INC	98-29285-01	REPAIRS-BUILDING MATERIALS	58.97
08/12/2016	ELLIOTT ELECTRIC SUPPLY INC	98-29285-02	REPAIRS-BUILDING MATERIALS	14.41
08/12/2016	ELLIOTT ELECTRIC SUPPLY INC	98-29289-01	MAINT-ELECTRIC	14.65
08/12/2016	HAYS COUNTY	RENT-0816MC	BUILDING RENTAL	4,194.69
08/12/2016	MUNICIPAL EMERGENCY SERVICES	IN1055080	UNIFORMS	392.23
08/12/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	193155	SUPPLIES-OTHER	3,208.72
08/12/2016 Total				12,483.47
08/13/2016	CANON FINANCIAL SERVICES INC	16400768	SUPPLIES-OTHER	111.13
08/13/2016	CANON FINANCIAL SERVICES INC	16400769	COPIER RENTAL	238.16
08/13/2016	CANON FINANCIAL SERVICES INC	16400770	MAINT CONTRACT-OFFICE EQUIP	111.13
08/13/2016	MCCOYS CORPORATION	7039605	MATERIALS-MAINTENANCE	253.62
08/13/2016 Total				714.04
08/15/2016	ACROSS THE STREET PRODUCTIONS	34306	PROFESSIONAL DEVELOPMENT	4,500.00
08/15/2016	ALTEC INDUSTRIES INC	35152	REPAIRS-VEHICLES & EQUIPMENT	748.28
08/15/2016	AMERICAN INNOVATIONS LTD	34494	REPAIRS-MAINTENANCE	108.45
08/15/2016	AMERICAN INNOVATIONS LTD	34495	REPAIRS-MAINTENANCE	108.45
08/15/2016	AMERICAN PLANNING ASSN	34451	DUES & SUBSCRIPTIONS	205.00
08/15/2016	AMERICAN PLANNING ASSN	34453	DUES & SUBSCRIPTIONS	205.00
08/15/2016	AT&T WIRELESS SERVICES	34540	COMMUNICATIONS/TELEPHONE	33.99
08/15/2016	AUSTEX PRINTING & MAILING	34405	PRINTING & PUBLICATIONS	1,483.67
08/15/2016	CAD SUPPLIES SPECIALTY INC	36806	SUPPLIES-DRAFTING	831.60
08/15/2016	CAPITAL AREA COUNCIL OF GOVERNMEI	2016M 172	PREPAID EXPENSE	5,818.50
08/15/2016	CAPITAL AREA RURAL TRANSPORTATION	1936	LOCAL CITY ROUTE	37,500.00
08/15/2016	CENTERPOINT ENERGY-ENTEX	9965-0716	HEAT-ACTIVITY CTR	250.07
08/15/2016	CENTERPOINT ENERGY-ENTEX	9965-0716	HEAT-FIRE	282.00
08/15/2016	CENTERPOINT ENERGY-ENTEX	9965-0716	HEAT-LIBRARY	55.92
08/15/2016	CENTERPOINT ENERGY-ENTEX	9965-0716	HEAT-MUNICIPAL BLDG	122.25
08/15/2016	CENTERPOINT ENERGY-ENTEX	9965-0716	HEAT-OTHER BLDGS	961.95
08/15/2016	CENTURYLINK	34536	COMMUNICATIONS/TELEPHONE	5.27

08/15/2016	CH2M HILL INC	63957	WWTP O&M-OMI CONTRACT	198,930.98
08/15/2016	CH2M HILL INC	63957	WWTP POWER COST-OMI CONTRACT	23,426.65
08/15/2016	CHANNING BETE CO INC	34430	PRINTING & PUBLICATIONS	354.80
08/15/2016	CITY OF LOCKHART	REG081616JH	COUNCIL TRAVEL-PLACE 4	20.00
08/15/2016	COMMUNITY COFFEE CO LLC	34596	EQUIPMENT-RENT/LEASE	82.40
08/15/2016	DEACON PROFESSIONAL SVCS LLC	11855	CONTRACTED SERVICES	1,154.40
08/15/2016	DEALERS ELECTRICAL SUPPLY	34413	SUPPLIES-AMI	91.10
08/15/2016	DELL MARKETING LP	34443	SUPPLIES-OTHER	224.99
08/15/2016	DELL MARKETING LP	34444	PROFESSIONAL SERVICES	449.98
08/15/2016	DELL MARKETING LP	34445	PROFESSIONAL SERVICES	1,078.00
08/15/2016	DELL MARKETING LP	34446	PROFESSIONAL SERVICES	51.56
08/15/2016	DELL MARKETING LP	34447	SUPPLIES-COMPUTERS	554.78
08/15/2016	DIAMONDBACK LANDSCAPING AND LAV	43134	ENGINEERING WWW DEBT 2013	350.00
08/15/2016	ELLIOTT ELECTRIC SUPPLY INC	34592	STORES	100.94
08/15/2016	EVANS DINAIR CASSIA	TUIT081616	PROFESSIONAL DEVELOPMENT	275.40
08/15/2016	FEDEX OFFICE & PRINT SVCS INC	34439	POSTAGE	-18.39
08/15/2016	FEDEX OFFICE & PRINT SVCS INC	34440	POSTAGE	17.99
08/15/2016	FEDEX OFFICE & PRINT SVCS INC	34441	POSTAGE	21.64
08/15/2016	FEDEX OFFICE & PRINT SVCS INC	34442	POSTAGE	243.82
08/15/2016	FEDEX OFFICE & PRINT SVCS INC	34524	SPECIAL EVENTS/PROJECTS	4.49
08/15/2016	FREESE AND NICHOLS INC	1266300	ENGINEERING WWW DEBT 2010	19,400.95
08/15/2016	FREESE AND NICHOLS INC	1266308	ENGINEERING DEBT 2014	17,193.07
08/15/2016	G&K SERVICES INC	34296	JANITORIAL SERVICES	265.35
08/15/2016	G&K SERVICES INC	34297	JANITORIAL SERVICES	281.11
08/15/2016	G.A. POWERS CO	34256	INVENTORY-MATERIALS	604.69
08/15/2016	G.A. POWERS CO	34300	SUPPLIES-OTHER	662.92
08/15/2016	GOVT FINANCE OFFICERS ASSN	9546-081516	DUES & SUBSCRIPTIONS	80.00
08/15/2016	GRAINGER	34393	SUPPLIES-OTHER	325.92
08/15/2016	GRAINGER	34475	SUPPLIES-OTHER	145.20
08/15/2016	GRANDE COMMUNICATIONS	34262	EQUIPMENT-RENT/LEASE	79.10
08/15/2016	GRANDE TRUCK CENTER	34358	SUPPLIES-OTHER	143.36
08/15/2016	GREATER AUSTIN CHAMBER OF COMME	34302	COUNCIL TRAVEL-MAYOR	2,495.00
08/15/2016	GREEN PLANET INC	30049	CONTRACTED SERVICES	9,325.00
08/15/2016	GT DISTRIBUTORS INC	34310	UNIFORMS	324.65

08/15/2016	GULF COAST PAPER CO INC	34539	SUPPLIES-OTHER	227.96
08/15/2016	HAYS CO BAR-B-Q & CATERING INC	34520	MEALS	19.07
08/15/2016	HAYS FREE PRESS	35180	PRINTING & PUBLICATIONS	195.00
08/15/2016	HEB GROCERY CO LP	34400	SUPPLIES-OTHER	43.47
08/15/2016	HEB GROCERY CO LP	34406	SUPPLIES-OTHER	19.24
08/15/2016	HEB GROCERY CO LP	34448	SUPPLIES-OFFICE	14.72
08/15/2016	HEB GROCERY CO LP	34474	SUPPLIES-OTHER	14.00
08/15/2016	HEB GROCERY CO LP	34557	SUPPLIES-OTHER	27.29
08/15/2016	HEB GROCERY CO LP	35128	SUPPLIES-OTHER	14.98
08/15/2016	HEB GROCERY CO LP	35132	STREET USE/PERMIT FEE OVERLAY	29.88
08/15/2016	HILL COUNTRY TROPHY LLC	34438	UNIFORMS	50.00
08/15/2016	INDUSTRIAL ASPHALT LLC	35143	STREETS CAPITAL MAINTENANCE	1,418.13
08/15/2016	INDUSTRIAL ASPHALT LLC	35144	STREETS CAPITAL MAINTENANCE	2,153.34
08/15/2016	INDUSTRIAL ASPHALT LLC	35145	STREETS CAPITAL MAINTENANCE	2,228.94
08/15/2016	INTERNATIONAL ASSOC OF FIRE CHIEFS	34549	DUES & SUBSCRIPTIONS	264.00
08/15/2016	INTERNATIONAL ASSOC OF FIRE CHIEFS	34550	DUES & SUBSCRIPTIONS	239.00
08/15/2016	KBS ELECTRICAL DISTRIBUTION INC	34590	STORES	2,582.40
08/15/2016	KBS ELECTRICAL DISTRIBUTION INC	34591	STORES	465.00
08/15/2016	MAGNUM CUSTOM TRAILERS	35116	REPAIRS-VEHICLES & EQUIPMENT	41.89
08/15/2016	MAURICES INC	35121	UNIFORMS	163.48
08/15/2016	MCCOYS CORPORATION	34337	SIDEWALKS	71.43
08/15/2016	MCCOYS CORPORATION	34394	REPAIRS-BUILDING MATERIALS	21.99
08/15/2016	MCCOYS CORPORATION	34401	PROFESSIONAL DEVELOPMENT	334.23
08/15/2016	MCCOYS CORPORATION	35102	SUPPLIES-ARMORY	308.67
08/15/2016	MCCOYS CORPORATION	35131	SIDEWALKS	255.29
08/15/2016	METRO FIRE APPARATUS SPECIALIST INC	35117	REPAIRS-VEHICLES & EQUIPMENT	50.00
08/15/2016	MIDWEST TAPE LLC	94231895	BOOKS & MATERIALS	25.14
08/15/2016	MIDWEST TAPE LLC	94232722	BOOKS & MATERIALS	52.28
08/15/2016	MILLER UNIFORM & EMBLEMS INC	34311	UNIFORMS	84.50
08/15/2016	MILLER UNIFORM & EMBLEMS INC	34312	UNIFORMS	241.20
08/15/2016	MILLER UNIFORM & EMBLEMS INC	34313	UNIFORMS	438.93
08/15/2016	MILLER UNIFORM & EMBLEMS INC	34314	UNIFORMS	497.29
08/15/2016	MILLER UNIFORM & EMBLEMS INC	34315	UNIFORMS	290.97
08/15/2016	MILLER UNIFORM & EMBLEMS INC	34316	UNIFORMS	176.43

08/15/2016	MILLER UNIFORM & EMBLEMS INC	34317	UNIFORMS	176.43
08/15/2016	MILLER UNIFORM & EMBLEMS INC	34318	UNIFORMS	176.43
08/15/2016	MILLER UNIFORM & EMBLEMS INC	34552	UNIFORMS	27.07
08/15/2016	MILLER UNIFORM & EMBLEMS INC	34553	UNIFORMS	65.37
08/15/2016	MILLER UNIFORM & EMBLEMS INC	34554	UNIFORMS	17.00
08/15/2016	MILLER UNIFORM & EMBLEMS INC	34555	UNIFORMS	59.60
08/15/2016	MMS A MEDICAL SUPPLY	34537	SUPPLIES-MEDICAL	201.94
08/15/2016	MUNICIPAL COURT	FINE081516	SUSPENSE	100.00
08/15/2016	NCH CORPORATION	34303	CHEMICALS	947.50
08/15/2016	OFFICE DEPOT	34251	SUPPLIES-OFFICE	14.95
08/15/2016	OFFICE DEPOT	34252	SUPPLIES-OFFICE	29.90
08/15/2016	OFFICE DEPOT	34263	SUPPLIES-OFFICE	195.38
08/15/2016	OFFICE DEPOT	34308	SUPPLIES-OFFICE	152.05
08/15/2016	OFFICE DEPOT	34309	SUPPLIES-OFFICE	54.64
08/15/2016	OFFICE DEPOT	34340	SUPPLIES-OTHER	14.99
08/15/2016	OFFICE DEPOT	34419	SUPPLIES-OFFICE	104.98
08/15/2016	OFFICE DEPOT	34515	SUPPLIES-OFFICE	162.61
08/15/2016	OFFICE DEPOT	34545	SUPPLIES-OFFICE	106.99
08/15/2016	OFFICE DEPOT	34595	SUPPLIES-OTHER	128.73
08/15/2016	OFFICE DEPOT	35123	SUPPLIES-OFFICE	4.95
08/15/2016	OFFICE DEPOT	35124	SUPPLIES-OFFICE	69.65
08/15/2016	OFFICE DEPOT	35125	SUPPLIES-OFFICE	210.46
08/15/2016	PARKS AND REC	2000527.002	PARD-CUSTOMER DEPOSITS	203.00
08/15/2016	PARKS AND REC	2000528.002	PARD-CUSTOMER DEPOSITS	200.00
08/15/2016	PARKS AND REC	2000536.002	PARD-CUSTOMER DEPOSITS	203.00
08/15/2016	PARKS AND REC	200530.002	PARD-CUSTOMER DEPOSITS	203.00
08/15/2016	PEST MANAGEMENT INC	269767	PROFESSIONAL SERVICES	216.00
08/15/2016	PRINT THIS LLC	34347	UNIFORMS	70.00
08/15/2016	PRIORITY PERSONNEL INC	49445	CONTRACTED SERVICES	729.60
08/15/2016	PRIORITY PERSONNEL INC	49446	PROFESSIONAL SERVICES	1,033.60
08/15/2016	PRIORITY PERSONNEL INC	49448	CONTRACTED SERVICES	2,302.88
08/15/2016	PRIORITY PERSONNEL INC	49449	CONTRACTED SERVICES	228.19
08/15/2016	PRIORITY PERSONNEL INC	49449	PROFESSIONAL SERVICES	499.81
08/15/2016	PRIORITY PERSONNEL INC	49453	CONTRACTED SERVICES	819.00

08/15/2016	PROFESSIONAL TURF PRODUCTS LP	34350	SUPPLIES-OTHER	194.53
08/15/2016	PROFESSIONAL TURF PRODUCTS LP	34351	SUPPLIES-OTHER	133.80
08/15/2016	PROGRESSIVE COMMERCIAL AQUATICS	34330	REPAIRS-BUILDING MATERIALS	473.00
08/15/2016	PROGRESSIVE COMMERCIAL AQUATICS	34331	CHEMICALS-POOLS	190.00
08/15/2016	SAC N PAC STORES INC	34335	STREET USE/PERMIT FEE OVERLAY	69.01
08/15/2016	SAN ANTONIO TESTING LABORATORY IN	1608187	PROFESSIONAL SERVICES	240.00
08/15/2016	SAN MARCOS CONSOLIDATED ISD	5115	CITY SHARE-SCHOOL CROSSING GDS	17,818.62
08/15/2016	SMEU	16-340	SUPPLIES-WTR CONSERVATION	3,650.00
08/15/2016	SMEU	REBATE081516	EFFICIENCY INCENTIVES	313.50
08/15/2016	SOUTHSIDE COMMUNITY CENTER	PR#8 2016	CDBG PROGRAM YEAR 15	6,453.92
08/15/2016	STEWART & STEVENSON POWER PRODU	6407120RI	SUPPLIES-OTHER	3,565.58
08/15/2016	SUNRISE ENVIRONMENTAL	34411	BEAUTIFICATION PROJECTS	169.80
08/15/2016	TECHLINE INC	1079108-00	STORES	33,007.50
08/15/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	35177	CONTRACTED SERVICES-VET	648.04
08/15/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	36803	DSHS-ZOONOSIS	244.00
08/15/2016	TIME WARNER CABLE	34538	COMMUNICATIONS/TELEPHONE	140.68
08/15/2016	TX A&M UNIV-TX ENG EXT SVC	34585	PROFESSIONAL DEVELOPMENT	725.00
08/15/2016	TX AGRILIFE EXT SERVICE	34282	PRINTING & PUBLICATIONS	937.03
08/15/2016	TX BOARD OF PROFESIONAL ENGINEERS	34278	DUES & SUBSCRIPTIONS	40.00
08/15/2016	TX COMM ON ENVIRONMENTAL QUALIT	34503	PROFESSIONAL DEVELOPMENT	111.00
08/15/2016	TX COMM ON ENVIRONMENTAL QUALIT	34504	PROFESSIONAL DEVELOPMENT	111.00
08/15/2016	TX COMM ON ENVIRONMENTAL QUALIT	34505	PROFESSIONAL DEVELOPMENT	111.00
08/15/2016	TX COMM ON FIRE PROTECTION	CERT081616PH	PROFESSIONAL DEVELOPMENT	85.00
08/15/2016	TX DEPT OF MOTOR VEHICLES	REG081616	SUPPLIES-OTHER	15.00
08/15/2016	TX DEPT OF STATE HEALTH SERVICES	34264	PROFESSIONAL DEVELOPMENT	64.00
08/15/2016	TX FLOODPLAIN MGMT ASSN	34477	DUES & SUBSCRIPTIONS	45.00
08/15/2016	TX METER & DEVICE CO	34414	MATERIALS-MAINTENANCE	125.12
08/15/2016	TX STATE UNIV-SAN MARCOS- RECREATI	34458	SUPPLIES-PUBLIC RELATIONS	7,765.15
08/15/2016	TX WATER UTILITIES ASSOC	34476	PROFESSIONAL DEVELOPMENT	310.00
08/15/2016	TYLER TECHNOLOGIES INC	34319	SUPPLIES-OTHER	105.00
08/15/2016	ULINE INC	34399	SUPPLIES-OTHER	39.55
08/15/2016	ULINE INC	34433	SUPPLIES-OTHER	526.10
08/15/2016	ULINE INC	34506	SUPPLIES-OTHER	224.03
08/15/2016	ULINE INC	35178	SUPPLIES-OTHER	287.28

08/15/2016	WESCO DISTRIBUTION INC	34587	MATERIALS-MAINTENANCE	210.00
08/15/2016	WESCO DISTRIBUTION INC	34588	MATERIALS-MAINTENANCE	813.00
08/15/2016 Total				434,713.33
08/16/2016	ACCURATE PAVEMENT STRIPING LLC	1561-1	WAYFINDING	11,382.22
08/16/2016	DSHS CENTRAL LAB MC2004	DSHS-081616	PROFESSIONAL SERVICES	726.95
08/16/2016	GREATER SAN MARCOS PARTNERSHIP	137	ECONOMIC DEVELOPMENT	30,000.00
08/16/2016	HAYS COUNTY	RENT-0916 KYLE	BUILDING RENTAL	1,853.00
08/16/2016	HAYS COUNTY	UTIL-0616SM	COMMUNICATIONS/TELEPHONE	57.08
08/16/2016	HAYS COUNTY	UTIL-0616SM	GARBAGE COLLECTION	30.69
08/16/2016	HAYS COUNTY	UTIL-0616SM	POWER & LIGHT	369.48
08/16/2016	HAYS COUNTY	UTIL-0616SM	SECURITY CONTRACT	90.00
08/16/2016	HAYS COUNTY	UTIL-0616SM	WATER & SEWER-OTHER BLDGS	97.27
08/16/2016	MATERA PAPER CO INC	A115593	JANITORIAL SERVICES	534.30
08/16/2016	PARKS AND REC	2000519.002	PARD-CUSTOMER DEPOSITS	200.00
08/16/2016	PARKS AND REC	2000522.002	PARD-CUSTOMER DEPOSITS	203.00
08/16/2016	PARKS AND REC	2000524.002	SUMMER FUN PROGRAM FEE	32.00
08/16/2016	RAMIREZ RYAN	OFF081216	OFFICIALS	60.00
08/16/2016	SAN MARCOS CONVENTION VISITOR BU	231	SAN MARCOS CVB TOURISM CONTR	108,666.66
08/16/2016	SAP AMERICA INC	6601163916	SOFTWARE LIC & MAINTENANCE	1,023.72
08/16/2016	TAAF	596489	ASSOCIATION REGISTRATION	1,780.00
08/16/2016	TX ASA DISTRICT 19	569490	OFFICIALS	600.00
08/16/2016	TX ASA DISTRICT 19	REG081616	PREPAID EXPENSE	375.00
08/16/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	303	PROFESSIONAL SERVICES	4,866.00
08/16/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	304	PROFESSIONAL SERVICES	73.00
08/16/2016	WE NEED THIS	FUND081616	PERMANENT ART	15,000.00
08/16/2016 Total				178,020.37
08/17/2016	CITIBANK NA	081916PC	ACI LIABILITY	156,070.88
08/17/2016	EARTH SHARE OF TEXAS	ES081916	UNITED WAY	97.45
08/17/2016	ELLIOTT ELECTRIC SUPPLY INC	98-29578-01	SUPPLIES-OTHER	103.62
08/17/2016	ELLIOTT ELECTRIC SUPPLY INC	98-29579-01	REPAIRS-BUILDING MATERIALS	69.94
08/17/2016	ELLIOTT ELECTRIC SUPPLY INC	98-29612-01	REPAIRS-BUILDING MATERIALS	245.00
08/17/2016	EXPRESS SERVICES INC	17717157-6	PROFESSIONAL SERVICES	751.36
08/17/2016	EXPRESS SERVICES INC	17717182-4	EQUIPMENT	1,978.80
08/17/2016	EXPRESS SERVICES INC	17717184-0	WWW DEBT 2010 CIP	2,460.38

08/17/2016	GREEN GUY RECYCLING INC	2016-692	FACILITIES GF DEBT 2009	450.00
08/17/2016	GREEN GUY RECYCLING INC	2016-693	EQUIPMENT-RENT/LEASE	350.00
08/17/2016	HALFF ASSOCIATES INC	GT214821	ENGINEERING WWW CASH	1,055.00
08/17/2016	HALFF ASSOCIATES INC	GT214833	ENGINEERING GF DEBT 2013	5,525.00
08/17/2016	HALFF ASSOCIATES INC	GT214835	ENGINEERING GF DEBT 09 GO	4,317.65
08/17/2016	HALFF ASSOCIATES INC	GT214835	ENGINEERING WWW DEBT 2009	16,244.00
08/17/2016	ROBERT COTNER ELECTRIC	17834	PARKS CAPITAL MAINTENANCE	2,050.00
08/17/2016	SAN MARCOS CONSOLIDATED ISD	5129	SUMMER FUN RENT/LEASE	3,800.00
08/17/2016	TX MUNICIPAL RETIREMENT SYS	01150-0816A	RETIREMENT PAYABLE-TMRS	357,680.68
08/17/2016 Total				553,249.76
08/18/2016	MCCOYS CORPORATION	7040083	MAINT-MUNICIPAL COMPLEX	157.51
08/18/2016	MCCOYS CORPORATION	7040084	MAINT-MUNICIPAL COMPLEX	197.20
08/18/2016	PROTA INC	PR#13 NLBJ	ENGINEERING WWW DEBT 2010	45,892.38
08/18/2016	PROTA INC	PR#13 NLBJ	ENGINEERING WWW FEE	7,475.62
08/18/2016	ROBERT COTNER ELECTRIC	17835	PROFESSIONAL SERVICES	977.20
08/18/2016	SMEU	EEHRP-081816	EFFICIENCY INCENTIVES	313.50
08/18/2016	SMEU	REIMB-081816	EFFICIENCY INCENTIVES	2,392.50
08/18/2016 Total				57,405.91
08/19/2016	GRANDE COMMUNICATIONS	2865-0916	PROFESSIONAL SERVICES	138.65
08/19/2016	GREEN GUY RECYCLING INC	2016-756	CONTRACTED SERVICES	513.60
08/19/2016	MCCOYS CORPORATION	7040220	FAC GF DEBT 2015	119.98
08/19/2016	PARKS AND REC	2000542.002	PARD BUILDING USER FEE	56.00
08/19/2016	PARKS AND REC	2000544.002	PARD-CUSTOMER DEPOSITS	203.00
08/19/2016	PARKS AND REC	200541.002	PARD-CUSTOMER DEPOSITS	101.50
08/19/2016	RECREATION ENGINEERING AND PLANN	10-FY061	PARD CASH CIP	6,290.00
08/19/2016	SAN ANTONIO TESTING LABORATORY IN	1608188	PROFESSIONAL SERVICES	225.00
08/19/2016	TIBH INDUSTRIES	SINV0073715	PROFESSIONAL SERVICES	1,012.00
08/19/2016	TIBH INDUSTRIES	SINV0073717	CONTRACTED SERVICES	640.00
08/19/2016 Total				9,299.73
08/20/2016	HAYS COUNTY	HAY071516	SPECIAL EVENTS/PROJECTS	15.00
08/20/2016	IRWA CHAPTER 39	REGPS-082316	PROFESSIONAL DEVELOPMENT	125.00
08/20/2016 Total				140.00
08/22/2016	ALLEGIANCE POWER SYSTEMS INC	35246	REPAIRS-MAINTENANCE	1,264.71
08/22/2016	ANIMAL CARE CENTER OF HAYS COUNTY	36811	CONTRACTED SERVICES-VET	240.00

08/22/2016	ANIMAL CARE CENTER OF HAYS COUNTY	36812	CONTRACTED SERVICES-VET	275.00
08/22/2016	ANIMAL CARE CENTER OF HAYS COUNTY	36813	CONTRACTED SERVICES-VET	240.00
08/22/2016	ANIMAL CARE CENTER OF HAYS COUNTY	36814	CONTRACTED SERVICES-VET	400.00
08/22/2016	ANIMAL CARE CENTER OF HAYS COUNTY	36815	CONTRACTED SERVICES-VET	450.00
08/22/2016	ANIMAL CARE CENTER OF HAYS COUNTY	36816	CONTRACTED SERVICES-VET	350.00
08/22/2016	ANIMAL CARE CENTER OF HAYS COUNTY	36817	CONTRACTED SERVICES-VET	450.00
08/22/2016	ANIMAL CARE CENTER OF HAYS COUNTY	36818	CONTRACTED SERVICES-VET	400.00
08/22/2016	BEST BUY STORES LP	35368	COMMUNICATIONS/TELEPHONE	29.99
08/22/2016	BEST BUY STORES LP	35452	SUPPLIES-OTHER	479.98
08/22/2016	BEST BUY STORES LP	36078	SUPPLIES-OTHER	-96.07
08/22/2016	BEST BUY STORES LP	36090	PRINTING & PUBLICATIONS	74.99
08/22/2016	BLUEBONNET ELECTRIC	36809	POWER & LIGHT	1,828.65
08/22/2016	BLUEBONNET ELECTRIC	36809	POWER & LIGHT-OTHER BLDGS	89.19
08/22/2016	BLUEBONNET ELECTRIC	36809	STREET LIGHTING	1,129.47
08/22/2016	CAFE ON THE SQUARE	35470	MEALS	12.50
08/22/2016	CAPITAL AREA COUNCIL OF GOVERNMEI	35442	COMMUNICATIONS/TELEPHONE	138.79
08/22/2016	CARQUEST AUTO PARTS	35566	CODE ENFORCEMENT DONATIONS	549.00
08/22/2016	CARQUEST AUTO PARTS	35567	CODE ENFORCEMENT DONATIONS	549.00
08/22/2016	CENTERPOINT ENERGY-ENTEX	9965-0816	HEAT-ACTIVITY CTR	253.99
08/22/2016	CENTERPOINT ENERGY-ENTEX	9965-0816	HEAT-FIRE	291.50
08/22/2016	CENTERPOINT ENERGY-ENTEX	9965-0816	HEAT-LIBRARY	54.69
08/22/2016	CENTERPOINT ENERGY-ENTEX	9965-0816	HEAT-MUNICIPAL BLDG	135.18
08/22/2016	CENTERPOINT ENERGY-ENTEX	9965-0816	HEAT-OTHER BLDGS	905.92
08/22/2016	CENTURYLINK	35545	COMMUNICATIONS/TELEPHONE	13.08
08/22/2016	CULLIGAN WATER CONDITIONING	35559	CHEMICALS	20.80
08/22/2016	CULLIGAN WATER CONDITIONING	35560	PROFESSIONAL SERVICES	44.70
08/22/2016	CULLIGAN WATER CONDITIONING	35561	CHEMICALS	20.80
08/22/2016	CULLIGAN WATER CONDITIONING	35562	PROFESSIONAL SERVICES	44.70
08/22/2016	CULLIGAN WATER CONDITIONING	35563	PROFESSIONAL SERVICES	44.70
08/22/2016	DEACON PROFESSIONAL SVCS LLC	11878	CONTRACTED SERVICES	1,075.04
08/22/2016	DEALERS ELECTRICAL SUPPLY	35424	REPAIRS-MAINTENANCE	74.84
08/22/2016	DELL MARKETING LP	35444	PROFESSIONAL SERVICES	1,078.00
08/22/2016	DELL MARKETING LP	35445	PROFESSIONAL SERVICES	449.98
08/22/2016	DELL MARKETING LP	35446	PROFESSIONAL SERVICES	44.36

08/22/2016	DELL MARKETING LP	35447	REPAIRS-E-COMM	344.98
08/22/2016	DELL MARKETING LP	35448	TECHNOLOGY CAPITAL MAINT	2,751.36
08/22/2016	DETECTION INSTRUMENTS CORP	35277	EQUIPMENT-RENT/LEASE	1,600.47
08/22/2016	ELLIOTT ELECTRIC SUPPLY INC	35596	MATERIALS-MAINTENANCE	41.77
08/22/2016	EWALD TRACTOR INC	35342	SUPPLIES-OTHER	95.95
08/22/2016	EWALD TRACTOR INC	35343	SUPPLIES-OTHER	925.71
08/22/2016	EWALD TRACTOR INC	35344	SUPPLIES-OTHER	169.04
08/22/2016	FEDEX OFFICE & PRINT SVCS INC	35252	POSTAGE	5.55
08/22/2016	FEDEX OFFICE & PRINT SVCS INC	35472	SPECIAL EVENTS/PROJECTS	128.34
08/22/2016	FEDEX OFFICE & PRINT SVCS INC	36094	PRINTING & PUBLICATIONS	186.30
08/22/2016	G.A. POWERS CO	35199	INVENTORY-MATERIALS	42.76
08/22/2016	GRAINGER	35316	INVENTORY-MAINTENANCE GARAGE	75.52
08/22/2016	GRANDE COMMUNICATIONS	35209	COMMUNICATIONS/TELEPHONE	210.53
08/22/2016	GRANDE COMMUNICATIONS	35260	EQUIPMENT-RENT/LEASE	62.87
08/22/2016	GT DISTRIBUTORS INC	35282	UNIFORMS	84.50
08/22/2016	GT DISTRIBUTORS INC	35420	UNIFORMS	143.65
08/22/2016	GT DISTRIBUTORS INC	35564	UNIFORMS	107.50
08/22/2016	HARRIS COMPUTERS SYSTEMS	35206	PREPAID EXPENSE	902.13
08/22/2016	HARRIS COMPUTERS SYSTEMS	35207	PREPAID EXPENSE	902.13
08/22/2016	HARRIS COMPUTERS SYSTEMS	36049	PROFESSIONAL DEVELOPMENT	1,520.73
08/22/2016	HAYS COUNTY	36068	REPAIRS-VEHICLES & EQUIPMENT	71.00
08/22/2016	HEB GROCERY CO LP	35224	MEALS	14.10
08/22/2016	HEB GROCERY CO LP	35408	PROFESSIONAL DEVELOPMENT	20.35
08/22/2016	HEB GROCERY CO LP	35471	MAIN STREET DONATIONS	10.31
08/22/2016	HEB GROCERY CO LP	35485	SUPPLIES-OFFICE	6.50
08/22/2016	HEB GROCERY CO LP	35505	SUPPLIES-OTHER	13.96
08/22/2016	HEB GROCERY CO LP	35577	EMPLOYEE GROUP ACTIVITIES	80.78
08/22/2016	HEB GROCERY CO LP	36084	EMPLOYEE GROUP ACTIVITIES	41.58
08/22/2016	KBS ELECTRICAL DISTRIBUTION INC	35595	STORES	2,960.68
08/22/2016	LEXISNEXIS	35269	LEGAL REFERENCE SERVICES	367.00
08/22/2016	LIVE OAK HEALTH PARTNERS	35599	PROFESSIONAL DEVELOPMENT	44.00
08/22/2016	MCCOYS CORPORATION	35294	SIDEWALKS	219.80
08/22/2016	MCCOYS CORPORATION	35304	SUPPLIES-OTHER	28.17
08/22/2016	MCCOYS CORPORATION	7040338	FAC GF DEBT 2015	50.37

08/22/2016	MILLER UNIFORM & EMBLEMS INC	35283	UNIFORMS	352.64
08/22/2016	MILLER UNIFORM & EMBLEMS INC	35565	UNIFORMS	217.23
08/22/2016	MMS A MEDICAL SUPPLY	35546	SUPPLIES-MEDICAL	35.45
08/22/2016	MMS A MEDICAL SUPPLY	35547	SUPPLIES-MEDICAL	78.31
08/22/2016	NCH CORPORATION	35438	CHEMICALS	947.50
08/22/2016	NORTH TX TOLLWAY AUTHORITY	36069	REPAIRS-VEHICLES & EQUIPMENT	5.44
08/22/2016	OFFICE DEPOT	35251	SUPPLIES-OFFICE	148.78
08/22/2016	OFFICE DEPOT	35275	SUPPLIES-OFFICE	363.23
08/22/2016	OFFICE DEPOT	35279	SUPPLIES-OFFICE	33.82
08/22/2016	OFFICE DEPOT	35379	SUPPLIES-OFFICE	1.62
08/22/2016	OFFICE DEPOT	35380	SUPPLIES-OFFICE	29.98
08/22/2016	OFFICE DEPOT	35381	SUPPLIES-OFFICE	124.08
08/22/2016	OFFICE DEPOT	35382	SUPPLIES-OFFICE	14.09
08/22/2016	OFFICE DEPOT	35383	SUPPLIES-OFFICE	24.98
08/22/2016	OFFICE DEPOT	35387	SUPPLIES-OFFICE	15.29
08/22/2016	OFFICE DEPOT	35388	SUPPLIES-OFFICE	18.39
08/22/2016	OFFICE DEPOT	35389	SUPPLIES-OFFICE	107.53
08/22/2016	OFFICE DEPOT	35397	SUPPLIES-OFFICE	148.60
08/22/2016	OFFICE DEPOT	35398	SUPPLIES-OFFICE	9.49
08/22/2016	OFFICE DEPOT	35431	SUPPLIES-OFFICE	433.39
08/22/2016	OFFICE DEPOT	35461	SUPPLIES-OFFICE	39.56
08/22/2016	OFFICE DEPOT	35525	SUPPLIES-OFFICE	4.07
08/22/2016	OFFICE DEPOT	35526	MEALS	4.79
08/22/2016	OFFICE DEPOT	35549	SUPPLIES-OFFICE	66.82
08/22/2016	OFFICE DEPOT	35550	SUPPLIES-OFFICE	20.96
08/22/2016	OFFICE DEPOT	35551	SUPPLIES-OFFICE	70.35
08/22/2016	OFFICE DEPOT	35555	SUPPLIES-OTHER	191.50
08/22/2016	OFFICE DEPOT	35574	SUPPLIES-OFFICE	28.75
08/22/2016	OFFICE DEPOT	36096	SUPPLIES-OTHER	15.64
08/22/2016	OFFICE DEPOT	36097	SUPPLIES-OTHER	111.96
08/22/2016	OFFICE DEPOT	36098	SUPPLIES-OTHER	2.69
08/22/2016	OFFICE DEPOT	36099	SUPPLIES-OTHER	19.29
08/22/2016	OVERDRIVE INC	35488	BOOKS & MATERIALS	120.00
08/22/2016	PATHMARK TRAFFIC PROD OF TX INC	35295	SIDEWALKS	29.70

08/22/2016	PEST MANAGEMENT INC	269772	PROFESSIONAL SERVICES	45.00
08/22/2016	PRIORITY PERSONNEL INC	49507	PROFESSIONAL SERVICES	1,188.64
08/22/2016	PRIORITY PERSONNEL INC	49509	CONTRACTED SERVICES	2,626.56
08/22/2016	PRIORITY PERSONNEL INC	49510	CONTRACTED SERVICES	228.19
08/22/2016	PRIORITY PERSONNEL INC	49510	PROFESSIONAL SERVICES	499.81
08/22/2016	PRIORITY PERSONNEL INC	49514	CONTRACTED SERVICES	828.75
08/22/2016	PROFESSIONAL TURF PRODUCTS LP	35307	SUPPLIES-OTHER	-726.04
08/22/2016	PROGRESSIVE COMMERCIAL AQUATICS	35291	CHEMICALS-POOLS	432.50
08/22/2016	QUILL	35460	SUPPLIES-OFFICE	27.98
08/22/2016	RDO EQUIP CO/FINANCIAL SERV CO	35320	SUPPLIES-OTHER	36.61
08/22/2016	RDO EQUIP CO/FINANCIAL SERV CO	35321	SUPPLIES-OTHER	19.96
08/22/2016	RDO EQUIP CO/FINANCIAL SERV CO	35322	INVENTORY-MAINTENANCE GARAGE	47.97
08/22/2016	RDO EQUIP CO/FINANCIAL SERV CO	35323	SUPPLIES-OTHER	357.95
08/22/2016	RDO EQUIP CO/FINANCIAL SERV CO	35324	SUPPLIES-OTHER	167.89
08/22/2016	RDO EQUIP CO/FINANCIAL SERV CO	35325	SUPPLIES-OTHER	82.93
08/22/2016	RDO EQUIP CO/FINANCIAL SERV CO	35326	SUPPLIES-OTHER	53.61
08/22/2016	ROYAL CLEANERS	35230	UNIFORMS	15.00
08/22/2016	SAFETY-KLEEN CORP	36052	CONTRACTED SERVICES	112.31
08/22/2016	SAFETY-KLEEN CORP	36052	REPAIRS-VEHICLES & EQUIPMENT	163.20
08/22/2016	SAN MARCOS CONSOLIDATED ISD	5130	CONTRACTED SERVICES	236.25
08/22/2016	SAN MARCOS CONSOLIDATED ISD	5131	CONTRACTED SERVICES	401.62
08/22/2016	SAN MARCOS CONSOLIDATED ISD	5131	SUMMER FUN RENT/LEASE	4,060.88
08/22/2016	SAN MARCOS CONSOLIDATED ISD	5132	CONTRACTED SERVICES	1,234.80
08/22/2016	SAN MARCOS CONSOLIDATED ISD	5132	SUMMER FUN RENT/LEASE	4,645.20
08/22/2016	SIGN CRAFTERS INC	35484	SAFETY PROGRAM	223.30
08/22/2016	SOUTHSIDE COMMUNITY CENTER	Draw #9 2016	CDBG PROGRAM YEAR 15	4,646.00
08/22/2016	STATE OF TX ALLIANCE FOR RECYCLING	35406	PROFESSIONAL DEVELOPMENT	300.00
08/22/2016	STATE OF TX ALLIANCE FOR RECYCLING	35407	PROFESSIONAL DEVELOPMENT	300.00
08/22/2016	STONE'S TRAILERS & TRUCK COVER	35349	SUPPLIES-OTHER	1,184.00
08/22/2016	SUNSET BOWLING LANES	35588	EMPLOYEE GROUP ACTIVITIES	847.50
08/22/2016	TAPCO	35391	INVENTORY-TRAFFIC SHOP	15,144.44
08/22/2016	TECHLINE INC	36077	MATERIALS-MAINTENANCE	1,684.00
08/22/2016	TIME WARNER CABLE	35578	COMMUNICATIONS/TELEPHONE	942.11
08/22/2016	TITAN WIRELESS LLC	35210	REPAIRS-COMMUNICATIONS	87.53

08/22/2016	TOWN LAKE ANIMAL CENTER	35570	SUPPLIES-OTHER	5.00
08/22/2016	TOWN LAKE ANIMAL CENTER	35571	SUPPLIES-OTHER	5.00
08/22/2016	TRES HERMANAS RESTAURANT & CANTI	35288	MEALS	31.02
08/22/2016	TX DEPT OF STATE HEALTH SERVICES	35214	PROFESSIONAL DEVELOPMENT	64.00
08/22/2016	TX DEPT OF STATE HEALTH SERVICES	35215	PROFESSIONAL DEVELOPMENT	64.00
08/22/2016	TX DEPT OF TRANSPORTATION -	36067	SUPPLIES-OTHER	5.29
08/22/2016	TX FLOODPLAIN MGMT ASSN	35490	PROFESSIONAL DEVELOPMENT	350.00
08/22/2016	TX FLOODPLAIN MGMT ASSN	35583	PROFESSIONAL DEVELOPMENT	325.00
08/22/2016	TX MUNICIPAL CLERKS ASSN	35376	PROFESSIONAL DEVELOPMENT	285.00
08/22/2016	TX STATE UNIV-SAN MARCOS- RECREATI	35469	TRAVEL	14.00
08/22/2016	TX WATER UTILITIES ASSOC	35201	PROFESSIONAL DEVELOPMENT	1,250.00
08/22/2016	TX WATER UTILITIES ASSOC	35463	PROFESSIONAL DEVELOPMENT	-250.00
08/22/2016	TX WATER UTILITIES ASSOC	35510	DUES & SUBSCRIPTIONS	60.00
08/22/2016	ULINE INC	35430	SUPPLIES-OTHER	330.55
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	032	EAA-ILA-MANAGEMENT KEY	4,480.00
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	032	EAA-ILA-WILD RICE ENHANCE	13,338.99
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	035	EAA-ILA-NON-NATIVE PLANT	11,024.30
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	035	EAA-ILA-WILD RICE ENHANCE	13,338.99
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	037	EAA-ILA-MANAGEMENT KEY	8,400.00
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	037	EAA-ILA-NON-NATIVE PLANT	11,024.29
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	037	EAA-ILA-WILD RICE ENHANCE	28,345.36
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	33	EAA-ILA-MANAGEMENT KEY	5,040.00
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	33	EAA-ILA-NON-NATIVE PLANT	23,426.62
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	33	EAA-ILA-WILD RICE ENHANCE	15,006.37
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	34	EAA-ILA-MANAGEMENT KEY	1,680.00
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	34	EAA-ILA-NON-NATIVE PLANT	11,024.30
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	34	EAA-ILA-WILD RICE ENHANCE	13,338.99
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	36	EAA-ILA-MANAGEMENT KEY	11,200.00
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	36	EAA-ILA-NON-NATIVE PLANT	12,402.33
08/22/2016	VERIZON WIRELESS	35191	EQUIPMENT-RENT/LEASE	531.86
08/22/2016	WILDCAT ELECTRIC SUPPLY	35597	STORES	160.00
08/22/2016	WILDFIRE TRUCK & EQUIPMENT SALES	35317	INVENTORY-MAINTENANCE GARAGE	288.00
08/22/2016	WORLD WIDE TIRES	36060	SUPPLIES-OTHER	387.31
08/22/2016 Total				260,596.81

08/23/2016	CALABOOSE AFRICAN AMERICAN MUSEI	FUND082716	ARTS PROJECT FUNDING	150.00
08/23/2016	CENTRO CULTURAL HISPANO DE SAN M/	FUND0816	SPECIAL EVENTS/PROJECTS	1,000.00
08/23/2016	CENTRO CULTURAL HISPANO DE SAN M/	FUND082716	ARTS PROJECT FUNDING	800.00
08/23/2016	DAHILL	IN851301	COPIER RENTAL	3,256.78
08/23/2016	INDIGENOUS CULTURES INSTITUTE	FUND0816	ARTS PROJECT FUNDING	1,300.00
08/23/2016	INDIGENOUS CULTURES INSTITUTE	FUND082716	ARTS PROJECT FUNDING	1,000.00
08/23/2016	LIBRARY	REF082316	LIBRARY LOST MATERIALS	5.00
08/23/2016	LIBRARY	REF082316-VT	LIBRARY LOST MATERIALS	25.00
08/23/2016	LOWER COLORADO RIVER AUTHORITY	T4S-0008728	CONTRACTED SERVICES	180.00
08/23/2016	LOWER COLORADO RIVER AUTHORITY	T4S-0008729	CONTRACTED SERVICES	608.53
08/23/2016	LOWER COLORADO RIVER AUTHORITY	T4S-0008730	CONTRACTED SERVICES	1,521.12
08/23/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004865	CONTRACTED SERVICES	130.10
08/23/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004866	PROFESSIONAL SERVICES	272.70
08/23/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004867	REPAIRS-VEHICLES & EQUIPMENT	166.08
08/23/2016	PERMIT CENTER	REFUND-082316	PLAT REVIEW-SUBDIVISIONS	925.98
08/23/2016	PEST MANAGEMENT INC	269770	PROFESSIONAL SERVICES	344.00
08/23/2016	PEST MANAGEMENT INC	269846	PROFESSIONAL SERVICES	25.00
08/23/2016	SAN MARCOS AREA ARTS COUNCIL	FUND0816	SPECIAL EVENTS/PROJECTS	150.00
08/23/2016	SAN MARCOS AREA ARTS COUNCIL	FUND0816W	ARTS PROJECT FUNDING	1,000.00
08/23/2016	SAN MARCOS AREA ARTS COUNCIL	FUND082716	ARTS PROJECT FUNDING	540.00
08/23/2016	SAN MARCOS ART LEAGUE	FUND082716	ARTS PROJECT FUNDING	1,100.00
08/23/2016	SAN MARCOS HIGH SCHOOL BAND PRO	FUND082716	SPECIAL EVENTS/PROJECTS	500.00
08/23/2016	SAN MARCOS PERFORMING ARTS	FUND082716	ARTS PROJECT FUNDING	1,000.00
08/23/2016	TIBH INDUSTRIES	SINV0073713	CONTRACTED SERVICES	12,688.87
08/23/2016	TIBH INDUSTRIES	SINV0073714	CONTRACTED SERVICES	13,122.84
08/23/2016	TIBH INDUSTRIES	SINV0073716	CONTRACTED SERVICES	960.00
08/23/2016	TX COMM ON FIRE PROTECTION	TEX082316	PROFESSIONAL DEVELOPMENT	85.00
08/23/2016	TX DEPT OF AGRICULTURE	TEX-SS082316	PROFESSIONAL DEVELOPMENT	75.00
08/23/2016	TX STATE UNIV-SAN MARCOS-SCHOOL C	FUND082716	ARTS PROJECT FUNDING	500.00
08/23/2016	UNION PACIFIC RAILROAD COMPANY	040616	ENGINEERING WWW DEBT 2014	14,500.00
08/23/2016	UNITED SITE SVCS OF TX INC	114-4374273	EQUIPMENT-RENT/LEASE	1,330.00
08/23/2016	UNITED SITE SVCS OF TX INC	114-4374276	EQUIPMENT-RENT/LEASE	1,330.00
08/23/2016	WE NEED THIS	FUND082716	ARTS PROJECT FUNDING	1,200.00
08/23/2016	WE NEED THIS	FUND216-122	ARTS PROJECT FUNDING	1,200.00

08/23/2016 Total				62,992.00
08/24/2016	CITIBANK NA	082616PC	ACI LIABILITY	10,748.89
08/24/2016	DHI TITLE OF CENTRAL TX	FTHB-082416	CDBG PROGRAM YEAR 13	7,000.00
08/24/2016	ELLIOTT ELECTRIC SUPPLY INC	98-29737-01	REPAIRS-BUILDING MATERIALS	995.00
08/24/2016	EXPRESS SERVICES INC	17743001-4	PROFESSIONAL SERVICES	234.80
08/24/2016	EXPRESS SERVICES INC	17743001-4A	CONTRACTED SERVICES	81.00
08/24/2016	EXPRESS SERVICES INC	17743001-4B	CONTRACTED SERVICES	1,274.00
08/24/2016	EXPRESS SERVICES INC	17743026-1	WWW DEBT 2010 CIP	3,250.26
08/24/2016	M2 FEDERAL INC	160824	ENGINEERING GF DEBT PTT	21,999.60
08/24/2016	MCCOYS CORPORATION	7040615	MAINT-MUNICIPAL COMPLEX	660.00
08/24/2016	SOUTH CENTRAL PLANNING & DEV COM	17T-047	SOFTWARE LIC & MAINTENANCE	2,190.03
08/24/2016	SOUTH CENTRAL PLANNING & DEV COM	17T-050	SOFTWARE LIC & MAINTENANCE	128.00
08/24/2016 Total				48,561.58
08/25/2016	ELLIOTT ELECTRIC SUPPLY INC	00-29661-00	SUPPLIES-OTHER	48.07
08/25/2016	ELLIOTT ELECTRIC SUPPLY INC	98-29944-01	EQUIPMENT	291.96
08/25/2016	ELLIOTT ELECTRIC SUPPLY INC	98-29944-02	EQUIPMENT	49.63
08/25/2016	ELLIOTT ELECTRIC SUPPLY INC	98-30061-01	EQUIPMENT	165.03
08/25/2016	GRANICUS INC	79481	EQUIPMENT	4,500.00
08/25/2016	ITERIS INC	67501	INVENTORY-TRAFFIC SIGNALS	10,655.00
08/25/2016	LANGFORD COMMUNITY MANAGEMEN	3173	PARD CASH CIP	4,000.00
08/25/2016	LOCKWOOD, ANDREWS & NEWNAM INC	160-10637-000-25	ENGINEERING WWW DEBT 2014	336.62
08/25/2016	MCCOYS CORPORATION	7040720	MAINT-MUNICIPAL COMPLEX	225.63
08/25/2016	MCCOYS CORPORATION	7040750	EQUIPMENT	127.08
08/25/2016	MIDWEST TAPE LLC	94263926	BOOKS & MATERIALS	179.46
08/25/2016	MIDWEST TAPE LLC	94265019	BOOKS & MATERIALS	23.14
08/25/2016	PARKS AND REC	200549.002	TRAVEL PROGRAMS FEE	47.50
08/25/2016	TECHLINE INC	1892730-00	CONTRACTED SERVICES	7,500.00
08/25/2016	WOODS COMFORT SYSTEMS INC	0000158904	REPAIRS-BUILDING MATERIALS	425.00
08/25/2016 Total				28,574.12
08/26/2016	ALAN PLUMMER ASSOCIATES INC	000000039470	PROFESSIONAL SERVICES	6,244.49
08/26/2016	BIZDOC INC	INV235484	EQUIPMENT-RENT/LEASE	379.33
08/26/2016	CITIBANK NA	082616PC-A1	ACI LIABILITY	80,914.28
08/26/2016	GT DISTRIBUTORS INC	INV0585079	MTC PD DONATIONS	1,102.50
08/26/2016	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-5	ENGINEERING DEBT 2010	15,265.00

08/26/2016	PARKS AND REC	2000545.002	PARD-CUSTOMER DEPOSITS	203.00
08/26/2016	PARKS AND REC	2000547.002	PARD-CUSTOMER DEPOSITS	203.00
08/26/2016	PARKS AND REC	2000550.002	TRAVEL PROGRAMS FEE	47.50
08/26/2016	PARKS AND REC	2000555.002	PARD-CUSTOMER DEPOSITS	203.00
08/26/2016	PARKS AND REC	2000558.002	PARD-CUSTOMER DEPOSITS	281.25
08/26/2016	PARKS AND REC	2000561.002	TRAVEL PROGRAMS FEE	47.50
08/26/2016	PARKS AND REC	2000562.002	TRAVEL PROGRAMS FEE	47.50
08/26/2016	PARKS AND REC	200557.002	PARD-CUSTOMER DEPOSITS	203.00
08/26/2016	PEDERNALES ELECTRIC COOP INC	5057-0816	ACCOUNTS REC-TAP	2,815.90
08/26/2016	PEDERNALES ELECTRIC COOP INC	5057-0816	POWER & LIGHT	1,878.10
08/26/2016	PEDERNALES ELECTRIC COOP INC	5057-0816	POWER & LIGHT-OTHER BLDGS	2,730.42
08/26/2016	PEDERNALES ELECTRIC COOP INC	5057-0816	STREET LIGHTING	2,768.70
08/26/2016	PEDERNALES ELECTRIC COOP INC	5057-0816	TRAFFIC LIGHTS	37.50
08/26/2016	SAN ANTONIO TESTING LABORATORY IN	1608309	PROFESSIONAL SERVICES	360.00
08/26/2016	SAN MARCOS HAYS CO EMS	13-50480	SAFETY PROGRAM	25.00
08/26/2016	ZOU NING	REIMB082616	PROFESSIONAL DEVELOPMENT	35.00
08/26/2016 Total				115,791.97
08/27/2016	COMET LAUNDRY & CLEANERS	10874	CONTRACTED SERVICES	806.20
08/27/2016 Total				806.20
08/29/2016	ACM BODY & FRAME INC	36835	SUPPLIES-OTHER	2,074.87
08/29/2016	ACT PIPE & SUPPLY INC	36125	INVENTORY-MATERIALS	2,477.22
08/29/2016	ACT PIPE & SUPPLY INC	36126	INVENTORY-MATERIALS	2,081.20
08/29/2016	ACT PIPE & SUPPLY INC	36127	INVENTORY-MATERIALS	1,904.58
08/29/2016	ACT PIPE & SUPPLY INC	36128	INVENTORY-MATERIALS	567.00
08/29/2016	AED SUPERSTORE	36385	SAFETY PROGRAM	728.50
08/29/2016	ANIMAL SHELTER	2391	ANIMAL SHELTER DEPOSITS	50.00
08/29/2016	ANIMAL SHELTER	2392	ANIMAL SHELTER DEPOSITS	50.00
08/29/2016	ANIMAL SHELTER	2393	ANIMAL SHELTER DEPOSITS	50.00
08/29/2016	APPLE INC	36346	RIVER MAINTENANCE PROGRAM	379.00
08/29/2016	APPLE INC	36347	SUPPLIES-OFFICE	879.00
08/29/2016	AUSTIN PRECISION PRODUCTS INC	36131	SUPPLIES-ARMORY	753.95
08/29/2016	BEST BUY STORES LP	36154	SUPPLIES-COMPUTERS	339.98
08/29/2016	BEST BUY STORES LP	36348	SUPPLIES-OTHER	-4.12
08/29/2016	BEST BUY STORES LP	36349	SUPPLIES-OTHER	54.10

08/29/2016	BOUND TO STAY BOUND INC	36258	BOOKS & MATERIALS	141.80
08/29/2016	BWI COMPANIES INC	36420	RIVER MAINTENANCE PROGRAM	302.80
08/29/2016	BWI COMPANIES INC	36421	RIVER MAINTENANCE PROGRAM	361.32
08/29/2016	CAFE ON THE SQUARE	36380	MEALS	22.16
08/29/2016	CARQUEST AUTO PARTS	36852	SIGNS-TRAFFIC	9.19
08/29/2016	CENTRAL TX MEDICAL CENTER	36390	PROFESSIONAL SERVICES	495.00
08/29/2016	CHANNING BETE CO INC	36448	CONTRACTED SERVICES	282.94
08/29/2016	CINTAS DOCUMENT MGMT	36281	SUPPLIES-OTHER	61.33
08/29/2016	COLORID LLC	36899	PRINTING & PUBLICATIONS	270.00
08/29/2016	COMMUNITY COFFEE CO LLC	36529	EQUIPMENT-RENT/LEASE	153.00
08/29/2016	DEACON PROFESSIONAL SVCS LLC	11902	CONTRACTED SERVICES	1,096.68
08/29/2016	DEALERS ELECTRICAL SUPPLY	36297	SUPPLIES-AMI	63.77
08/29/2016	DEALERS ELECTRICAL SUPPLY	36309	REPAIRS-MAINTENANCE	16.29
08/29/2016	DELL MARKETING LP	36341	SUPPLIES-OTHER	172.49
08/29/2016	DELL MARKETING LP	36342	PROFESSIONAL DEVELOPMENT	2,095.00
08/29/2016	DELL MARKETING LP	36360	REPAIRS-VEHICLES & EQUIPMENT	277.39
08/29/2016	DEMCO INC	36259	SUPPLIES-OTHER	63.14
08/29/2016	DIAMONDBACK LANDSCAPING AND LAV	36179	REPAIRS-BUILDING MATERIALS	144.20
08/29/2016	DIAMONDBACK LANDSCAPING AND LAV	36180	MAINT-MUNICIPAL COMPLEX	2,560.00
08/29/2016	DIAMONDBACK LANDSCAPING AND LAV	36181	PROFESSIONAL SERVICES	400.00
08/29/2016	ECONOMIC DEVELOPMENT COUNCIL &	36830	PROFESSIONAL DEVELOPMENT	79.00
08/29/2016	EJ USA INC	36121	INVENTORY-MATERIALS	205.80
08/29/2016	EJ USA INC	36122	INVENTORY-MATERIALS	285.03
08/29/2016	ELLIOTT ELECTRIC SUPPLY INC	36188	REPAIRS-MAINTENANCE	341.59
08/29/2016	FEDEX OFFICE & PRINT SVCS INC	36169	CHEMICALS	9.74
08/29/2016	FEDEX OFFICE & PRINT SVCS INC	36305	COUNCIL TRAVEL-PLACE 2	270.00
08/29/2016	FEDEX OFFICE & PRINT SVCS INC	36382	MAIN STREET WINE WALK	78.00
08/29/2016	FEDEX OFFICE & PRINT SVCS INC	36461	MAIN STREET WINE WALK	5.37
08/29/2016	FUSCHAK'S PIT BAR-B-Q	36220	STREET USE/PERMIT FEE OVERLAY	128.36
08/29/2016	FUSCHAK'S PIT BAR-B-Q	36367	SIDEWALKS	230.18
08/29/2016	G&K SERVICES INC	36176	JANITORIAL SERVICES	265.35
08/29/2016	G&K SERVICES INC	36177	JANITORIAL SERVICES	281.11
08/29/2016	GOODWILL INDUSTRIES OF CENTRAL TX	36882	SUPPLIES-OTHER	8.97
08/29/2016	GRAINGER	36170	SUPPLIES-OTHER	180.35

08/29/2016	GRAINGER	36494	MATERIALS-MAINTENANCE	42.90
08/29/2016	GT DISTRIBUTORS INC	36132	SUPPLIES-ARMORY	100.00
08/29/2016	GT DISTRIBUTORS INC	36219	UNIFORMS	193.00
08/29/2016	GT DISTRIBUTORS INC	36306	SUPPLIES-OTHER	183.80
08/29/2016	HAYS CO BAR-B-Q & CATERING INC	36361	SIDEWALKS	105.95
08/29/2016	HAYS COUNTY	UTIL-0716KYLE	GARBAGE COLLECTION	67.32
08/29/2016	HAYS COUNTY	UTIL-0716KYLE	POWER & LIGHT	296.76
08/29/2016	HAYS COUNTY	UTIL-0716KYLE	SECURITY CONTRACT	22.50
08/29/2016	HAYS COUNTY	UTIL-0716KYLE	WATER & SEWER-OTHER BLDGS	55.72
08/29/2016	HAYS COUNTY	UTIL-0716SM	COMMUNICATIONS/TELEPHONE	57.06
08/29/2016	HAYS COUNTY	UTIL-0716SM	GARBAGE COLLECTION	30.69
08/29/2016	HAYS COUNTY	UTIL-0716SM	POWER & LIGHT	337.23
08/29/2016	HAYS COUNTY	UTIL-0716SM	SECURITY CONTRACT	90.00
08/29/2016	HAYS COUNTY	UTIL-0716SM	WATER & SEWER-OTHER BLDGS	99.86
08/29/2016	HAYS COUNTY CLERK	DEEDS-082916	DEEDS FILED PAYABLE	390.00
08/29/2016	HD SUPPLY WATERWORKS LTD	36114	INVENTORY-MATERIALS	555.49
08/29/2016	HD SUPPLY WATERWORKS LTD	36115	INVENTORY-MATERIALS	29.84
08/29/2016	HD SUPPLY WATERWORKS LTD	36116	INVENTORY-MATERIALS	206.64
08/29/2016	HD SUPPLY WATERWORKS LTD	36117	SUPPLIES-OTHER	2,500.00
08/29/2016	HD SUPPLY WATERWORKS LTD	36118	INVENTORY-MATERIALS	394.00
08/29/2016	HD SUPPLY WATERWORKS LTD	36119	INVENTORY-MATERIALS	182.65
08/29/2016	HD SUPPLY WATERWORKS LTD	36120	INVENTORY-MATERIALS	202.80
08/29/2016	HEB GROCERY CO LP	36277	SUPPLIES-OTHER	18.40
08/29/2016	HEB GROCERY CO LP	36289	SUPPLIES-OTHER	25.98
08/29/2016	HEB GROCERY CO LP	36358	PRINTING & PUBLICATIONS	177.06
08/29/2016	HEB GROCERY CO LP	36482	SAFETY PROGRAM	8.16
08/29/2016	HILTI INC	36425	SUPPLIES-OTHER	261.80
08/29/2016	HILTI INC	36901	SUPPLIES-OTHER	215.64
08/29/2016	HILTI INC	36902	SUPPLIES-OTHER	95.00
08/29/2016	MCCOYS CORPORATION	36217	PARKS CAPITAL MAINTENANCE	338.20
08/29/2016	MCCOYS CORPORATION	36363	SIDEWALKS	81.68
08/29/2016	MCCOYS CORPORATION	36364	SIDEWALKS	261.32
08/29/2016	MCCOYS CORPORATION	36365	SIDEWALKS	1,393.68
08/29/2016	MCCOYS CORPORATION	36440	PROFESSIONAL DEVELOPMENT	47.38

08/29/2016	MCCOYS CORPORATION	36906	SUPPLIES-OTHER	-7.49
08/29/2016	MCCOYS CORPORATION	36907	SUPPLIES-OTHER	7.49
08/29/2016	MCCOYS CORPORATION	36908	SUPPLIES-OTHER	16.99
08/29/2016	MMS A MEDICAL SUPPLY	36468	SUPPLIES-MEDICAL	17.70
08/29/2016	MMS A MEDICAL SUPPLY	36469	SUPPLIES-MEDICAL	106.34
08/29/2016	NORTH TX TOLLWAY AUTHORITY	36837	REPAIRS-VEHICLES & EQUIPMENT	3.81
08/29/2016	NORTH TX TOLLWAY AUTHORITY	36838	REPAIRS-VEHICLES & EQUIPMENT	8.71
08/29/2016	OFFICE DEPOT	36155	SUPPLIES-OFFICE	14.18
08/29/2016	OFFICE DEPOT	36183	SUPPLIES-OFFICE	46.45
08/29/2016	OFFICE DEPOT	36183	SUPPLIES-OTHER	22.99
08/29/2016	OFFICE DEPOT	36184	SUPPLIES-OFFICE	16.99
08/29/2016	OFFICE DEPOT	36185	SUPPLIES-OFFICE	4.39
08/29/2016	OFFICE DEPOT	36202	SUPPLIES-OFFICE	53.98
08/29/2016	OFFICE DEPOT	36203	SUPPLIES-OFFICE	23.99
08/29/2016	OFFICE DEPOT	36204	SUPPLIES-OFFICE	55.36
08/29/2016	OFFICE DEPOT	36260	SUPPLIES-OFFICE	65.57
08/29/2016	OFFICE DEPOT	36261	SUPPLIES-OFFICE	27.96
08/29/2016	OFFICE DEPOT	36262	SUPPLIES-OFFICE	30.97
08/29/2016	OFFICE DEPOT	36263	SUPPLIES-OFFICE	190.02
08/29/2016	OFFICE DEPOT	36273	SUPPLIES-OFFICE	422.55
08/29/2016	OFFICE DEPOT	36274	SUPPLIES-OFFICE	6.89
08/29/2016	OFFICE DEPOT	36275	SUPPLIES-OFFICE	11.58
08/29/2016	OFFICE DEPOT	36283	SUPPLIES-OFFICE	3.79
08/29/2016	OFFICE DEPOT	36304	SUPPLIES-OFFICE	33.06
08/29/2016	OFFICE DEPOT	36369	SAFETY PROGRAM	47.94
08/29/2016	OFFICE DEPOT	36369	SUPPLIES-OFFICE	154.63
08/29/2016	OFFICE DEPOT	36370	SUPPLIES-OFFICE	30.58
08/29/2016	OFFICE DEPOT	36389	SUPPLIES-OTHER	34.18
08/29/2016	OFFICE DEPOT	36486	SUPPLIES-OFFICE	86.22
08/29/2016	OFFICE DEPOT	36487	SUPPLIES-OFFICE	3.74
08/29/2016	OFFICE DEPOT	36503	SUPPLIES-OTHER	56.94
08/29/2016	OFFICE DEPOT	36821	SUPPLIES-OFFICE	84.75
08/29/2016	OFFICE DEPOT	36832	SUPPLIES-OTHER	36.28
08/29/2016	OVERDRIVE INC	36393	BOOKS & MATERIALS	18.99

08/29/2016	PARKS AND REC	2000564.002	PARD-CUSTOMER DEPOSITS	350.00
08/29/2016	PARKS AND REC	2000565.002	PARD-CUSTOMER DEPOSITS	200.00
08/29/2016	PATHMARK TRAFFIC PROD OF TX INC	36405	INVENTORY-TRAFFIC SHOP	91.26
08/29/2016	PERFORMANCE TRUCK	36161	REPAIRS-VEHICLES & EQUIPMENT	435.13
08/29/2016	PERFORMANCE TRUCK	36162	REPAIRS-VEHICLES & EQUIPMENT	-471.76
08/29/2016	PERFORMANCE TRUCK	36163	REPAIRS-VEHICLES & EQUIPMENT	471.76
08/29/2016	PERMIT CENTER	REF082916	CAPITAL REC/IMPACT FEES	5,791.00
08/29/2016	PETTY CASH-FINANCE	PC082916	SUPPLIES-OTHER	36.00
08/29/2016	PMI STEEL PIPE	36124	INVENTORY-MATERIALS	1,004.24
08/29/2016	PRIORITY PERSONNEL INC	49566	PROFESSIONAL SERVICES	91.00
08/29/2016	PRIORITY PERSONNEL INC	49567	PROFESSIONAL SERVICES	1,421.20
08/29/2016	PRIORITY PERSONNEL INC	49569	CONTRACTED SERVICES	2,430.56
08/29/2016	PRIORITY PERSONNEL INC	49570	CONTRACTED SERVICES	228.19
08/29/2016	PRIORITY PERSONNEL INC	49570	PROFESSIONAL SERVICES	499.81
08/29/2016	PRIORITY PERSONNEL INC	49571	PROFESSIONAL SERVICES	145.92
08/29/2016	PRIORITY PERSONNEL INC	49574	CONTRACTED SERVICES	819.00
08/29/2016	PROSTAR SERVICES INC	36205	SUPPLIES-OTHER	44.69
08/29/2016	QUILL	36485	SUPPLIES-OTHER	509.99
08/29/2016	RDO EQUIP CO/FINANCIAL SERV CO	36903	SUPPLIES-OTHER	-39.54
08/29/2016	RDO EQUIP CO/FINANCIAL SERV CO	36904	SUPPLIES-OTHER	79.08
08/29/2016	RDO EQUIP CO/FINANCIAL SERV CO	36905	SUPPLIES-OTHER	39.54
08/29/2016	RICK'S LOCK & KEY SERVICE INC	36419	NC-PLANT SALES	125.00
08/29/2016	RIVERCITY SPORTSWEAR LLC	36268	SUPPLIES-OTHER	324.00
08/29/2016	RIVERCITY SPORTSWEAR LLC	36313	UNIFORMS	400.00
08/29/2016	ROBERT COTNER ELECTRIC	17843	PROFESSIONAL SERVICES	1,444.11
08/29/2016	ROOT CELLAR ENTERPRISES LLC	36300	COUNCIL TRAVEL-PLACE 1	18.81
08/29/2016	SCANTRON CORPORATION	36371	CIVIL SERVICE ADMINISTRATION	144.00
08/29/2016	SETON NAME PLATE COMPANY	36395	SUPPLIES-OTHER	597.05
08/29/2016	SHERWIN-WILLIAMS CO	36175	MAINT-MUNICIPAL COMPLEX	571.44
08/29/2016	SNAP-ON INDUSTRIAL TOOLS	36256	SUPPLIES-OTHER	81.50
08/29/2016	SOUTHSIDE COMMUNITY CENTER	#10 2016	CDBG PROGRAM YEAR 15	5,416.80
08/29/2016	STUART C IRBY CO	36504	STORES	1,405.00
08/29/2016	STUART C IRBY CO	36505	STORES	392.50
08/29/2016	STUART C IRBY CO	36506	STORES	421.25

08/29/2016	TAPCO	36404	INVENTORY-TRAFFIC SHOP	1,275.00
08/29/2016	TCLEOSE	36104	PROFESSIONAL DEVELOPMENT	143.41
08/29/2016	TECHLINE INC	36507	STORES	642.25
08/29/2016	TECHLINE INC	36508	STORES	385.35
08/29/2016	TECHLINE INC	36509	STORES	341.30
08/29/2016	TECHLINE INC	36510	STORES	2,561.90
08/29/2016	TECHLINE INC	36511	STORES	1,727.10
08/29/2016	TECHLINE INC	36512	STORES	2,789.00
08/29/2016	TECHLINE INC	36513	MATERIALS-MAINTENANCE	676.00
08/29/2016	TECHLINE INC	36514	STORES	2,555.55
08/29/2016	TECHLINE INC	36515	STORES	1,992.00
08/29/2016	TECHLINE INC	36516	STORES	923.68
08/29/2016	TECHLINE INC	36517	STORES	2,596.74
08/29/2016	TECHLINE INC	36518	STORES	28.50
08/29/2016	TECHLINE INC	36519	STORES	2,783.25
08/29/2016	TECHLINE INC	36520	STORES	460.00
08/29/2016	TECHLINE INC	36521	STORES	341.30
08/29/2016	TECHLINE INC	36522	STORES	1,835.20
08/29/2016	TEXERTEX	36209	REPAIRS-BUILDING MATERIALS	1,206.19
08/29/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	36166	DSHS-ZOONOSIS	325.00
08/29/2016	TOWN LAKE ANIMAL CENTER	37600	SUPPLIES-WTR CONSERVATION	200.00
08/29/2016	TRAFFIC PARTS INC	36851	SUPPLIES-SIGNALIZATION	128.00
08/29/2016	TX DEPT OF MOTOR VEHICLES	166-125L	SUPPLIES-OTHER	16.75
08/29/2016	TX DEPT OF TRANSPORTATION -	36147	TRAVEL	40.00
08/29/2016	TX DEPT OF TRANSPORTATION -	36836	REPAIRS-VEHICLES & EQUIPMENT	13.23
08/29/2016	TX STATE UNIV-SAN MARCOS- RECREATI	36214	PRINTING & PUBLICATIONS	122.50
08/29/2016	TX STATE UNIV-SAN MARCOS- RECREATI	36269	SUPPLIES-OFFICE	94.12
08/29/2016	TX STATE UNIV-SAN MARCOS- RECREATI	36310	POSTAGE	2,578.03
08/29/2016	TX STATE UNIV-SAN MARCOS- RECREATI	36310	SUPPLIES-OFFICE	17.30
08/29/2016	TX STATE UNIV-SAN MARCOS- RECREATI	36351	PRINTING & PUBLICATIONS	114.56
08/29/2016	TX STATE UNIV-SAN MARCOS- RECREATI	36381	TRAVEL	6.00
08/29/2016	TX STATE UNIV-SAN MARCOS- RECREATI	36885	PARD CASH CIP	60.31
08/29/2016	TX WATER UTILITIES ASSOC	36373	PROFESSIONAL DEVELOPMENT	350.00
08/29/2016	TX WATER UTILITIES ASSOC	36397	PROFESSIONAL DEVELOPMENT	300.00

08/29/2016	ULINE INC	36429	SAFETY ITEMS	155.18
08/29/2016	ULINE INC	36439	SUPPLIES-OTHER	488.87
08/29/2016	UNITED SITE SVCS OF TX INC	114-4393392	EQUIPMENT-RENT/LEASE	495.00
08/29/2016	UNITED SITE SVCS OF TX INC	114-4393393	EQUIPMENT-RENT/LEASE	495.00
08/29/2016	WESCO DISTRIBUTION INC	36497	STORES	2,010.00
08/29/2016	WESCO DISTRIBUTION INC	36498	STORES	119.55
08/29/2016	WESCO DISTRIBUTION INC	36499	STORES	119.55
08/29/2016	WESCO DISTRIBUTION INC	36500	STORES	258.06
08/29/2016	WESCO DISTRIBUTION INC	36501	STORES	1,980.00
08/29/2016	WESCO DISTRIBUTION INC	36870	SUPPLIES-OTHER	35.00
08/29/2016	WOODS CYCLE COUNTRY LP	36100	REPAIRS-VEHICLES & EQUIPMENT	463.51
08/29/2016	XEROX CORPORATION	36194	EQUIPMENT-RENT/LEASE	160.94
08/29/2016 Total				96,478.37
08/30/2016	DELL MARKETING LP	XK1FJW9D6	SUPPLIES-OTHER	321.18
08/30/2016	ELLIOTT ELECTRIC SUPPLY INC	98-28334-03	SUPPLIES-OTHER	67.90
08/30/2016	ELLIOTT ELECTRIC SUPPLY INC	98-30183-01	EQUIPMENT	6.57
08/30/2016	ELLIOTT ELECTRIC SUPPLY INC	98-30281-01	SUPPLIES-OTHER	109.24
08/30/2016	ELLIOTT ELECTRIC SUPPLY INC	98-30321-01	REPAIRS-BUILDING MATERIALS	21.56
08/30/2016	GEAR CLEANING SOLUTIONS LLC	104091	PROFESSIONAL SERVICES	762.53
08/30/2016	KNIGHT SECURITY SYSTEM LLC	771051	IT ELEC DEBT 2014	6,154.97
08/30/2016	KNIGHT SECURITY SYSTEM LLC	771051	IT WWW CASH	6,154.97
08/30/2016	MCCOYS CORPORATION	7041248	MAINT-MUNICIPAL COMPLEX	370.95
08/30/2016	PARKS AND REC	2000567.002	PARD-CUSTOMER DEPOSITS	150.00
08/30/2016	PARKS AND REC	2000570.002	PARD-CUSTOMER DEPOSITS	203.00
08/30/2016	RAMIREZ RYAN	OFF082616	OFFICIALS	105.00
08/30/2016	ROBERT COTNER ELECTRIC	17845	REPAIRS-BUILDING MATERIALS	196.98
08/30/2016	WOODS COMFORT SYSTEMS INC	0000158905	REPAIRS-BUILDING MATERIALS	366.00
08/30/2016 Total				14,990.85
08/31/2016	AARON CONCRETE CONTRACTORS LP	16000-3	STREETS CAPITAL MAINTENANCE	21,092.40
08/31/2016	AMEDA INC	283602	SUPPLIES-OTHER	171.60
08/31/2016	ATLAS ENVIRONMENTAL INC	8-083116	EAA-ILA-NON-NATIVE ANIMAL	2,080.00
08/31/2016	BYRN & ASSOCIATES INC	16-3495	ENGINEERING GF DEBT 09	7,000.00
08/31/2016	CALDWELL CO APPRAISAL DISTRICT	CSM-1017	PREPAID EXPENSE	613.24
08/31/2016	CITIBANK NA	082616PC-2	ACI LIABILITY	156,412.96

08/31/2016	COLORADO MATERIALS LTD	224331	ASPHALT	46,741.24
08/31/2016	COLORADO MATERIALS LTD	224332	ASPHALT	41,808.97
08/31/2016	DOOLEY TACKABERRY INC	1001537	UNIFORMS	6,855.55
08/31/2016	EARTH SHARE OF TEXAS	ES090216	UNITED WAY	97.45
08/31/2016	EXPRESS SERVICES INC	17776882-7	PROFESSIONAL SERVICES	516.56
08/31/2016	EXPRESS SERVICES INC	17776882-7A	CONTRACTED SERVICES	1,274.00
08/31/2016	EXPRESS SERVICES INC	17776906-4	EQUIPMENT	1,583.04
08/31/2016	EXPRESS SERVICES INC	17776906-4	MAINT-MUNICIPAL COMPLEX	395.76
08/31/2016	EXPRESS SERVICES INC	17776909-8	WWW DEBT 2010 CIP	1,544.08
08/31/2016	HAYS COUNTY	AUG2016	COMMUNICATIONS/TELEPHONE	57.06
08/31/2016	HAYS COUNTY	AUG2016	GARBAGE COLLECTION	30.69
08/31/2016	HAYS COUNTY	AUG2016	POWER & LIGHT	382.74
08/31/2016	HAYS COUNTY	AUG2016	SECURITY CONTRACT	90.00
08/31/2016	HAYS COUNTY	AUG2016	WATER & SEWER-OTHER BLDGS	108.01
08/31/2016	INFOSOL INC	20160831-01	SOFTWARE LIC & MAINTENANCE	700.00
08/31/2016	INSURANCE INFORMATION EXCHANGE	3062197	PRE-EMPLOYMENT SCREENING	96.15
08/31/2016	ITERIS INC	67619	INVENTORY-TRAFFIC SIGNALS	32,850.00
08/31/2016	KNIGHT OFFICE SOLUTIONS	345820	TECHNOLOGY CAPITAL MAINT	588.00
08/31/2016	KNIGHT OFFICE SOLUTIONS	345888	EQUIPMENT	14,380.00
08/31/2016	SHI GOVERNMENT SOLUTIONS INC	GB00207233	CONTRACTED SERVICES	25,453.80
08/31/2016	SOUTHWEST LAND SERVICES INC	16.064.08	PROFESSIONAL SERVICES	5,394.88
08/31/2016	TEXDOOR LTD	16017126	EQUIPMENT	975.00
08/31/2016	TEXDOOR LTD	16017128	MAINT-PUBLIC WORKS	375.00
08/31/2016	TEXDOOR LTD	16017129	REPAIRS-BUILDING MATERIALS	1,345.00
08/31/2016	TX AVIATION PARTNERS LLC	CS-0916	PROFESSIONAL SERVICES	31,586.00
08/31/2016	TX DISPOSAL SYSTEMS INC	3847299	GARBAGE CONTRACT-RESIDENTIAL	219,778.01
08/31/2016	TX DISPOSAL SYSTEMS INC	3847299	GARBAGE-CITY FACILITIES	5,350.00
08/31/2016	TX DISPOSAL SYSTEMS INC	3850358	MS4 COMPLIANCE COST	1,872.45
08/31/2016	TX EXCAVATION SAFETY SYSTEM INC	16-11957	PROFESSIONAL SERVICES	144.48
08/31/2016	TX EXCAVATION SAFETY SYSTEM INC	16-12023	PROFESSIONAL SERVICES	372.48
08/31/2016	WOODS COMFORT SYSTEMS INC	0000158906	REPAIRS-BUILDING MATERIALS	282.00
08/31/2016	WORKERS ASSISTANCE PROGRAM INC	IVC0000000005825	EAP PAYABLE	1,484.58
08/31/2016 Total				631,883.18
09/01/2016	ANIMAL SHELTER	2394	ANIMAL SHELTER DEPOSITS	50.00

09/01/2016	DEPT OF STATE HEALTH SVCS	2001443	SUPPLIES-VITALS	210.45
09/01/2016	ELLIOTT ELECTRIC SUPPLY INC	98-30439-01	REPAIRS-BUILDING MATERIALS	173.39
09/01/2016	HAYS COUNTY	SEP2016	BUILDING RENTAL	4,194.69
09/01/2016	KONICA MINOLTA BUSINESS SOLUTIONS	241389975	COPIER RENTAL	11.24
09/01/2016	KONICA MINOLTA BUSINESS SOLUTIONS	241390168	COPIER RENTAL	53.58
09/01/2016	LIVE OAK HEALTH PARTNERS	5364C13124	EMPLOYEE PHYSICALS	1,150.00
09/01/2016	MCAFFEE	950674712	SOFTWARE LIC & MAINTENANCE	960.00
09/01/2016	MIDWEST TAPE LLC	94286321	SUPPLIES-OTHER	61.20
09/01/2016	PARKS AND REC	2000571.002	PARD BUILDING USER FEE	150.00
09/01/2016	PARKS AND REC	2000572.002	PARD-CUSTOMER DEPOSITS	163.00
09/01/2016	PHYSICAL THERAPY & REHAB CONCEPTS	DT-COSM060116	EMPLOYEE DRUG TESTING PROGRAM	1,301.00
09/01/2016	PHYSICAL THERAPY & REHAB CONCEPTS	DT-COSM07012016	EMPLOYEE DRUG TESTING PROGRAM	27.00
09/01/2016	PRISTINE TEXAS RIVERS INC	6423	EAA-ILA-FLOATING VEGETATION	9,380.55
09/01/2016	PRISTINE TEXAS RIVERS INC	7246	RIVER MAINTENANCE PROGRAM	3,794.25
09/01/2016	PROTA INC	PR#1 C348	ENGINEERING WWW DEBT 2014	64,578.85
09/01/2016	PROTA INC	PR#14FINAL	AP RETAINAGE	83,196.56
09/01/2016	RECREATION ENGINEERING AND PLANN	#11 FY061	PARD CASH CIP	7,050.00
09/01/2016	SAN ANTONIO TESTING LABORATORY IN	1608438	PROFESSIONAL SERVICES	450.00
09/01/2016	STONE'S TRAILERS & TRUCK COVER	5703	SUPPLIES-OTHER	2,060.83
09/01/2016	UNION PACIFIC RAILROAD COMPANY	0301167	ENG DF DEBT 2016	1,055.00
09/01/2016 Total				180,071.59
09/02/2016	BAIN MEDINA BAIN INC	28016	ENGINEERING WWW DEBT 2010	32,912.25
09/02/2016	BMI	28564875	DUES & SUBSCRIPTIONS	302.40
09/02/2016	EASTER SEALS CENTRAL TX	1117749	PROFESSIONAL SERVICES	1,265.00
09/02/2016	GEO-SOLUTIONS INC	EV16022D	ENGINEERING WWW DEBT 2009	400.00
09/02/2016	GREEN GUY RECYCLING INC	2016-758	CONTRACTED SERVICES	1,108.98
09/02/2016	KONICA MINOLTA BUSINESS SOLUTIONS	241402738	COPIER RENTAL	12.00
09/02/2016	KONICA MINOLTA BUSINESS SOLUTIONS	241402810	COPIER RENTAL	12.00
09/02/2016	LIVE OAK HEALTH PARTNERS	3298C13124	EMPLOYEE PHYSICALS	270.00
09/02/2016	MCCOYS CORPORATION	7041692	MAINT-MUNICIPAL COMPLEX	18.99
09/02/2016	MCCOYS CORPORATION	7041730	MAINT-MUNICIPAL COMPLEX	135.90
09/02/2016	MIDWEST TAPE LLC	94289593	BOOKS & MATERIALS	26.14
09/02/2016	PICKETT KELM & ASSOCIATES	9932	ENGINEERING GF DEBT 2015	600.00
09/02/2016	TX DEPT OF MOTOR VEHICLES	INSP090216	SUPPLIES-OTHER	15.00

09/02/2016	TX DEPT OF MOTOR VEHICLES	INSP-2 090216	SUPPLIES-OTHER	33.50
09/02/2016 Total				37,112.16
09/04/2016	DELL MARKETING LP	XK1JFM551	SUPPLIES-OTHER	3,246.00
09/04/2016	THOMSON WEST	834704506	LEGAL REFERENCE SERVICES	774.74
09/04/2016 Total				4,020.74
09/05/2016	PRIORITY PERSONNEL INC	49626	PROFESSIONAL SERVICES	97.50
09/05/2016	PRIORITY PERSONNEL INC	49627	CONTRACTED SERVICES	218.88
09/05/2016	PRIORITY PERSONNEL INC	49629	CONTRACTED SERVICES	1,940.40
09/05/2016	PRIORITY PERSONNEL INC	49630	CONTRACTED SERVICES	228.20
09/05/2016	PRIORITY PERSONNEL INC	49630	PROFESSIONAL SERVICES	499.80
09/05/2016	PRIORITY PERSONNEL INC	49631	PROFESSIONAL SERVICES	123.75
09/05/2016	PRIORITY PERSONNEL INC	49633	CONTRACTED SERVICES	615.60
09/05/2016	PRIORITY PERSONNEL INC	49634	CONTRACTED SERVICES	809.25
09/05/2016	SCHNEIDER ENGINEERING LTD	000000034410	PROFESSIONAL SERVICES	317.50
09/05/2016	SCHNEIDER ENGINEERING LTD	000000034413	ELECTRIC ELEC DEBT 2014	437.50
09/05/2016	SCHNEIDER ENGINEERING LTD	000000034414	PROFESSIONAL SERVICES	685.00
09/05/2016 Total				5,973.38
09/06/2016	ALTEC INDUSTRIES INC	37615	MATERIALS-MAINTENANCE	81.16
09/06/2016	AMERICAN PLANNING ASSN	37129	PROFESSIONAL DEVELOPMENT	180.00
09/06/2016	AMERICAN PLANNING ASSN	37149	PROFESSIONAL DEVELOPMENT	395.00
09/06/2016	AMERICAN PLANNING ASSN	37270	COMMISSION TRAINING	445.00
09/06/2016	AMERICAN PLANNING ASSN	37271	COMMISSION TRAINING	395.00
09/06/2016	AMERICAN PLANNING ASSN	37272	PROFESSIONAL DEVELOPMENT	430.00
09/06/2016	AMERICAN PLANNING ASSN	37858	DUES & SUBSCRIPTIONS	425.00
09/06/2016	ANGEL PEST CONTROL INC	37866	CONTRACTED SERVICES	300.00
09/06/2016	ANIMAL CARE CENTER OF HAYS COUNTY	36986	DSHS-ZOONOSIS	244.00
09/06/2016	ANIMAL CARE CENTER OF HAYS COUNTY	37730	CONTRACTED SERVICES-VET	650.00
09/06/2016	ANIMAL CARE CENTER OF HAYS COUNTY	37731	CONTRACTED SERVICES-VET	500.00
09/06/2016	ANIMAL CARE CENTER OF HAYS COUNTY	37732	CONTRACTED SERVICES-VET	300.00
09/06/2016	ANIMAL CARE CENTER OF HAYS COUNTY	37733	CONTRACTED SERVICES-VET	400.00
09/06/2016	ANIMAL CARE CENTER OF HAYS COUNTY	37734	CONTRACTED SERVICES-VET	450.00
09/06/2016	ANIMAL CARE CENTER OF HAYS COUNTY	37735	CONTRACTED SERVICES-VET	450.00
09/06/2016	ANIMAL CARE CENTER OF HAYS COUNTY	37736	CONTRACTED SERVICES-VET	250.00
09/06/2016	ANIMAL CARE CENTER OF HAYS COUNTY	37737	CONTRACTED SERVICES-VET	360.00

09/06/2016	ANIMAL CARE CENTER OF HAYS COUNTY	37738	CONTRACTED SERVICES-VET	200.00
09/06/2016	ANIMAL CARE CENTER OF HAYS COUNTY	37739	CONTRACTED SERVICES-VET	400.00
09/06/2016	ANIMAL CARE CENTER OF HAYS COUNTY	37740	CONTRACTED SERVICES-VET	60.00
09/06/2016	AT&T WIRELESS SERVICES	37942	COMMUNICATIONS/TELEPHONE	32.62
09/06/2016	AUSTIN PRECISION PRODUCTS INC	37027	SUPPLIES-ARMORY	1,001.31
09/06/2016	AUSTIN PRECISION PRODUCTS INC	37780	SUPPLIES-ARMORY	-212.02
09/06/2016	AUSTIN PRECISION PRODUCTS INC	37781	SUPPLIES-ARMORY	1,026.71
09/06/2016	BEST BUY GOV/ED LLC	37885	SUPPLIES-OTHER	2,599.98
09/06/2016	BEST BUY GOV/ED LLC	37886	SUPPLIES-OTHER	1,999.98
09/06/2016	BEST BUY GOV/ED LLC	37887	SUPPLIES-OTHER	1,299.99
09/06/2016	BEST BUY STORES LP	37604	SUPPLIES-OFFICE	31.99
09/06/2016	BEST BUY STORES LP	37675	EQUIPMENT-RENT/LEASE	99.99
09/06/2016	BEST BUY STORES LP	37860	COMMUNICATIONS/TELEPHONE	9.99
09/06/2016	BISCOM INC	0109322	CDBG PROGRAM YEAR 15	0.58
09/06/2016	BISCOM INC	0109322	SOFTWARE LIC & MAINTENANCE	335.32
09/06/2016	CANON FINANCIAL SERVICES INC	36983	MAINT CONTRACT-OFFICE EQUIP	213.74
09/06/2016	CANON FINANCIAL SERVICES INC	37741	EQUIPMENT-RENT/LEASE	267.35
09/06/2016	CANON FINANCIAL SERVICES INC	37742	EQUIPMENT-RENT/LEASE	65.79
09/06/2016	CANON FINANCIAL SERVICES INC	37743	EQUIPMENT-RENT/LEASE	196.33
09/06/2016	CANON FINANCIAL SERVICES INC	37744	EQUIPMENT-RENT/LEASE	78.83
09/06/2016	CANON FINANCIAL SERVICES INC	37745	EQUIPMENT-RENT/LEASE	77.26
09/06/2016	CANON FINANCIAL SERVICES INC	38725	COPIER RENTAL	96.78
09/06/2016	CENTURYLINK	37300	EOY ACCOUNTS PAYABLE	9,665.91
09/06/2016	CHUCK NASH CHEVROLET	36911	REPAIRS-VEHICLES & EQUIPMENT	16.55
09/06/2016	CHUCK NASH CHEVROLET	36958	SUPPLIES-OTHER	437.40
09/06/2016	CINTAS DOCUMENT MGMT	38710	EQUIPMENT-RENT/LEASE	223.56
09/06/2016	CITY OF AUSTIN	36912	MEALS	11.41
09/06/2016	CITY OF AUSTIN	36913	TRAVEL	6.11
09/06/2016	CITY OF AUSTIN	38700	TRAVEL	31.00
09/06/2016	CITY OF LOCKHART	9005-0816	GARBAGE COLLECTION	38.61
09/06/2016	CITY OF LOCKHART	9005-0816	POWER & LIGHT	199.08
09/06/2016	CIVIC COLLABORATION LLC	160906	DEV SVC CASH FUND CIP	708.33
09/06/2016	CIVIC COLLABORATION LLC	160906	DEVELOPMENT ELEC CASH	708.33
09/06/2016	CLARKE KENT PLUMBING	37864	CONTRACTED SERVICES	195.00

09/06/2016	CLARKE KENT PLUMBING	37865	CONTRACTED SERVICES	297.50
09/06/2016	COMET LAUNDRY & CLEANERS	37612	SUPPLIES-OTHER	143.20
09/06/2016	COMMUNITY IMPACT NEWSPAPER	37151	ADVERTISING	2,831.00
09/06/2016	DEACON PROFESSIONAL SVCS LLC	11926	CONTRACTED SERVICES	1,154.40
09/06/2016	DEALERS ELECTRICAL SUPPLY	37117	REPAIRS-MAINTENANCE	54.77
09/06/2016	DEALERS ELECTRICAL SUPPLY	37192	REPAIRS-MAINTENANCE	77.13
09/06/2016	DEALERS ELECTRICAL SUPPLY	37317	REPAIRS-MAINTENANCE	109.06
09/06/2016	DELL MARKETING LP	37632	SUPPLIES-OTHER	449.98
09/06/2016	DELL MARKETING LP	37633	SUPPLIES-COMPUTERS	19.98
09/06/2016	DELL MARKETING LP	37634	SUPPLIES-COMPUTERS	344.98
09/06/2016	DELL MARKETING LP	38705	SUPPLIES-OTHER	2,751.36
09/06/2016	DIAMONDBACK LANDSCAPING AND LAV 37008		PROFESSIONAL SERVICES	1,496.50
09/06/2016	DIAMONDBACK LANDSCAPING AND LAV 37009		REPAIRS-BUILDING MATERIALS	291.45
09/06/2016	DIAMONDBACK LANDSCAPING AND LAV 37010		PROFESSIONAL SERVICES	100.00
09/06/2016	DIAMONDBACK LANDSCAPING AND LAV 37011		REPAIRS-BUILDING MATERIALS	226.30
09/06/2016	DIAMONDBACK LANDSCAPING AND LAV 37754		PROFESSIONAL SERVICES	512.90
09/06/2016	DIAMONDBACK LANDSCAPING AND LAV 37755		PROFESSIONAL SERVICES	300.00
09/06/2016	DIAMONDBACK LANDSCAPING AND LAV 37759		PROFESSIONAL SERVICES	2,914.50
09/06/2016	EJ USA INC	36936	INVENTORY-MATERIALS	205.80
09/06/2016	EJ USA INC	36937	INVENTORY-MATERIALS	348.37
09/06/2016	ELLIOTT ELECTRIC SUPPLY INC	37346	MATERIALS-MAINTENANCE	50.92
09/06/2016	ELLIOTT ELECTRIC SUPPLY INC	37365	STORES	253.47
09/06/2016	EMANCIPET INC	36987	DSHS-ZOONOSIS	317.00
09/06/2016	FEDERAL EXPRESS CORP	37791	SUPPLIES-RECORDS MGMT	26.42
09/06/2016	FEDEX OFFICE & PRINT SVCS INC	36988	CHEMICALS	7.33
09/06/2016	FEDEX OFFICE & PRINT SVCS INC	37025	POSTAGE	23.93
09/06/2016	FEDEX OFFICE & PRINT SVCS INC	37043	POSTAGE	6.93
09/06/2016	FEDEX OFFICE & PRINT SVCS INC	37108	COUNCIL TRAVEL-PLACE 1	19.45
09/06/2016	FEDEX OFFICE & PRINT SVCS INC	37109	COUNCIL TRAVEL-PLACE 1	32.57
09/06/2016	FEDEX OFFICE & PRINT SVCS INC	37110	COUNCIL TRAVEL-PLACE 1	65.14
09/06/2016	FEDEX OFFICE & PRINT SVCS INC	37111	COUNCIL TRAVEL-PLACE 1	30.87
09/06/2016	FEDEX OFFICE & PRINT SVCS INC	37226	SPECIAL EVENTS/PROJECTS	19.58
09/06/2016	G&K SERVICES INC	36998	JANITORIAL SERVICES	272.32
09/06/2016	G&K SERVICES INC	37750	JANITORIAL SERVICES	265.35

09/06/2016	G.A. POWERS CO	37947	SUPPLIES-OTHER	64.40
09/06/2016	GBRA	AR73844	RAW WATER DELIVERY SYS O&M	31,009.18
09/06/2016	GBRA	AR73854	SURFACE WATER SUPPLY	112,500.00
09/06/2016	GRAINGER	37023	SUPPLIES-OTHER	180.94
09/06/2016	GRAINGER	37024	SUPPLIES-OTHER	129.20
09/06/2016	GRANDE COMMUNICATIONS	37000	EQUIPMENT-RENT/LEASE	51.99
09/06/2016	GRANDE TRUCK CENTER	37064	SUPPLIES-OTHER	81.18
09/06/2016	GT DISTRIBUTORS INC	37203	UNIFORMS	903.65
09/06/2016	GT DISTRIBUTORS INC	37863	UNIFORMS	537.95
09/06/2016	GT DISTRIBUTORS INC	37909	UNIFORMS	39.99
09/06/2016	HARRIS COMPUTERS SYSTEMS	37105	PREPAID EXPENSE	1,618.67
09/06/2016	HARRIS COMPUTERS SYSTEMS	37922	PREPAID EXPENSE	1,618.67
09/06/2016	HAYS CO OUTFITTERS	37220	SUPPLIES-OTHER	362.94
09/06/2016	HAYS COUNTY	36961	REPAIRS-VEHICLES & EQUIPMENT	225.25
09/06/2016	HAYS COUNTY	37700	REPAIRS-VEHICLES & EQUIPMENT	137.75
09/06/2016	HAYS COUNTY	res 2015-020	PARK IMPROVEMENTS	30,000.00
09/06/2016	HAYS COUNTY TAX OFFICE	36953	REPAIRS-VEHICLES & EQUIPMENT	5.96
09/06/2016	HD SUPPLY WATERWORKS LTD	36933	INVENTORY-MATERIALS	1,123.62
09/06/2016	HD SUPPLY WATERWORKS LTD	36934	INVENTORY-MATERIALS	386.00
09/06/2016	HD SUPPLY WATERWORKS LTD	36935	SUPPLIES-OTHER	1,684.31
09/06/2016	HD SUPPLY WATERWORKS LTD	37284	INVENTORY-MATERIALS	994.80
09/06/2016	HD SUPPLY WATERWORKS LTD	37336	SUPPLIES-OTHER	990.85
09/06/2016	HEB GROCERY CO LP	37106	SUPPLIES-OTHER	16.21
09/06/2016	HEB GROCERY CO LP	37130	SUPPLIES-OTHER	14.85
09/06/2016	HEB GROCERY CO LP	37131	SUPPLIES-OTHER	19.96
09/06/2016	HEB GROCERY CO LP	37155	SPECIAL EVENTS/PROJECTS	12.89
09/06/2016	HEB GROCERY CO LP	37190	SUPPLIES-OTHER	4.19
09/06/2016	HEB GROCERY CO LP	37196	SUPPLIES-OTHER	71.09
09/06/2016	HEB GROCERY CO LP	37281	SUPPLIES-OTHER	3.33
09/06/2016	HEB GROCERY CO LP	37671	SUPPLIES-OTHER	19.29
09/06/2016	HEB GROCERY CO LP	37677	SUPPLIES-OTHER	64.71
09/06/2016	HEB GROCERY CO LP	37678	SUPPLIES-OTHER	4.74
09/06/2016	HEB GROCERY CO LP	37679	SUPPLIES-OTHER	61.82
09/06/2016	HEB GROCERY CO LP	37899	EMPLOYEE RECOGNITION	59.54

09/06/2016	HEB GROCERY CO LP	37948	EMPLOYEE GROUP ACTIVITIES	4.56
09/06/2016	HILL COUNTRY TROPHY LLC	37029	UNIFORMS	30.00
09/06/2016	HILL COUNTRY TROPHY LLC	37235	AWARDS	2,098.75
09/06/2016	HILL COUNTRY TROPHY LLC	37236	AWARDS	768.15
09/06/2016	ICM OF AMERICA INC	37022	REPAIRS-VEHICLES & EQUIPMENT	115.00
09/06/2016	INGRAM LIBRARY SERVICES	37094	BOOKS & MATERIALS	1,512.10
09/06/2016	INGRAM LIBRARY SERVICES	37095	BOOKS & MATERIALS	2,944.15
09/06/2016	INGRAM LIBRARY SERVICES	37199	BOOKS & MATERIALS	2,905.53
09/06/2016	JANI-KING OF AUSTIN	37253	JANITORIAL SERVICES	197.00
09/06/2016	JANI-KING OF AUSTIN	37254	JANITORIAL SERVICES	247.00
09/06/2016	JANI-KING OF AUSTIN	37255	JANITORIAL SERVICES	227.00
09/06/2016	KBS ELECTRICAL DISTRIBUTION INC	37364	STORES	2,919.90
09/06/2016	KUBOTA TRACTOR CORP	BB86-CE-16	EQUIPMENT-RENT/LEASE	19,308.19
09/06/2016	LOGIC MECHANICAL INC	36996	REPAIRS-BUILDING MATERIALS	75.00
09/06/2016	MAXWELL WATER SUPPLY	1464-0816	POWER & LIGHT	30.59
09/06/2016	MAXWELL WATER SUPPLY	1471-0816	POWER & LIGHT	179.74
09/06/2016	MCCOYS CORPORATION	7041933	PARKS CAPITAL MAINTENANCE	-100.00
09/06/2016	METRO FIRE APPARATUS SPECIALIST INC	36982	REPAIRS-VEHICLES & EQUIPMENT	79.00
09/06/2016	METRO FIRE APPARATUS SPECIALIST INC	37261	REPAIRS-VEHICLES & EQUIPMENT	29.00
09/06/2016	METRO FIRE APPARATUS SPECIALIST INC	37262	UNIFORMS	36.00
09/06/2016	METRO FIRE APPARATUS SPECIALIST INC	38717	REPAIRS-VEHICLES & EQUIPMENT	-998.50
09/06/2016	METRO FIRE APPARATUS SPECIALIST INC	38718	REPAIRS-VEHICLES & EQUIPMENT	998.50
09/06/2016	METRO FIRE APPARATUS SPECIALIST INC	38719	FIRE ROUTINE CAPITAL MAINT	345.00
09/06/2016	MILLER UNIFORM & EMBLEMS INC	37028	UNIFORMS	96.85
09/06/2016	MILLER UNIFORM & EMBLEMS INC	37259	UNIFORMS	335.55
09/06/2016	MILLER UNIFORM & EMBLEMS INC	37260	UNIFORMS	33.95
09/06/2016	MILLER UNIFORM & EMBLEMS INC	37349	UNIFORMS	70.37
09/06/2016	MILLER UNIFORM & EMBLEMS INC	37782	UNIFORMS	231.00
09/06/2016	MILLER UNIFORM & EMBLEMS INC	37783	UNIFORMS	212.55
09/06/2016	MUNICIPAL EMERGENCY SERVICES	SO1047632	UNIFORMS	1,153.14
09/06/2016	NEENAH FOUNDRY CO	37285	INVENTORY-MATERIALS	1,290.00
09/06/2016	NORTH TX TOLLWAY AUTHORITY	37701	REPAIRS-VEHICLES & EQUIPMENT	9.75
09/06/2016	NORTH TX TOLLWAY AUTHORITY	37702	REPAIRS-VEHICLES & EQUIPMENT	4.81
09/06/2016	NORTH TX TOLLWAY AUTHORITY	37703	REPAIRS-VEHICLES & EQUIPMENT	5.90

09/06/2016	NORTH TX TOLLWAY AUTHORITY	37704	REPAIRS-VEHICLES & EQUIPMENT	8.31
09/06/2016	NORTH TX TOLLWAY AUTHORITY	37705	REPAIRS-VEHICLES & EQUIPMENT	10.25
09/06/2016	OFFICE DEPOT	36975	SUPPLIES-OFFICE	123.55
09/06/2016	OFFICE DEPOT	36976	SUPPLIES-OFFICE	78.19
09/06/2016	OFFICE DEPOT	36980	SUPPLIES-OFFICE	44.72
09/06/2016	OFFICE DEPOT	37001	SUPPLIES-OFFICE	454.36
09/06/2016	OFFICE DEPOT	37002	SUPPLIES-OFFICE	278.30
09/06/2016	OFFICE DEPOT	37003	SUPPLIES-OFFICE	8.58
09/06/2016	OFFICE DEPOT	37014	SUPPLIES-OTHER	232.91
09/06/2016	OFFICE DEPOT	37015	SUPPLIES-OTHER	461.46
09/06/2016	OFFICE DEPOT	37026	SUPPLIES-OFFICE	119.59
09/06/2016	OFFICE DEPOT	37041	SUPPLIES-OFFICE	171.03
09/06/2016	OFFICE DEPOT	37045	SUPPLIES-OFFICE	29.42
09/06/2016	OFFICE DEPOT	37051	SUPPLIES-OTHER	35.98
09/06/2016	OFFICE DEPOT	37092	SUPPLIES-OFFICE	42.39
09/06/2016	OFFICE DEPOT	37093	SUPPLIES-OFFICE	601.21
09/06/2016	OFFICE DEPOT	37112	SUPPLIES-OFFICE	28.12
09/06/2016	OFFICE DEPOT	37150	SUPPLIES-OFFICE	195.22
09/06/2016	OFFICE DEPOT	37249	SUPPLIES-OFFICE	-54.05
09/06/2016	OFFICE DEPOT	37309	SUPPLIES-OFFICE	98.58
09/06/2016	OFFICE DEPOT	37310	SUPPLIES-OFFICE	80.40
09/06/2016	OFFICE DEPOT	37311	SUPPLIES-OFFICE	26.77
09/06/2016	OFFICE DEPOT	37312	SUPPLIES-OFFICE	61.68
09/06/2016	OFFICE DEPOT	37325	SUPPLIES-OTHER	98.94
09/06/2016	OFFICE DEPOT	37347	SUPPLIES-OFFICE	137.74
09/06/2016	OFFICE DEPOT	37609	SUPPLIES-OFFICE	6.12
09/06/2016	OFFICE DEPOT	37610	SUPPLIES-OFFICE	168.23
09/06/2016	OFFICE DEPOT	37685	SUPPLIES-OTHER	-263.15
09/06/2016	OFFICE DEPOT	37686	SUPPLIES-OTHER	45.18
09/06/2016	OFFICE DEPOT	37690	SUPPLIES-OFFICE	50.46
09/06/2016	OFFICE DEPOT	37720	CDBG PROGRAM YEAR 13	24.99
09/06/2016	OFFICE DEPOT	37724	SUPPLIES-OFFICE	29.39
09/06/2016	OFFICE DEPOT	37751	SUPPLIES-OFFICE	29.99
09/06/2016	OFFICE DEPOT	37766	SUPPLIES-OFFICE	56.47

09/06/2016	OFFICE DEPOT	37787	SUPPLIES-OFFICE	63.53
09/06/2016	OFFICE DEPOT	37799	SUPPLIES-OTHER	45.59
09/06/2016	OFFICE DEPOT	37800	SUPPLIES-OTHER	30.94
09/06/2016	OFFICE DEPOT	37836	SUPPLIES-OFFICE	10.98
09/06/2016	OFFICE DEPOT	37870	SUPPLIES-OTHER	50.97
09/06/2016	OFFICE DEPOT	37898	SUPPLIES-OFFICE	87.29
09/06/2016	OFFICE DEPOT	37918	CDBG PROGRAM YEAR 13	18.39
09/06/2016	OFFICE DEPOT	37937	SUPPLIES-OFFICE	235.23
09/06/2016	OFFICE DEPOT	37938	SUPPLIES-OFFICE	50.71
09/06/2016	OFFICE DEPOT	38726	SUPPLIES-OFFICE	20.55
09/06/2016	OVERDRIVE INC	37091	BOOKS & MATERIALS	640.40
09/06/2016	OVERDRIVE INC	37187	BOOKS & MATERIALS	22.45
09/06/2016	PATHMARK TRAFFIC PROD OF TX INC	37128	SUPPLIES-OTHER	479.70
09/06/2016	PERFORMANCE TRUCK	36959	SUPPLIES-OTHER	1,269.92
09/06/2016	PRINT THIS LLC	37221	ADVERTISING	1,252.55
09/06/2016	PROSTAR SERVICES INC	37788	SUPPLIES-OTHER	57.27
09/06/2016	QUILL	37952	SUPPLIES-OTHER	699.99
09/06/2016	RELIABLE TIRE DISPOSAL	37712	REPAIRS-VEHICLES & EQUIPMENT	198.75
09/06/2016	RICK'S LOCK & KEY SERVICE INC	37004	REPAIRS-BUILDING MATERIALS	122.00
09/06/2016	RICK'S LOCK & KEY SERVICE INC	37005	MAINT-MUNICIPAL COMPLEX	190.00
09/06/2016	RICK'S LOCK & KEY SERVICE INC	37752	MAINT-MUNICIPAL COMPLEX	775.00
09/06/2016	RIVERCITY SPORTSWEAR LLC	37848	UNIFORMS	2,998.66
09/06/2016	RIVERCITY SPORTSWEAR LLC	37897	SAFETY PROGRAM	1,515.00
09/06/2016	RIVERCITY SPORTSWEAR LLC	37906	SAFETY PROGRAM	545.00
09/06/2016	ROOT CELLAR ENTERPRISES LLC	37338	MEALS	48.25
09/06/2016	ROOT CELLAR ENTERPRISES LLC	37944	MEALS	34.69
09/06/2016	SAC N PAC STORES INC	36965	SUPPLIES-OTHER	7.77
09/06/2016	SAC N PAC STORES INC	37669	SAFETY PROGRAM	10.98
09/06/2016	SAN ANTONIO TESTING LABORATORY IN	1609030	PROFESSIONAL SERVICES	180.00
09/06/2016	SEAN PATRICK'S	37119	MEALS	29.84
09/06/2016	SETON NAME PLATE COMPANY	36944	SUPPLIES-OTHER	72.01
09/06/2016	SHERWIN-WILLIAMS CO	36997	FAC GF DEBT 2015	176.10
09/06/2016	SHERWIN-WILLIAMS CO	37098	SUPPLIES-PAVEMENT MARKING	43.08
09/06/2016	SHERWIN-WILLIAMS CO	37268	SUPPLIES-PAVEMENT MARKING	66.78

09/06/2016	SHERWIN-WILLIAMS CO	37746	MAINT-PUBLIC WORKS	26.99
09/06/2016	SHERWIN-WILLIAMS CO	37747	REPAIRS-BUILDING MATERIALS	50.85
09/06/2016	SHERWIN-WILLIAMS CO	37748	MAINT-MUNICIPAL COMPLEX	96.49
09/06/2016	SHERWIN-WILLIAMS CO	37749	EQUIPMENT	488.02
09/06/2016	SOUTHWEST TOWING	36954	SUPPLIES-OTHER	350.00
09/06/2016	SOUTHWEST TOWING	36955	SUPPLIES-OTHER	45.00
09/06/2016	SOUTHWEST TOWING	36956	SUPPLIES-OTHER	45.00
09/06/2016	SOUTHWEST TOWING	36957	SUPPLIES-OTHER	250.00
09/06/2016	STAR AWARDS INC	37872	EMPLOYEE RECOGNITION	75.00
09/06/2016	TAP ROOM	37218	SPECIAL EVENTS/PROJECTS	25.00
09/06/2016	TCMA	37329	PREPAID EXPENSE	345.00
09/06/2016	TCMA	37640	TRAVEL	295.00
09/06/2016	TCMA	37769	DUES & SUBSCRIPTIONS	40.00
09/06/2016	TCMA	37770	DUES & SUBSCRIPTIONS	70.00
09/06/2016	TCMA	37949	TRAINING-SUPERVISORY	65.00
09/06/2016	TECHLINE INC	37286	INVENTORY-MATERIALS	713.41
09/06/2016	TECHLINE INC	37287	INVENTORY-MATERIALS	285.77
09/06/2016	TECHLINE INC	37288	INVENTORY-MATERIALS	353.40
09/06/2016	TECHLINE INC	37289	INVENTORY-MATERIALS	247.05
09/06/2016	TECHLINE INC	37290	INVENTORY-MATERIALS	1,300.73
09/06/2016	TECHLINE INC	37291	INVENTORY-MATERIALS	865.90
09/06/2016	TECHLINE INC	37292	INVENTORY-MATERIALS	761.99
09/06/2016	TECHLINE INC	37293	INVENTORY-MATERIALS	626.78
09/06/2016	TECHLINE INC	37294	INVENTORY-MATERIALS	44.79
09/06/2016	TEXERTEX	37038	MAINT CONTRACT-OFFICE EQUIP	602.50
09/06/2016	THE BRANDT COMPANIES LLC	37925	MAINT-MUNICIPAL COMPLEX	1,672.80
09/06/2016	THE FENCE LADY INC	1475	EQUIPMENT	11,500.00
09/06/2016	THE FENCE LADY INC	1477	MAINT-MUNICIPAL COMPLEX	16,280.00
09/06/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	37728	DSHS-ZOONOSIS	628.00
09/06/2016	TIME WARNER CABLE	36999	EQUIPMENT-RENT/LEASE	84.94
09/06/2016	TIME WARNER CABLE	37245	COMMUNICATIONS/TELEPHONE	140.68
09/06/2016	TIME WARNER CABLE	37246	COMMUNICATIONS/TELEPHONE	125.50
09/06/2016	TIME WARNER CABLE	37247	COMMUNICATIONS/TELEPHONE	140.68
09/06/2016	TX A&M UNIV-TX ENG EXT SVC	37188	PROFESSIONAL DEVELOPMENT	450.00

09/06/2016	TX A&M UNIV-TX ENG EXT SVC	37360	PROFESSIONAL DEVELOPMENT	1,150.00
09/06/2016	TX ASA DISTRICT 19	596491	ASSOCIATION REGISTRATION	1,485.00
09/06/2016	TX ASSN OF LOCAL WIC DIRECTORS	37715	PROFESSIONAL DEVELOPMENT	260.00
09/06/2016	TX COMM ON ENVIRONMENTAL QUALIT	37088	PROFESSIONAL DEVELOPMENT	111.00
09/06/2016	TX DEPT OF MOTOR VEHICLES	5241-0816	CONTRACTED SERVICES	23.48
09/06/2016	TX DEPT OF STATE HEALTH SERVICES	36942	PROFESSIONAL DEVELOPMENT	64.00
09/06/2016	TX DEPT OF STATE HEALTH SERVICES	37683	PROFESSIONAL DEVELOPMENT	126.00
09/06/2016	TX DEPT OF TRANSPORTATION -	37699	REPAIRS-VEHICLES & EQUIPMENT	7.19
09/06/2016	TX FIRE CHIEFS ASSOCIATION	37684	PROFESSIONAL DEVELOPMENT	1,000.00
09/06/2016	TX HYDRAULICS & PNEUMATICS	37804	SUPPLIES-OTHER	2,235.00
09/06/2016	TX MUNICIPAL LEAGUE	36981	SUPPLIES-OTHER	738.00
09/06/2016	TX STATE UNIVERSITY	90000953	CDBG PROGRAM YEAR 15	1,024.68
09/06/2016	TX STATE UNIV-SAN MARCOS- RECREATI	36977	SUPPLIES-OFFICE	90.62
09/06/2016	TX STATE UNIV-SAN MARCOS- RECREATI	37006	PRINTING & PUBLICATIONS	21.16
09/06/2016	TX STATE UNIV-SAN MARCOS- RECREATI	37225	ADVERTISING	25.00
09/06/2016	ULINE INC	37122	REPAIRS-BUILDING MATERIALS	265.11
09/06/2016	UP & DOWN GARAGE DOOR	37140	REPAIRS-BUILDING MATERIALS	785.00
09/06/2016	UP & DOWN GARAGE DOOR	37141	REPAIRS-BUILDING MATERIALS	850.00
09/06/2016	UP & DOWN GARAGE DOOR	37142	REPAIRS-BUILDING MATERIALS	350.00
09/06/2016	UP & DOWN GARAGE DOOR	37892	REPAIRS-BUILDING MATERIALS	1,950.00
09/06/2016	UP & DOWN GARAGE DOOR	37893	REPAIRS-BUILDING MATERIALS	2,450.00
09/06/2016	USA MOBILITY WIRELESS INC	37351	COMMUNICATIONS/TELEPHONE	48.70
09/06/2016	USA MOBILITY WIRELESS INC	37681	REPAIRS-COMMUNICATIONS	54.01
09/06/2016	VICTORY CLEANERS INC	38724	UNIFORMS	195.00
09/06/2016	WESCO DISTRIBUTION INC	37145	MATERIALS-MAINTENANCE	35.00
09/06/2016	WESCO DISTRIBUTION INC	37146	MATERIALS-MAINTENANCE	74.00
09/06/2016	WESCO DISTRIBUTION INC	37147	UNIFORMS	490.00
09/06/2016	WESCO DISTRIBUTION INC	37276	SAFETY ITEMS	174.00
09/06/2016	WESCO DISTRIBUTION INC	37277	MATERIALS-MAINTENANCE	110.00
09/06/2016	WESCO DISTRIBUTION INC	37277	SAFETY ITEMS	93.84
09/06/2016	WESCO DISTRIBUTION INC	37331	MATERIALS-MAINTENANCE	75.00
09/06/2016	WESCO DISTRIBUTION INC	37361	STORES	1,700.00
09/06/2016	WESCO DISTRIBUTION INC	37362	STORES	669.00
09/06/2016	WESCO DISTRIBUTION INC	37363	SUPPLIES-OTHER	55.00

09/06/2016	WESCO DISTRIBUTION INC	37916	SUPPLIES-OTHER	433.00
09/06/2016	WOODS COMFORT SYSTEMS INC	0000158907	REPAIRS-BUILDING MATERIALS	327.00
09/06/2016	WORLD WIDE TIRES	37697	SUPPLIES-OTHER	67.99
09/06/2016	WORLD WIDE TIRES	37698	SUPPLIES-OTHER	85.00
09/06/2016	XEROX CORPORATION	37775	EQUIPMENT-RENT/LEASE	160.94
09/06/2016	XEROX CORPORATION	38732	EQUIPMENT-RENT/LEASE	425.50
09/06/2016 Total				341,743.07
09/07/2016	ANIMAL SHELTER	2395	ANIMAL SHELTER DEPOSITS	50.00
09/07/2016	DOOLEY TACKABERRY INC	1001849	UNIFORMS	-6,855.55
09/07/2016	ELLIOTT ELECTRIC SUPPLY INC	98-29288-03	FAC GF DEBT 2015	228.44
09/07/2016	ELLIOTT ELECTRIC SUPPLY INC	98-30695-01	REPAIRS-BUILDING MATERIALS	35.00
09/07/2016	EXPRESS SERVICES INC	17743024-6	MAINT-MUNICIPAL COMPLEX	1,978.80
09/07/2016	EXPRESS SERVICES INC	17805382-3	PROFESSIONAL SERVICES	281.76
09/07/2016	EXPRESS SERVICES INC	17805382-3A	CONTRACTED SERVICES	172.13
09/07/2016	EXPRESS SERVICES INC	17805382-3B	CONTRACTED SERVICES	1,274.00
09/07/2016	EXPRESS SERVICES INC	17805404-5	MAINT-MUNICIPAL COMPLEX	1,978.80
09/07/2016	EXPRESS SERVICES INC	17805407-8	WWW DEBT 2010 CIP	1,275.75
09/07/2016	FORMAN ASHLEY N	71116	SPECIAL EVENTS/PROJECTS	100.00
09/07/2016	GARCIA REY	TRUS090116	MEALS	191.88
09/07/2016	GARCIA REY	TRUS090116	TRAVEL	297.37
09/07/2016	MCCOYS CORPORATION	7041961	REPAIRS-BUILDING MATERIALS	188.97
09/07/2016	MCCOYS CORPORATION	7041999	REPAIRS-BUILDING MATERIALS	370.93
09/07/2016	MIDWEST TAPE LLC	94302328	BOOKS & MATERIALS	199.96
09/07/2016	NORMANDY GROUP LLC THE	14256	SPECIAL ECONOMIC DEVELOPMENT	8,000.00
09/07/2016	ROADRUNNER RECYCLING	CR127	PROFESSIONAL DEVELOPMENT	1,000.00
09/07/2016	ROADRUNNER RECYCLING	CR127	PUBLIC EDUCATION/CFA	1,000.00
09/07/2016	TX COMM ON FIRE PROTECTION	CERT090716	PROFESSIONAL DEVELOPMENT	85.00
09/07/2016	WESTON SOLUTIONS INC	SEP2016-01680	ENGINEERING WWW DEBT 2010	4,262.72
09/07/2016 Total				16,115.96
09/08/2016	ASSET MGMT ENGINEERING INC	20169-5	PROFESSIONAL SERVICES	605.00
09/08/2016	GONZALEZ CRISTOVAL	MRTX090716	TRAVEL	140.40
09/08/2016	K FRIESE & ASSOCIATES INC	1608022	ENGINEERING WWW DEBT 2009	2,284.41
09/08/2016	MCCOYS CORPORATION	7042125	REPAIRS-BUILDING MATERIALS	40.74
09/08/2016	TX STATE UNIV-SAN MARCOS-PRINT SHC	12180	MS4 COMPLIANCE COST	166.50

09/08/2016	TX STATE UNIV-SAN MARCOS-PRINT SHC 12181		MS4 COMPLIANCE COST	130.49
09/08/2016	Total			3,367.54
09/09/2016	CALPINE CORPORATION	22600	POWER COSTS-ERCOT & OTHER	8,932.64
09/09/2016	CALPINE CORPORATION	22600	POWER COSTS-FUEL	397,502.41
09/09/2016	CALPINE CORPORATION	22600	POWER COSTS-TRANSMISSION	40,196.87
09/09/2016	CDW-G LLC	FHH4771	IT ELECTRIC DEBT 2011	2,698.91
09/09/2016	CDW-G LLC	FHH4771	IT GF DEBT 2014	2,698.91
09/09/2016	CDW-G LLC	FHH4771	IT WWW CASH	2,698.91
09/09/2016	CITIBANK NA	090916PC	ACI LIABILITY	152,365.20
09/09/2016	CITY OF SEGUIN	2001-0816	POWER & LIGHT	136.23
09/09/2016	CITY OF SEGUIN	8001-0816	POWER & LIGHT	198.89
09/09/2016	LIBRARY	33390002420988	LIBRARY LOST MATERIALS	8.00
09/09/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008890	COMMUNICATIONS/TELEPHONE	39.90
09/09/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008891	COMMUNICATIONS/TELEPHONE	738.15
09/09/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008892	COMMUNICATIONS/TELEPHONE	1,201.45
09/09/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008894	COMMUNICATIONS/TELEPHONE	79.80
09/09/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008895	COMMUNICATIONS/TELEPHONE	239.40
09/09/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008896	EQUIPMENT-RENT/LEASE	5,135.20
09/09/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008897	COMMUNICATIONS/TELEPHONE	179.55
09/09/2016	LOWER COLORADO RIVER AUTHORITY	TMR-0008898	COMMUNICATIONS/TELEPHONE	299.25
09/09/2016	MCCOYS CORPORATION	7042275	REPAIRS-BUILDING MATERIALS	50.18
09/09/2016	MCCOYS CORPORATION	7042277	REPAIRS-BUILDING MATERIALS	35.10
09/09/2016	PARKS AND REC	2000573.002	PARD-CUSTOMER DEPOSITS	203.00
09/09/2016	PARKS AND REC	2000579.002	PARD-CUSTOMER DEPOSITS	203.00
09/09/2016	PEST MANAGEMENT INC	271634	PROFESSIONAL SERVICES	34.38
09/09/2016	PEST MANAGEMENT INC	271639	PROFESSIONAL SERVICES	5.92
09/09/2016	PEST MANAGEMENT INC	271649	PROFESSIONAL SERVICES	22.33
09/09/2016	TML-IEBP	A15-050116	ADMIN FEES	118,724.66
09/09/2016	TML-IEBP	A15-050116	FLEX PLANS	29,758.32
09/09/2016	TML-IEBP	A15-050116	LIFE/ADD/DISABILITY	20,157.12
09/09/2016	TML-IEBP	A15-050116	STOP LOSS PREMIUMS	47,339.68
09/09/2016	TOKAY SOFTWARE INC	86577	SOFTWARE LIC & MAINTENANCE	790.00
09/09/2016	Total			832,673.36
09/10/2016	KONICA MINOLTA BUSINESS SOLUTIONS 51485211		COPIER RENTAL	383.33

09/10/2016	STATE BAR OF TX	MEM091016	DUES & SUBSCRIPTIONS	30.00
09/10/2016 Total				413.33
09/11/2016	GARMAN ROSS C	REIMB091116	CONTRACTED SERVICES	127.67
09/11/2016 Total				127.67
09/12/2016	CANON FINANCIAL SERVICES INC	16503673	SUPPLIES-OTHER	111.13
09/12/2016	CANON FINANCIAL SERVICES INC	16503674	COPIER RENTAL	212.43
09/12/2016	DONNOE & ASSOCIATES INC	6230	CIVIL SERVICE ADMINISTRATION	363.00
09/12/2016	GREEN GUY RECYCLING INC	2016-764	GARBAGE CONTRACT-RECYCLE	14,599.73
09/12/2016	GREEN GUY RECYCLING INC	2016-764	RECYCLING-CITY FACILITIES	2,937.87
09/12/2016	HAYS COUNTY	RENT-1017KYLE	PREPAID EXPENSE	1,853.00
09/12/2016	HAYS COUNTY	RENT-1017SM	PREPAID EXPENSE	1,600.00
09/12/2016	IBEX LEASING CO	RENT-1017	PREPAID EXPENSE	1,152.46
09/12/2016	KIMLEY-HORN & ASSOC INC	069227309-0816	ENGINEERING DEBT 2013	10,402.50
09/12/2016	MIDWEST TAPE LLC	94314901	BOOKS & MATERIALS	70.16
09/12/2016	PEST MANAGEMENT INC	271640	PROFESSIONAL SERVICES	43.51
09/12/2016	PEST MANAGEMENT INC	271650	PROFESSIONAL SERVICES	24.00
09/12/2016	PEST MANAGEMENT INC	271651	PROFESSIONAL SERVICES	42.00
09/12/2016	PEST MANAGEMENT INC	271652	PROFESSIONAL SERVICES	14.40
09/12/2016	PRIORITY PERSONNEL INC	49685	PROFESSIONAL SERVICES	266.50
09/12/2016	PRIORITY PERSONNEL INC	49686	CONTRACTED SERVICES	2,220.20
09/12/2016	PRIORITY PERSONNEL INC	49687	CONTRACTED SERVICES	228.19
09/12/2016	PRIORITY PERSONNEL INC	49687	PROFESSIONAL SERVICES	499.81
09/12/2016	PRIORITY PERSONNEL INC	49689	CONTRACTED SERVICES	1,299.08
09/12/2016	SOUTHSIDE COMMUNITY CENTER	#11 2016	CDBG PROGRAM YEAR 15	5,844.25
09/12/2016	TECHLINE CONSTRUCTION LLC	12003385-00	ELECTRIC ELEC DEBT 2014	20,250.00
09/12/2016	TIBH INDUSTRIES	SINV0074313	CONTRACTED SERVICES	3,715.00
09/12/2016	TIBH INDUSTRIES	SINV0074316	CONTRACTED SERVICES	861.36
09/12/2016	TIBH INDUSTRIES	SINV0074332	CONTRACTED SERVICES	14,956.82
09/12/2016	TIBH INDUSTRIES	SINV0074334	PROFESSIONAL SERVICES	2,024.00
09/12/2016	TIBH INDUSTRIES	SINV0074336	CONTRACTED SERVICES	960.00
09/12/2016	TIBH INDUSTRIES	SINV0074338	CONTRACTED SERVICES	640.00
09/12/2016	TWOFOLD LLC	RENT-1017	PREPAID EXPENSE	3,414.90
09/12/2016	WINSTEAD PC	2455486	SPECIAL ECONOMIC DEVELOPMENT	1,790.00
09/12/2016 Total				92,396.30

09/13/2016	LIBRARY	33390002681118	LIBRARY LOST MATERIALS	25.00
09/13/2016	LIBRARY	33390003821226	LIBRARY LOST MATERIALS	20.00
09/13/2016	LIBRARY	33390003908916	LIBRARY LOST MATERIALS	8.00
09/13/2016	MUNICIPAL COURT	2016003791	MUNICIPAL COURT-CASH BONDS	108.00
09/13/2016	PARKS AND REC	PARDREF091316	PARD-CUSTOMER DEPOSITS	40.00
09/13/2016	PEST MANAGEMENT INC	277720	PROFESSIONAL SERVICES	50.00
09/13/2016	PEST MANAGEMENT INC	277794	PROFESSIONAL SERVICES	50.00
09/13/2016	RAMIREZ RYAN	OFF090916	OFFICIALS	75.00
09/13/2016	SAN ANTONIO TESTING LABORATORY IN	1609123	PROFESSIONAL SERVICES	225.00
09/13/2016	TX MUNICIPAL RETIREMENT SYS	01150-0816B	RETIREMENT PAYABLE-TMRS	18,741.88
09/13/2016	TX MUNICIPAL RETIREMENT SYS	01150-0816C	RETIREMENT PAYABLE-TMRS	94.68
09/13/2016 Total				19,437.56
09/14/2016	CITIBANK NA	091616PC	ACI LIABILITY	169,482.68
09/14/2016	EARTH SHARE OF TEXAS	ES091616	UNITED WAY	97.45
09/14/2016	ELLIOTT ELECTRIC SUPPLY INC	98-30771-01	REPAIRS-BUILDING MATERIALS	24.75
09/14/2016	EXPRESS SERVICES INC	17840360-6A	PROFESSIONAL SERVICES	234.80
09/14/2016	EXPRESS SERVICES INC	17840360-6B	CONTRACTED SERVICES	81.00
09/14/2016	EXPRESS SERVICES INC	17840360-6C	CONTRACTED SERVICES	1,019.20
09/14/2016	EXPRESS SERVICES INC	17840384-6	MAINT-MUNICIPAL COMPLEX	1,978.80
09/14/2016	EXPRESS SERVICES INC	17840387-9	WWW DEBT 2010 CIP	1,326.38
09/14/2016	GREEN GUY RECYCLING INC	2016-804	CONTRACTED SERVICES	27.00
09/14/2016	GREEN GUY RECYCLING INC	2016-805	CONTRACTED SERVICES	20.67
09/14/2016	MATERA PAPER CO INC	A117142	SUPPLIES-OTHER	1,193.01
09/14/2016	TX ASA DISTRICT 19	596493	OFFICIALS	3,990.00
09/14/2016	TX STATE LIBRARY & ARCHIVES COMM	TS17851	SOFTWARE LIC & MAINTENANCE	1,619.18
09/14/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	318	PROFESSIONAL SERVICES	630.00
09/14/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	319	PROFESSIONAL SERVICES	150.00
09/14/2016	WOODS COMFORT SYSTEMS INC	0000041413	MAINT-ELECTRIC	714.00
09/14/2016 Total				182,588.92
09/15/2016	CH2M HILL INC	64147	WWTP O&M-OMI CONTRACT	212,893.41
09/15/2016	CH2M HILL INC	64147	WWTP POWER COST-OMI CONTRACT	19,741.10
09/15/2016	ELLIOTT ELECTRIC SUPPLY INC	98-31222-01	REPAIRS-BUILDING MATERIALS	26.50
09/15/2016	ELLIOTT ELECTRIC SUPPLY INC	98-31260-01	PARKS CAPITAL MAINTENANCE	15.74
09/15/2016	GBRA	AR73868	SWTP O&M	110,890.21

09/15/2016	GBRA	AR73868	SWTP POWER COST	31,589.65
09/15/2016	GBRA	AR73868CR	WHOLESALE WATER SALES	-50,183.50
09/15/2016	HALFF ASSOCIATES INC	GT215939	ENGINEERING WWW CASH	1,316.22
09/15/2016	HALFF ASSOCIATES INC	GT216004	ENGINEERING GF DEBT 2013	10,375.00
09/15/2016	HALFF ASSOCIATES INC	GT216006	ENGINEERING GF DEBT 09 GO	21,965.00
09/15/2016	KLOTZ ASSOCIATES INC	816117	ENGINEERING WWW DEBT 2015	2,588.38
09/15/2016	LOWER COLORADO RIVER AUTHORITY	T4S-0008734	CONTRACTED SERVICES	1,189.33
09/15/2016	SAM PACK'S FIVE STAR FORD	283101	CITY VEHICLE INSUR REPLACEMENT	5,173.00
09/15/2016	SAM PACK'S FIVE STAR FORD	283101	VEHICLES	50,153.62
09/15/2016	SAM PACK'S FIVE STAR FORD	286097	VEHICLES	26,828.31
09/15/2016	SAM PACK'S FIVE STAR FORD	287210	VEHICLES	29,363.35
09/15/2016	TENNANT SALES & SERVICE CO	914093642	REPAIRS-VEHICLES & EQUIPMENT	457.81
09/15/2016	WOODS COMFORT SYSTEMS INC	0000041440	MAINT-ELECTRIC	468.00
09/15/2016 Total				474,851.13
09/16/2016	CDW-G LLC	FJR6651	IT ELECTRIC DEBT 2011	576.64
09/16/2016	CDW-G LLC	FJR6651	IT GF DEBT 2014	576.63
09/16/2016	CDW-G LLC	FJR6651	IT WWW CASH	576.64
09/16/2016	ELLIOTT ELECTRIC SUPPLY INC	98-31322-01	EQUIPMENT	346.50
09/16/2016	GREEN GUY RECYCLING INC	2016-811	CONTRACTED SERVICES	1,113.53
09/16/2016	LANGFORD COMMUNITY MANAGEMEN	3187	PARD CASH CIP	6,000.00
09/16/2016	PARKS AND REC	2000115.003	SWIMMING LESSONS	28.50
09/16/2016	PARKS AND REC	2000116.003	SWIMMING LESSONS	28.50
09/16/2016	PARKS AND REC	2000118.003	YA-FOOTBALL REGISTRATION	38.00
09/16/2016	PARKS AND REC	2000581.002	PARD-CUSTOMER DEPOSITS	203.00
09/16/2016	PARKS AND REC	2000583.002	PARD-CUSTOMER DEPOSITS	203.00
09/16/2016	PARKS AND REC	2000584.002	PARD-CUSTOMER DEPOSITS	203.00
09/16/2016	PARKS AND REC	2000590.002	PARD-CUSTOMER DEPOSITS	507.50
09/16/2016	PARKS AND REC	2000591.002	PARD-CUSTOMER DEPOSITS	101.50
09/16/2016	PARKS AND REC	2000592.002	PARD BUILDING USER FEE	76.25
09/16/2016	PARKS AND REC	2000593.002	AP-FOOTBALL REGISTRATION	250.00
09/16/2016 Total				10,829.19
09/18/2016	RIOS TREE SERVICE INC	11112880	PROFESSIONAL SERVICES	7,052.00
09/18/2016	RIOS TREE SERVICE INC	11112881	PROFESSIONAL SERVICES	7,052.00
09/18/2016	RIOS TREE SERVICE INC	11112882	PROFESSIONAL SERVICES	9,262.00

09/18/2016	RIOS TREE SERVICE INC	11112883	PROFESSIONAL SERVICES	7,052.00
09/18/2016 Total				30,418.00
09/19/2016	ALTEC INDUSTRIES INC	38969	SUPPLIES-OTHER	63.70
09/19/2016	AMER SOCIETY OF CIVIL ENGINEERS	38780	PROFESSIONAL DEVELOPMENT	85.00
09/19/2016	AMERICAN INNOVATIONS LTD	39065	REPAIRS-MAINTENANCE	108.43
09/19/2016	AMERICAN PLANNING ASSN	38958	PROFESSIONAL DEVELOPMENT	60.00
09/19/2016	ANGEL PEST CONTROL INC	38991	CONTRACTED SERVICES	65.00
09/19/2016	APPLE INC	39013	SUPPLIES-OTHER	379.00
09/19/2016	B20 ENVIRONMENTAL INC	38775	SUPPLIES-OTHER	316.74
09/19/2016	BEST BUY STORES LP	38776	CDBG PROGRAM YEAR 13	329.98
09/19/2016	BEST BUY STORES LP	38842	PROFESSIONAL DEVELOPMENT	109.99
09/19/2016	CARQUEST AUTO PARTS	38980	REPAIRS-MAINTENANCE	303.86
09/19/2016	CARQUEST AUTO PARTS	38981	REPAIRS-MAINTENANCE	-54.00
09/19/2016	CENTURYLINK	39101	COMMUNICATIONS/TELEPHONE	5.76
09/19/2016	CHUCK NASH CHEVROLET	38068	SUPPLIES-OTHER	811.63
09/19/2016	CITY OF AUSTIN	38860	TRAVEL	35.00
09/19/2016	CLARKE KENT PLUMBING	38990	CONTRACTED SERVICES	1,400.00
09/19/2016	COMMUNITY COFFEE CO LLC	39164	EQUIPMENT-RENT/LEASE	186.00
09/19/2016	CONCENTRA MEDICAL CENTERS	39039	EMPLOYEE DRUG TESTING PROGRAM	69.00
09/19/2016	COUSHATTA CASINO RESORT	39091	SUPPLIES-OTHER	232.46
09/19/2016	COUSHATTA CASINO RESORT	39092	SUPPLIES-OTHER	40.00
09/19/2016	COUSHATTA CASINO RESORT	39130	CONTRACTED SERVICES	2,895.00
09/19/2016	CULLIGAN WATER CONDITIONING	39126	PROFESSIONAL SERVICES	44.70
09/19/2016	CULLIGAN WATER CONDITIONING	39127	CHEMICALS	11.05
09/19/2016	CULLIGAN WATER CONDITIONING	39127	PROFESSIONAL SERVICES	44.70
09/19/2016	CULLIGAN WATER CONDITIONING	39128	PROFESSIONAL SERVICES	44.70
09/19/2016	DEALERS ELECTRICAL SUPPLY	38974	SUPPLIES-SIGNALIZATION	38.70
09/19/2016	DEALERS ELECTRICAL SUPPLY	38978	REPAIRS-MAINTENANCE	127.60
09/19/2016	DEALERS ELECTRICAL SUPPLY	38979	REPAIRS-MAINTENANCE	115.92
09/19/2016	DELL MARKETING LP	39008	SUPPLIES-OTHER	191.70
09/19/2016	DELL MARKETING LP	39009	SUPPLIES-OTHER	34.95
09/19/2016	DLC FINISHES LLC	38819	REPAIRS-BUILDING MATERIALS	1,800.00
09/19/2016	DLC FINISHES LLC	38820	REPAIRS-BUILDING MATERIALS	960.00
09/19/2016	DLC FINISHES LLC	38821	MAINT-PUBLIC WORKS	1,110.00

09/19/2016	DLC FINISHES LLC	38822	EQUIPMENT	2,710.00
09/19/2016	DLC FINISHES LLC	38823	MAINT-MUNICIPAL COMPLEX	2,840.00
09/19/2016	DLC FINISHES LLC	38824	EQUIPMENT	1,610.00
09/19/2016	DLC FINISHES LLC	38825	MAINT-MUNICIPAL COMPLEX	1,050.00
09/19/2016	DOOLEY TACKABERRY INC	38959	UNIFORMS	7,011.00
09/19/2016	FEDEX OFFICE & PRINT SVCS INC	38841	POSTAGE	12.40
09/19/2016	FREESE AND NICHOLS INC	1267327	ENGINEERING DEBT 2014	22,817.00
09/19/2016	FREESE AND NICHOLS INC	1267334	ENGINEERING WWW DEBT 2010	10,963.25
09/19/2016	G&K SERVICES INC	38813	JANITORIAL SERVICES	281.11
09/19/2016	GRANDE COMMUNICATIONS	0012865 SEP2016	PROFESSIONAL SERVICES	138.65
09/19/2016	GRANDE COMMUNICATIONS	38754	REPAIRS-COMMUNICATIONS	79.10
09/19/2016	GRANDE TRUCK CENTER	38904	SUPPLIES-OTHER	224.01
09/19/2016	GRANDE TRUCK CENTER	38905	SUPPLIES-OTHER	-172.80
09/19/2016	GT DISTRIBUTORS INC	38736	COMMUNICATIONS/TELEPHONE	569.95
09/19/2016	GT DISTRIBUTORS INC	38737	SUPPLIES-OFFICE	63.80
09/19/2016	GT DISTRIBUTORS INC	38738	SUPPLIES-OFFICE	148.55
09/19/2016	GT DISTRIBUTORS INC	38961	BULLETPROOF VEST PARTNERSHIP	18,227.74
09/19/2016	HD SUPPLY WATERWORKS LTD	38746	INVENTORY-MATERIALS	1,951.00
09/19/2016	HEB GROCERY CO LP	38774	SUPPLIES-OTHER	4.47
09/19/2016	HEB GROCERY CO LP	38851	SUPPLIES-OTHER	58.22
09/19/2016	HEB GROCERY CO LP	38966	SUPPLIES-OTHER	12.24
09/19/2016	HEB GROCERY CO LP	39074	SUPPLIES-OTHER	51.63
09/19/2016	HEB GROCERY CO LP	39075	SUPPLIES-OTHER	19.58
09/19/2016	INGRAM LIBRARY SERVICES	38956	BOOKS & MATERIALS	2,921.98
09/19/2016	INGRAM LIBRARY SERVICES	38957	BOOKS & MATERIALS	2,545.12
09/19/2016	INGRAM LIBRARY SERVICES	39077	BOOKS & MATERIALS	2,298.04
09/19/2016	INGRAM LIBRARY SERVICES	39078	BOOKS & MATERIALS	2,883.11
09/19/2016	KBS ELECTRICAL DISTRIBUTION INC	38960	STORES	6,075.00
09/19/2016	KBS ELECTRICAL DISTRIBUTION INC	39144	STORES	2,872.18
09/19/2016	LAFAYETTE INSTRUMENT CO INC	39140	SUPPLIES-OTHER	95.00
09/19/2016	LITTLE GUYS MOVERS INC	38739	SUPPLIES-OTHER	1,162.84
09/19/2016	LIVE OAK HEALTH PARTNERS	39038	EMPLOYEE DRUG TESTING PROGRAM	30.00
09/19/2016	LONGHORN INT'L TRUCKS LTD	38906	SUPPLIES-OTHER	75.13
09/19/2016	MCCOYS CORPORATION	38764	PARKS CAPITAL MAINTENANCE	17.99

09/19/2016	METRO FIRE APPARATUS SPECIALIST INC	38796	FIRE ROUTINE CAPITAL MAINT	1,500.00
09/19/2016	METRO FIRE APPARATUS SPECIALIST INC	38798	FIRE ROUTINE CAPITAL MAINT	220.00
09/19/2016	METRO FIRE APPARATUS SPECIALIST INC	38799	FIRE ROUTINE CAPITAL MAINT	236.00
09/19/2016	MILLER UNIFORM & EMBLEMS INC	38846	UNIFORMS	413.67
09/19/2016	MILLER UNIFORM & EMBLEMS INC	38847	UNIFORMS	296.44
09/19/2016	MILLER UNIFORM & EMBLEMS INC	38848	UNIFORMS	179.37
09/19/2016	MISSION RESTAURANT SUPPLY	39079	REPAIRS-VEHICLES & EQUIPMENT	87.05
09/19/2016	OFFICE DEPOT	38773	SUPPLIES-OFFICE	131.94
09/19/2016	OFFICE DEPOT	38783	SUPPLIES-OFFICE	95.99
09/19/2016	OFFICE DEPOT	38805	SUPPLIES-OFFICE	66.08
09/19/2016	OFFICE DEPOT	38814	SUPPLIES-OFFICE	18.88
09/19/2016	OFFICE DEPOT	38815	SUPPLIES-OFFICE	44.99
09/19/2016	OFFICE DEPOT	38816	SUPPLIES-OFFICE	-208.32
09/19/2016	OFFICE DEPOT	38835	PRINTING & PUBLICATIONS	88.35
09/19/2016	OFFICE DEPOT	38850	SUPPLIES-OFFICE	91.18
09/19/2016	OFFICE DEPOT	38866	SUPPLIES-OTHER	531.65
09/19/2016	OFFICE DEPOT	38867	SUPPLIES-OTHER	43.33
09/19/2016	OFFICE DEPOT	38868	SUPPLIES-OTHER	27.03
09/19/2016	OFFICE DEPOT	39052	SUPPLIES-OFFICE	797.03
09/19/2016	OFFICE DEPOT	39066	SUPPLIES-OFFICE	7.99
09/19/2016	OFFICE DEPOT	39068	SUPPLIES-OTHER	14.29
09/19/2016	OFFICE DEPOT	39071	SUPPLIES-OFFICE	175.12
09/19/2016	OFFICE DEPOT	39110	SUPPLIES-OTHER	308.29
09/19/2016	OFFICE DEPOT	39111	SUPPLIES-OFFICE	89.96
09/19/2016	OFFICE DEPOT	39112	SUPPLIES-OFFICE	12.31
09/19/2016	OFFICE DEPOT	39113	SUPPLIES-OFFICE	109.99
09/19/2016	OFFICE DEPOT	39114	SUPPLIES-OTHER	61.89
09/19/2016	OFFICE DEPOT	39115	SUPPLIES-OTHER	280.30
09/19/2016	OFFICE DEPOT	39116	SUPPLIES-OTHER	33.99
09/19/2016	OFFICE DEPOT	39117	SUPPLIES-OFFICE	58.55
09/19/2016	OFFICE DEPOT	39131	SUPPLIES-OFFICE	263.52
09/19/2016	OFFICE DEPOT	39132	SUPPLIES-OFFICE	33.98
09/19/2016	OFFICE DEPOT	39133	SUPPLIES-OFFICE	91.12
09/19/2016	PATHMARK TRAFFIC PROD OF TX INC	39135	SUPPLIES-OTHER	959.40

09/19/2016	PEST MANAGEMENT INC	271642	PROFESSIONAL SERVICES	464.00
09/19/2016	PEST MANAGEMENT INC	271653	PROFESSIONAL SERVICES	19.20
09/19/2016	PEST MANAGEMENT INC	271654	PROFESSIONAL SERVICES	57.12
09/19/2016	PEST MANAGEMENT INC	271655	PROFESSIONAL SERVICES	25.05
09/19/2016	PEST MANAGEMENT INC	277808	PROFESSIONAL SERVICES	175.00
09/19/2016	PRIORITY PERSONNEL INC	49742	PROFESSIONAL SERVICES	348.84
09/19/2016	PRIORITY PERSONNEL INC	49743	CONTRACTED SERVICES	510.72
09/19/2016	PRIORITY PERSONNEL INC	49745	CONTRACTED SERVICES	1,993.56
09/19/2016	PRIORITY PERSONNEL INC	49746	CONTRACTED SERVICES	228.20
09/19/2016	PRIORITY PERSONNEL INC	49746	PROFESSIONAL SERVICES	499.80
09/19/2016	PRIORITY PERSONNEL INC	49748	CONTRACTED SERVICES	474.24
09/19/2016	PRIORITY PERSONNEL INC	49750	CONTRACTED SERVICES	205.20
09/19/2016	RELIABLE TIRE DISPOSAL	38768	REPAIRS-VEHICLES & EQUIPMENT	50.96
09/19/2016	RICK'S LOCK & KEY SERVICE INC	38817	SUPPLIES-OTHER	10.00
09/19/2016	SAN ANTONIO TESTING LABORATORY IN	1609029	PROFESSIONAL SERVICES	45.00
09/19/2016	SAN ANTONIO TESTING LABORATORY IN	1609227	PROFESSIONAL SERVICES	315.00
09/19/2016	SHERWIN-WILLIAMS CO	38811	REPAIRS-BUILDING MATERIALS	52.39
09/19/2016	SHERWIN-WILLIAMS CO	38812	MAINT-PUBLIC WORKS	26.99
09/19/2016	SIGN CRAFTERS INC	38970	COSM PARK RANGERS	1,090.00
09/19/2016	SSI TECHNOLOGIES	39053	SUPPLIES-OFFICE	1,017.69
09/19/2016	TECHLINE INC	38748	INVENTORY-MATERIALS	1,539.33
09/19/2016	TECHLINE INC	38749	INVENTORY-MATERIALS	496.66
09/19/2016	TECHLINE INC	38750	INVENTORY-MATERIALS	-563.08
09/19/2016	TECHLINE INC	38751	INVENTORY-MATERIALS	136.46
09/19/2016	TECHLINE INC	39145	STORES	1,050.29
09/19/2016	TECHLINE INC	39146	STORES	1,938.00
09/19/2016	TECHLINE INC	39147	STORES	2,430.00
09/19/2016	TECHLINE INC	39148	STORES	2,430.00
09/19/2016	TECHLINE INC	39149	STORES	2,430.00
09/19/2016	TECHLINE INC	39150	STORES	2,477.45
09/19/2016	TECHLINE INC	39151	STORES	894.32
09/19/2016	TECHLINE INC	39152	STORES	796.75
09/19/2016	TECHLINE INC	39153	STORES	377.10
09/19/2016	TECHLINE INC	39154	STORES	326.00

09/19/2016	TECHLINE INC	39155	STORES	424.79
09/19/2016	TECHLINE INC	39156	STORES	675.00
09/19/2016	TECHLINE INC	39157	STORES	377.10
09/19/2016	TECHLINE INC	39158	MATERIALS-MAINTENANCE	55.00
09/19/2016	TECHLINE INC	39159	STORES	736.40
09/19/2016	TECHLINE INC	39160	STORES	1,775.00
09/19/2016	TECHLINE INC	39161	STORES	1,207.04
09/19/2016	THE FENCE LADY INC	1502	REPAIRS-BUILDING MATERIALS	1,320.00
09/19/2016	THE FENCE LADY INC	38826	MAINT-PUBLIC WORKS	2,615.00
09/19/2016	THE FENCE LADY INC	38827	MAINT-MUNICIPAL COMPLEX	2,625.00
09/19/2016	THE FENCE LADY INC	38828	REPAIRS-BUILDING MATERIALS	356.20
09/19/2016	THE FENCE LADY INC	38829	MAINT-MUNICIPAL COMPLEX	200.00
09/19/2016	THOMAS TRUCKING INC	1193	ASPHALT	375.00
09/19/2016	THOMAS TRUCKING INC	1193	CONTRACTED SERVICES	375.00
09/19/2016	THOMAS TRUCKING INC	1193	SUPPLIES-OTHER	750.00
09/19/2016	TIBH INDUSTRIES	SINV0075021	JANITORIAL SERVICES	34,538.17
09/19/2016	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	38803	DSHS-ZOONOSIS	504.00
09/19/2016	TIME WARNER CABLE	38784	CONTRACTED SERVICES	57.45
09/19/2016	TIME WARNER CABLE	38856	SUPPLIES-OTHER	35.58
09/19/2016	TIME WARNER CABLE	39104	COMMUNICATIONS/TELEPHONE	140.68
09/19/2016	TX A&M UNIV-TX ENG EXT SVC	39165	PROFESSIONAL DEVELOPMENT	750.00
09/19/2016	TX BOARD OF PROFESIONAL ENGINEERS	38781	DUES & SUBSCRIPTIONS	40.00
09/19/2016	TX FIRE CHIEFS ASSOCIATION	38963	PROFESSIONAL DEVELOPMENT	1,000.00
09/19/2016	TX HIGHWAY PRODUCTS CORP	39060	INVENTORY-TRAFFIC SIGNALS	525.00
09/19/2016	TX STATE UNIV-SAN MARCOS- RECREATI	38778	RIVER MAINTENANCE PROGRAM	3.00
09/19/2016	TX STATE UNIV-SAN MARCOS- RECREATI	38785	TRAVEL	8.00
09/19/2016	TX STATE UNIV-SAN MARCOS- RECREATI	38786	TRAVEL	6.00
09/19/2016	TX STATE UNIV-SAN MARCOS- RECREATI	38787	TRAVEL	6.00
09/19/2016	TX STATE UNIV-SAN MARCOS- RECREATI	38788	TRAVEL	6.00
09/19/2016	TX STATE UNIV-SAN MARCOS- RECREATI	38953	SUPPLIES-OTHER	100.00
09/19/2016	TX STATE UNIV-SAN MARCOS- RECREATI	38954	TRAVEL	3.00
09/19/2016	TX STATE UNIV-SAN MARCOS- RECREATI	39087	PUBLIC EDUCATION/CFA	276.62
09/19/2016	TX STATE UNIV-SAN MARCOS-EDWARDS	320	PROFESSIONAL SERVICES	3,877.00
09/19/2016	TX WATER UTILITIES ASSOC	38747	PROFESSIONAL DEVELOPMENT	1,750.00

09/19/2016	VERIZON WIRELESS	38735	COMMUNICATIONS/TELEPHONE	265.93
09/19/2016	WAL-MART STORES TEXAS LLC	39106	SUPPLIES-OTHER	126.93
09/19/2016	WESCO DISTRIBUTION INC	39040	MATERIALS-MAINTENANCE	1,793.00
09/19/2016	WESCO DISTRIBUTION INC	39041	MATERIALS-MAINTENANCE	1,604.00
09/19/2016	WESCO DISTRIBUTION INC	39143	STORES	1,700.00
09/19/2016	WOODS COMFORT SYSTEMS INC	0000041859	REPAIRS-BUILDING MATERIALS	1,934.00
09/19/2016 Total				200,060.35
09/20/2016	ELLISON ELECTRIC	322327	REPAIRS-BUILDING MATERIALS	450.00
09/20/2016	HAYS COUNTY	UTIL-0816KYLE	GARBAGE COLLECTION	67.32
09/20/2016	HAYS COUNTY	UTIL-0816KYLE	POWER & LIGHT	213.11
09/20/2016	HAYS COUNTY	UTIL-0816KYLE	SECURITY CONTRACT	22.50
09/20/2016	HAYS COUNTY	UTIL-0816KYLE	WATER & SEWER-OTHER BLDGS	55.72
09/20/2016	WORKSPACE SOLUTIONS INC	16-15231	REPAIRS-BUILDING MATERIALS	1,100.00
09/20/2016 Total				1,908.65
09/21/2016	CAPITOL CITY JANITORIAL INC	49085	JANITORIAL SERVICES	737.50
09/21/2016	CDW-G LLC	FKQ6078	CONTRACTED SERVICES	2,477.29
09/21/2016	CDW-G LLC	FKQ6078	PROFESSIONAL DEVELOPMENT	2,087.56
09/21/2016	CDW-G LLC	FKQ6078	PROFESSIONAL SERVICES	306.12
09/21/2016	CDW-G LLC	FKQ6078	SOFTWARE LIC & MAINTENANCE	215.89
09/21/2016	CDW-G LLC	FKQ6078	SUPPLIES-COMPUTERS	2,087.56
09/21/2016	CDW-G LLC	FKQ6078	SUPPLIES-DRAFTING	695.86
09/21/2016	CDW-G LLC	FKQ6078	SUPPLIES-OFFICE	1,391.73
09/21/2016	CDW-G LLC	FKQ6078	SUPPLIES-OTHER	2,783.41
09/21/2016	ELLIOTT ELECTRIC SUPPLY INC	98-30771-02	REPAIRS-BUILDING MATERIALS	825.00
09/21/2016	ELLIOTT ELECTRIC SUPPLY INC	98-31536-01	REPAIRS-BUILDING MATERIALS	13.66
09/21/2016	JON CLACK	470440733	COMMUNICATIONS/TELEPHONE	225.00
09/21/2016	LION TOTALCARE	16-2019109	PUBLIC EDUCATION/CFA	3,200.00
09/21/2016	TML-IEBP	A15-0516OVRPYMT	ADMIN FEES	-31,175.40
09/21/2016	WOODS COMFORT SYSTEMS INC	0000041936	MAINT-ELECTRIC	170.00
09/21/2016 Total				-13,958.82
09/22/2016	ELLIOTT ELECTRIC SUPPLY INC	98-30771-03	REPAIRS-BUILDING MATERIALS	40.20
09/22/2016	ELLIOTT ELECTRIC SUPPLY INC	98-31666-01	REPAIRS-BUILDING MATERIALS	8.03
09/22/2016	LITTLE GUYS MOVERS INC	LIT092216	SUPPLIES-OTHER	2,487.16
09/22/2016	POWER DELIVERY PROGRAM	10422	PROFESSIONAL DEVELOPMENT	115.00

09/22/2016	TX STATE UNIV-SAN MARCOS-SCHOOL C 1		SPECIAL EVENTS/PROJECTS	200.00
09/22/2016 Total				2,850.39
09/23/2016	CITIBANK NA	092316PC	ACI LIABILITY	110,758.76
09/23/2016	PARKS AND REC	2000119.003	YA-VOLLEYBALL REGISTRATION	38.00
09/23/2016	PARKS AND REC	2000597.002	PARD-CUSTOMER DEPOSITS	203.00
09/23/2016	PARKS AND REC	2000599.002	PARD-CUSTOMER DEPOSITS	253.75
09/23/2016	PARKS AND REC	2000600.002	PARD-CUSTOMER DEPOSITS	200.00
09/23/2016	RAMIREZ RYAN	OFF092316	OFFICIALS	75.00
09/23/2016	RICK'S LOCK & KEY SERVICE INC	51497	REPAIRS-BUILDING MATERIALS	2,154.90
09/23/2016	THE FENCE LADY INC	1499	MAINT-ELECTRIC	2,642.00
09/23/2016	TIBH INDUSTRIES	SINV0075233	CONTRACTED SERVICES	3,715.00
09/23/2016	TIBH INDUSTRIES	SINV0075236	CONTRACTED SERVICES	640.00
09/23/2016	VALENCIA CHRISTOPHER	OFF092316	OFFICIALS	120.00
09/23/2016 Total				120,800.41
09/26/2016	COMET LAUNDRY & CLEANERS	10875	CONTRACTED SERVICES	913.20
09/26/2016	DOOLEY TACKABERRY INC	1002994	UNIFORMS	1,222.00
09/26/2016	PARKS AND REC	2000603.002	PARD-CUSTOMER DEPOSITS	200.00
09/26/2016	PARKS AND REC	2000605.002	PARD-CUSTOMER DEPOSITS	203.00
09/26/2016	PARKS AND REC	2000609.002	YA-OTHER REVENUE	12.00
09/26/2016	PARKS AND REC	2000612.002	YA-OTHER REVENUE	15.00
09/26/2016	PEST MANAGEMENT INC	271641	PROFESSIONAL SERVICES	40.00
09/26/2016	PEST MANAGEMENT INC	271645	PROFESSIONAL SERVICES	22.55
09/26/2016	PEST MANAGEMENT INC	271647	PROFESSIONAL SERVICES	45.00
09/26/2016	PEST MANAGEMENT INC	271656	PROFESSIONAL SERVICES	12.00
09/26/2016	PEST MANAGEMENT INC	271657	PROFESSIONAL SERVICES	88.00
09/26/2016	PRIORITY PERSONNEL INC	49802	PROFESSIONAL SERVICES	1,033.60
09/26/2016	PRIORITY PERSONNEL INC	49803	CONTRACTED SERVICES	319.20
09/26/2016	PRIORITY PERSONNEL INC	49806	CONTRACTED SERVICES	228.19
09/26/2016	PRIORITY PERSONNEL INC	49806	PROFESSIONAL SERVICES	499.81
09/26/2016	SHI GOVERNMENT SOLUTIONS INC	GB00210177	SOFTWARE LIC & MAINTENANCE	35,580.00
09/26/2016	TECHLINE INC	1800330-00	CONTRACTED SERVICES	7,500.00
09/26/2016	THE FENCE LADY INC	1500	PROFESSIONAL SERVICES	2,800.00
09/26/2016 Total				50,733.55
09/27/2016	AGUIRRIE PAINT & BODY INC	023439A	SUPPLIES-OTHER	1,311.89

09/27/2016	ALAMO CITY'S ELITE ELECTRIC	927550	REPAIRS-BUILDING MATERIALS	615.00
09/27/2016	KNIGHT OFFICE SOLUTIONS	348808	PROFESSIONAL DEVELOPMENT	6,742.00
09/27/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004908	REPAIRS-VEHICLES & EQUIPMENT	395.49
09/27/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004909	REPAIRS-VEHICLES & EQUIPMENT	25.00
09/27/2016	LOWER COLORADO RIVER AUTHORITY	TCI-0004910	REPAIRS-VEHICLES & EQUIPMENT	85.80
09/27/2016	RICK'S LOCK & KEY SERVICE INC	51499	REPAIRS-BUILDING MATERIALS	775.00
09/27/2016	SAN MARCOS AREA CHAMBER OF COMMERCE	892	SUPPLIES-OTHER	4,466.40
09/27/2016	TROXELL GREG	TRUS092716	MEALS	35.00
09/27/2016	TROXELL GREG	TRUS092716	TRAVEL	670.59
09/27/2016 Total				15,122.17
09/28/2016	ANIMAL SHELTER	2396	ANIMAL SHELTER DEPOSITS	50.00
09/28/2016	BEC-LIN ENGINEERING LP	0000500-IN	CONTRACTED SERVICES	2,115.00
09/28/2016	EXPRESS SERVICES INC	17902652-1	PROFESSIONAL SERVICES	422.64
09/28/2016	EXPRESS SERVICES INC	17902652-1B	CONTRACTED SERVICES	1,274.00
09/28/2016	EXPRESS SERVICES INC	17902652-1C	CONTRACTED SERVICES	556.88
09/28/2016	HAYS CENTRAL APPRAISAL DISTRICT	SAN1-1017	PREPAID EXPENSE	36,461.81
09/28/2016	MAXWELL WATER SUPPLY	1464-0916	POWER & LIGHT	36.57
09/28/2016	MAXWELL WATER SUPPLY	1471-0916	POWER & LIGHT	32.48
09/28/2016	PEST MANAGEMENT INC	271638	PROFESSIONAL SERVICES	18.65
09/28/2016	PEST MANAGEMENT INC	271644	PROFESSIONAL SERVICES	61.60
09/28/2016	SAN ANTONIO TESTING LABORATORY INC	1609334	PROFESSIONAL SERVICES	360.00
09/28/2016	TX MUNICIPAL RETIREMENT SYS	01150-0916	RETIREMENT PAYABLE-TMRS	1,047,317.06
09/28/2016	WORKSPACE SOLUTIONS INC	16-15316	REPAIRS-BUILDING MATERIALS	640.50
09/28/2016 Total				1,089,347.19
09/29/2016	DIAMONDBACK LANDSCAPING AND LAWN CARE	43280	ENGINEERING WWW DEBT 2013	4,976.60
09/29/2016	HAYS CALDWELL WOMEN'S CENTER	FUNDINGFY17	PREPAID EXPENSE	5,000.00
09/29/2016	PARKS AND REC	2000121.003	SWIMMING LESSONS	28.50
09/29/2016	PARKS AND REC	2000122.003	SWIMMING LESSONS	28.50
09/29/2016	TX DEPT OF STATE HEALTH SERVICES	TRAINNN110916	PROFESSIONAL DEVELOPMENT	75.00
09/29/2016	TX DEPT OF STATE HEALTH SERVICES	TRAINNP110916	PROFESSIONAL DEVELOPMENT	75.00
09/29/2016 Total				10,183.60
09/30/2016	ADCOMP SYSTEMS INC	13899	BANK CHARGES	923.28
09/30/2016	BEC-LIN ENGINEERING LP	0000501-IN	CONTRACTED SERVICES	2,025.00
09/30/2016	CITIBANK NA	093016PC	ACI LIABILITY	197,684.60

09/30/2016	GENAUSTIN	GENFUND-090616	YOUTH INITIATIVES	5,000.00
09/30/2016	HALFF ASSOCIATES INC	GT216631	ENGINEERING WWW DEBT 2013	5,034.10
09/30/2016	PRISTINE TEXAS RIVERS INC	7247	RIVER MAINTENANCE PROGRAM	1,517.70
09/30/2016	SAN MARCOS TITLE COMPANY	PURCHASEVG-0930	ENGINEERING GF DEBT 2008A	1,379.50
09/30/2016	TX STATE UNIVERSITY	CAMINITOSFUND-0	YOUTH INITIATIVES	5,000.00
09/30/2016	TX STATE UNIVERSITY	THEATRECERT0906	YOUTH INITIATIVES	5,000.00
09/30/2016	WESTAR CONSTRUCTION INC	PR#7 BLANCO	ENGINEERING DF DEBT 2015	80,160.00
09/30/2016	ZOU NING	TRTX093016	TRAVEL	235.98
09/30/2016 Total				303,960.16
Grand Total				91,802,870.80