

Fiscal Year	2019
Object	All
Fiscal Month Of Year	(Multiple Items)

Date	Vendor Name	Invoice Number	Account Description	Invoice Detail Account Amount
10/01/2018	BENTLEY SYSTEMS INC	47940590	SOFTWARE LIC & MAINTENANCE	4,975.00
10/01/2018	BENTLEY SYSTEMS INC	47940591	SOFTWARE LIC & MAINTENANCE	4,039.00
10/01/2018	CALDWELL JEFF D OWNER/BLDR	REIMB-100118	SUPPLIES-OTHER	950.00
10/01/2018	CAPITAL AREA COUNCIL OF GOVERNMEI	2019AQ014	PROFESSIONAL SERVICES	10,783.00
10/01/2018	CAPITAL AREA COUNCIL OF GOVERNMEI	2019M 152	DUES & SUBSCRIPTIONS-COUNCIL	6,148.00
10/01/2018	CASA OF CENTRAL TEXAS INC	ALLOC-1218	CASA OF CENTRAL TX	3,750.00
10/01/2018	COMBINED COMMUNITY ACTION INC	ALLOC-1218	COMBINED COMMUNITY ACTION	3,750.00
10/01/2018	COMPUTER INFORMATION SYSTEMS INC	235505	SOFTWARE LIC & MAINTENANCE	25,000.00
10/01/2018	COMPUTER INFORMATION SYSTEMS INC	236015	SOFTWARE LIC & MAINTENANCE	20,019.00
10/01/2018	CORRIDOR TITLE LLC	CDBG-100118	PREPAID EXPENSE	7,000.00
10/01/2018	CSG SYSTEMS INC	244478	PRINTING & PUBLICATIONS	11,681.35
10/01/2018	ESRI	93471277	SOFTWARE LIC & MAINTENANCE	50,000.00
10/01/2018	GEO-SOLUTIONS INC	EV18061A	ENG GF DEBT 2016	50.00
10/01/2018	GEO-SOLUTIONS INC	EV18061A	ENGINEERING DEBT 2009	110.00
10/01/2018	HAYS CALDWELL WOMEN'S CENTER	ALLOC-1218	HAYS CALDWELL WOMEN'S CENTER	15,750.00
10/01/2018	HAYS COUNTY FOOD BANK	ALLOC-1218	HAYS COUNTY AREA FOOD BANK	12,500.00
10/01/2018	INT'L BUSINESS MACHINES CORP	2369680	SOFTWARE LIC & MAINTENANCE	44,720.80
10/01/2018	KONICA MINOLTA BUSINESS SOLUTIONS	254482040	COPIER RENTAL	25.95
10/01/2018	KONICA MINOLTA BUSINESS SOLUTIONS	254482042	COPIER RENTAL	45.07
10/01/2018	LEADSONLINE LLC	247735	SOFTWARE LIC & MAINTENANCE	4,908.00
10/01/2018	LOWER COLORADO RIVER AUTHORITY	TCI-0005716	REPAIRS-COMMUNICATIONS	990.90
10/01/2018	MILSOFT UTILITY SOLUTIONS INC	20184117	SOFTWARE LIC & MAINTENANCE	7,500.00
10/01/2018	NORMANDY GROUP LLC THE	14857	SPECIAL ECONOMIC DEVELOPMENT	12,000.00
10/01/2018	NOSOTROS LA GENTE	ALLOC-1218	NOSOTRO LA GENTE	2,250.00
10/01/2018	OVERDRIVE INC	H-0052856	DIGITAL MATERIALS SUBSCRIPTION	9,000.00
10/01/2018	PARKS AND REC	20001218.018	PARD-CUSTOMER DEPOSITS	203.00
10/01/2018	PARKS AND REC	2001220.018	PARD-CUSTOMER DEPOSITS	203.00

10/01/2018	PEST MANAGEMENT INC	369909	PROFESSIONAL SERVICES	88.00
10/01/2018	PEST MANAGEMENT INC	369928	PROFESSIONAL SERVICES	28.80
10/01/2018	PEST MANAGEMENT INC	369931	PROFESSIONAL SERVICES	21.22
10/01/2018	PEST MANAGEMENT INC	370070	PROFESSIONAL SERVICES	48.00
10/01/2018	REGIONS BANK	BI5679-110118	INTEREST PAYMENTS	404,543.75
10/01/2018	REGIONS BANK	BI5679-110118	PRINCIPAL PAYMENTS	330,000.00
10/01/2018	SAN MARCOS AREA CHAMBER OF COM	40254	DUES & SUBSCRIPTIONS	5,000.00
10/01/2018	SAN MARCOS HAYS CO EMS	IN000001356	EMS CONTRIBUTION	89,908.27
10/01/2018	SAN MARCOS HOUSING AUTHORITY	ALLOC-1218	SAN MARCOS HOUSING AUTHORITY	6,625.00
10/01/2018	SCHEIB OPPORTUNITY CENTER INC	ALLOC-1218	SCHEIB OPPORTUNITY CENTER	10,000.00
10/01/2018	SHI GOVERNMENT SOLUTIONS INC	GB005299844	SOFTWARE LIC & MAINTENANCE	35,306.00
10/01/2018	SOCIETY OF ST VINCENT DE PAUL	ALLOC-1218	SOCIETY OF ST VINCENT DE PAUL	4,000.00
10/01/2018	SOUTHSIDE COMMUNITY CENTER	ALLOC-1218	SOUTHSIDE COMMUNITY CENTER	18,250.00
10/01/2018	TECHNIQUE DATA SYSTEMS INC	050017	MAINT CONTRACT-OFFICE EQUIP	450.00
10/01/2018	TML-IRP	8475-100118	INSURANCE	857,815.70
10/01/2018	TML-IRP	8475-100118WC	PREPAID WORKMAN'S COMP	440,890.24
10/01/2018	TX AVIATION PARTNERS LLC	CS-1019	PROFESSIONAL SERVICES	35,967.08
<b>10/01/2018 Total</b>				<b>2,497,294.13</b>
10/02/2018	DELL MARKETING LP	128254	SUPPLIES-OFFICE	1,256.00
10/02/2018	DIAMONDBACK LANDSCAPING AND LAV	47117	PROFESSIONAL SERVICES	1,100.00
10/02/2018	DIAMONDBACK LANDSCAPING AND LAV	47119	PROFESSIONAL SERVICES	100.00
10/02/2018	GRAINGER	128247	SUPPLIES-OTHER	61.11
10/02/2018	HEB GROCERY CO LP	128630	COUNCIL RELATED ITEMS	21.00
10/02/2018	HEB GROCERY CO LP	129195	TRAINING-SUPERVISORY	86.45
10/02/2018	HILL CO SPRINGS	128645	SUPPLIES-OFFICE	80.49
10/02/2018	KONICA MINOLTA BUSINESS SOLUTIONS	254512163	COPIER RENTAL	12.00
10/02/2018	KONICA MINOLTA BUSINESS SOLUTIONS	254512803	COPIER RENTAL	12.00
10/02/2018	NAPA AUTO PARTS	128248	INVENTORY-MAINTENANCE GARAGE	21.10
10/02/2018	SHERWIN-WILLIAMS CO	128255	SUPPLIES-OTHER	52.74
10/02/2018	TECHLINE INC	128245	SAFETY ITEMS	590.00
10/02/2018	TX ASA DISTRICT 19	3	OFFICIALS	1,400.00
10/02/2018	TX DEPT OF AGRICULTURE	128626	CHEMICALS	76.94
10/02/2018	TX STATE UNIV-SAN MARCOS- RECREATI	129831	PRINTING & PUBLICATIONS	169.11
10/02/2018	TX STATE UNIV-SAN MARCOS- RECREATI	129832	PRINTING & PUBLICATIONS	114.42

10/02/2018	TX STATE UNIV-SAN MARCOS- RECREATI	129833	PRINTING & PUBLICATIONS	125.56
<b>10/02/2018 Total</b>				<b>5,278.92</b>
10/03/2018	RECORDED BOOKS INC	76011674	BOOKS & MATERIALS	150.34
10/03/2018	UNIFIRST HOLDINGS INC	822 2123658	UNIFORMS	93.38
<b>10/03/2018 Total</b>				<b>243.72</b>
10/04/2018	HAYS COUNTY	OCT2018	BUILDING RENTAL	5,653.02
10/04/2018	MUNICIPAL ELECTRIC SERV ASSOC	MESA-1018	PROFESSIONAL DEVELOPMENT	50.00
10/04/2018	PETTY CASH-MUNICIPAL COURT	PETTY CASH-10041	COURT COSTS	78.00
10/04/2018	RECORDED BOOKS INC	75936785	BOOKS & MATERIALS	25.90
<b>10/04/2018 Total</b>				<b>5,806.92</b>
10/05/2018	ANIMAL CARE CENTER OF HAYS COUNTY	88571	ANIMAL SHELTER/RESTR DONATIONS	200.00
10/05/2018	BANDA DAVID	OFF100518	OFFICIALS	80.00
10/05/2018	BEST BUY STORES LP	128652	SUPPLIES-OFFICE	49.99
10/05/2018	DELL MARKETING LP	128678	SUPPLIES-OTHER	-480.00
10/05/2018	DIAMONDBACK LANDSCAPING AND LAV	47132	PROFESSIONAL SERVICES	2,630.00
10/05/2018	HEB GROCERY CO LP	129201	SAFETY PROGRAM	100.00
10/05/2018	MCCOYS CORPORATION	133149	SUPPLIES-OTHER	516.40
10/05/2018	NAPA AUTO PARTS	128667	INVENTORY-MAINTENANCE GARAGE	404.09
10/05/2018	OFFICE DEPOT	128266	SUPPLIES-OTHER	52.39
10/05/2018	OFFICE DEPOT	128267	SUPPLIES-OTHER	53.96
10/05/2018	OFFICE DEPOT	128271	SUPPLIES-OTHER	489.57
10/05/2018	OFFICE DEPOT	128272	SUPPLIES-OTHER	179.98
10/05/2018	OFFICE DEPOT	128278	SUPPLIES-OTHER	22.45
10/05/2018	OFFICE DEPOT	128655	SUPPLIES-OTHER	26.18
10/05/2018	OFFICE DEPOT	128660	SUPPLIES-OTHER	71.99
10/05/2018	PARKS AND REC	2001226.018	PARD-CUSTOMER DEPOSITS	203.00
10/05/2018	PRINT THIS LLC	128687	BEAUTIFICATION PROJECTS	1,523.22
10/05/2018	RECORDED BOOKS INC	76013526	BOOKS & MATERIALS	56.90
10/05/2018	RIVERCITY SPORTSWEAR LLC	128676	SUPPLIES-OTHER	155.00
10/05/2018	TEXAS CUTTING AND CORING LP	178254	ASPHALT	620.00
10/05/2018	THE BANK OF NEW YORK MELLON CORP	252-2143102	FISCAL AGENT FEES	750.00
10/05/2018	TIME WARNER CABLE	128279	COMMUNICATIONS/TELEPHONE	100.51
10/05/2018	TIME WARNER CABLE	128280	COMMUNICATIONS/TELEPHONE	100.51
10/05/2018	TIME WARNER CABLE	128281	COMMUNICATIONS/TELEPHONE	99.99

10/05/2018	TIME WARNER CABLE	128659	SUPPLIES-OTHER	50.17
10/05/2018	TX A&M UNIV-TX ENG EXT SVC	128268	PROFESSIONAL DEVELOPMENT	795.00
10/05/2018	TX A&M UNIV-TX ENG EXT SVC	128269	PROFESSIONAL DEVELOPMENT	695.00
10/05/2018	TX A&M UNIV-TX ENG EXT SVC	128270	PROFESSIONAL DEVELOPMENT	695.00
10/05/2018	TX COMM ON FIRE PROTECTION	129837	DUES & SUBSCRIPTIONS	76.94
10/05/2018	ULINE INC	101205861 091318	SUPPLIES-OTHER	414.86
10/05/2018	UNIFIRST HOLDINGS INC	822 2124578	UNIFORMS	289.42
10/05/2018	UNIFIRST HOLDINGS INC	822 2124580	UNIFORMS	68.89
10/05/2018	UNIFIRST HOLDINGS INC	822 2124581	UNIFORMS	391.15
10/05/2018	UNIFIRST HOLDINGS INC	822 2124582	UNIFORMS	31.41
10/05/2018	UNIFIRST HOLDINGS INC	822 2124583	UNIFORMS	90.26
10/05/2018	UNIFIRST HOLDINGS INC	822 2124586	UNIFORMS	14.52
10/05/2018	UNIFIRST HOLDINGS INC	822 2124587	UNIFORMS	407.45
10/05/2018	UNIFIRST HOLDINGS INC	822 2124588	UNIFORMS	190.87
<b>10/05/2018 Total</b>				<b>12,217.07</b>
10/08/2018	CITY OF AUSTIN	ARIC 2019-05	CONTRACTED SERVICES	12,519.00
10/08/2018	GBRA	SI000116	RAW WATER DELIVERY SYS DEBT	51,853.37
10/08/2018	HEATH STEVEN	MRTX-100218	TRAVEL	105.19
10/08/2018	MATERA PAPER CO INC	A152380	JANITORIAL SERVICES	913.39
10/08/2018	PARKS AND REC	2001232.018	PARD-CUSTOMER DEPOSITS	203.00
10/08/2018	PEST MANAGEMENT INC	369902	PROFESSIONAL SERVICES	138.24
10/08/2018	PEST MANAGEMENT INC	369906	PROFESSIONAL SERVICES	22.55
10/08/2018	PEST MANAGEMENT INC	369927	PROFESSIONAL SERVICES	18.72
10/08/2018	PEST MANAGEMENT INC	369929	PROFESSIONAL SERVICES	11.30
10/08/2018	PEST MANAGEMENT INC	370010	PROFESSIONAL SERVICES	12.00
10/08/2018	PEST MANAGEMENT INC	370011	PROFESSIONAL SERVICES	12.00
10/08/2018	PEST MANAGEMENT INC	370059	PROFESSIONAL SERVICES	24.00
10/08/2018	PEST MANAGEMENT INC	370100	PROFESSIONAL SERVICES	20.00
10/08/2018	TX ASA DISTRICT 19	4	ASSOCIATION REGISTRATION	1,200.00
<b>10/08/2018 Total</b>				<b>67,052.76</b>
10/09/2018	ALTEC INDUSTRIES INC	8205045	VEHICLES	153,759.00
10/09/2018	CITIBANK NA	100918PC	ACI LIABILITY	220,653.80
10/09/2018	CITIBANK NA	100918TC	ACI LIABILITY	48.90
10/09/2018	DEALERS ELECTRICAL SUPPLY	128808	MATERIALS-MAINTENANCE	270.76

10/09/2018	DIAZ MARTIAL ARTS	128746	PROFESSIONAL SERVICES	25.00
10/09/2018	DIAZ MARTIAL ARTS	128749	PROFESSIONAL DEVELOPMENT	25.00
10/09/2018	EXPRESS SERVICES INC	21294630	PROFESSIONAL SERVICES	189.53
10/09/2018	FEDEX OFFICE & PRINT SVCS INC	128802	SUPPLIES-OTHER	190.25
10/09/2018	GREATER SAN MARCOS PARTNERSHIP	476	ECONOMIC DEVELOPMENT	93,750.00
10/09/2018	GREATER SAN MARCOS PARTNERSHIP	476-1	ECONOMIC DEVELOPMENT	6,250.00
10/09/2018	GREEN PLANET INC	35631	CONTRACTED SERVICES	2,845.00
10/09/2018	HAYS COUNTY	DEEDS-100118	DEEDS FILED PAYABLE	52.00
10/09/2018	HEB GROCERY CO LP	128784	SUPPLIES-OTHER	65.74
10/09/2018	HURLBERT HEATHER	REIMB-1018	MEALS	297.88
10/09/2018	HURLBERT HEATHER	REIMB-1018	TRAVEL	641.11
10/09/2018	MCCOYS CORPORATION	128799	SAFETY ITEMS	14.26
10/09/2018	OFFICE DEPOT	128760	SUPPLIES-OTHER	209.56
10/09/2018	OFFICE DEPOT	128788	SUPPLIES-OFFICE	20.33
10/09/2018	OFFICE DEPOT	128789	SUPPLIES-OFFICE	259.34
10/09/2018	OFFICE DEPOT	128800	SUPPLIES-OFFICE	264.88
10/09/2018	OFFICE DEPOT	128801	SUPPLIES-OFFICE	27.55
10/09/2018	OFFICE DEPOT	129229	SUPPLIES-OFFICE	56.34
10/09/2018	OFFICE DEPOT	129239	SUPPLIES-OFFICE	11.99
10/09/2018	OFFICE DEPOT	129240	EMPLOYEE RECOGNITION	45.98
10/09/2018	OFFICE DEPOT	129240	SUPPLIES-OFFICE	24.26
10/09/2018	OFFICE DEPOT	129248	SUPPLIES-OFFICE	52.19
10/09/2018	OFFICE DEPOT	129848	SUPPLIES-OFFICE	22.98
10/09/2018	OFFICE DEPOT	129849	SUPPLIES-OFFICE	198.07
10/09/2018	OFFICE DEPOT	129850	SUPPLIES-OFFICE	15.14
10/09/2018	OFFICE DEPOT	129851	SUPPLIES-OFFICE	23.38
10/09/2018	OFFICE DEPOT	129852	SUPPLIES-OFFICE	14.69
10/09/2018	OFFICE DEPOT	134524	SUPPLIES-OFFICE	384.01
10/09/2018	RICK'S LOCK & KEY SERVICE INC	128795	PROFESSIONAL SERVICES	163.45
10/09/2018	RODRIQUEZ JR LEONARD	3030104	CONTRACTED SERVICES	700.00
10/09/2018	SAN MARCOS HAYS CO EMS	IN000001369	SAFETY PROGRAM	120.00
10/09/2018	STAR AWARDS INC	129238	EMPLOYEE RECOGNITION	37.50
10/09/2018	TECHLINE INC	129846	UNIFORMS	560.00
10/09/2018	TX COMM ON FIRE PROTECTION	128747	PROFESSIONAL DEVELOPMENT	87.17

10/09/2018	TX COMM ON FIRE PROTECTION	128748	PROFESSIONAL DEVELOPMENT	87.17
10/09/2018	TX DEPT OF TRANSPORTATION	128778	REPAIRS-VEHICLES & EQUIPMENT	24.49
10/09/2018	TX MUNICIPAL CLERKS ASSN	129235	DUES & SUBSCRIPTIONS	100.00
10/09/2018	TX STATE UNIVERSITY	TWS-SMMA-216-18	PROFESSIONAL SERVICES	431.06
<b>10/09/2018 Total</b>				<b>483,019.76</b>
10/10/2018	HAYS COUNTY	RENT-1118 KYLE	BUILDING RENTAL	1,600.00
10/10/2018	HAYS COUNTY	RENT-1118 SAN MARCO	BUILDING RENTAL	965.00
10/10/2018	IPMA-HR	INV-40487-V9D1C5	CIVIL SERVICE ADMINISTRATION	2,154.00
10/10/2018	MATERA PAPER CO INC	A152394	JANITORIAL SERVICES	1,907.99
10/10/2018	PARKS AND REC	2001237.018	TRAVEL PROGRAMS FEE	96.00
10/10/2018	PARKS AND REC	2001241.018	TRAVEL PROGRAMS FEE	48.00
10/10/2018	TWOFOLD LLC	RENT-1118NB	BUILDING RENTAL	1,550.00
10/10/2018	TWOFOLD LLC	RENT-1118NB	REPAIRS-BUILDING MATERIALS	27.45
10/10/2018	UNIFIRST HOLDINGS INC	822 2125899	UNIFORMS	93.38
10/10/2018	UNION PACIFIC RAILROAD COMPANY	03106-46	ENGINEERING CASH CIP	500.00
<b>10/10/2018 Total</b>				<b>8,941.82</b>
10/11/2018	EARTH SHARE OF TEXAS	ES-101218	EARTH SHARE	75.00
10/11/2018	SAN MARCOS HAYS CO EMS	IN000001375	SUPPLIES-OTHER	49.00
10/11/2018	SHI GOVERNMENT SOLUTIONS INC	GB00301410	SOFTWARE LIC & MAINTENANCE	280,494.05
<b>10/11/2018 Total</b>				<b>280,618.05</b>
10/12/2018	BYRN & ASSOCIATES INC	18-3973	CONTRACTED SERVICES	1,250.00
10/12/2018	BYRN & ASSOCIATES INC	18-3973	PROFESSIONAL SERVICES	1,250.00
10/12/2018	DIAMONDBACK LANDSCAPING AND LAWN CARE	47161	PROFESSIONAL SERVICES	2,920.00
10/12/2018	PARKS AND REC	2001245.018	PARD-CUSTOMER DEPOSITS	250.00
10/12/2018	PARKS AND REC	2001247.018	PARD-CUSTOMER DEPOSITS	450.00
10/12/2018	PRESIDIO TITLE LLC	1-173194A	SUSPENSE	2,276,523.75
10/12/2018	SAN ANTONIO TESTING LABORATORY INC	1810101	PROFESSIONAL SERVICES	270.00
10/12/2018	TX COMM ON FIRE PROTECTION	31959	PROFESSIONAL DEVELOPMENT	5,550.00
10/12/2018	UNIFIRST HOLDINGS INC	822 126804	UNIFORMS	68.89
10/12/2018	UNIFIRST HOLDINGS INC	822 2126802	UNIFORMS	292.62
10/12/2018	UNIFIRST HOLDINGS INC	822 2126805	UNIFORMS	91.90
10/12/2018	UNIFIRST HOLDINGS INC	822 2126806	UNIFORMS	31.41
10/12/2018	UNIFIRST HOLDINGS INC	822 2126807	UNIFORMS	90.26
10/12/2018	UNIFIRST HOLDINGS INC	822 2126810	UNIFORMS	14.52

10/12/2018	UNIFIRST HOLDINGS INC	822 2126811	UNIFORMS	407.45
10/12/2018	UNIFIRST HOLDINGS INC	822 2126812	UNIFORMS	190.87
<b>10/12/2018 Total</b>				<b>2,289,651.67</b>
10/13/2018	CANON FINANCIAL SERVICES INC	19326556	SUPPLIES-OTHER	111.13
10/13/2018	CANON FINANCIAL SERVICES INC	19326557	COPIER RENTAL	243.22
10/13/2018	CANON FINANCIAL SERVICES INC	19326558	MAINT CONTRACT-OFFICE EQUIP	111.13
10/13/2018	CANON FINANCIAL SERVICES INC	19326560	EQUIPMENT-RENT/LEASE	78.83
10/13/2018	CANON FINANCIAL SERVICES INC	19326561	EQUIPMENT-RENT/LEASE	77.26
10/13/2018	CANON FINANCIAL SERVICES INC	19326562	EQUIPMENT-RENT/LEASE	196.33
10/13/2018	CANON FINANCIAL SERVICES INC	19326563	EQUIPMENT-RENT/LEASE	65.79
10/13/2018	CANON FINANCIAL SERVICES INC	19326566	EQUIPMENT-RENT/LEASE	78.83
<b>10/13/2018 Total</b>				<b>962.52</b>
10/14/2018	TX DISPOSAL SYSTEMS INC	4653029	EQUIPMENT-RENT/LEASE	270.00
10/14/2018	TX DISPOSAL SYSTEMS INC	4653104	EQUIPMENT-RENT/LEASE	112.00
<b>10/14/2018 Total</b>				<b>382.00</b>
10/15/2018	ANIMAL CARE CENTER OF HAYS COUNTY	88174	CONTRACTED SERVICES-VET	450.00
10/15/2018	ANIMAL CARE CENTER OF HAYS COUNTY	88292	CONTRACTED SERVICES-VET	300.00
10/15/2018	ANIMAL CARE CENTER OF HAYS COUNTY	88294	CONTRACTED SERVICES-VET	300.00
10/15/2018	ANIMAL CARE CENTER OF HAYS COUNTY	88296	CONTRACTED SERVICES-VET	300.00
10/15/2018	AUSTIN PRECISION PRODUCTS INC	129257	SUPPLIES-ARMORY	220.95
10/15/2018	BEST BUY STORES LP	129912	UNIFORMS	59.99
10/15/2018	BEST BUY STORES LP	129913	COMMUNICATIONS/TELEPHONE	-39.99
10/15/2018	BEST BUY STORES LP	129914	COMMUNICATIONS/TELEPHONE	39.99
10/15/2018	BLUEBONNET ELECTRIC	129268	POWER & LIGHT	1,911.53
10/15/2018	BLUEBONNET ELECTRIC	129268	POWER & LIGHT-OTHER BLDGS	84.51
10/15/2018	BLUEBONNET ELECTRIC	129268	STREET LIGHTING	1,091.70
10/15/2018	CAFE ON THE SQUARE	129298	PUBLIC EDUCATION/CFA	41.90
10/15/2018	CAPITAL AREA COUNCIL OF GOVERNMEI	129978	PROFESSIONAL DEVELOPMENT	360.00
10/15/2018	CENTEX TINT	128869	SUPPLIES-OTHER	266.00
10/15/2018	CENTRAL TX MEDICAL CENTER	129362	MEALS	12.21
10/15/2018	CENTRAL TX MEDICAL CENTER	129932	PROFESSIONAL SERVICES	883.00
10/15/2018	CENTRAL TX MEDICAL CENTER	129933	PROFESSIONAL SERVICES	883.00
10/15/2018	CLINICAL PATHOLOGY ASSOCIATES	129931	PROFESSIONAL SERVICES	6.30
10/15/2018	DEALERS ELECTRICAL SUPPLY	129418	SUPPLIES-OTHER	367.50

10/15/2018	DEALERS ELECTRICAL SUPPLY	132562	SUPPLIES-SIGNALIZATION	396.34
10/15/2018	DIAZ MARTIAL ARTS	129916	PROFESSIONAL DEVELOPMENT	-50.00
10/15/2018	DIAZ MARTIAL ARTS	129916	UNIFORMS	-33.13
10/15/2018	DIAZ MARTIAL ARTS	129917	PROFESSIONAL DEVELOPMENT	50.00
10/15/2018	DIAZ MARTIAL ARTS	129917	UNIFORMS	29.99
10/15/2018	DIAZ MARTIAL ARTS	129918	PROFESSIONAL DEVELOPMENT	50.00
10/15/2018	DIAZ MARTIAL ARTS	129918	UNIFORMS	33.13
10/15/2018	DOUG MEADOWS CO LLC	129385	SUPPLIES-OTHER	205.00
10/15/2018	ELLIOTT ELECTRIC SUPPLY INC	129376	SUPPLIES-OTHER	385.00
10/15/2018	GEO-SOLUTIONS INC	AU59128	SUPPLIES-OTHER	630.00
10/15/2018	GLONVOMERATE INC	128815	MEALS	123.30
10/15/2018	GLONVOMERATE INC	129349	MEALS	11.78
10/15/2018	GLONVOMERATE INC	131951	COUNCIL TRAVEL-PLACE 2	40.93
10/15/2018	GRAINGER	129425	SUPPLIES-OTHER	601.08
10/15/2018	GRAINGER	129871	SUPPLIES-OTHER	16.36
10/15/2018	GREATER SAN MARCOS PARTNERSHIP	129942	PROFESSIONAL DEVELOPMENT	40.00
10/15/2018	GREATER SAN MARCOS PARTNERSHIP	129943	PROFESSIONAL DEVELOPMENT	40.00
10/15/2018	GT DISTRIBUTORS INC	129420	BULLETPROOF VEST PARTNERSHIP	960.00
10/15/2018	GT DISTRIBUTORS INC	129420	UNIFORMS	960.00
10/15/2018	GT DISTRIBUTORS INC	133834	UNIFORMS	234.35
10/15/2018	GT DISTRIBUTORS INC	133835	UNIFORMS	115.80
10/15/2018	HAYS CO BAR-B-Q & CATERING INC	129266	MEALS	314.70
10/15/2018	HAYS CO BAR-B-Q & CATERING INC	129377	MEALS	108.40
10/15/2018	HEB GROCERY CO LP	128842	SUPPLIES-OTHER	17.60
10/15/2018	HEB GROCERY CO LP	129261	PUBLIC EDUCATION/CFA	2.97
10/15/2018	HEB GROCERY CO LP	129341	SUPPLIES-OFFICE	70.35
10/15/2018	HEB GROCERY CO LP	129345	SUPPLIES-OTHER	38.54
10/15/2018	HEB GROCERY CO LP	129368	SUPPLIES-OTHER	26.22
10/15/2018	HEB GROCERY CO LP	129374	SUPPLIES-OFFICE	6.49
10/15/2018	HEB GROCERY CO LP	129374	TRAINING-SUPERVISORY	15.92
10/15/2018	HEB GROCERY CO LP	129389	TRAINING-SUPERVISORY	63.85
10/15/2018	HEB GROCERY CO LP	129424	BEAUTIFICATION PROJECTS	55.17
10/15/2018	HEB GROCERY CO LP	129935	SUPPLIES-OTHER	42.97
10/15/2018	HEB GROCERY CO LP	129939	SUPPLIES-OTHER	68.56



10/15/2018	HEB GROCERY CO LP	131147	SUPPLIES-OTHER	51.04
10/15/2018	HILL COUNTRY TROPHY LLC	0032719	SUPPLIES-OTHER	129.00
10/15/2018	HILL COUNTRY TROPHY LLC	128852	AWARDS	674.35
10/15/2018	HILTI INC	128855	SUPPLIES-OTHER	173.25
10/15/2018	HILTI INC	129329	SUPPLIES-OTHER	395.00
10/15/2018	HILTI INC	129330	SUPPLIES-OTHER	-81.32
10/15/2018	LIBRARY	REFUND-101518	LIBRARY LOST MATERIALS	20.00
10/15/2018	MCCOYS CORPORATION	129309	SUPPLIES-OTHER	63.98
10/15/2018	MCCOYS CORPORATION	133155	SIDEWALKS	147.45
10/15/2018	MILLER UNIFORM & EMBLEMS INC	129382	UNIFORMS	56.50
10/15/2018	NAPA AUTO PARTS	129891	INVENTORY-MAINTENANCE GARAGE	363.24
10/15/2018	NAPA AUTO PARTS	129893	INVENTORY-MAINTENANCE GARAGE	510.26
10/15/2018	NAPA AUTO PARTS	129896	SUPPLIES-OTHER	7.99
10/15/2018	NAPA AUTO PARTS	129898	SUPPLIES-OTHER	14.99
10/15/2018	NAPA AUTO PARTS	129903	SUPPLIES-OTHER	14.99
10/15/2018	NAPA AUTO PARTS	129907	INVENTORY-MAINTENANCE GARAGE	493.56
10/15/2018	NCH CORPORATION	129288	CHEMICALS	1,012.50
10/15/2018	OFFICE DEPOT	128857	SUPPLIES-OFFICE	17.98
10/15/2018	OFFICE DEPOT	128858	SUPPLIES-OFFICE	4.39
10/15/2018	OFFICE DEPOT	128859	SUPPLIES-OFFICE	87.63
10/15/2018	OFFICE DEPOT	129258	SUPPLIES-OFFICE	55.39
10/15/2018	OFFICE DEPOT	129259	SUPPLIES-OFFICE	11.59
10/15/2018	OFFICE DEPOT	129267	SUPPLIES-OTHER	32.40
10/15/2018	OFFICE DEPOT	129283	SUPPLIES-OFFICE	29.26
10/15/2018	OFFICE DEPOT	129306	SUPPLIES-OFFICE	17.49
10/15/2018	OFFICE DEPOT	129356	SUPPLIES-OTHER	49.48
10/15/2018	OFFICE DEPOT	129364	SUPPLIES-OTHER	27.58
10/15/2018	OFFICE DEPOT	129419	SUPPLIES-OFFICE	259.03
10/15/2018	OFFICE DEPOT	129945	SUPPLIES-OFFICE	1.99
10/15/2018	OFFICE DEPOT	129976	SUPPLIES-OTHER	49.95
10/15/2018	OFFICE DEPOT	129977	SUPPLIES-OTHER	14.39
10/15/2018	OFFICE DEPOT	131145	SUPPLIES-OFFICE	7.59
10/15/2018	OFFICE DEPOT	131146	SUPPLIES-OFFICE	46.63
10/15/2018	OFFICE DEPOT	134530	SUPPLIES-OFFICE	109.02

10/15/2018	PROSTAR SERVICES INC	129296	SUPPLIES-OTHER	38.40
10/15/2018	RICK'S LOCK & KEY SERVICE INC	133842	SUPPLIES-OTHER	388.50
10/15/2018	RICK'S LOCK & KEY SERVICE INC	55044	SUPPLIES-OTHER	20.00
10/15/2018	RIVERCITY SPORTSWEAR LLC	129375	UNIFORMS	449.80
10/15/2018	ROOT CELLAR ENTERPRISES LLC	129361	MEALS	21.94
10/15/2018	SHERWIN-WILLIAMS CO	131950	BEAUTIFICATION PROJECTS	24.03
10/15/2018	SYMBOLARTS LLC	129982	UNIFORMS	250.00
10/15/2018	TECHLINE INC	129924	UNIFORMS	2,445.00
10/15/2018	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	133846	CONTRACTED SERVICES-VET	662.37
10/15/2018	TOWN LAKE ANIMAL CENTER	128836	TRAVEL	8.00
10/15/2018	TOWN LAKE ANIMAL CENTER	129373	TRAVEL	8.00
10/15/2018	TX A&M UNIV-TX ENG EXT SVC	129335	PROFESSIONAL DEVELOPMENT	465.00
10/15/2018	TX A&M UNIV-TX ENG EXT SVC	129350	PROFESSIONAL DEVELOPMENT	50.00
10/15/2018	TX ANIMAL CONTROL ASSOC	133843	DUES & SUBSCRIPTIONS	50.00
10/15/2018	TX APA	129940	COMMISSION TRAINING	595.00
10/15/2018	TX STATE UNIV-SAN MARCOS- RECREATI	129363	TRAVEL	8.00
10/15/2018	TX STATE UNIV-SAN MARCOS- RECREATI	129430	RIVER CLEAN UP	3.00
10/15/2018	ULINE INC	129426	PUBLIC EDUCATION/CFA	534.78
10/15/2018	ULINE INC	129970	SUPPLIES-OTHER	261.22
10/15/2018	UNION PACIFIC RAILROAD COMPANY	90083188	PARD GF DEBT 2010	371.86
10/15/2018	VICTORY CLEANERS INC	129312	SUPPLIES-SPECIAL EVENTS	56.00
10/15/2018	VICTORY CLEANERS INC	129340	EMPLOYEE RECOGNITION	60.00
<b>10/15/2018 Total</b>				<b>24,849.73</b>
10/16/2018	CITIBANK NA	101618PC	ACI LIABILITY	71,428.64
10/16/2018	EXPRESS SERVICES INC	21330708-CC	CONTRACTED SERVICES	436.08
10/16/2018	EXPRESS SERVICES INC	21330708-SR	PROFESSIONAL SERVICES	277.97
10/16/2018	GREEN EQUIPMENT	40442	SUPPLIES-OTHER	2,258.60
10/16/2018	HAYS CO BAR-B-Q & CATERING INC	129469	SUPPLIES-OTHER	300.00
10/16/2018	HEB GROCERY CO LP	129492	EMPLOYEE GROUP ACTIVITIES	12.06
10/16/2018	HILL COUNTRY TROPHY LLC	129455	SUPPLIES-SPECIAL EVENTS	247.70
10/16/2018	MATERA PAPER CO INC	129441	SUPPLIES-OTHER	427.00
10/16/2018	MCCOYS CORPORATION	130664	SUPPLIES-OTHER	8.49
10/16/2018	NAPA AUTO PARTS	129453	INVENTORY-MAINTENANCE GARAGE	278.40
10/16/2018	NAPA AUTO PARTS	129454	INVENTORY-MAINTENANCE GARAGE	321.65

10/16/2018	OFFICE DEPOT	129440	SUPPLIES-OFFICE	231.60
10/16/2018	OFFICE DEPOT	129444	SUPPLIES-OTHER	9.49
10/16/2018	OFFICE DEPOT	129473	SUPPLIES-OFFICE	42.48
10/16/2018	OFFICE DEPOT	129474	SUPPLIES-OFFICE	95.97
10/16/2018	OFFICE DEPOT	129487	PRINTING & PUBLICATIONS	279.00
10/16/2018	OFFICE DEPOT	129502	SUPPLIES-OFFICE	374.40
10/16/2018	OFFICE DEPOT	130007	SUPPLIES-OFFICE	47.98
10/16/2018	PARKS AND REC	2001251.018	PARD BUILDING USER FEE	72.44
10/16/2018	POSITIVE PROMOTIONS	132565	SUPPLIES-OTHER	1,655.50
10/16/2018	RH ANALYTICS	RB8455	SOFTWARE LIC & MAINTENANCE	1,860.00
10/16/2018	SHI GOVERNMENT SOLUTIONS INC	GB00301843	WEB HOSTED RECRUITING SYS	13,403.00
10/16/2018	SIGHTS AND SOUNDS OF CHRISTMAS INC	SS-101618	SIGHTS & SOUNDS	72,000.00
10/16/2018	TECHLINE INC	1090780-01	STORES	21,910.00
10/16/2018	TECHLINE INC	129476	STORES	212.16
10/16/2018	TECHLINE INC	129477	STORES	452.95
10/16/2018	TECHLINE INC	129478	STORES	1,938.00
10/16/2018	TECHLINE INC	129479	STORES	2,005.00
10/16/2018	TECHLINE INC	129480	STORES	2,837.00
10/16/2018	TECHLINE INC	129481	STORES	2,837.00
10/16/2018	TECHLINE INC	129482	STORES	2,937.00
10/16/2018	TECHLINE INC	129483	STORES	2,937.00
10/16/2018	TECHLINE INC	130009	STORES	64.50
10/16/2018	TECHLINE INC	130010	STORES	89.44
10/16/2018	TECHLINE INC	130011	STORES	201.57
10/16/2018	TECHLINE INC	130012	STORES	206.40
10/16/2018	TECHLINE INC	130013	STORES	267.00
10/16/2018	TECHLINE INC	130015	STORES	2,769.00
10/16/2018	TIME WARNER CABLE	0160758091918	EQUIPMENT-RENT/LEASE	79.95
10/16/2018	TIME WARNER CABLE	129488	COMMUNICATIONS/TELEPHONE	99.99
10/16/2018	TX APA	130002	PROFESSIONAL DEVELOPMENT	50.00
10/16/2018	TX DEPT OF TRANSPORTATION	267190	ADVERTISING	3,922.75
10/16/2018	ULINE INC	130004	SUPPLIES-OTHER	859.48
10/16/2018	<b>Total</b>			<b>212,744.64</b>
10/17/2018	C J HENSCH & ASSOC INC	I180666	CONTRACTED SERVICES	7,800.00

10/17/2018	SAN MARCOS CONSOLIDATED ISD	SMHS-101718	CONTRACTED SERVICES	1,500.00
10/17/2018	SPRINT PCS	LCI-304987	PROFESSIONAL SERVICES	150.00
10/17/2018	TECHLINE INC	1090780-00	STORES	24,897.00
10/17/2018	TECHLINE INC	1091914-00	STORES	8,532.00
10/17/2018	TECHLINE INC	1091915-00	STORES	8,532.00
10/17/2018	TECHLINE INC	1092705-00	STORES	32,054.28
10/17/2018	TECHLINE INC	1092865-00	STORES	6,384.00
10/17/2018	TYLER TECHNOLOGIES INC	128985	AP RETAINAGE	411.25
10/17/2018	UNIFIRST HOLDINGS INC	822 2128124	UNIFORMS	92.96
10/17/2018	WEBQA INC	1098-170701	PRINTING & PUBLICATIONS	4,620.00
10/17/2018	WEBQA INC	1098-180701	SUPPLIES-RECORDS MGMT	4,860.00
<b>10/17/2018 Total</b>				<b>99,833.49</b>
10/18/2018	HALFF ASSOCIATES INC	00017103	ENG DF DEBT 2016	3,057.50
10/18/2018	PARKS AND REC	2001254.018	PARD-CUSTOMER DEPOSITS	200.00
10/18/2018	PETTY CASH-MUNICIPAL COURT	PC-101818	COURT COSTS	72.00
10/18/2018	RIOS TREE SERVICE INC	11114097	PROFESSIONAL SERVICES	21,027.60
10/18/2018	SHI GOVERNMENT SOLUTIONS INC	GB00302320	SOFTWARE LIC & MAINTENANCE	7,860.00
10/18/2018	TX STATE UNIV-SAN MARCOS- RECREATI	51359	POSTAGE	2,375.40
10/18/2018	TX STATE UNIV-SAN MARCOS- RECREATI	51359	PRINTING & PUBLICATIONS	1,978.12
<b>10/18/2018 Total</b>				<b>36,570.62</b>
10/19/2018	DIAMONDBACK LANDSCAPING AND LAV	47163	ENGINEERING GF DEBT PTT	476.25
10/19/2018	DIAMONDBACK LANDSCAPING AND LAV	47243	PROFESSIONAL SERVICES	140.00
10/19/2018	MONTIEL KARA	MRTX-101918	TRAVEL	154.78
10/19/2018	MUNICIPAL COURT	REFUND-101918	MUNICIPAL COURT-CASH BONDS	203.00
10/19/2018	PARKS AND REC	2001255.018	PARD-CUSTOMER DEPOSITS	380.75
10/19/2018	PARKS AND REC	2001257.018	ACTIVITY CENTER MEETING ROOM	152.50
10/19/2018	SAN ANTONIO TESTING LABORATORY IN	1810184	PROFESSIONAL SERVICES	45.00
10/19/2018	UNIFIRST HOLDINGS INC	822 2129068	UNIFORMS	292.62
10/19/2018	UNIFIRST HOLDINGS INC	822 2129070	UNIFORMS	68.89
10/19/2018	UNIFIRST HOLDINGS INC	822 2129071	UNIFORMS	91.90
10/19/2018	UNIFIRST HOLDINGS INC	822 2129072	UNIFORMS	31.41
10/19/2018	UNIFIRST HOLDINGS INC	822 2129073	UNIFORMS	90.26
10/19/2018	UNIFIRST HOLDINGS INC	822 2129076	UNIFORMS	11.02
10/19/2018	UNIFIRST HOLDINGS INC	822 2129077	UNIFORMS	407.45

10/19/2018	UNIFIRST HOLDINGS INC	822 2129078	UNIFORMS	202.26
<b>10/19/2018 Total</b>				<b>2,748.09</b>
10/20/2018	DEANGELO BROTHERS INC	4036482	PROFESSIONAL SERVICES	12,160.00
10/20/2018	ELLIOTT ELECTRIC SUPPLY INC	98-75375-01	SUPPLIES-OTHER	79.00
10/20/2018	MCCOYS CORPORATION	7022725	SUPPLIES-OTHER	331.52
<b>10/20/2018 Total</b>				<b>12,570.52</b>
10/22/2018	COSENTINO MICHAEL J	TVLTX-101718	TRAVEL	1,039.81
10/22/2018	GRAHAM & ASSOCIATES INC	29843	ENGINEERING GF DEBT 2008A	750.00
10/22/2018	PARKS AND REC	2001259.018	PARD-CUSTOMER DEPOSITS	203.00
10/22/2018	PARKS AND REC	2001261.018	PARD-CUSTOMER DEPOSITS	203.00
10/22/2018	PARKS AND REC	2001262.018	PARD-CUSTOMER DEPOSITS	380.75
10/22/2018	PEST MANAGEMENT INC	369904	PROFESSIONAL SERVICES	464.00
10/22/2018	PEST MANAGEMENT INC	369905	PROFESSIONAL SERVICES	61.60
10/22/2018	PEST MANAGEMENT INC	369907	PROFESSIONAL SERVICES	85.00
10/22/2018	PEST MANAGEMENT INC	369908	PROFESSIONAL SERVICES	12.00
10/22/2018	PEST MANAGEMENT INC	369924	PROFESSIONAL SERVICES	32.64
10/22/2018	PEST MANAGEMENT INC	369926	PROFESSIONAL SERVICES	152.00
10/22/2018	PEST MANAGEMENT INC	369930	PROFESSIONAL SERVICES	53.70
10/22/2018	PEST MANAGEMENT INC	370066	PROFESSIONAL SERVICES	20.00
<b>10/22/2018 Total</b>				<b>3,457.50</b>
10/23/2018	ACTIVE G LLC	4843	CONTRACTED SERVICES	5,000.00
10/23/2018	APPLE INC	131202	SUPPLIES-OTHER	5.40
10/23/2018	CAFE ON THE SQUARE	130127	MEALS	9.35
10/23/2018	CENTRAL TX ENVIRONMENTAL HEALTH , 130138		PROFESSIONAL DEVELOPMENT	330.00
10/23/2018	CENTRAL TX ENVIRONMENTAL HEALTH , 130153		PROFESSIONAL DEVELOPMENT	50.00
10/23/2018	CENTRAL TX ENVIRONMENTAL HEALTH , 130154		PROFESSIONAL DEVELOPMENT	50.00
10/23/2018	CENTRAL TX ENVIRONMENTAL HEALTH , 130180		DUES & SUBSCRIPTIONS	50.00
10/23/2018	CENTRAL TX ENVIRONMENTAL HEALTH , 130768		PROFESSIONAL DEVELOPMENT	50.00
10/23/2018	CENTRAL TX MEDICAL CENTER	130137	MEALS	11.66
10/23/2018	CITIBANK NA	102318PC	ACI LIABILITY	112,865.63
10/23/2018	CITIBANK NA	102318TC	ACI LIABILITY	108.92
10/23/2018	DEALERS ELECTRICAL SUPPLY	130210	MATERIALS-MAINTENANCE	270.76
10/23/2018	DELL MARKETING LP	130777	TECHNOLOGY CAPITAL MAINT	225.00
10/23/2018	DELL MARKETING LP	130778	SUPPLIES-OTHER	1,321.32

10/23/2018	DELL MARKETING LP	130779	TECHNOLOGY CAPITAL MAINT	210.00
10/23/2018	EXPRESS SERVICES INC	21366101-CC	CONTRACTED SERVICES	218.04
10/23/2018	EXPRESS SERVICES INC	21366101-SR	PROFESSIONAL SERVICES	404.32
10/23/2018	FEDEX OFFICE & PRINT SVCS INC	130745	SUPPLIES-OTHER	11.69
10/23/2018	GALLS LLC	130064	UNIFORMS	195.00
10/23/2018	GRAINGER	130203	SUPPLIES-OTHER	462.04
10/23/2018	GT DISTRIBUTORS INC	131158	UNIFORMS	74.99
10/23/2018	GUTIERREZ DENNIS	SEC110918	SPECIAL EVENTS/PROJECTS	160.00
10/23/2018	HAYS COUNTY SHERIFF OFFICE	HCS110918	SPECIAL EVENTS/PROJECTS	15.00
10/23/2018	HEB GROCERY CO LP	130069	SUPPLIES-OTHER	7.39
10/23/2018	HEB GROCERY CO LP	130117	YOUTH INITIATIVES	4.76
10/23/2018	HEB GROCERY CO LP	130162	SUPPLIES-OTHER	19.81
10/23/2018	HEB GROCERY CO LP	130195	SUPPLIES-OTHER	31.46
10/23/2018	HEB GROCERY CO LP	130677	POLICE CONTRIBUTIONS	142.92
10/23/2018	HEB GROCERY CO LP	130721	SUPPLIES-OTHER	10.56
10/23/2018	HEB GROCERY CO LP	130744	SUPPLIES-OTHER	-58.07
10/23/2018	HEB GROCERY CO LP	130753	ARTS PROJECT FUNDING	36.46
10/23/2018	HEB GROCERY CO LP	130754	ARTS PROJECT FUNDING	64.98
10/23/2018	HEB GROCERY CO LP	130767	MEALS	12.46
10/23/2018	HEB GROCERY CO LP	132587	TRAINING-SUPERVISORY	3.98
10/23/2018	HEB GROCERY CO LP	132589	EMPLOYEE GROUP ACTIVITIES	1.99
10/23/2018	HILTI INC	130165	SUPPLIES-OTHER	209.94
10/23/2018	HILTI INC	130731	SUPPLIES-OTHER	271.01
10/23/2018	INGRAM READYMIX	130048	SUPPLIES-K9	789.00
10/23/2018	INTERNATIONAL ASSOC OF FIRE CHIEFS	130183	DUES & SUBSCRIPTIONS	239.00
10/23/2018	INTERNATIONAL ASSOC OF FIRE CHIEFS	130184	DUES & SUBSCRIPTIONS	264.00
10/23/2018	LIVE OAK HEALTH PARTNERS	134535	PROFESSIONAL SERVICES	300.00
10/23/2018	MCCOYS CORPORATION	130056	SUPPLIES-OTHER	15.29
10/23/2018	MCCOYS CORPORATION	130102	SUPPLIES-OTHER	11.95
10/23/2018	MILLER UNIFORM & EMBLEMS INC	130189	UNIFORMS	69.45
10/23/2018	NAPA AUTO PARTS	130714	INVENTORY-MAINTENANCE GARAGE	243.86
10/23/2018	NAPA AUTO PARTS	130715	INVENTORY-MAINTENANCE GARAGE	144.55
10/23/2018	NAPA AUTO PARTS	130718	INVENTORY-MAINTENANCE GARAGE	467.22
10/23/2018	NAT'L ACADEMY OF EMERGENCY DISPA	130733	PROFESSIONAL DEVELOPMENT	30.00

10/23/2018	OFFICE DEPOT	130021	SUPPLIES-OFFICE	-1.30
10/23/2018	OFFICE DEPOT	130038	SUPPLIES-OFFICE	57.05
10/23/2018	OFFICE DEPOT	130039	SUPPLIES-OFFICE	33.12
10/23/2018	OFFICE DEPOT	130040	SUPPLIES-OFFICE	9.89
10/23/2018	OFFICE DEPOT	130041	SUPPLIES-OFFICE	84.82
10/23/2018	OFFICE DEPOT	130058	SUPPLIES-OFFICE	28.74
10/23/2018	OFFICE DEPOT	130059	SUPPLIES-OFFICE	68.93
10/23/2018	OFFICE DEPOT	130085	SUPPLIES-OFFICE	143.19
10/23/2018	OFFICE DEPOT	130110	SUPPLIES-OFFICE	54.11
10/23/2018	OFFICE DEPOT	130670	SUPPLIES-OTHER	29.99
10/23/2018	OFFICE DEPOT	131173	SUPPLIES-OFFICE	134.60
10/23/2018	OFFICE DEPOT	131177	SUPPLIES-OFFICE	16.17
10/23/2018	OFFICE DEPOT	131181	SUPPLIES-OFFICE	55.64
10/23/2018	OFFICE DEPOT	131185	SUPPLIES-OFFICE	25.00
10/23/2018	PEST MANAGEMENT INC	369903	PROFESSIONAL SERVICES	40.00
10/23/2018	PEST MANAGEMENT INC	369925	PROFESSIONAL SERVICES	14.16
10/23/2018	PMI STEEL PIPE	130151	INVENTORY-MATERIALS	369.28
10/23/2018	RICK'S LOCK & KEY SERVICE INC	134541	SUPPLIES-OTHER	260.00
10/23/2018	ROOT CELLAR ENTERPRISES LLC	134545	ARTS PROJECT FUNDING	1,187.61
10/23/2018	SAFETY-KLEEN CORP	130684	CONTRACTED SERVICES	112.31
10/23/2018	SAFETY-KLEEN CORP	130684	REPAIRS-VEHICLES & EQUIPMENT	147.25
10/23/2018	SMEU	REFUND-102318	EFFICIENCY INCENTIVES	2,500.00
10/23/2018	TX A&M UNIV-TX ENG EXT SVC	130106	PROFESSIONAL DEVELOPMENT	465.00
10/23/2018	TX ASSN OF LOCAL WIC DIRECTORS	130033	PROFESSIONAL DEVELOPMENT	325.00
10/23/2018	TX COMM ON FIRE PROTECTION	130028	PROFESSIONAL DEVELOPMENT	87.17
10/23/2018	TX COMM ON FIRE PROTECTION	130029	PROFESSIONAL DEVELOPMENT	87.17
10/23/2018	TX COMM ON FIRE PROTECTION	130096	PROFESSIONAL DEVELOPMENT	87.17
10/23/2018	TX DEPT OF STATE HEALTH SERVICES	130023	PROFESSIONAL DEVELOPMENT	62.00
10/23/2018	TX DEPT OF STATE HEALTH SERVICES	130163	PROFESSIONAL DEVELOPMENT	96.00
10/23/2018	TX STATE UNIV-SAN MARCOS- RECREATI	131183	PRINTING & PUBLICATIONS	763.61
10/23/2018	ULINE INC	130199	MATERIALS-METERS	302.31
10/23/2018	ULINE INC	130199	STORES	225.00
10/23/2018	ZOLL DATA SYSTEMS INC	130776	SOFTWARE LIC & MAINTENANCE	629.15
<b>10/23/2018 Total</b>				<b>133,933.23</b>

10/24/2018	EARTH SHARE OF TEXAS	ES-102618	EARTH SHARE	75.00
10/24/2018	HAYS COUNTY	NOV2018	BUILDING RENTAL	5,653.02
10/24/2018	REGIONS BANK	66906	FISCAL AGENT FEES	671.88
10/24/2018	REGIONS BANK	66909	FISCAL AGENT FEES	671.88
10/24/2018	REGIONS BANK	67207	FISCAL AGENT FEES	671.88
10/24/2018	REGIONS BANK	67208	FISCAL AGENT FEES	671.88
10/24/2018	TECHLINE INC	1092898-00	STORES	6,050.00
10/24/2018	TX STATE UNIV-SAN MARCOS-EDWARDS	726	PROFESSIONAL SERVICES	135.00
10/24/2018	TX STATE UNIV-SAN MARCOS-EDWARDS	727	PROFESSIONAL SERVICES	4,403.00
10/24/2018	TX STATE UNIV-SAN MARCOS-EDWARDS	728	PROFESSIONAL SERVICES	693.00
10/24/2018	TX STATE UNIV-SAN MARCOS-EDWARDS	9-2655-6	EAA-ILA-MANAGEMENT KEY	2,772.45
10/24/2018	TX STATE UNIV-SAN MARCOS-EDWARDS	9-2655-6	EAA-ILA-NON-NATIVE PLANT	2,114.66
10/24/2018	TX STATE UNIV-SAN MARCOS-EDWARDS	9-2655-6	EAA-ILA-WILD RICE ENHANCE	1,983.18
10/24/2018	UNIFIRST HOLDINGS INC	822 2130396	UNIFORMS	92.96
10/24/2018	WORKERS ASSISTANCE PROGRAM INC	INV00068167	EAP PAYABLE	1,261.70
<b>10/24/2018 Total</b>				<b>27,921.49</b>
10/25/2018	ALAN PLUMMER ASSOCIATES INC	000000043109	ENGINEERING GF DEBT 2015	253.75
10/25/2018	ALAN PLUMMER ASSOCIATES INC	000000043244	ENGINEERING WWW DEBT 2015	5,904.20
10/25/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89008	ANIMAL SHELTER/RESTR DONATIONS	87.15
10/25/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011258	MOBILE COMM SYSTEM	299.25
10/25/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011259	CONTRACTED SERVICES	239.40
10/25/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011260	COMMUNICATIONS/TELEPHONE	259.35
10/25/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011262	COMMUNICATIONS/TELEPHONE	817.95
10/25/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011263	COMMUNICATIONS/TELEPHONE	1,246.25
10/25/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011266	COMMUNICATIONS/TELEPHONE	179.55
10/25/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011268	MOBILE COMM SYSTEM	478.80
10/25/2018	MUNICIPAL COURT	2011016662	MUNICIPAL COURT-CASH BONDS	366.00
10/25/2018	MUNICIPAL COURT	2016008815	MUNICIPAL COURT-CASH BONDS	261.00
10/25/2018	MUNICIPAL COURT	2017006388	MUNICIPAL COURT-CASH BONDS	100.00
10/25/2018	MUNICIPAL COURT	2017008187	MUNICIPAL COURT-CASH BONDS	100.00
10/25/2018	MUNICIPAL COURT	2017008854	MUNICIPAL COURT-CASH BONDS	68.25
10/25/2018	PARKS AND REC	2001263.018	PARD-CUSTOMER DEPOSITS	203.00
10/25/2018	PEDERNALES ELECTRIC COOP INC	354-1018	ACCOUNTS REC-TAP	2,068.80
10/25/2018	PEDERNALES ELECTRIC COOP INC	354-1018	POWER & LIGHT	1,432.39



10/25/2018	PEDERNALES ELECTRIC COOP INC	354-1018	POWER & LIGHT-OTHER BLDGS	3,195.51
10/25/2018	PEDERNALES ELECTRIC COOP INC	354-1018	STREET LIGHTING	2,872.32
10/25/2018	PEDERNALES ELECTRIC COOP INC	354-1018	TRAFFIC LIGHTS	44.62
10/25/2018	RECORDED BOOKS INC	76023257	BOOKS & MATERIALS	56.90
10/25/2018	TECHLINE INC	1092939-00	STORES	6,096.00
<b>10/25/2018 Total</b>				<b>26,630.44</b>
10/26/2018	ALAN PLUMMER ASSOCIATES INC	000000043105	ENG DF DEBT 2016	439.74
10/26/2018	ALAN PLUMMER ASSOCIATES INC	000000043158	ENGINEERING WWW DEBT 2007	1,989.00
10/26/2018	ALAN PLUMMER ASSOCIATES INC	000000043245	ENGINEERING DF DEBT 2015	9,027.00
10/26/2018	MCCOYS CORPORATION	7023347	EQUIPMENT	46.99
10/26/2018	MCCOYS CORPORATION	7023358	EQUIPMENT	104.79
10/26/2018	MCCOYS CORPORATION	7023376	EQUIPMENT	138.99
10/26/2018	TECHLINE CONSTRUCTION LLC	12003998-00	MATERIALS-MAINTENANCE	1,428.00
10/26/2018	TECHLINE CONSTRUCTION LLC	12004003-00	MATERIALS-MAINTENANCE	41,104.00
10/26/2018	UNIFIRST HOLDINGS INC	822 2131312	UNIFORMS	289.42
10/26/2018	UNIFIRST HOLDINGS INC	822 2131313	UNIFORMS	14.29
10/26/2018	UNIFIRST HOLDINGS INC	822 2131314	UNIFORMS	68.89
10/26/2018	UNIFIRST HOLDINGS INC	822 2131315	UNIFORMS	91.90
10/26/2018	UNIFIRST HOLDINGS INC	822 2131316	UNIFORMS	31.41
10/26/2018	UNIFIRST HOLDINGS INC	822 2131317	UNIFORMS	90.26
10/26/2018	UNIFIRST HOLDINGS INC	822 2131318	UNIFORMS	160.38
10/26/2018	UNIFIRST HOLDINGS INC	822 2131320	UNIFORMS	9.90
10/26/2018	UNIFIRST HOLDINGS INC	822 2131321	UNIFORMS	410.10
10/26/2018	UNIFIRST HOLDINGS INC	822 2131322	UNIFORMS	207.56
<b>10/26/2018 Total</b>				<b>55,652.62</b>
10/27/2018	MCCOYS CORPORATION	7023436	EQUIPMENT	3.58
<b>10/27/2018 Total</b>				<b>3.58</b>
10/28/2018	BLUEBONNET ELECTRIC	6543-1018	STREET LIGHTING	42.79
<b>10/28/2018 Total</b>				<b>42.79</b>
10/29/2018	AED SUPERSTORE	134577	SAFETY PROGRAM	758.00
10/29/2018	APPLE INC	131343	SUPPLIES-OTHER	5.40
10/29/2018	AUGUST INDUSTRIES INC	130911	PROFESSIONAL SERVICES	274.00
10/29/2018	AUGUST INDUSTRIES INC	130912	PROFESSIONAL SERVICES	136.00
10/29/2018	AUGUST INDUSTRIES INC	130913	PROFESSIONAL SERVICES	136.00

10/29/2018	BEST BUY STORES LP	130219	SUPPLIES-OTHER	56.22
10/29/2018	CANON FINANCIAL SERVICES INC	19326565	MAINT CONTRACT-OFFICE EQUIP	385.59
10/29/2018	CAPITAL AREA COUNCIL OF GOVERNMEI	130972	COMMUNICATIONS/TELEPHONE	33.79
10/29/2018	DELL MARKETING LP	130973	SUPPLIES-OTHER	172.49
10/29/2018	DELL MARKETING LP	130981	TECHNOLOGY CAPITAL MAINT	337.00
10/29/2018	FEDEX OFFICE & PRINT SVCS INC	130867	SUPPLIES-OTHER	148.68
10/29/2018	FEDEX OFFICE & PRINT SVCS INC	130943	SUPPLIES-OTHER	22.50
10/29/2018	GOVT FINANCE OFFICERS ASSN	130883	DUES & SUBSCRIPTIONS	150.00
10/29/2018	GOVT FINANCE OFFICERS ASSN	132597	DUES & SUBSCRIPTIONS	333.00
10/29/2018	GRAINGER	130953	SUPPLIES-OTHER	140.52
10/29/2018	GRAINGER	130960	SUPPLIES-OTHER	569.27
10/29/2018	GRAINGER	131267	SUPPLIES-OTHER	48.44
10/29/2018	GREEN EQUIPMENT	40564X	REPAIRS-VEHICLES & EQUIPMENT	1,296.80
10/29/2018	GT DISTRIBUTORS INC	131342	SUPPLIES-OTHER	649.91
10/29/2018	GT DISTRIBUTORS INC	131342	UNIFORMS	256.89
10/29/2018	GT DISTRIBUTORS INC	133167	VEHICLES	1,000.00
10/29/2018	HAYS CO BAR-B-Q & CATERING INC	131333	MEALS	23.56
10/29/2018	HEB GROCERY CO LP	130236	MS4 COMPLIANCE COST	36.90
10/29/2018	HEB GROCERY CO LP	130795	SUPPLIES-OTHER	16.78
10/29/2018	HEB GROCERY CO LP	130822	SUPPLIES-OTHER	115.36
10/29/2018	HEB GROCERY CO LP	130927	SAFETY PROGRAM	54.13
10/29/2018	HEB GROCERY CO LP	131213	SUPPLIES-OTHER	9.94
10/29/2018	HEB GROCERY CO LP	131221	SAFETY PROGRAM	6.92
10/29/2018	HEB GROCERY CO LP	131315	SUPPLIES-OTHER	13.00
10/29/2018	HEB GROCERY CO LP	133188	MEALS	15.96
10/29/2018	HEB GROCERY CO LP	134570	SAFETY PROGRAM	100.00
10/29/2018	HEB GROCERY CO LP	134575	SAFETY PROGRAM	19.80
10/29/2018	HEB GROCERY CO LP	134576	SUPPLIES-OFFICE	25.36
10/29/2018	HEB GROCERY CO LP	134581	ASSESSMENTS CENTER	10.00
10/29/2018	KNIGHT SECURITY SYSTEM LLC	806691	WWW CASH CIP	8,031.85
10/29/2018	LOWER COLORADO RIVER AUTHORITY	T4S-0009290	CONTRACTED SERVICES	1,350.04
10/29/2018	LOWER COLORADO RIVER AUTHORITY	T4S-0009291	CONTRACTED SERVICES	5,569.20
10/29/2018	MCCOYS CORPORATION	130241	SUPPLIES-OTHER	37.00
10/29/2018	MILLER UNIFORM & EMBLEMS INC	131349	UNIFORMS	173.00

10/29/2018	MILLER UNIFORM & EMBLEMS INC	131350	UNIFORMS	86.50
10/29/2018	NAPA AUTO PARTS	131255	SUPPLIES-OTHER	8.10
10/29/2018	NAPA AUTO PARTS	131256	INVENTORY-MAINTENANCE GARAGE	848.41
10/29/2018	NAPA AUTO PARTS	131281	INVENTORY-MAINTENANCE GARAGE	348.71
10/29/2018	OFFICE DEPOT	130230	SUPPLIES-OFFICE	29.99
10/29/2018	OFFICE DEPOT	130232	SUPPLIES-OTHER	89.99
10/29/2018	OFFICE DEPOT	130245	SUPPLIES-OTHER	25.06
10/29/2018	OFFICE DEPOT	130789	SUPPLIES-OFFICE	125.53
10/29/2018	OFFICE DEPOT	130790	SUPPLIES-OFFICE	26.97
10/29/2018	OFFICE DEPOT	130791	SUPPLIES-OFFICE	141.17
10/29/2018	OFFICE DEPOT	130792	SUPPLIES-OFFICE	10.54
10/29/2018	OFFICE DEPOT	130796	SUPPLIES-OFFICE	189.00
10/29/2018	OFFICE DEPOT	130915	SUPPLIES-OFFICE	33.99
10/29/2018	OFFICE DEPOT	130931	SUPPLIES-OFFICE	103.67
10/29/2018	OFFICE DEPOT	130933	SUPPLIES-OFFICE	67.44
10/29/2018	OFFICE DEPOT	130958	SUPPLIES-OFFICE	-35.71
10/29/2018	OFFICE DEPOT	131232	SUPPLIES-OTHER	59.37
10/29/2018	OFFICE DEPOT	131304	SUPPLIES-OTHER	227.95
10/29/2018	OFFICE DEPOT	131327	SUPPLIES-OFFICE	88.26
10/29/2018	OFFICE DEPOT	131328	SUPPLIES-OFFICE	219.99
10/29/2018	OFFICE DEPOT	131329	SUPPLIES-OFFICE	79.98
10/29/2018	OFFICE DEPOT	133186	SUPPLIES-OFFICE	7.86
10/29/2018	OFFICE DEPOT	133187	SUPPLIES-OFFICE	86.45
10/29/2018	OFFICE DEPOT	133860	SUPPLIES-OFFICE	46.36
10/29/2018	OFFICE DEPOT	134563	PRINTING & PUBLICATIONS	139.23
10/29/2018	OFFICE DEPOT	134578	SUPPLIES-OFFICE	29.99
10/29/2018	PRODUCTIVITY CENTER INC	131326	DUES & SUBSCRIPTIONS	330.00
10/29/2018	RAMOS CALEB	TVLTX-102218	TRAVEL	175.55
10/29/2018	RICK'S LOCK & KEY SERVICE INC	55116	SUPPLIES-OTHER	33.70
10/29/2018	RIVERCITY SPORTSWEAR LLC	130885	SUPPLIES-OTHER	478.00
10/29/2018	RIVERCITY SPORTSWEAR LLC	130969	UNIFORMS	52.00
10/29/2018	SAN LUIS HOTEL THE	131297	TRAVEL	434.70
10/29/2018	SAN LUIS HOTEL THE	131320	TRAVEL	434.70
10/29/2018	SAN LUIS HOTEL THE	131337	TRAVEL	467.52

10/29/2018	SAN LUIS HOTEL THE	131973	TRAVEL	559.36
10/29/2018	SAN LUIS HOTEL THE	133174	TRAVEL	699.67
10/29/2018	SAN LUIS HOTEL THE	133175	MEALS	14.78
10/29/2018	SAN LUIS HOTEL THE	133176	MEALS	26.00
10/29/2018	SAN LUIS HOTEL THE	133177	MEALS	7.77
10/29/2018	SAN LUIS HOTEL THE	133180	COMMISSION TRAINING	458.51
10/29/2018	SAN LUIS HOTEL THE	133181	TRAVEL	434.70
10/29/2018	SAN LUIS HOTEL THE	133182	COMMISSION TRAINING	434.70
10/29/2018	SAN LUIS HOTEL THE	133183	MEALS	85.49
10/29/2018	TCMA	130830	PROFESSIONAL DEVELOPMENT	145.00
10/29/2018	TIME WARNER CABLE	0312896100218	CONTRACTED SERVICES	9.83
10/29/2018	TIME WARNER CABLE	133169	COMMUNICATIONS/TELEPHONE	60.02
10/29/2018	TIME WARNER CABLE	133169	DUES & SUBSCRIPTIONS	62.56
10/29/2018	TX ANIMAL CONTROL ASSOC	134551	PROFESSIONAL DEVELOPMENT	250.00
10/29/2018	TX AVIATION PARTNERS LLC	CS-1119	PROFESSIONAL SERVICES	38,272.42
10/29/2018	TX COMM ON FIRE PROTECTION	130910	PROFESSIONAL DEVELOPMENT	76.94
10/29/2018	TX DEPT OF AGRICULTURE	130918	DUES & SUBSCRIPTIONS	76.94
10/29/2018	TX DEPT OF TRANSPORTATION	130872	REPAIRS-VEHICLES & EQUIPMENT	13.55
10/29/2018	TX DEPT OF TRANSPORTATION	130873	REPAIRS-VEHICLES & EQUIPMENT	4.97
10/29/2018	TX DEPT OF TRANSPORTATION	130874	REPAIRS-VEHICLES & EQUIPMENT	145.75
10/29/2018	TX DEPT OF TRANSPORTATION	130875	REPAIRS-VEHICLES & EQUIPMENT	14.72
10/29/2018	TX METER & DEVICE CO	131345	STORES	2,423.56
10/29/2018	TX MUNICIPAL COURTS EDUC CTR	131214	PROFESSIONAL DEVELOPMENT	200.00
10/29/2018	TX STATE UNIV-SAN MARCOS- RECREATI	133165	RIVER MAINTENANCE PROGRAM	3.00
10/29/2018	TX STATE UNIV-SAN MARCOS- RECREATI	133178	TRAVEL	3.00
10/29/2018	VERNON LIBRARY SUPPLIES INC	130843	SUPPLIES-OTHER	862.44
<b>10/29/2018 Total</b>				<b>73,355.95</b>
10/30/2018	CITIBANK NA	103018PC	ACI LIABILITY	92,187.37
10/30/2018	CITIBANK NA	103018TC	ACI LIABILITY	330.90
10/30/2018	EXPRESS SERVICES INC	21400495	PROFESSIONAL SERVICES	480.13
10/30/2018	HALFF ASSOCIATES INC	00017583	ENGINEERING GF DEBT 09 GO	1,470.00
10/30/2018	PETTY CASH-FINANCE	PC-103018	SUPPLIES-OTHER	10.98
10/30/2018	PETTY CASH-FINANCE	PC-103018	TRAVEL	5.00
10/30/2018	SAN ANTONIO TESTING LABORATORY IN	1810304	PROFESSIONAL SERVICES	270.00

<b>10/30/2018 Total</b>				<b>94,754.38</b>
10/31/2018	ATLAS ENVIRONMENTAL INC	10-1018	RIVER MAINTENANCE PROGRAM	110.00
10/31/2018	CREDIT SYSTEMS INT'L INC	102640	PROFESSIONAL SERVICES	1,014.90
10/31/2018	CSG SYSTEMS INC	245205	PRINTING & PUBLICATIONS	1,595.00
10/31/2018	GRAINGER	9950473836	SUPPLIES-OTHER	713.55
10/31/2018	HAYS COUNTY	UTIL-1018 KYLE	GARBAGE COLLECTION	40.70
10/31/2018	HAYS COUNTY	UTIL-1018 KYLE	POWER & LIGHT	227.36
10/31/2018	HAYS COUNTY	UTIL-1018 KYLE	WATER & SEWER-OTHER BLDGS	68.67
10/31/2018	HAYS COUNTY	UTIL-1018 SAN MAI	COMMUNICATIONS/TELEPHONE	57.62
10/31/2018	HAYS COUNTY	UTIL-1018 SAN MAI	GARBAGE COLLECTION	26.80
10/31/2018	HAYS COUNTY	UTIL-1018 SAN MAI	POWER & LIGHT	128.01
10/31/2018	HAYS COUNTY	UTIL-1018 SAN MAI	SECURITY CONTRACT	90.01
10/31/2018	HAYS COUNTY	UTIL-1018 SAN MAI	WATER & SEWER-OTHER BLDGS	98.04
10/31/2018	HILL COUNTRY KARATE	CS-1018	CONTRACT PROGRAMS	97.00
10/31/2018	HURLBERT HEATHER	TRUS-103118	MEALS	203.44
10/31/2018	HURLBERT HEATHER	TRUS-103118	TRAVEL	815.05
10/31/2018	KIMLEY-HORN & ASSOC INC	069227312-1018	ENGINEERING GF GRANT FED	25,089.93
10/31/2018	KIMLEY-HORN & ASSOC INC	12424061	DEV SVC GF DEBT 2010	5,315.00
10/31/2018	KNIGHT OFFICE SOLUTIONS	482934	SOFTWARE LIC & MAINTENANCE	20,703.10
10/31/2018	LOWER COLORADO RIVER AUTHORITY	TCI-0005792	REPAIRS-COMMUNICATIONS	240.10
10/31/2018	ROBLES RICHARD	MRTX-102218	TRAVEL	47.96
10/31/2018	SOUTHWEST LAND SERVICES INC	18.064.10	PROFESSIONAL SERVICES	5,394.29
10/31/2018	TX EXCAVATION SAFETY SYSTEM INC	18-16729	CONTRACTED SERVICES	129.12
10/31/2018	UNIFIRST HOLDINGS INC	822 2132639	UNIFORMS	92.96
<b>10/31/2018 Total</b>				<b>62,298.61</b>
11/01/2018	ANIMAL SHELTER	2474	ANIMAL SHELTER DEPOSITS	50.00
11/01/2018	ATLAS ENVIRONMENTAL INC	10-103118	EAA-ILA-NON-NATIVE ANIMAL	2,228.95
11/01/2018	ATLAS ENVIRONMENTAL INC	10-OCT2018	EAA-ILA-FLOATING VEGETATION	162.50
11/01/2018	CSG SYSTEMS INC	245868	PRINTING & PUBLICATIONS	13,557.88
11/01/2018	DEPT OF STATE HEALTH SVCS	2006967	BIRTHS-VITAL STATS	86.01
11/01/2018	DSHS CENTRAL LAB MC2004	DSHS-1018	PROFESSIONAL SERVICES	1,036.21
11/01/2018	EBSCO INFORMATION SERVICES	1000090693-1	SOFTWARE LIC & MAINTENANCE	2,006.00
11/01/2018	KONICA MINOLTA BUSINESS SOLUTIONS	255058090	COPIER RENTAL	70.57
11/01/2018	KONICA MINOLTA BUSINESS SOLUTIONS	255058485	COPIER RENTAL	30.14

11/01/2018	NORMANDY GROUP LLC THE	14882	SPECIAL ECONOMIC DEVELOPMENT	12,500.00
11/01/2018	PROTA INC	PR#27 C348	ENGINEERING WWW DEBT 2015	17,231.00
11/01/2018	SAN MARCOS AREA CHAMBER OF COMI	1026	PROFESSIONAL SERVICES	2,000.00
11/01/2018	SAN MARCOS AREA CHAMBER OF COMI	1026-POSTAGE	POSTAGE	210.40
11/01/2018	SAN MARCOS HAYS CO EMS	IN000001389	EMS CONTRIBUTION	89,908.27
11/01/2018	ZOLL DATA SYSTEMS INC	INV00027269	SOFTWARE LIC & MAINTENANCE	11,732.00
<b>11/01/2018 Total</b>				<b>152,809.93</b>
11/02/2018	EBCSO INFORMATION SERVICES	7547731	PERIODICALS	9,020.38
11/02/2018	ECKMANN GROLL INC	18-179 LE	CONTRACTED SERVICES	3,000.00
11/02/2018	GBRA	SI000476	RAW WATER DELIVERY SYS O&M	58,919.49
11/02/2018	GBRA	SI000477	RAW WATER DELIVERY SYS DEBT	51,853.37
11/02/2018	GBRA	SI000505	SURFACE WATER SUPPLY	122,500.00
11/02/2018	KONICA MINOLTA BUSINESS SOLUTIONS	255076662	COPIER RENTAL	12.00
11/02/2018	KONICA MINOLTA BUSINESS SOLUTIONS	255076830	COPIER RENTAL	12.00
11/02/2018	QUETEL CORPORATION	14669	SOFTWARE LIC & MAINTENANCE	29,625.00
11/02/2018	RAKOTOMANGA HANS	11092018	SPECIAL EVENTS/PROJECTS	300.00
11/02/2018	REGIONS BANK	67341	FISCAL AGENT FEES	1,250.00
11/02/2018	SAN ANTONIO TESTING LABORATORY IN	1810427	PROFESSIONAL SERVICES	180.00
11/02/2018	TECHLINE INC	1093068-00	STORES	1,660.00
11/02/2018	TECHLINE INC	1093078-00	STORES	9,133.00
11/02/2018	UNIFIRST HOLDINGS INC	822 2133595	UNIFORMS	289.42
11/02/2018	UNIFIRST HOLDINGS INC	822 2133596	UNIFORMS	14.29
11/02/2018	UNIFIRST HOLDINGS INC	822 2133597	UNIFORMS	68.89
11/02/2018	UNIFIRST HOLDINGS INC	822 2133598	UNIFORMS	91.90
11/02/2018	UNIFIRST HOLDINGS INC	822 2133599	UNIFORMS	31.41
11/02/2018	UNIFIRST HOLDINGS INC	822 2133600	UNIFORMS	90.26
11/02/2018	UNIFIRST HOLDINGS INC	822 2133601	UNIFORMS	107.87
11/02/2018	UNIFIRST HOLDINGS INC	822 2133603	UNIFORMS	9.90
11/02/2018	UNIFIRST HOLDINGS INC	822 2133604	UNIFORMS	407.45
11/02/2018	UNIFIRST HOLDINGS INC	822 2133605	UNIFORMS	202.26
<b>11/02/2018 Total</b>				<b>288,778.89</b>
11/03/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89234	ANIMAL SHELTER/RESTR DONATIONS	118.10
11/03/2018	GEO-SOLUTIONS INC	EV18061B	ENG GF DEBT 2016	100.00
11/03/2018	GEO-SOLUTIONS INC	EV18061B	ENGINEERING DEBT 2009	220.00

<b>11/03/2018 Total</b>				<b>438.10</b>
<b>11/04/2018</b>	<b>THOMSON WEST</b>	<b>839255105</b>	<b>LEGAL REFERENCE SERVICES</b>	<b>507.47</b>
<b>11/04/2018 Total</b>				<b>507.47</b>
<b>11/05/2018</b>	<b>ANIMAL CARE CENTER OF HAYS COUNTY</b>	<b>133877</b>	<b>CONTRACTED SERVICES-VET</b>	<b>2,965.49</b>
<b>11/05/2018</b>	<b>ANIMAL CARE CENTER OF HAYS COUNTY</b>	<b>88661</b>	<b>CONTRACTED SERVICES-VET</b>	<b>600.00</b>
<b>11/05/2018</b>	<b>ANIMAL CARE CENTER OF HAYS COUNTY</b>	<b>88662</b>	<b>CONTRACTED SERVICES-VET</b>	<b>650.00</b>
<b>11/05/2018</b>	<b>ANIMAL CARE CENTER OF HAYS COUNTY</b>	<b>88663</b>	<b>CONTRACTED SERVICES-VET</b>	<b>600.00</b>
<b>11/05/2018</b>	<b>ANIMAL CARE CENTER OF HAYS COUNTY</b>	<b>88667</b>	<b>CONTRACTED SERVICES-VET</b>	<b>1,000.00</b>
<b>11/05/2018</b>	<b>ANIMAL CARE CENTER OF HAYS COUNTY</b>	<b>88668</b>	<b>CONTRACTED SERVICES-VET</b>	<b>550.00</b>
<b>11/05/2018</b>	<b>ANIMAL CARE CENTER OF HAYS COUNTY</b>	<b>88670</b>	<b>CONTRACTED SERVICES-VET</b>	<b>1,100.00</b>
<b>11/05/2018</b>	<b>ANIMAL CARE CENTER OF HAYS COUNTY</b>	<b>89244</b>	<b>ANIMAL SHELTER/RESTR DONATIONS</b>	<b>52.40</b>
<b>11/05/2018</b>	<b>ANIMAL CARE CENTER OF HAYS COUNTY</b>	<b>89245</b>	<b>ANIMAL SHELTER/RESTR DONATIONS</b>	<b>64.30</b>
<b>11/05/2018</b>	<b>BEST BUY STORES LP</b>	<b>130994</b>	<b>SUPPLIES-OFFICE</b>	<b>44.99</b>
<b>11/05/2018</b>	<b>BEST BUY STORES LP</b>	<b>130998</b>	<b>SUPPLIES-OTHER</b>	<b>49.99</b>
<b>11/05/2018</b>	<b>BEST BUY STORES LP</b>	<b>133875</b>	<b>SUPPLIES-OTHER</b>	<b>99.99</b>
<b>11/05/2018</b>	<b>BISCOM INC</b>	<b>0120728</b>	<b>SOFTWARE LIC &amp; MAINTENANCE</b>	<b>290.90</b>
<b>11/05/2018</b>	<b>CLANCY SYSTEMS INT'L INC</b>	<b>132074</b>	<b>SOFTWARE LIC &amp; MAINTENANCE</b>	<b>420.00</b>
<b>11/05/2018</b>	<b>COLORADO MATERIALS LTD</b>	<b>258108</b>	<b>ASPHALT</b>	<b>250.16</b>
<b>11/05/2018</b>	<b>COX COMMERCIAL LLC</b>	<b>PR#3 C281</b>	<b>ENGINEERING GF DEBT 2015</b>	<b>7,178.00</b>
<b>11/05/2018</b>	<b>DELL MARKETING LP</b>	<b>132070</b>	<b>TECHNOLOGY CAPITAL MAINT</b>	<b>33.74</b>
<b>11/05/2018</b>	<b>DELL MARKETING LP</b>	<b>132071</b>	<b>SUPPLIES-OTHER</b>	<b>420.00</b>
<b>11/05/2018</b>	<b>GRAINGER</b>	<b>131554</b>	<b>SUPPLIES-OTHER</b>	<b>110.40</b>
<b>11/05/2018</b>	<b>GREATER SAN MARCOS PARTNERSHIP</b>	<b>133202</b>	<b>COMMISSION TRAINING</b>	<b>640.00</b>
<b>11/05/2018</b>	<b>GREATER SAN MARCOS PARTNERSHIP</b>	<b>135929</b>	<b>SUPPLIES-OTHER</b>	<b>1,500.00</b>
<b>11/05/2018</b>	<b>HACH COMPANY</b>	<b>131371</b>	<b>SUPPLIES-OTHER</b>	<b>1,859.10</b>
<b>11/05/2018</b>	<b>HEB GROCERY CO LP</b>	<b>131018</b>	<b>SUPPLIES-OTHER</b>	<b>13.48</b>
<b>11/05/2018</b>	<b>HEB GROCERY CO LP</b>	<b>131458</b>	<b>SUPPLIES-OTHER</b>	<b>18.62</b>
<b>11/05/2018</b>	<b>HEB GROCERY CO LP</b>	<b>131493</b>	<b>SUPPLIES-OTHER</b>	<b>15.10</b>
<b>11/05/2018</b>	<b>HEB GROCERY CO LP</b>	<b>131538</b>	<b>SUPPLIES-OFFICE</b>	<b>19.50</b>
<b>11/05/2018</b>	<b>HEB GROCERY CO LP</b>	<b>132628</b>	<b>SUPPLIES-OTHER</b>	<b>18.98</b>
<b>11/05/2018</b>	<b>HEB GROCERY CO LP</b>	<b>133206</b>	<b>SUPPLIES-OTHER</b>	<b>19.94</b>
<b>11/05/2018</b>	<b>HEB GROCERY CO LP</b>	<b>547110 102618</b>	<b>EMPLOYEE GROUP ACTIVITIES</b>	<b>97.00</b>
<b>11/05/2018</b>	<b>HILL CO SPRINGS</b>	<b>132644</b>	<b>SUPPLIES-OFFICE</b>	<b>60.99</b>
<b>11/05/2018</b>	<b>HILTI INC</b>	<b>131459</b>	<b>SUPPLIES-OTHER</b>	<b>442.25</b>

11/05/2018	HILTI INC	131468	SUPPLIES-OTHER	313.31
11/05/2018	HILTI INC	131469	SUPPLIES-OTHER	115.00
11/05/2018	INGRAM LIBRARY SERVICES	131544	BOOKS & MATERIALS	137.44
11/05/2018	K FRIESE & ASSOCIATES INC	1810039	ENG DF DEBT 2016	2,597.44
11/05/2018	L&L SEPTIC TANK & GREASE TRAP	660783	EQUIPMENT-RENT/LEASE	260.00
11/05/2018	L&L SEPTIC TANK & GREASE TRAP	661104	EQUIPMENT-RENT/LEASE	260.00
11/05/2018	LAMM KAYLA J	TVLTX-103018	MEALS	26.34
11/05/2018	MCCOYS CORPORATION	131490	SUPPLIES-OTHER	368.22
11/05/2018	MCCOYS CORPORATION	133214	SUPPLIES-OTHER	225.77
11/05/2018	MILLER UNIFORM & EMBLEMS INC	132052	UNIFORMS	48.00
11/05/2018	MILLER UNIFORM & EMBLEMS INC	132053	UNIFORMS	339.81
11/05/2018	MILLER UNIFORM & EMBLEMS INC	132054	UNIFORMS	88.85
11/05/2018	MILLER UNIFORM & EMBLEMS INC	133210	UNIFORMS	48.00
11/05/2018	MILLER UNIFORM & EMBLEMS INC	133211	UNIFORMS	374.04
11/05/2018	MILLER UNIFORM & EMBLEMS INC	133212	UNIFORMS	42.50
11/05/2018	MSC INDUSTRIAL SUPPLY CO	131412	SUPPLIES-OTHER	123.21
11/05/2018	NAPA AUTO PARTS	131431	INVENTORY-MAINTENANCE GARAGE	32.52
11/05/2018	NAPA AUTO PARTS	131435	INVENTORY-MAINTENANCE GARAGE	856.83
11/05/2018	NAPA AUTO PARTS	131444	INVENTORY-MAINTENANCE GARAGE	38.75
11/05/2018	OFFICE DEPOT	131011	SUPPLIES-OFFICE	17.97
11/05/2018	OFFICE DEPOT	131012	SUPPLIES-OFFICE	8.92
11/05/2018	OFFICE DEPOT	131013	SUPPLIES-OFFICE	9.87
11/05/2018	OFFICE DEPOT	131014	SUPPLIES-OFFICE	89.12
11/05/2018	OFFICE DEPOT	131015	SUPPLIES-OFFICE	136.60
11/05/2018	OFFICE DEPOT	131361	SUPPLIES-OFFICE	129.97
11/05/2018	OFFICE DEPOT	131362	SUPPLIES-OFFICE	47.98
11/05/2018	OFFICE DEPOT	131378	SUPPLIES-OFFICE	199.98
11/05/2018	OFFICE DEPOT	131379	SUPPLIES-OFFICE	96.22
11/05/2018	OFFICE DEPOT	131395	SUPPLIES-OTHER	47.75
11/05/2018	OFFICE DEPOT	131396	SUPPLIES-OTHER	17.38
11/05/2018	OFFICE DEPOT	131475	SUPPLIES-OFFICE	46.26
11/05/2018	OFFICE DEPOT	131476	SUPPLIES-OFFICE	13.71
11/05/2018	OFFICE DEPOT	131541	SUPPLIES-OFFICE	4.24
11/05/2018	OFFICE DEPOT	131542	SUPPLIES-OFFICE	33.39



11/05/2018	OFFICE DEPOT	131543	SUPPLIES-OFFICE	4.24
11/05/2018	OFFICE DEPOT	131549	SUPPLIES-OTHER	21.17
11/05/2018	OFFICE DEPOT	132062	SUPPLIES-OFFICE	61.22
11/05/2018	PARKS AND REC	2001275.018	PARD-CUSTOMER DEPOSITS	203.00
11/05/2018	PARKS AND REC	2001276.018	PARD-CUSTOMER DEPOSITS	250.00
11/05/2018	PARKS AND REC	2001279.018	PARD-CUSTOMER DEPOSITS	203.00
11/05/2018	PEST MANAGEMENT INC	370840	PROFESSIONAL SERVICES	48.00
11/05/2018	PROSTAR SERVICES INC	131400	SUPPLIES-OTHER	69.85
11/05/2018	RAMOS CALEB	TVLTX-103018	TRAVEL	51.53
11/05/2018	RICK'S LOCK & KEY SERVICE INC	131574	SUPPLIES-OTHER	12.00
11/05/2018	ROOT CELLAR ENTERPRISES LLC	132613	YOUTH INITIATIVES	439.00
11/05/2018	SAN LUIS HOTEL THE	132050	MEALS	62.93
11/05/2018	SIGN CRAFTERS INC	132072	SUPPLIES-OTHER	165.15
11/05/2018	TCMA	131484	DUES & SUBSCRIPTIONS	325.00
11/05/2018	TCMA	132605	DUES & SUBSCRIPTIONS	75.00
11/05/2018	TCMA	132629	DUES & SUBSCRIPTIONS	95.00
11/05/2018	THE FENCE LADY INC	PR#2	CITY FACILITY INSUR REPAIRS	115,808.07
11/05/2018	TIME WARNER CABLE	131520	COMMUNICATIONS/TELEPHONE	219.51
11/05/2018	TIME WARNER CABLE	131521	COMMUNICATIONS/TELEPHONE	99.99
11/05/2018	TIME WARNER CABLE	131522	COMMUNICATIONS/TELEPHONE	100.51
11/05/2018	TIME WARNER CABLE	131523	COMMUNICATIONS/TELEPHONE	100.51
11/05/2018	TOTAL WELLNESS	CS-1018	AEROBICS CONTRACTS	774.83
11/05/2018	TRIAD MARINE & INDUSTRIAL SUPPLY IN	132056	FIRE ROUTINE CAPITAL MAINT	342.62
11/05/2018	TX A&M UNIV-TX ENG EXT SVC	131504	PROFESSIONAL DEVELOPMENT	275.00
11/05/2018	TX ANIMAL CONTROL ASSOC	133873	PROFESSIONAL DEVELOPMENT	225.00
11/05/2018	TX COMM ON ENVIRONMENTAL QUALIT	131507	PROFESSIONAL DEVELOPMENT	111.00
11/05/2018	TX COMM ON FIRE PROTECTION	130992	PROFESSIONAL DEVELOPMENT	87.17
11/05/2018	TX DEPT OF STATE HEALTH SERVICES	131374	PROFESSIONAL DEVELOPMENT	64.00
11/05/2018	TX STATE UNIV-SAN MARCOS- RECREATI	131399	SUPPLIES-OTHER	40.00
11/05/2018	TX STATE UNIV-SAN MARCOS- RECREATI	132004	PRINTING & PUBLICATIONS	267.55
11/05/2018	TX STATE UNIV-SAN MARCOS- RECREATI	132018	SUPPLIES-OFFICE	203.55
11/05/2018	TX STATE UNIV-SAN MARCOS- RECREATI	132643	SUPPLIES-OTHER	174.74
11/05/2018	TX STATE UNIV-SAN MARCOS- RECREATI	133866	TRAVEL	3.00
11/05/2018	ULINE INC	131518	POLICE CONTRIBUTIONS	520.09

11/05/2018	ULINE INC	133870	SUPPLIES-OTHER	367.98
11/05/2018	ULINE INC	133871	SUPPLIES-OTHER	634.64
11/05/2018	WESCO DISTRIBUTION INC	132038	SUPPLIES-OTHER	990.00
<b>11/05/2018 Total</b>				<b>151,876.56</b>
11/06/2018	CITIBANK NA	110618PC	ACI LIABILITY	54,760.92
11/06/2018	CITIBANK NA	110618TC	ACI LIABILITY	266.67
11/06/2018	COUNTY OF HAYS THE	18-1001	ELECTION EXPENSES	15,267.58
11/06/2018	EXPRESS SERVICES INC	21433379-CC	CONTRACTED SERVICES	327.06
11/06/2018	EXPRESS SERVICES INC	21433379-SR	PROFESSIONAL SERVICES	75.81
11/06/2018	EXPRESS SERVICES INC	21433398	EQUIPMENT	3,825.68
11/06/2018	GT DISTRIBUTORS INC	INV0683085	EQUIPMENT	408.00
11/06/2018	HAYS COUNTY SHERIFF OFFICE	HCS-110618	SUPPLIES-OTHER	15.00
11/06/2018	INDEPTH UTILITY SOLUTIONS LLC	6054	SUPPLIES-OTHER	2,570.00
11/06/2018	PARKS AND REC	2001282.018	PARD-CUSTOMER DEPOSITS	250.00
11/06/2018	RICK'S LOCK & KEY SERVICE INC	55204	BUILDING CAPITAL MAINTENANCE	500.00
11/06/2018	SAN ANTONIO TESTING LABORATORY IN	1810431	PROFESSIONAL SERVICES	225.00
11/06/2018	TX EXCAVATION SAFETY SYSTEM INC	18-16795	PROFESSIONAL SERVICES	452.47
<b>11/06/2018 Total</b>				<b>78,944.19</b>
11/07/2018	CAPITAL AREA RURAL TRANSPORTATIO	2135	LOCAL CITY ROUTE	37,500.00
11/07/2018	CP&Y INC	SMAR14003.00-30	ENGINEERING WWW DEBT 2013	2,636.17
11/07/2018	CP&Y INC	SMAR1700001.00-1	ENGINEERING WWW DEBT 2009	305.92
11/07/2018	DIAMONDBACK LANDSCAPING AND LAV	47319	PROFESSIONAL SERVICES	200.00
11/07/2018	EARTH SHARE OF TEXAS	ES-110918	EARTH SHARE	75.00
11/07/2018	MATERA PAPER CO INC	A153617	JANITORIAL SERVICES	298.20
11/07/2018	PARKS AND REC	2001285.018	PARD-CUSTOMER DEPOSITS	203.00
11/07/2018	RECORDED BOOKS INC	76030925	BOOKS & MATERIALS	104.92
11/07/2018	TX CORRUGATORS- SO TX REGION	218-511	SUPPLIES-PAVEMENT MARKING	830.00
11/07/2018	TX CORRUGATORS- SO TX REGION	218-515	SUPPLIES-PAVEMENT MARKING	230.00
11/07/2018	UNIFIRST HOLDINGS INC	822 2134959	UNIFORMS	92.96
<b>11/07/2018 Total</b>				<b>42,476.17</b>
11/08/2018	CALPINE CORPORATION	44035	POWER COSTS-ERCOT & OTHER	6,873.49
11/08/2018	CALPINE CORPORATION	44035	POWER COSTS-FUEL	305,870.35
11/08/2018	CALPINE CORPORATION	44035	POWER COSTS-TRANSMISSION	30,930.71
11/08/2018	CITY OF SEGUIN	8003-1018	POWER & LIGHT	256.00

11/08/2018	GREEN GUY RECYCLING INC	2018-1137	EAA-ILA-HHW MANAGEMENT	2,991.88
11/08/2018	GREEN GUY RECYCLING INC	2018-1138	CONTRACTED SERVICES	997.98
<b>11/08/2018 Total</b>				<b>347,920.41</b>
11/09/2018	COMPUTER INFORMATION SYSTEMS INC	235506	SOFTWARE LIC & MAINTENANCE	500.00
11/09/2018	PARKS AND REC	2001286.018	PARD-CUSTOMER DEPOSITS	203.00
11/09/2018	RECORDED BOOKS INC	76028990	BOOKS & MATERIALS	64.98
11/09/2018	ROBERT COTNER ELECTRIC	18145	VETERAN'S DAY PARADE	580.00
11/09/2018	SCHNEIDER ENGINEERING LTD	0000000046038	PROFESSIONAL SERVICES	1,207.50
11/09/2018	SCHNEIDER ENGINEERING LTD	0000000046039	PROFESSIONAL SERVICES	170.00
11/09/2018	SCHNEIDER ENGINEERING LTD	0000000046040	PROFESSIONAL SERVICES	3,760.00
11/09/2018	SCHNEIDER ENGINEERING LTD	0000000046041	ELECTRIC ELEC DEBT 2013	3,233.75
11/09/2018	SCHNEIDER ENGINEERING LTD	0000000046043	PROFESSIONAL SERVICES	2,507.50
11/09/2018	SCHNEIDER ENGINEERING LTD	0000000046044	ELEC DEV PAID CIP	70.00
11/09/2018	SCHNEIDER ENGINEERING LTD	0000000046045	PROFESSIONAL SERVICES	1,490.00
11/09/2018	SCHNEIDER ENGINEERING LTD	0000000046046	PROFESSIONAL SERVICES	10,980.00
11/09/2018	TX ASA DISTRICT 19	5	TRAVEL	300.00
11/09/2018	UNIFIRST HOLDINGS INC	822 2135884	UNIFORMS	289.42
11/09/2018	UNIFIRST HOLDINGS INC	822 2135885	UNIFORMS	14.29
11/09/2018	UNIFIRST HOLDINGS INC	822 2135886	UNIFORMS	68.89
11/09/2018	UNIFIRST HOLDINGS INC	822 2135887	UNIFORMS	91.90
11/09/2018	UNIFIRST HOLDINGS INC	822 2135888	UNIFORMS	31.41
11/09/2018	UNIFIRST HOLDINGS INC	822 2135889	UNIFORMS	90.26
11/09/2018	UNIFIRST HOLDINGS INC	822 2135890	UNIFORMS	132.37
11/09/2018	UNIFIRST HOLDINGS INC	822 2135892	UNIFORMS	9.90
11/09/2018	UNIFIRST HOLDINGS INC	822 2135893	UNIFORMS	407.45
11/09/2018	UNIFIRST HOLDINGS INC	822 2135894	UNIFORMS	202.26
<b>11/09/2018 Total</b>				<b>26,404.88</b>
11/10/2018	MCCOYS CORPORATION	7024969	SUPPLIES-OTHER	18.06
<b>11/10/2018 Total</b>				<b>18.06</b>
11/12/2018	BEST BUY STORES LP	TAX-093018	EOY ACCOUNTS PAYABLE	616,288.00
11/12/2018	BURGESS & NIPL INC	845935	ENGINEERING WWW DEBT 2009	1,492.59
11/12/2018	CANON FINANCIAL SERVICES INC	19436546	SUPPLIES-OTHER	111.13
11/12/2018	CANON FINANCIAL SERVICES INC	19436547	COPIER RENTAL	223.33
11/12/2018	CANON FINANCIAL SERVICES INC	19436548	MAINT CONTRACT-OFFICE EQUIP	111.13

11/12/2018	CANON FINANCIAL SERVICES INC	19436550	EQUIPMENT-RENT/LEASE	78.83
11/12/2018	CANON FINANCIAL SERVICES INC	19436551	EQUIPMENT-RENT/LEASE	77.26
11/12/2018	CANON FINANCIAL SERVICES INC	19436552	EQUIPMENT-RENT/LEASE	196.33
11/12/2018	CANON FINANCIAL SERVICES INC	19436553	EQUIPMENT-RENT/LEASE	65.79
11/12/2018	CANON FINANCIAL SERVICES INC	19436556	EQUIPMENT-RENT/LEASE	78.83
11/12/2018	DEALERS ELECTRICAL SUPPLY	1854734-00	SUPPLIES-OTHER	218.33
11/12/2018	KIRWIN AMY	MRTX-111218	TRAVEL	282.86
11/12/2018	PEST MANAGEMENT INC	370686	PROFESSIONAL SERVICES	35.19
11/12/2018	PEST MANAGEMENT INC	370687	PROFESSIONAL SERVICES	18.65
11/12/2018	PEST MANAGEMENT INC	370780	PROFESSIONAL SERVICES	12.00
11/12/2018	RECORDED BOOKS INC	76033503	BOOKS & MATERIALS	19.90
11/12/2018	TX DISPOSAL SYSTEMS INC	4687778	EQUIPMENT-RENT/LEASE	270.00
11/12/2018	TX DISPOSAL SYSTEMS INC	4687847	EQUIPMENT-RENT/LEASE	224.00
11/12/2018	WILLIAMSON COUNTY	FY2019-004	PROFESSIONAL DEVELOPMENT	750.00
<b>11/12/2018 Total</b>				<b>620,554.15</b>
11/13/2018	AMER WATER WORKS ASSN	132248	DUES & SUBSCRIPTIONS	2,109.00
11/13/2018	BEST BUY STORES LP	132091	SUPPLIES-OTHER	-11.22
11/13/2018	BEST BUY STORES LP	132092	SUPPLIES-OTHER	147.16
11/13/2018	BEST BUY STORES LP	132354	SUPPLIES-OFFICE	89.94
11/13/2018	CAFE ON THE SQUARE	111318	VETERAN'S DAY PARADE	464.01
11/13/2018	CITIBANK NA	111318PC	ACI LIABILITY	78,788.76
11/13/2018	CITIBANK NA	111318TC	ACI LIABILITY	78.40
11/13/2018	DELL MARKETING LP	136312	TECHNOLOGY CAPITAL MAINT	210.00
11/13/2018	DELL MARKETING LP	136313	SUPPLIES-OTHER	210.00
11/13/2018	EXPRESS SERVICES INC	21468006-CC	CONTRACTED SERVICES	163.53
11/13/2018	EXPRESS SERVICES INC	21468006-SR	PROFESSIONAL SERVICES	518.04
11/13/2018	FEDEX OFFICE & PRINT SVCS INC	132679	SUPPLIES-OTHER	2.99
11/13/2018	FEDEX OFFICE & PRINT SVCS INC	132680	PRINTING & PUBLICATIONS	182.20
11/13/2018	FUSCHAK'S PIT BAR-B-Q	133217	COUNCIL RELATED ITEMS	271.49
11/13/2018	GALLS LLC	133238	UNIFORMS	75.42
11/13/2018	GBRA	SI000465-CM	WHOLESALE WATER SALES	-67,984.64
11/13/2018	GBRA	SI00046S	SWTP O&M	108,718.00
11/13/2018	GBRA	SI00046S	SWTP POWER COST	35,662.51
11/13/2018	GRAINGER	132186	SUPPLIES-OTHER	465.00

11/13/2018	GRAINGER	132309	SUPPLIES-OTHER	20.34
11/13/2018	GREEN EQUIPMENT	132293	REPAIRS-VEHICLES & EQUIPMENT	330.82
11/13/2018	GT DISTRIBUTORS INC	132646	UNIFORMS	119.93
11/13/2018	HAYS CO BAR-B-Q & CATERING INC	133886	MEALS	233.57
11/13/2018	HAYS CO BAR-B-Q & CATERING INC	134607	MEALS	53.02
11/13/2018	HEB GROCERY CO LP	132198	SUPPLIES-OTHER	13.00
11/13/2018	HEB GROCERY CO LP	132272	SUPPLIES-OTHER	13.98
11/13/2018	HEB GROCERY CO LP	132285	PUBLIC EDUCATION/CFA	29.42
11/13/2018	HEB GROCERY CO LP	132298	SUPPLIES-OTHER	58.03
11/13/2018	HEB GROCERY CO LP	132355	SUPPLIES-OTHER	36.72
11/13/2018	HEB GROCERY CO LP	132662	MEALS	11.98
11/13/2018	HEB GROCERY CO LP	132663	MEALS	9.34
11/13/2018	HEB GROCERY CO LP	133219	SUPPLIES-OFFICE	26.38
11/13/2018	HEB GROCERY CO LP	133229	MEALS	60.78
11/13/2018	HEB GROCERY CO LP	133229	SUPPLIES-OTHER	8.42
11/13/2018	HEB GROCERY CO LP	133230	MEALS	24.69
11/13/2018	HEB GROCERY CO LP	133230	SUPPLIES-OFFICE	13.96
11/13/2018	HEB GROCERY CO LP	133231	MEALS	15.96
11/13/2018	HEB GROCERY CO LP	133892	ANIMAL SHELTER/RESTR DONATIONS	25.14
11/13/2018	HEB GROCERY CO LP	134623	TRAINING-SUPERVISORY	3.35
11/13/2018	HILL COUNTRY TROPHY LLC	132254	AWARDS	273.00
11/13/2018	HILL COUNTRY TROPHY LLC	132286	PUBLIC EDUCATION/CFA	99.50
11/13/2018	HILL COUNTRY TROPHY LLC	132681	SUPPLIES-OTHER	153.00
11/13/2018	HILL COUNTRY TROPHY LLC	134635	ARTS PROJECT FUNDING	34.00
11/13/2018	KNIGHT SECURITY SYSTEM LLC	136310	SOFTWARE LIC & MAINTENANCE	208.80
11/13/2018	KNIGHT SECURITY SYSTEM LLC	136311	SOFTWARE LIC & MAINTENANCE	69.40
11/13/2018	LESLIE'S POOL SUPPLIES INC	132109	CHEMICALS-POOLS	484.96
11/13/2018	MILLER UNIFORM & EMBLEMS INC	133242	UNIFORMS	48.00
11/13/2018	MILLER UNIFORM & EMBLEMS INC	133243	UNIFORMS	48.00
11/13/2018	MILLER UNIFORM & EMBLEMS INC	133244	UNIFORMS	173.00
11/13/2018	MILLER UNIFORM & EMBLEMS INC	133245	UNIFORMS	24.00
11/13/2018	MILLER UNIFORM & EMBLEMS INC	133246	UNIFORMS	35.65
11/13/2018	MILLER UNIFORM & EMBLEMS INC	134646	UNIFORMS	116.95
11/13/2018	MILLER UNIFORM & EMBLEMS INC	134647	UNIFORMS	349.00

11/13/2018	NAPA AUTO PARTS	132146	SUPPLIES-OTHER	24.90
11/13/2018	NAPA AUTO PARTS	132156	INVENTORY-MAINTENANCE GARAGE	294.30
11/13/2018	NAPA AUTO PARTS	132157	INVENTORY-MAINTENANCE GARAGE	81.71
11/13/2018	NAPA AUTO PARTS	132160	INVENTORY-MAINTENANCE GARAGE	107.68
11/13/2018	NAPA AUTO PARTS	132161	INVENTORY-MAINTENANCE GARAGE	639.60
11/13/2018	OFFICE DEPOT	132077	SUPPLIES-OFFICE	87.54
11/13/2018	OFFICE DEPOT	132078	SUPPLIES-OFFICE	-29.99
11/13/2018	OFFICE DEPOT	132079	SUPPLIES-OFFICE	79.98
11/13/2018	OFFICE DEPOT	132096	SUPPLIES-OTHER	17.58
11/13/2018	OFFICE DEPOT	132097	SUPPLIES-OTHER	52.76
11/13/2018	OFFICE DEPOT	132098	SUPPLIES-OTHER	8.79
11/13/2018	OFFICE DEPOT	132103	SUPPLIES-OTHER	12.78
11/13/2018	OFFICE DEPOT	132104	SUPPLIES-OTHER	20.50
11/13/2018	OFFICE DEPOT	132121	SUPPLIES-OFFICE	44.94
11/13/2018	OFFICE DEPOT	132232	SUPPLIES-OFFICE	27.29
11/13/2018	OFFICE DEPOT	132297	SUPPLIES-OFFICE	138.38
11/13/2018	OFFICE DEPOT	132304	SUPPLIES-OFFICE	26.79
11/13/2018	OFFICE DEPOT	132305	SUPPLIES-OFFICE	5.72
11/13/2018	OFFICE DEPOT	132671	SUPPLIES-OFFICE	73.89
11/13/2018	OFFICE DEPOT	132672	SUPPLIES-OFFICE	22.66
11/13/2018	OFFICE DEPOT	132673	SUPPLIES-OFFICE	93.09
11/13/2018	OFFICE DEPOT	132689	SUPPLIES-OFFICE	39.98
11/13/2018	OFFICE DEPOT	133221	SUPPLIES-OFFICE	146.32
11/13/2018	OFFICE DEPOT	133227	SUPPLIES-OFFICE	199.99
11/13/2018	OFFICE DEPOT	133228	SUPPLIES-OFFICE	676.45
11/13/2018	OFFICE DEPOT	133239	SUPPLIES-OFFICE	20.69
11/13/2018	OFFICE DEPOT	133240	SUPPLIES-OFFICE	15.46
11/13/2018	OFFICE DEPOT	133241	SUPPLIES-OFFICE	313.86
11/13/2018	OFFICE DEPOT	134629	SUPPLIES-OFFICE	29.69
11/13/2018	OFFICE DEPOT	134630	SUPPLIES-OFFICE	154.80
11/13/2018	OFFICE DEPOT	134632	SUPPLIES-OFFICE	47.98
11/13/2018	PARKS AND REC	2001287.018	PARD-CUSTOMER DEPOSITS	203.00
11/13/2018	PARKS AND REC	2001291.018	PARD-CUSTOMER DEPOSITS	253.75
11/13/2018	PARKS AND REC	2001292.018	PARD-CUSTOMER DEPOSITS	380.00

11/13/2018	PARKS AND REC	2001294.018	PARD-CUSTOMER DEPOSITS	203.00
11/13/2018	RECORDED BOOKS INC	132199	BOOKS & MATERIALS	40.50
11/13/2018	RIVERCITY SPORTSWEAR LLC	132182	SUPPLIES-OFFICE	418.00
11/13/2018	RIVERCITY SPORTSWEAR LLC	132185	SUPPLIES-OTHER	615.00
11/13/2018	RIVERCITY SPORTSWEAR LLC	132686	SUPPLIES-OTHER	387.00
11/13/2018	SIGN CRAFTERS INC	132647	REPAIRS-VEHICLES & EQUIPMENT	453.20
11/13/2018	SOUTH CENTRAL PLANNING & DEV COM	19T-276	SOFTWARE LIC & MAINTENANCE	5,668.63
11/13/2018	SOUTH CENTRAL PLANNING & DEV COM	19T-280	SOFTWARE LIC & MAINTENANCE	224.00
11/13/2018	SUNRISE ENVIRONMENTAL	132348	BEAUTIFICATION PROJECTS	208.56
11/13/2018	TECHLINE INC	1089518-00 100111	INVENTORY-TRAFFIC SHOP	594.72
11/13/2018	TECHLINE INC	1089666 100418	INVENTORY-TRAFFIC SHOP	1,784.16
11/13/2018	TECHLINE INC	132311	STORES	41.86
11/13/2018	TECHLINE INC	132312	STORES	1,547.33
11/13/2018	TECHLINE INC	132313	SUPPLIES-OTHER	9.25
11/13/2018	TECHLINE INC	132314	STORES	80.40
11/13/2018	TECHLINE INC	132315	STORES	164.00
11/13/2018	TECHLINE INC	132316	STORES	208.25
11/13/2018	TECHLINE INC	132317	STORES	277.40
11/13/2018	TECHLINE INC	132318	STORES	1,197.00
11/13/2018	TECHLINE INC	132319	STORES	1,938.00
11/13/2018	TECHLINE INC	132320	SUPPLIES-OTHER	323.75
11/13/2018	TECHLINE INC	132321	STORES	2,662.36
11/13/2018	TECHLINE INC	132322	STORES	1,152.00
11/13/2018	TECHLINE INC	132323	STORES	1,591.00
11/13/2018	TECHLINE INC	132324	STORES	558.48
11/13/2018	TECHLINE INC	132325	STORES	2,250.00
11/13/2018	TECHLINE INC	132326	STORES	2,750.00
11/13/2018	TECHLINE INC	132327	STORES	2,750.00
11/13/2018	TECHLINE INC	132328	STORES	1,510.00
11/13/2018	TECHLINE INC	132329	STORES	2,713.00
11/13/2018	TECHLINE INC	132330	STORES	2,489.00
11/13/2018	TECHLINE INC	132331	STORES	2,265.00
11/13/2018	TECHLINE INC	132332	STORES	1,221.90
11/13/2018	TECHLINE INC	132333	STORES	2,937.00

11/13/2018	TECHLINE INC	132334	SUPPLIES-OTHER	396.96
11/13/2018	TECHLINE INC	132335	STORES	545.10
11/13/2018	TECHLINE INC	132336	STORES	1,180.00
11/13/2018	TECHLINE INC	132337	STORES	2,843.73
11/13/2018	TECHLINE INC	132338	STORES	6.44
11/13/2018	TECHLINE INC	132339	STORES	25.90
11/13/2018	TECHLINE INC	132340	STORES	66.60
11/13/2018	TIME WARNER CABLE	132108	EQUIPMENT-RENT/LEASE	50.17
11/13/2018	TX COMM ON ENVIRONMENTAL QUALIT	132250	DUES & SUBSCRIPTIONS	143.91
11/13/2018	TX COMM ON FIRE PROTECTION	132083	PROFESSIONAL DEVELOPMENT	56.49
11/13/2018	TX DEPT OF LICENSING & REGULATION	132180	PROFESSIONAL DEVELOPMENT	30.00
11/13/2018	TX METER & DEVICE CO	132177	SUPPLIES-COMPUTERS	650.00
11/13/2018	TX MUNICIPAL COURTS EDUC CTR	135468	PROFESSIONAL DEVELOPMENT	200.00
11/13/2018	TX MUNICIPAL RETIREMENT SYS	01150-OCT18	RETIREMENT PAYABLE-TMRS	814,078.99
11/13/2018	TX STATE BOARD OF PLUMBING	133233	PROFESSIONAL SERVICES	55.00
11/13/2018	TX STATE UNIV-SAN MARCOS- RECREATI	132194	PRINTING & PUBLICATIONS	21.16
11/13/2018	TX STATE UNIV-SAN MARCOS- RECREATI	133247	PRINTING & PUBLICATIONS	761.39
11/13/2018	ULINE INC	132694	SUPPLIES-OTHER	286.70
11/13/2018	VICTORY CLEANERS INC	133218	SUPPLIES-OTHER	287.00
<b>11/13/2018 Total</b>				<b>1,032,618.83</b>
11/14/2018	HAYS COUNTY	RENT-1218 KYLE	BUILDING RENTAL	1,600.00
11/14/2018	HAYS COUNTY	RENT-1218SM	BUILDING RENTAL	965.00
11/14/2018	PARKS AND REC	2001296.018	PARD-CUSTOMER DEPOSITS	300.00
11/14/2018	RECORDED BOOKS INC	76034468	BOOKS & MATERIALS	43.33
11/14/2018	SAN ANTONIO TESTING LABORATORY IN	1811034	PROFESSIONAL SERVICES	465.00
11/14/2018	SAN MARCOS PERFORMING ARTS	HM-111418	ARTS PROJECT FUNDING	450.00
11/14/2018	SAN MARCOS PERFORMING ARTS	SITP-111418	ARTS PROJECT FUNDING	9,000.00
11/14/2018	TWOFOLD LLC	RENT-1218NB	BUILDING RENTAL	1,550.00
11/14/2018	TWOFOLD LLC	RENT-1218NB	REPAIRS-BUILDING MATERIALS	27.45
11/14/2018	UNIFIRST HOLDINGS INC	822 2137284	UNIFORMS	92.96
<b>11/14/2018 Total</b>				<b>14,493.74</b>
11/15/2018	OVERDRIVE INC	CD0223118212800	DIGITAL MATERIALS SUBSCRIPTION	7,000.00
11/15/2018	TX AVIATION PARTNERS LLC	260	AIRPORT CASH CIP	8,925.00
11/15/2018	TX MUNICIPAL COURTS EDUC CTR	BOOK-111518	PRINTING & PUBLICATIONS	100.00



<b>11/15/2018 Total</b>				<b>16,025.00</b>
11/16/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89536	ANIMAL SHELTER/RESTR DONATIONS	94.28
11/16/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89537	ANIMAL SHELTER/RESTR DONATIONS	66.42
11/16/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89538	ANIMAL SHELTER/RESTR DONATIONS	66.42
11/16/2018	MCCOYS CORPORATION	7025568	SUPPLIES-OTHER	686.17
11/16/2018	SMEU	REFUND-111618	EFFICIENCY INCENTIVES	2,500.00
11/16/2018	THE LIBRARY CORPORATION	2019020101	SOFTWARE LIC & MAINTENANCE	19,495.00
11/16/2018	TX DISPOSAL SYSTEMS INC	60118	SUPPLIES-OTHER	221.64
11/16/2018	UNIFIRST HOLDINGS INC	822 2138256	UNIFORMS	289.42
11/16/2018	UNIFIRST HOLDINGS INC	822 2138257	UNIFORMS	14.29
11/16/2018	UNIFIRST HOLDINGS INC	822 2138258	UNIFORMS	68.89
11/16/2018	UNIFIRST HOLDINGS INC	822 2138259	UNIFORMS	91.90
11/16/2018	UNIFIRST HOLDINGS INC	822 2138260	UNIFORMS	31.41
11/16/2018	UNIFIRST HOLDINGS INC	822 2138261	UNIFORMS	90.26
11/16/2018	UNIFIRST HOLDINGS INC	822 2138262	UNIFORMS	103.36
11/16/2018	UNIFIRST HOLDINGS INC	822 2138264	UNIFORMS	9.90
11/16/2018	UNIFIRST HOLDINGS INC	822 2138265	UNIFORMS	438.49
11/16/2018	UNIFIRST HOLDINGS INC	822 2138266	UNIFORMS	202.26
<b>11/16/2018 Total</b>				<b>24,470.11</b>
11/17/2018	MCCOYS CORPORATION	7025700	SUPPLIES-OTHER	331.43
<b>11/17/2018 Total</b>				<b>331.43</b>
11/19/2018	BEST BUY STORES LP	133336	SUPPLIES-OTHER	349.99
11/19/2018	BLUEBONNET ELECTRIC	134655	POWER & LIGHT	2,238.75
11/19/2018	BLUEBONNET ELECTRIC	134655	POWER & LIGHT-OTHER BLDGS	92.35
11/19/2018	BLUEBONNET ELECTRIC	134655	STREET LIGHTING	762.73
11/19/2018	BWI COMPANIES INC	133368	RIVER MAINTENANCE PROGRAM	82.70
11/19/2018	BWI COMPANIES INC	133369	CHEMICALS	158.79
11/19/2018	BWI COMPANIES INC	133369	SUPPLIES-OTHER	265.43
11/19/2018	CAFE ON THE SQUARE	132770	MEALS	36.83
11/19/2018	CAPITAL AREA COUNCIL OF GOVERNMEI	134735	COMMUNICATIONS/TELEPHONE	33.79
11/19/2018	CIVIC COLLABORATION LLC	181119-1	PROFESSIONAL DEVELOPMENT	1,575.00
11/19/2018	CIVIC COLLABORATION LLC	181119-5	PROFESSIONAL DEVELOPMENT	525.00
11/19/2018	COMMUNITY COFFEE CO LLC	133360	EQUIPMENT-RENT/LEASE	520.40
11/19/2018	CURTIS RUSSELL D	MRTX-111318	TRAVEL	285.58

11/19/2018	DELL MARKETING LP	134736	SUPPLIES-OFFICE	344.98
11/19/2018	DIAMONDBACK LANDSCAPING AND LAV	47344	SOFTBALL FIELDS	90.00
11/19/2018	DIAMONDBACK LANDSCAPING AND LAV	47414	PROFESSIONAL SERVICES	140.00
11/19/2018	EJ USA INC	132405	INVENTORY-MATERIALS	1,224.75
11/19/2018	ERCOT	INV-111918	DUES & SUBSCRIPTIONS	2,000.00
11/19/2018	FEDEX OFFICE & PRINT SVCS INC	132773	SUPPLIES-OTHER	93.15
11/19/2018	FEDEX OFFICE & PRINT SVCS INC	134690	PRINTING & PUBLICATIONS	83.46
11/19/2018	FEDEX OFFICE & PRINT SVCS INC	134719	SPECIAL EVENTS/PROJECTS	81.02
11/19/2018	GRAINGER	133271	SUPPLIES-OTHER	6.09
11/19/2018	GREATER SAN MARCOS PARTNERSHIP	132430	MEALS	240.00
11/19/2018	GT DISTRIBUTORS INC	132750	UNIFORMS	784.94
11/19/2018	GT DISTRIBUTORS INC	132751	UNIFORMS	-109.95
11/19/2018	GT DISTRIBUTORS INC	132752	UNIFORMS	109.95
11/19/2018	GT DISTRIBUTORS INC	134650	UNIFORMS	119.95
11/19/2018	HAYS CO BAR-B-Q & CATERING INC	132731	MEALS	54.67
11/19/2018	HAYS CO BAR-B-Q & CATERING INC	132759	YOUTH INITIATIVES	161.85
11/19/2018	HAYS CO BAR-B-Q & CATERING INC	136997	MEALS	92.96
11/19/2018	HAYS CO BAR-B-Q & CATERING INC	136998	MEALS	106.04
11/19/2018	HAYS CO ESD #8	132774	PUBLIC EDUCATION/CFA	400.00
11/19/2018	HAYS COUNTY	133361	REPAIRS-VEHICLES & EQUIPMENT	66.50
11/19/2018	HAYS COUNTY	133362	REPAIRS-VEHICLES & EQUIPMENT	16.75
11/19/2018	HEB GROCERY CO LP	132382	SUPPLIES-OTHER	10.76
11/19/2018	HEB GROCERY CO LP	132414	SUPPLIES-OTHER	20.12
11/19/2018	HEB GROCERY CO LP	132420	SUPPLIES-OTHER	7.92
11/19/2018	HEB GROCERY CO LP	132776	VETERAN'S DAY PARADE	3.99
11/19/2018	HEB GROCERY CO LP	132777	SUPPLIES-OFFICE	24.28
11/19/2018	HEB GROCERY CO LP	132793	SUPPLIES-OFFICE	24.66
11/19/2018	HEB GROCERY CO LP	133916	SUPPLIES-OTHER	43.89
11/19/2018	HEB GROCERY CO LP	134701	SUPPLIES-OTHER	33.14
11/19/2018	HEB GROCERY CO LP	134702	SUPPLIES-OTHER	14.82
11/19/2018	HEB GROCERY CO LP	134712	SENIOR PROGRAMS	11.84
11/19/2018	HEB GROCERY CO LP	134713	SENIOR PROGRAMS	8.96
11/19/2018	HEB GROCERY CO LP	134714	SENIOR PROGRAMS	38.16
11/19/2018	HILL CO SPRINGS	133341	SUPPLIES-OTHER	162.00

11/19/2018	HILL COUNTRY TROPHY LLC	132404	AWARDS	787.50
11/19/2018	HILL COUNTRY TROPHY LLC	133301	COUNCIL RELATED ITEMS	53.50
11/19/2018	HILTI INC	132383	SUPPLIES-OTHER	71.00
11/19/2018	IDERA INC	134737	SOFTWARE LIC & MAINTENANCE	204.00
11/19/2018	KENT BLACKS BARBECUE	132798	MEALS	88.50
11/19/2018	LOWER COLORADO RIVER AUTHORITY	LAB-0029563	PROFESSIONAL SERVICES	5,286.00
11/19/2018	MCCOYS CORPORATION	132373	SUPPLIES-OTHER	87.98
11/19/2018	NAPA AUTO PARTS	133287	INVENTORY-MAINTENANCE GARAGE	155.97
11/19/2018	NAPA AUTO PARTS	133291	INVENTORY-MAINTENANCE GARAGE	10.62
11/19/2018	NAPA AUTO PARTS	133294	INVENTORY-MAINTENANCE GARAGE	27.78
11/19/2018	NAPA AUTO PARTS	133295	INVENTORY-MAINTENANCE GARAGE	10.62
11/19/2018	NEW YORK TIMES THE	132421	PERIODICALS	930.80
11/19/2018	OFFICE DEPOT	132368	SUPPLIES-OFFICE	72.96
11/19/2018	OFFICE DEPOT	132368	SUPPLIES-OTHER	6.79
11/19/2018	OFFICE DEPOT	132378	SUPPLIES-OTHER	93.35
11/19/2018	OFFICE DEPOT	132422	SUPPLIES-OFFICE	-30.59
11/19/2018	OFFICE DEPOT	132423	SUPPLIES-OFFICE	198.06
11/19/2018	OFFICE DEPOT	132424	SUPPLIES-OFFICE	143.05
11/19/2018	OFFICE DEPOT	132425	SUPPLIES-OFFICE	8.48
11/19/2018	OFFICE DEPOT	132426	SUPPLIES-OFFICE	23.39
11/19/2018	OFFICE DEPOT	132427	SUPPLIES-OFFICE	143.31
11/19/2018	OFFICE DEPOT	132741	SUPPLIES-OFFICE	9.99
11/19/2018	OFFICE DEPOT	132742	SUPPLIES-OFFICE	48.06
11/19/2018	OFFICE DEPOT	132743	SUPPLIES-OFFICE	6.99
11/19/2018	OFFICE DEPOT	132744	SUPPLIES-OFFICE	91.31
11/19/2018	OFFICE DEPOT	132789	SUPPLIES-OFFICE	122.48
11/19/2018	OFFICE DEPOT	132790	SUPPLIES-OFFICE	72.89
11/19/2018	OFFICE DEPOT	132791	SUPPLIES-OFFICE	198.66
11/19/2018	OFFICE DEPOT	133319	SUPPLIES-OTHER	217.48
11/19/2018	OFFICE DEPOT	133320	SUPPLIES-OTHER	15.72
11/19/2018	OFFICE DEPOT	133321	SUPPLIES-OTHER	73.90
11/19/2018	OFFICE DEPOT	133326	MS4 COMPLIANCE COST	39.98
11/19/2018	OFFICE DEPOT	133356	SUPPLIES-OFFICE	22.97
11/19/2018	OFFICE DEPOT	133357	SUPPLIES-OFFICE	106.08

11/19/2018	OFFICE DEPOT	133358	SUPPLIES-OTHER	68.27
11/19/2018	OFFICE DEPOT	133915	SUPPLIES-OFFICE	27.56
11/19/2018	OFFICE DEPOT	134666	SUPPLIES-OFFICE	45.30
11/19/2018	OFFICE DEPOT	134667	SUPPLIES-OFFICE	104.56
11/19/2018	OFFICE DEPOT	134670	SUPPLIES-OFFICE	217.25
11/19/2018	OFFICE DEPOT	134677	SUPPLIES-OFFICE	133.36
11/19/2018	OFFICE DEPOT	134683	SUPPLIES-OFFICE	93.29
11/19/2018	OFFICE DEPOT	134684	SUPPLIES-OFFICE	16.99
11/19/2018	OFFICE DEPOT	134694	SUPPLIES-OFFICE	61.87
11/19/2018	OFFICE DEPOT	134699	SUPPLIES-OFFICE	50.03
11/19/2018	OFFICE DEPOT	134709	SUPPLIES-OFFICE	78.06
11/19/2018	PARKS AND REC	2001301.018	PARD-CUSTOMER DEPOSITS	203.00
11/19/2018	PARKS AND REC	2001302.018	PARD-CUSTOMER DEPOSITS	253.75
11/19/2018	PARKS AND REC	2001303.018	PARD-CUSTOMER DEPOSITS	253.75
11/19/2018	PEST MANAGEMENT INC	370683	PROFESSIONAL SERVICES	155.20
11/19/2018	PEST MANAGEMENT INC	370684	PROFESSIONAL SERVICES	56.00
11/19/2018	PEST MANAGEMENT INC	370685	PROFESSIONAL SERVICES	22.20
11/19/2018	PEST MANAGEMENT INC	370781	PROFESSIONAL SERVICES	12.00
11/19/2018	PEST MANAGEMENT INC	370829	PROFESSIONAL SERVICES	24.00
11/19/2018	PEST MANAGEMENT INC	370867	PROFESSIONAL SERVICES	20.00
11/19/2018	PEST MANAGEMENT INC	379903	PROFESSIONAL SERVICES	128.10
11/19/2018	RIVERCITY SPORTSWEAR LLC	132381	SUPPLIES-OTHER	270.00
11/19/2018	ROOT CELLAR ENTERPRISES LLC	133297	COUNCIL RELATED ITEMS	704.20
11/19/2018	ROOT CELLAR ENTERPRISES LLC	134687	SPECIAL EVENTS/PROJECTS	607.50
11/19/2018	SHERWIN-WILLIAMS CO	134688	PROFESSIONAL SERVICES	29.19
11/19/2018	STERICYCLE SPECIALTY WASTE SOLUTIONS	4008214851	CONTRACTED SERVICES	293.67
11/19/2018	TERRACON CONSULTANTS INC	TB33169	ENGINEERING GF DEBT 09	1,644.50
11/19/2018	TERRACON CONSULTANTS INC	TB33176	ENG DF DEBT 2016	281.33
11/19/2018	TERRACON CONSULTANTS INC	TB33176	ENG GF DEBT 2016	127.87
11/19/2018	TOWN LAKE ANIMAL CENTER	132361	TRAVEL	15.00
11/19/2018	TOWN LAKE ANIMAL CENTER	132362	MEALS	2.00
11/19/2018	TOWN LAKE ANIMAL CENTER	133303	TRAVEL	3.00
11/19/2018	TOWN LAKE ANIMAL CENTER	133304	TRAVEL	3.00
11/19/2018	TOWN LAKE ANIMAL CENTER	133305	TRAVEL	3.00

11/19/2018	TOWN LAKE ANIMAL CENTER	133343	TRAVEL	2.94
11/19/2018	TOWN LAKE ANIMAL CENTER	133344	TRAVEL	3.00
11/19/2018	TOWN LAKE ANIMAL CENTER	133345	TRAVEL	3.00
11/19/2018	TOWN LAKE ANIMAL CENTER	134654	TRAVEL	15.00
11/19/2018	TOWN LAKE ANIMAL CENTER	137606	TRAVEL	10.00
11/19/2018	TX A&M UNIV-TX ENG EXT SVC	133313	PROFESSIONAL DEVELOPMENT	150.00
11/19/2018	TX ANIMAL CONTROL ASSOC	134659	PROFESSIONAL DEVELOPMENT	125.00
11/19/2018	TX COMM ON ENVIRONMENTAL QUALIT	132364	PROFESSIONAL DEVELOPMENT	111.00
11/19/2018	TX COMM ON FIRE PROTECTION	132755	PROFESSIONAL DEVELOPMENT	56.49
11/19/2018	TX DEPT OF STATE HEALTH SERVICES	132722	PROFESSIONAL DEVELOPMENT	160.00
11/19/2018	TX DEPT OF TRANSPORTATION	132402	REPAIRS-VEHICLES & EQUIPMENT	15.74
11/19/2018	TX LAW ENFORCEMENT RECORDS ASSO	REG-2018 TLERA	DUES & SUBSCRIPTIONS	120.00
11/19/2018	TX STATE UNIVERSITY	TWS-SMMA-216-18	PROFESSIONAL SERVICES	669.63
11/19/2018	TX STATE UNIV-SAN MARCOS- RECREATI	132758	SALARIES	3.00
11/19/2018	TX STATE UNIV-SAN MARCOS- RECREATI	133323	PRINTING & PUBLICATIONS	167.78
11/19/2018	TX STATE UNIV-SAN MARCOS- RECREATI	133324	PRINTING & PUBLICATIONS	167.78
11/19/2018	TX STATE UNIV-SAN MARCOS- RECREATI	133325	PRINTING & PUBLICATIONS	28.64
<b>11/19/2018 Total</b>				<b>30,656.37</b>
11/20/2018	CH2M HILL INC	351290-002	WWTP O&M-OMI CONTRACT	195,008.04
11/20/2018	CH2M HILL INC	351290-002	WWTP POWER COST-OMI CONTRACT	28,170.86
11/20/2018	CITIBANK NA	112018PC	ACI LIABILITY	145,158.04
11/20/2018	EARTH SHARE OF TEXAS	ES-112118	EARTH SHARE	75.00
11/20/2018	EXPRESS SERVICES INC	21504137-CC	CONTRACTED SERVICES	218.04
11/20/2018	EXPRESS SERVICES INC	21504137-SR	PROFESSIONAL SERVICES	303.24
11/20/2018	MATERA PAPER CO INC	A154136	JANITORIAL SERVICES	808.30
11/20/2018	TECHLINE INC	9864400-00	CONTRACTED SERVICES	7,500.00
11/20/2018	TX ASA DISTRICT 19	6	TEAM REGISTRATIONS	1,350.00
11/20/2018	U.S. POSTAL SERVICE	144000-2019	DUES & SUBSCRIPTIONS	1,485.00
<b>11/20/2018 Total</b>				<b>380,076.52</b>
11/21/2018	JON CLACK	PR-112118	PAYROLL BANK	3,513.89
11/21/2018	PEDERNALES ELECTRIC COOP INC	354-1118	ACCOUNTS REC-TAP	2,149.44
11/21/2018	PEDERNALES ELECTRIC COOP INC	354-1118	POWER & LIGHT	1,440.92
11/21/2018	PEDERNALES ELECTRIC COOP INC	354-1118	POWER & LIGHT-OTHER BLDGS	3,433.55
11/21/2018	PEDERNALES ELECTRIC COOP INC	354-1118	STREET LIGHTING	2,879.02

11/21/2018	PEDERNALES ELECTRIC COOP INC	354-1118	TRAFFIC LIGHTS	45.27
11/21/2018	RECORDED BOOKS INC	76037742	BOOKS & MATERIALS	33.93
11/21/2018	SAN ANTONIO TESTING LABORATORY INC	1811162	PROFESSIONAL SERVICES	2,645.00
11/21/2018	UNIFIRST HOLDINGS INC	822 2139619	UNIFORMS	92.96
<b>11/21/2018 Total</b>				<b>16,233.98</b>
11/23/2018	TECHLINE INC	1091155-01	STORES	9,537.00
11/23/2018	UNIFIRST HOLDINGS INC	822 2140586	UNIFORMS	289.42
11/23/2018	UNIFIRST HOLDINGS INC	822 2140587	UNIFORMS	14.29
11/23/2018	UNIFIRST HOLDINGS INC	822 2140588	UNIFORMS	68.89
11/23/2018	UNIFIRST HOLDINGS INC	822 2140589	UNIFORMS	91.90
11/23/2018	UNIFIRST HOLDINGS INC	822 2140590	UNIFORMS	31.41
11/23/2018	UNIFIRST HOLDINGS INC	822 2140591	UNIFORMS	90.26
11/23/2018	UNIFIRST HOLDINGS INC	822 2140592	UNIFORMS	95.55
11/23/2018	UNIFIRST HOLDINGS INC	822 2140594	UNIFORMS	9.90
11/23/2018	UNIFIRST HOLDINGS INC	822 2140595	UNIFORMS	438.49
11/23/2018	UNIFIRST HOLDINGS INC	822 2140596	UNIFORMS	202.26
11/23/2018	UNIFIRST HOLDINGS INC	822 2142935	UNIFORMS	90.26
<b>11/23/2018 Total</b>				<b>10,959.63</b>
11/24/2018	MCCOYS CORPORATION	7026154	EQUIPMENT	238.89
<b>11/24/2018 Total</b>				<b>238.89</b>
11/26/2018	AED SUPERSTORE	133373	SUPPLIES-ARMORY	500.00
11/26/2018	ANIMAL CARE CENTER OF HAYS COUNTY	88673	CONTRACTED SERVICES-VET	1,100.00
11/26/2018	ANIMAL CARE CENTER OF HAYS COUNTY	88712	CONTRACTED SERVICES-VET	300.00
11/26/2018	ANIMAL CARE CENTER OF HAYS COUNTY	88713	CONTRACTED SERVICES-VET	180.00
11/26/2018	ANIMAL CARE CENTER OF HAYS COUNTY	88714	CONTRACTED SERVICES-VET	180.00
11/26/2018	ANIMAL CARE CENTER OF HAYS COUNTY	88715	CONTRACTED SERVICES-VET	60.00
11/26/2018	ANIMAL CARE CENTER OF HAYS COUNTY	88716	CONTRACTED SERVICES-VET	300.00
11/26/2018	APPLE INC	134751	SUPPLIES-OTHER	6.47
11/26/2018	BLUEBONNET ELECTRIC	2944-1118	POWER & LIGHT	1,942.22
11/26/2018	BLUEBONNET ELECTRIC	2944-1118	POWER & LIGHT-OTHER BLDGS	83.84
11/26/2018	BLUEBONNET ELECTRIC	2944-1118	STREET LIGHTING	697.83
11/26/2018	BLUEBONNET ELECTRIC	6543-1118	STREET LIGHTING	335.58
11/26/2018	CAFE ON THE SQUARE	132822	MEALS	14.69
11/26/2018	CENTRAL TX MEDICAL CENTER	132834	SENIOR PROGRAMS	441.87

11/26/2018	CITY OF NEW BRAUNFELS	132826	POWER & LIGHT	23.16
11/26/2018	CONCENTRA MEDICAL CENTERS	319607461	EMPLOYEE PHYSICALS	143.50
11/26/2018	CONCENTRA MEDICAL CENTERS	661047459	EMPLOYEE PHYSICALS	143.50
11/26/2018	DOWNTOWN ASSN OF SAN MARCOS	ART FUND 11-26	ARTS PROJECT FUNDING	800.00
11/26/2018	GREEN GUY RECYCLING INC	2018-1168	GARBAGE CONTRACT-RECYCLE	18,290.25
11/26/2018	GREEN GUY RECYCLING INC	2018-1168	RECYCLING-CITY FACILITIES	3,086.59
11/26/2018	HEB GROCERY CO LP	133391	SUPPLIES-OTHER	39.26
11/26/2018	HEB GROCERY CO LP	133442	SUPPLIES-OTHER	31.24
11/26/2018	HEB GROCERY CO LP	134770	SUPPLIES-OFFICE	28.33
11/26/2018	HEB GROCERY CO LP	134780	SUPPLIES-OTHER	29.88
11/26/2018	HEB GROCERY CO LP	134799	SUPPLIES-OTHER	65.44
11/26/2018	HILL CO SPRINGS	134806	SUPPLIES-OTHER	10.83
11/26/2018	HILTI INC	133396	SUPPLIES-OTHER	71.00
11/26/2018	INGRAM LIBRARY SERVICES	133444	BOOKS & MATERIALS	2,065.23
11/26/2018	KBS ELECTRICAL DISTRIBUTION INC	133448	STORES	516.00
11/26/2018	LIEN SERVICES OF SAN MARCOS/AUSTIN	133433	SUPPLIES-OTHER	990.00
11/26/2018	LOWER COLORADO RIVER AUTHORITY	T4S-0009303	CONTRACTED SERVICES	1,035.22
11/26/2018	LOWER COLORADO RIVER AUTHORITY	T4S-0009304	CONTRACTED SERVICES	394.22
11/26/2018	MATERA PAPER CO INC	A154289	JANITORIAL SERVICES	808.30
11/26/2018	MCCOYS CORPORATION	132844	SUPPLIES-OTHER	8.97
11/26/2018	MCCOYS CORPORATION	137001	SUPPLIES-OTHER	39.98
11/26/2018	NAPA AUTO PARTS	133963	INVENTORY-MAINTENANCE GARAGE	8.75
11/26/2018	NAPA AUTO PARTS	133964	INVENTORY-MAINTENANCE GARAGE	10.10
11/26/2018	NAPA AUTO PARTS	133967	INVENTORY-MAINTENANCE GARAGE	513.24
11/26/2018	NAPA AUTO PARTS	133969	INVENTORY-MAINTENANCE GARAGE	16.00
11/26/2018	OFFICE DEPOT	132805	SUPPLIES-OFFICE	310.37
11/26/2018	OFFICE DEPOT	132818	SUPPLIES-OTHER	8.67
11/26/2018	OFFICE DEPOT	133378	SUPPLIES-OFFICE	22.76
11/26/2018	OFFICE DEPOT	133386	SUPPLIES-OFFICE	7.69
11/26/2018	OFFICE DEPOT	133427	SUPPLIES-OFFICE	65.07
11/26/2018	OFFICE DEPOT	133428	SUPPLIES-OFFICE	39.94
11/26/2018	OFFICE DEPOT	133431	SUPPLIES-OFFICE	49.49
11/26/2018	OFFICE DEPOT	133432	SUPPLIES-OFFICE	40.99
11/26/2018	OFFICE DEPOT	134745	SUPPLIES-OFFICE	62.79

11/26/2018	OFFICE DEPOT	134746	SUPPLIES-OFFICE	248.47
11/26/2018	OFFICE DEPOT	135490	SUPPLIES-OFFICE	141.17
11/26/2018	OFFICE DEPOT	135491	SUPPLIES-OFFICE	51.48
11/26/2018	OFFICE DEPOT	135492	SUPPLIES-OFFICE	159.98
11/26/2018	PARKS AND REC	2001307.018	PARD-CUSTOMER DEPOSITS	203.00
11/26/2018	PEST MANAGEMENT INC	370689	PROFESSIONAL SERVICES	344.00
11/26/2018	PEST MANAGEMENT INC	370730	PROFESSIONAL SERVICES	25.00
11/26/2018	PEST MANAGEMENT INC	370837	PROFESSIONAL SERVICES	20.00
11/26/2018	PEST MANAGEMENT INC	381039	PROFESSIONAL SERVICES	85.00
11/26/2018	POLICE EXECUTIVE RESEARCH FORUM	137610	DUES & SUBSCRIPTIONS	200.00
11/26/2018	PROSTAR SERVICES INC	134749	SUPPLIES-OTHER	38.40
11/26/2018	RDO EQUIP CO/FINANCIAL SERV CO	133955	INVENTORY-MAINTENANCE GARAGE	149.88
11/26/2018	RDO EQUIP CO/FINANCIAL SERV CO	133956	SUPPLIES-OTHER	30.00
11/26/2018	RICK'S LOCK & KEY SERVICE INC	133446	SUPPLIES-OTHER	103.00
11/26/2018	RIVERCITY SPORTSWEAR LLC	133450	SUPPLIES-OTHER	75.00
11/26/2018	ROOT CELLAR ENTERPRISES LLC	134753	MEALS	61.58
11/26/2018	ROOT CELLAR ENTERPRISES LLC	134812	MEALS	25.11
11/26/2018	SETON NAME PLATE COMPANY	134825	SUPPLIES-OTHER	348.95
11/26/2018	SHERWIN-WILLIAMS CO	134788	PROFESSIONAL SERVICES	11.69
11/26/2018	SOUTHWEST TOWING	133404	REPAIRS-VEHICLES & EQUIPMENT	65.00
11/26/2018	SOUTHWEST TOWING	133405	REPAIRS-VEHICLES & EQUIPMENT	65.00
11/26/2018	STAR AWARDS INC	134809	EMPLOYEE RECOGNITION	150.50
11/26/2018	SYMBOLARTS LLC	133458	SUPPLIES-OTHER	1,098.75
11/26/2018	TCMA	134791	DUES & SUBSCRIPTIONS	255.00
11/26/2018	TECHLINE INC	1090464-00	STORES	49,989.00
11/26/2018	TECHLINE INC	133463	UNIFORMS	1,410.00
11/26/2018	TERRACON CONSULTANTS INC	TB34660	ENGINEERING GF DEBT 2010	2,148.50
11/26/2018	TEXAS ELECTRIC COOPERATIVE	133461	PROFESSIONAL DEVELOPMENT	285.00
11/26/2018	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	135473	PROFESSIONAL SERVICES	329.17
11/26/2018	TX COMM ON FIRE PROTECTION	132807	PROFESSIONAL DEVELOPMENT	56.49
11/26/2018	TX COMM ON FIRE PROTECTION	132828	PROFESSIONAL DEVELOPMENT	56.49
11/26/2018	TX DEPT OF TRANSPORTATION	133411	REPAIRS-VEHICLES & EQUIPMENT	36.25
11/26/2018	TX DEPT OF TRANSPORTATION	133412	REPAIRS-VEHICLES & EQUIPMENT	82.10
11/26/2018	TX METER & DEVICE CO	133449	STORES	348.55



11/26/2018	TX STATE UNIV-SAN MARCOS- RECREATI	53105	SUPPLIES-OTHER	21.16
11/26/2018	TX WATER UTILITIES ASSOC	132810	PROFESSIONAL DEVELOPMENT	300.00
11/26/2018	ULINE INC	132841	SUPPLIES-OTHER	421.12
11/26/2018	ULINE INC	134765	ANIMAL SHELTER/RESTR DONATIONS	194.72
11/26/2018	ULINE INC	134766	ANIMAL SHELTER/RESTR DONATIONS	547.24
11/26/2018	WESCO DISTRIBUTION INC	133982	STORES	751.44
<b>11/26/2018 Total</b>				<b>96,852.45</b>
11/27/2018	ACROSS THE STREET PRODUCTIONS	INV01012	PROFESSIONAL DEVELOPMENT	3,508.40
11/27/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89734	ANIMAL SHELTER/RESTR DONATIONS	35.90
11/27/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89740	CONTRACTED SERVICES-VET	780.00
11/27/2018	CITIBANK NA	112718PC	ACI LIABILITY	50,184.93
11/27/2018	EXPRESS SERVICES INC	21537982	PROFESSIONAL SERVICES	126.35
11/27/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011356	MOBILE COMM SYSTEM	255.00
11/27/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011357	CONTRACTED SERVICES	204.00
11/27/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011358	COMMUNICATIONS/TELEPHONE	238.00
11/27/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011360	COMMUNICATIONS/TELEPHONE	782.00
11/27/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011363	COMMUNICATIONS/TELEPHONE	187.00
11/27/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011364	COMMUNICATIONS/TELEPHONE	153.00
11/27/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011365	MOBILE COMM SYSTEM	408.00
11/27/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011384	COMMUNICATIONS/TELEPHONE	1,292.00
11/27/2018	PTV AMERICA INC	10708674	SOFTWARE LIC & MAINTENANCE	1,125.00
11/27/2018	SIGHTS AND SOUNDS OF CHRISTMAS INC	112718	SUPPLIES-OTHER	900.00
11/27/2018	TECHLINE INC	1091155-00	STORES	13,247.00
11/27/2018	TECHLINE INC	1091155-02	STORES	4,558.00
11/27/2018	TECHLINE INC	1092995-00	STORES	6,000.00
11/27/2018	TX COMM ON ENVIRONMENTAL QUALIT	112018	PROFESSIONAL SERVICES	500.00
11/27/2018	TX DEPT OF MOTOR VEHICLES	166-149L-1118	REPAIRS-VEHICLES & EQUIPMENT	7.50
11/27/2018	TX DEPT OF MOTOR VEHICLES	166-215L-1118	REPAIRS-VEHICLES & EQUIPMENT	16.75
11/27/2018	TX DEPT OF MOTOR VEHICLES	19006-1118	REPAIRS-VEHICLES & EQUIPMENT	7.50
11/27/2018	TX MUNICIPAL RETIREMENT SYS	01150-NOV18	RETIREMENT PAYABLE-TMRS	902,027.03
11/27/2018	TX STATE UNIV-SAN MARCOS-EDWARDS	739	PROFESSIONAL SERVICES	3,081.00
11/27/2018	TX STATE UNIV-SAN MARCOS-EDWARDS	740	PROFESSIONAL SERVICES	711.00
11/27/2018	TX STATE UNIV-SAN MARCOS-EDWARDS	741	PROFESSIONAL SERVICES	180.00
11/27/2018	WORKERS ASSISTANCE PROGRAM INC	INV00068442	EAP PAYABLE	1,276.50

<b>11/27/2018 Total</b>				<b>991,791.86</b>
11/28/2018	AARON CONCRETE CONTRACTORS LP	PR#13	ASPHALT	8,100.40
11/28/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89749	CONTRACTED SERVICES-VET	950.00
11/28/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89778	CONTRACTED SERVICES-VET	720.00
11/28/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89779	CONTRACTED SERVICES-VET	1,500.00
11/28/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89781	CONTRACTED SERVICES-VET	960.00
11/28/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89788	CONTRACTED SERVICES-VET	1,320.00
11/28/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89790	CONTRACTED SERVICES-VET	720.00
11/28/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89793	CONTRACTED SERVICES-VET	1,380.00
11/28/2018	ELLIOTT ELECTRIC SUPPLY INC	98-77714-01	STORES	6,500.00
11/28/2018	GREEN GUY RECYCLING INC	2018-1183	EQUIPMENT-RENT/LEASE	450.00
11/28/2018	GREEN GUY RECYCLING INC	2018-1184	CONTRACTED SERVICES	583.25
11/28/2018	HEATH STEVEN	MRTX-110218	TRAVEL	29.43
11/28/2018	LOWER COLORADO RIVER AUTHORITY	T4M-0014483	SAFETY ITEMS	410.00
11/28/2018	ONLINE INFORMATION SVCS INC	892661	PROFESSIONAL SERVICES	599.70
11/28/2018	TECHLINE INC	1093464-00	STORES	46,800.00
11/28/2018	UNIFIRST HOLDINGS INC	822 2141970	UNIFORMS	92.96
11/28/2018	WE NEED THIS	FUND-112818	ARTS PROJECT FUNDING	6,750.00
<b>11/28/2018 Total</b>				<b>77,865.74</b>
11/29/2018	DELGADO MARIA	REIMB-111318	MEALS	21.38
11/29/2018	DELGADO MARIA	REIMB-111318	TRAVEL	32.70
11/29/2018	FREESE AND NICHOLS INC	1290928	ENGINEERING DEBT 2014	31,421.30
11/29/2018	FREESE AND NICHOLS INC	1290929	ENGINEERING WWW DEBT 2014	7,660.75
11/29/2018	RECORDED BOOKS INC	76039114	BOOKS & MATERIALS	71.70
11/29/2018	RECORDED BOOKS INC	76041250	BOOKS & MATERIALS	25.90
11/29/2018	RECORDED BOOKS INC	76041265	BOOKS & MATERIALS	75.70
11/29/2018	SAN ANTONIO TESTING LABORATORY IN	1811279	PROFESSIONAL SERVICES	1,010.00
<b>11/29/2018 Total</b>				<b>40,319.43</b>
11/30/2018	ALAN PLUMMER ASSOCIATES INC	000000043314	ENG DF DEBT 2016	7,742.71
11/30/2018	ALAN PLUMMER ASSOCIATES INC	000000043324	ENGINEERING DF DEBT 2015	6,563.42
11/30/2018	ALAN PLUMMER ASSOCIATES INC	000000043360	ENGINEERING WWW DEBT 2015	4,854.73
11/30/2018	AMERICAN PLANNING ASSN	006002-181007PBM	COMMISSION TRAINING	700.00
11/30/2018	BUREAU VERITAS NORTH AMERICA INC	1444052	PROFESSIONAL SERVICES	150.00
11/30/2018	CALABOOSE AFRICAN AMERICAN MUSEI	FUND-113018	ARTS PROJECT FUNDING	1,560.60

11/30/2018	CREDIT SYSTEMS INT'L INC	103366	PROFESSIONAL SERVICES	5,261.11
11/30/2018	HILL COUNTRY CHRISTIAN SCHOOL	033194-HCCS	SUPPLIES-OTHER	66.00
11/30/2018	HILL COUNTRY CHRISTIAN SCHOOL	033195-HCCS	SUPPLIES-OTHER	24.00
11/30/2018	HILL COUNTRY CHRISTIAN SCHOOL	033196-HCCS	SUPPLIES-OTHER	32.00
11/30/2018	HOLMES MURPHY & ASSOC INC	479164	PROFESSIONAL SERVICES	9,900.00
11/30/2018	INDIGENOUS CULTURES INSTITUTE	FUND-113018	ARTS PROJECT FUNDING	16,200.00
11/30/2018	INDIGENOUS CULTURES INSTITUTE	FUND-11302018	SPECIAL EVENTS/PROJECTS	7,650.00
11/30/2018	INDIGENOUS CULTURES INSTITUTE	FUNDING-113018	ARTS PROJECT FUNDING	500.00
11/30/2018	INDIGENOUS CULTURES INSTITUTE	FUNDING-113018	SPECIAL EVENTS/PROJECTS	8,500.00
11/30/2018	KIMLEY-HORN & ASSOC INC	069227312-1118	ENGINEERING GF GRANT FED	3,313.79
11/30/2018	KIMLEY-HORN & ASSOC INC	12587864	DEV SVC GF DEBT 2010	13,826.04
11/30/2018	LOCKWOOD, ANDREWS & NEWNAM INC	120-12100-000-4	ENG DF DEBT 2016	74,077.74
11/30/2018	LOWER COLORADO RIVER AUTHORITY	TCI-0005822	CONTRACTED SERVICES	783.20
11/30/2018	LOWER COLORADO RIVER AUTHORITY	TCI-0005823	COMMUNICATIONS/TELEPHONE	25.00
11/30/2018	LOWER COLORADO RIVER AUTHORITY	TCI-0005832	REPAIRS-COMMUNICATIONS	193.85
11/30/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011362	COMMUNICATIONS/TELEPHONE	275.00
11/30/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011383	COMMUNICATIONS/TELEPHONE	255.00
11/30/2018	MATERA PAPER CO INC	A154579	JANITORIAL SERVICES	808.30
11/30/2018	PETTY CASH-FINANCE	PC-113018	POSTAGE	4.00
11/30/2018	PETTY CASH-FINANCE	PC-113018	SUPPLIES-OTHER	46.06
11/30/2018	SAN MARCOS ART LEAGUE	FUND-113018	ARTS PROJECT FUNDING	13,500.00
11/30/2018	SOUTHWEST LAND SERVICES INC	18.064.11	PROFESSIONAL SERVICES	5,401.02
11/30/2018	TECHLINE INC	1091593-00	STORES	25,609.00
11/30/2018	TECHLINE INC	1091593-01	STORES	9,378.00
11/30/2018	TERRACON CONSULTANTS INC	TB33188	ENGINEERING WWW DEBT 2014	1,166.90
11/30/2018	THAD ZIEGLER GLASS LTD	05965453	AIRPORT CASH CIP	3,486.02
11/30/2018	TOGETHER FOR A CAUSE	FUND-113018	SPECIAL EVENTS/PROJECTS	2,700.00
11/30/2018	TX DISPOSAL SYSTEMS INC	4713272	GARBAGE CONTRACT-RESIDENTIAL	281,763.65
11/30/2018	TX DISPOSAL SYSTEMS INC	4713272	GARBAGE-CITY FACILITIES	5,846.62
11/30/2018	TX EXCAVATION SAFETY SYSTEM INC	18-18345	CONTRACTED SERVICES	128.64
11/30/2018	TX EXCAVATION SAFETY SYSTEM INC	18-18411	PROFESSIONAL SERVICES	481.55
11/30/2018	TX STATE UNIV-SAN MARCOS-EDWARDS	9-2746-7	EAA-ILA-MANAGEMENT KEY	3,126.70
11/30/2018	TX STATE UNIV-SAN MARCOS-EDWARDS	9-2746-7	EAA-ILA-NON-NATIVE PLANT	7,072.93
11/30/2018	TX STATE UNIV-SAN MARCOS-EDWARDS	9-2746-7	EAA-ILA-WILD RICE ENHANCE	6,858.24

11/30/2018	UNIFIRST HOLDINGS INC	822 2142930	UNIFORMS	289.42
11/30/2018	UNIFIRST HOLDINGS INC	822 2142931	UNIFORMS	14.29
11/30/2018	UNIFIRST HOLDINGS INC	822 2142932	UNIFORMS	68.89
11/30/2018	UNIFIRST HOLDINGS INC	822 2142933	UNIFORMS	91.90
11/30/2018	UNIFIRST HOLDINGS INC	822 2142934	UNIFORMS	31.41
11/30/2018	UNIFIRST HOLDINGS INC	822 2142936	UNIFORMS	264.84
11/30/2018	UNIFIRST HOLDINGS INC	822 2142938	UNIFORMS	9.90
11/30/2018	UNIFIRST HOLDINGS INC	822 2142939	UNIFORMS	454.01
11/30/2018	UNIFIRST HOLDINGS INC	822 2142940	UNIFORMS	213.70
11/30/2018	ZOU NING	MRTX-102818	TRAVEL	236.54
<b>11/30/2018 Total</b>				<b>531,506.72</b>
12/01/2018	ATLAS ENVIRONMENTAL INC	11-1118	RIVER MAINTENANCE PROGRAM	110.00
12/01/2018	ATLAS ENVIRONMENTAL INC	11-113018	EAA-ILA-NON-NATIVE ANIMAL	2,228.95
12/01/2018	ATLAS ENVIRONMENTAL INC	11-NOV2018	EAA-ILA-FLOATING VEGETATION	162.50
12/01/2018	CALDWELL CO APPRAISAL DISTRICT	CSM-120118	PROF SRVCS-APPRAIS DIST	820.93
12/01/2018	HAYS COUNTY	UTIL-1118	GARBAGE COLLECTION	40.70
12/01/2018	HAYS COUNTY	UTIL-1118	POWER & LIGHT	258.24
12/01/2018	HAYS COUNTY	UTIL-1118	WATER & SEWER-OTHER BLDGS	73.84
12/01/2018	HAYS COUNTY	UTIL-1118 SM	COMMUNICATIONS/TELEPHONE	57.62
12/01/2018	HAYS COUNTY	UTIL-1118 SM	GARBAGE COLLECTION	26.80
12/01/2018	HAYS COUNTY	UTIL-1118 SM	POWER & LIGHT	143.56
12/01/2018	HAYS COUNTY	UTIL-1118 SM	SECURITY CONTRACT	90.00
12/01/2018	HAYS COUNTY	UTIL-1118 SM	WATER & SEWER-OTHER BLDGS	91.98
12/01/2018	KONICA MINOLTA BUSINESS SOLUTIONS	255629150	COPIER RENTAL	132.25
12/01/2018	SAN MARCOS AREA CHAMBER OF COMI	1028	PROFESSIONAL SERVICES	2,000.00
12/01/2018	SAN MARCOS AREA CHAMBER OF COMI	1028-POSTAGE	POSTAGE	152.40
12/01/2018	SAN MARCOS HAYS CO EMS	IN000001427	EMS CONTRIBUTION	89,908.27
12/01/2018	TML-IRP	8475-1018	INSURANCE	3,732.66
<b>12/01/2018 Total</b>				<b>100,030.70</b>
12/02/2018	KONICA MINOLTA BUSINESS SOLUTIONS	255642430	COPIER RENTAL	12.00
<b>12/02/2018 Total</b>				<b>12.00</b>
12/03/2018	ADS LLC	35859	INVENTORY-MATERIALS	4,235.26
12/03/2018	ANIMAL CARE CENTER OF HAYS COUNTY	133998	CONTRACTED SERVICES-VET	1,353.22
12/03/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89906	ANIMAL SHELTER/RESTR DONATIONS	22.32

12/03/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89907	ANIMAL SHELTER/RESTR DONATIONS	169.84
12/03/2018	BANNON & ASSOCIATES	135514	PROFESSIONAL DEVELOPMENT	250.00
12/03/2018	BEST BUY STORES LP	134828	SUPPLIES-OTHER	72.95
12/03/2018	CAFE ON THE SQUARE	134063	MEALS	18.26
12/03/2018	CLINICAL PATHOLOGY ASSOCIATES	134889	PROFESSIONAL SERVICES	13.40
12/03/2018	DELL MARKETING LP	136328	TECHNOLOGY CAPITAL MAINT	1,087.29
12/03/2018	DELL MARKETING LP	136329	TECHNOLOGY CAPITAL MAINT	172.49
12/03/2018	DEPT OF STATE HEALTH SVCS	2007168	BIRTHS-VITAL STATS	118.95
12/03/2018	FEDEX OFFICE & PRINT SVCS INC	134015	SUPPLIES-OTHER	123.00
12/03/2018	FUSCHAK'S PIT BAR-B-Q	137004	MEALS	165.22
12/03/2018	GEO-SOLUTIONS INC	EV18061C	ENG GF DEBT 2016	100.00
12/03/2018	GEO-SOLUTIONS INC	EV18061C	ENGINEERING DEBT 2009	220.00
12/03/2018	GT DISTRIBUTORS INC	135497	UNIFORMS	127.95
12/03/2018	HAYS CENTRAL APPRAISAL DISTRICT	SAN1-120318	PROF SRVCS-APPRAIS DIST	52,010.51
12/03/2018	HAYS CO BAR-B-Q & CATERING INC	134885	MEALS	47.86
12/03/2018	HAYS CO BAR-B-Q & CATERING INC	134917	MEALS	397.44
12/03/2018	HEB GROCERY CO LP	134003	SUPPLIES-OTHER	9.95
12/03/2018	HEB GROCERY CO LP	134010	SUPPLIES-OTHER	21.33
12/03/2018	HEB GROCERY CO LP	134013	SUPPLIES-OTHER	245.07
12/03/2018	HEB GROCERY CO LP	134014	SUPPLIES-OTHER	96.49
12/03/2018	HEB GROCERY CO LP	134021	SUPPLIES-COUNCIL	106.63
12/03/2018	HEB GROCERY CO LP	134070	SUPPLIES-OTHER	40.04
12/03/2018	HEB GROCERY CO LP	134073	SUPPLIES-OTHER	44.94
12/03/2018	HEB GROCERY CO LP	134093	SUPPLIES-OTHER	223.47
12/03/2018	HEB GROCERY CO LP	134105	SUPPLIES-OFFICE	3.99
12/03/2018	HEB GROCERY CO LP	134839	POLICE CONTRIBUTIONS	79.76
12/03/2018	HEB GROCERY CO LP	134922	SUPPLIES-OTHER	42.59
12/03/2018	HEB GROCERY CO LP	134923	SUPPLIES-OTHER	26.40
12/03/2018	HEB GROCERY CO LP	134924	SUPPLIES-OTHER	19.83
12/03/2018	HEB GROCERY CO LP	135501	SUPPLIES-OTHER	62.89
12/03/2018	HEB GROCERY CO LP	136319	RIVER MAINTENANCE PROGRAM	13.80
12/03/2018	HEB GROCERY CO LP	137005	ASPHALT	25.20
12/03/2018	INGRAM LIBRARY SERVICES	134096	BOOKS & MATERIALS	1,118.83
12/03/2018	INGRAM LIBRARY SERVICES	134097	BOOKS & MATERIALS	2,731.81

12/03/2018	INGRAM LIBRARY SERVICES	134116	BOOKS & MATERIALS	2,943.12
12/03/2018	INGRAM LIBRARY SERVICES	134117	BOOKS & MATERIALS	2,903.50
12/03/2018	KBS ELECTRICAL DISTRIBUTION INC	134102	STORES	516.00
12/03/2018	KBS ELECTRICAL DISTRIBUTION INC	134103	STORES	129.00
12/03/2018	MAGNUM CUSTOM TRAILERS	134108	SUPPLIES-OTHER	8.28
12/03/2018	MCCOYS CORPORATION	134114	SUPPLIES-OTHER	547.01
12/03/2018	MILLER UNIFORM & EMBLEMS INC	134089	UNIFORMS	54.20
12/03/2018	MILLER UNIFORM & EMBLEMS INC	134090	UNIFORMS	27.17
12/03/2018	MILLER UNIFORM & EMBLEMS INC	134091	UNIFORMS	230.79
12/03/2018	MILLER UNIFORM & EMBLEMS INC	134092	UNIFORMS	318.15
12/03/2018	MILLER UNIFORM & EMBLEMS INC	135517	UNIFORMS	304.41
12/03/2018	MILLER UNIFORM & EMBLEMS INC	135518	UNIFORMS	378.99
12/03/2018	MILLER UNIFORM & EMBLEMS INC	135519	UNIFORMS	402.99
12/03/2018	MILLER UNIFORM & EMBLEMS INC	135520	UNIFORMS	161.50
12/03/2018	MILLER UNIFORM & EMBLEMS INC	135521	UNIFORMS	277.29
12/03/2018	MILLER UNIFORM & EMBLEMS INC	135522	UNIFORMS	378.99
12/03/2018	MILLER UNIFORM & EMBLEMS INC	135523	UNIFORMS	972.79
12/03/2018	MUNICIPAL EMERGENCY SERVICES	134088	UNIFORMS	423.33
12/03/2018	NAPA AUTO PARTS	134861	INVENTORY-MAINTENANCE GARAGE	98.97
12/03/2018	NORMANDY GROUP LLC THE	14910	SPECIAL ECONOMIC DEVELOPMENT	12,500.00
12/03/2018	NORTH TX TOLLWAY AUTHORITY	134058	REPAIRS-VEHICLES & EQUIPMENT	6.61
12/03/2018	OFFICE DEPOT	134002	SUPPLIES-OFFICE	24.98
12/03/2018	OFFICE DEPOT	134009	SUPPLIES-OFFICE	39.14
12/03/2018	OFFICE DEPOT	134018	SUPPLIES-OTHER	-34.99
12/03/2018	OFFICE DEPOT	134040	PRINTING & PUBLICATIONS	43.99
12/03/2018	OFFICE DEPOT	134066	SUPPLIES-OFFICE	124.59
12/03/2018	OFFICE DEPOT	134902	SUPPLIES-OFFICE	26.29
12/03/2018	OFFICE DEPOT	134903	SUPPLIES-OFFICE	326.19
12/03/2018	OFFICE DEPOT	134904	SUPPLIES-OFFICE	32.77
12/03/2018	OFFICE DEPOT	134905	SUPPLIES-OFFICE	17.36
12/03/2018	PEST MANAGEMENT INC	370832	PROFESSIONAL SERVICES	20.00
12/03/2018	PEST MANAGEMENT INC	375783	PROFESSIONAL SERVICES	34.38
12/03/2018	PEST MANAGEMENT INC	375787	PROFESSIONAL SERVICES	5.92
12/03/2018	PEST MANAGEMENT INC	375792	PROFESSIONAL SERVICES	76.00

12/03/2018	PEST MANAGEMENT INC	375793	PROFESSIONAL SERVICES	22.33
12/03/2018	PEST MANAGEMENT INC	380646	PROFESSIONAL SERVICES	48.00
12/03/2018	PROTA INC	133057	AP RETAINAGE	216,144.32
12/03/2018	RICK'S LOCK & KEY SERVICE INC	55315	SUPPLIES-OTHER	48.00
12/03/2018	TECHLINE INC	9869240-00	CONTRACTED SERVICES	7,500.00
12/03/2018	THE FENCE LADY INC	1957	PARKS CAPITAL MAINTENANCE	45,914.06
12/03/2018	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	134122	SPAY/NEUTER DONATIONS	2,237.10
12/03/2018	TIME WARNER CABLE	0160758111918	EQUIPMENT-RENT/LEASE	159.90
12/03/2018	TIME WARNER CABLE	133994	CONTRACTED SERVICES	9.83
12/03/2018	TIME WARNER CABLE	134079	COMMUNICATIONS/TELEPHONE	100.51
12/03/2018	TIME WARNER CABLE	134080	COMMUNICATIONS/TELEPHONE	119.99
12/03/2018	TIME WARNER CABLE	134081	COMMUNICATIONS/TELEPHONE	100.51
12/03/2018	TIME WARNER CABLE	134879	COMMUNICATIONS/TELEPHONE	60.02
12/03/2018	TIME WARNER CABLE	134879	DUES & SUBSCRIPTIONS	62.56
12/03/2018	TIME WARNER CABLE	135499	COMMUNICATIONS/TELEPHONE	125.80
12/03/2018	TX AVIATION PARTNERS LLC	CS-1218	PROFESSIONAL SERVICES	37,536.42
12/03/2018	TX COMM ON ENVIRONMENTAL QUALIT	134876	PROFESSIONAL DEVELOPMENT	111.00
12/03/2018	TX COMM ON FIRE PROTECTION	133988	PROFESSIONAL DEVELOPMENT	87.17
12/03/2018	TX COMM ON FIRE PROTECTION	133989	PROFESSIONAL DEVELOPMENT	15.59
12/03/2018	TX COMM ON FIRE PROTECTION	133990	PROFESSIONAL DEVELOPMENT	15.59
12/03/2018	TX COMM ON FIRE PROTECTION	133991	PROFESSIONAL DEVELOPMENT	87.17
12/03/2018	TX COMM ON FIRE PROTECTION	133992	PROFESSIONAL DEVELOPMENT	87.17
12/03/2018	TX STATE BOARD OF PLUMBING	134910	DUES & SUBSCRIPTIONS	55.00
12/03/2018	TX STATE UNIV-SAN MARCOS- RECREATI	134068	PROFESSIONAL SERVICES	165.00
12/03/2018	TX STATE UNIV-SAN MARCOS- RECREATI	134907	PRINTING & PUBLICATIONS	28.64
12/03/2018	TX STATE UNIV-SAN MARCOS- RECREATI	134908	PRINTING & PUBLICATIONS	28.64
12/03/2018	TX STATE UNIV-SAN MARCOS- RECREATI	134909	PROFESSIONAL SERVICES	50.00
12/03/2018	TX STATE UNIV-SAN MARCOS- RECREATI	137006	TRAVEL	8.00
12/03/2018	TX STATE UNIV-SAN MARCOS- RECREATI	137009	PRINTING & PUBLICATIONS	120.70
12/03/2018	TX STATE UNIV-SAN MARCOS- RECREATI	137010	PRINTING & PUBLICATIONS	75.35
12/03/2018	TX WATER UTILITIES ASSOC	134094	PROFESSIONAL DEVELOPMENT	540.00
12/03/2018	ULINE INC	134033	ANIMAL SHELTER/RESTR DONATIONS	323.56
12/03/2018	ZOU NING	MRTX-110618	TRAVEL	197.84
<b>12/03/2018 Total</b>				<b>402,124.46</b>

12/04/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89943	ANIMAL SHELTER/RESTR DONATIONS	82.70
12/04/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89949	ANIMAL SHELTER/RESTR DONATIONS	392.10
12/04/2018	CITIBANK NA	120418PC	ACI LIABILITY	63,690.77
12/04/2018	CITIBANK NA	120418TC	ACI LIABILITY	449.03
12/04/2018	EXPRESS SERVICES INC	21571594	PROFESSIONAL SERVICES	524.35
12/04/2018	HAYS COUNTY	AR18163	ACCOUNTS RECEIVABLE	-424,135.00
12/04/2018	K FRIESE & ASSOCIATES INC	1811030	ENG DF DEBT 2016	1,320.75
12/04/2018	LIVE OAK HEALTH PARTNERS	503K13124	PROFESSIONAL SERVICES	4,386.00
12/04/2018	PARKS AND REC	2001319.018	PARD-CUSTOMER DEPOSITS	300.00
12/04/2018	PARKS AND REC	2001320.018	PARD-CUSTOMER DEPOSITS	203.00
12/04/2018	THOMSON WEST	839436323	LEGAL REFERENCE SERVICES	819.47
12/04/2018	WESCO DISTRIBUTION INC	720998	STORES	5,347.80
<b>12/04/2018 Total</b>				<b>-346,619.03</b>
12/05/2018	BISCOM INC	0121161	SOFTWARE LIC & MAINTENANCE	264.75
12/05/2018	EARTH SHARE OF TEXAS	ES-120718	EARTH SHARE	75.00
12/05/2018	RECORDED BOOKS INC	76045066	BOOKS & MATERIALS	25.90
12/05/2018	RECORDED BOOKS INC	76045232	BOOKS & MATERIALS	45.80
12/05/2018	RODRIQUEZ JR LEONARD	3030105	CONTRACTED SERVICES	700.00
12/05/2018	UNIFIRST HOLDINGS INC	822 2144323	UNIFORMS	92.96
<b>12/05/2018 Total</b>				<b>1,204.41</b>
12/06/2018	CENTRO CULTURAL HISPANO DE SAN M	CDP-120618	ARTS PROJECT FUNDING	4,000.00
12/06/2018	CENTRO CULTURAL HISPANO DE SAN M	CDP-120618	SPECIAL EVENTS/PROJECTS	4,100.00
12/06/2018	CITY OF SEGUIN	8003-1118	POWER & LIGHT	275.00
12/06/2018	GBRA	SI000996	RAW WATER DELIVERY SYS O&M	45,654.89
12/06/2018	GBRA	SI000997	RAW WATER DELIVERY SYS DEBT	51,853.37
12/06/2018	GBRA	SI001025	SURFACE WATER SUPPLY	122,500.00
12/06/2018	GRAINGER	9024332851	SUPPLIES-OTHER	147.16
12/06/2018	GREEN GUY RECYCLING INC	2018-1238	CONTRACTED SERVICES	2,907.98
12/06/2018	GUADALUPE APPRAISAL DISTRICT	INV120618	PROF SRVCS-APPRAIS DIST	4.40
12/06/2018	HAYS COUNTY	DEC2018	BUILDING RENTAL	5,653.02
12/06/2018	INDIGENOUS CULTURES INSTITUTE	ARTSFUND-120618	ARTS PROJECT FUNDING	1,600.00
12/06/2018	JON CLACK	MRTX-120618	TRAVEL	52.32
12/06/2018	RECORDED BOOKS INC	76045041	BOOKS & MATERIALS	71.70
12/06/2018	SAN MARCOS AREA ARTS COUNCIL	WCAG-120618	ARTS PROJECT FUNDING	7,000.00



12/06/2018	SAN MARCOS AREA ARTS COUNCIL	WCAG-120618	SPECIAL EVENTS/PROJECTS	2,000.00
12/06/2018	SAN MARCOS PERFORMING ARTS	ART FUND 12-6	ARTS PROJECT FUNDING	700.00
12/06/2018	SHI GOVERNMENT SOLUTIONS INC	GB00307723	WEB HOSTED RECRUITING SYS	1,021.00
12/06/2018	TX ASA DISTRICT 19	7	OFFICIALS	500.00
12/06/2018	TX ASA DISTRICT 19	8	SUPPLIES-OTHER	370.00
<b>12/06/2018 Total</b>				<b>250,410.84</b>
12/07/2018	RECORDED BOOKS INC	76045052	BOOKS & MATERIALS	19.90
12/07/2018	SCHNEIDER ENGINEERING LTD	000000046503	PROFESSIONAL SERVICES	1,827.97
12/07/2018	SCHNEIDER ENGINEERING LTD	000000046504	MATERIALS-MAINTENANCE	357.25
12/07/2018	SCHNEIDER ENGINEERING LTD	000000046505	PROFESSIONAL SERVICES	5,048.75
12/07/2018	SCHNEIDER ENGINEERING LTD	000000046508	PROFESSIONAL SERVICES	390.00
12/07/2018	SCHNEIDER ENGINEERING LTD	000000046509	PROFESSIONAL SERVICES	786.25
12/07/2018	TOTAL WELLNESS	CS-1118	AEROBICS CONTRACTS	986.00
12/07/2018	UNIFIRST HOLDINGS INC	822 2145248	UNIFORMS	289.42
12/07/2018	UNIFIRST HOLDINGS INC	822 2145249	UNIFORMS	14.29
12/07/2018	UNIFIRST HOLDINGS INC	822 2145250	UNIFORMS	68.89
12/07/2018	UNIFIRST HOLDINGS INC	822 2145251	UNIFORMS	91.90
12/07/2018	UNIFIRST HOLDINGS INC	822 2145252	UNIFORMS	31.41
12/07/2018	UNIFIRST HOLDINGS INC	822 2145253	UNIFORMS	90.26
12/07/2018	UNIFIRST HOLDINGS INC	822 2145254	UNIFORMS	95.44
12/07/2018	UNIFIRST HOLDINGS INC	822 2145256	UNIFORMS	9.90
12/07/2018	UNIFIRST HOLDINGS INC	822 2145257	UNIFORMS	439.99
12/07/2018	UNIFIRST HOLDINGS INC	822 2145258	UNIFORMS	213.70
<b>12/07/2018 Total</b>				<b>10,761.32</b>
12/10/2018	AMER SOCIETY OF CIVIL ENGINEERS	136333	DUES & SUBSCRIPTIONS	85.00
12/10/2018	ANIMAL CARE CENTER OF HAYS COUNTY	134993	ANIMAL SHELTER/RESTR DONATIONS	2,950.00
12/10/2018	ANIMAL CARE CENTER OF HAYS COUNTY	135144	PROFESSIONAL DEVELOPMENT	200.00
12/10/2018	ANIMAL CARE CENTER OF HAYS COUNTY	135145	SPAY/NEUTER DONATIONS	2,878.42
12/10/2018	ANIMAL CARE CENTER OF HAYS COUNTY	90060	ANIMAL SHELTER/RESTR DONATIONS	64.78
12/10/2018	ANIMAL CARE CENTER OF HAYS COUNTY	90061	ANIMAL SHELTER/RESTR DONATIONS	65.74
12/10/2018	ANIMAL SHELTER	2473	ANIMAL SHELTER DEPOSITS	50.00
12/10/2018	CALPINE CORPORATION	44926	POWER COSTS-ERCOT & OTHER	5,920.04
12/10/2018	CALPINE CORPORATION	44926	POWER COSTS-FUEL	263,441.69
12/10/2018	CALPINE CORPORATION	44926	POWER COSTS-TRANSMISSION	26,640.17

12/10/2018	CAPITAL AREA COUNCIL OF GOVERNMEI	136375	COMMUNICATIONS/TELEPHONE	33.79
12/10/2018	CITIBANK NA	121018PC	ACI LIABILITY	77,533.36
12/10/2018	CITIBANK NA	121018TC	ACI LIABILITY	25.56
12/10/2018	COLORADO MATERIALS LTD	259955	INVENTORY-MATERIALS	12,814.89
12/10/2018	COMMUNITY COFFEE CO LLC	135644	EQUIPMENT-RENT/LEASE	238.80
12/10/2018	DELL MARKETING LP	136376	TECHNOLOGY CAPITAL MAINT	172.49
12/10/2018	DELL MARKETING LP	136377	SUPPLIES-COMPUTERS	517.47
12/10/2018	DELL MARKETING LP	136378	SUPPLIES-COMPUTERS	526.51
12/10/2018	DELL MARKETING LP	136378	TECHNOLOGY CAPITAL MAINT	172.49
12/10/2018	DELL MARKETING LP	136379	SUPPLIES-OTHER	158.39
12/10/2018	GRAINGER	9027748343	SUPPLIES-OTHER	300.40
12/10/2018	HAYS CO BAR-B-Q & CATERING INC	135077	MEALS	-30.29
12/10/2018	HAYS CO BAR-B-Q & CATERING INC	135646	MEALS	36.36
12/10/2018	HAYS CO BAR-B-Q & CATERING INC	136365	MEALS	401.08
12/10/2018	HAYS CO BAR-B-Q & CATERING INC	137616	MEALS	85.71
12/10/2018	HAYS COUNTY	DEED113018	DEEDS FILED PAYABLE	234.00
12/10/2018	HEB GROCERY CO LP	134948	MEALS	11.16
12/10/2018	HEB GROCERY CO LP	134965	SUPPLIES-OTHER	347.30
12/10/2018	HEB GROCERY CO LP	134975	COUNCIL RELATED ITEMS	22.70
12/10/2018	HEB GROCERY CO LP	135089	SUPPLIES-OTHER	115.53
12/10/2018	HEB GROCERY CO LP	135129	MEALS	113.20
12/10/2018	HEB GROCERY CO LP	136360	EMPLOYEE RECOGNITION	24.84
12/10/2018	HEB GROCERY CO LP	136361	SUPPLIES-OTHER	114.13
12/10/2018	HEB GROCERY CO LP	136362	SUPPLIES-OTHER	10.96
12/10/2018	HEB GROCERY CO LP	136370	SUPPLIES-OFFICE	5.44
12/10/2018	HILL CO SPRINGS	135636	SUPPLIES-OFFICE	47.99
12/10/2018	HILL COUNTRY TROPHY LLC	136363	PARD-VETERANS MEMORIAL	360.00
12/10/2018	HILTI INC	134997	SUPPLIES-OTHER	280.97
12/10/2018	HILTI INC	135105	SUPPLIES-OTHER	359.25
12/10/2018	MCCOYS CORPORATION	135133	SUPPLIES-OTHER	-0.10
12/10/2018	MCCOYS CORPORATION	135134	SUPPLIES-OTHER	35.78
12/10/2018	MCCOYS CORPORATION	135606	SUPPLIES-OTHER	8.00
12/10/2018	MILLER UNIFORM & EMBLEMS INC	135091	UNIFORMS	41.00
12/10/2018	MILLER UNIFORM & EMBLEMS INC	135092	UNIFORMS	41.00

12/10/2018	MILLER UNIFORM & EMBLEMS INC	135093	UNIFORMS	36.00
12/10/2018	MILLER UNIFORM & EMBLEMS INC	135094	UNIFORMS	12.00
12/10/2018	MILLER UNIFORM & EMBLEMS INC	137623	UNIFORMS	173.00
12/10/2018	MILLER UNIFORM & EMBLEMS INC	137624	UNIFORMS	328.43
12/10/2018	MILLER UNIFORM & EMBLEMS INC	137625	UNIFORMS	482.25
12/10/2018	MILLER UNIFORM & EMBLEMS INC	137626	UNIFORMS	322.50
12/10/2018	MILLER UNIFORM & EMBLEMS INC	137627	UNIFORMS	378.99
12/10/2018	MILLER UNIFORM & EMBLEMS INC	137628	UNIFORMS	259.50
12/10/2018	MILLER UNIFORM & EMBLEMS INC	137629	UNIFORMS	322.50
12/10/2018	MILLER UNIFORM & EMBLEMS INC	137630	UNIFORMS	369.97
12/10/2018	MILLER UNIFORM & EMBLEMS INC	137631	UNIFORMS	181.50
12/10/2018	MILLER UNIFORM & EMBLEMS INC	137632	UNIFORMS	298.50
12/10/2018	MILLER UNIFORM & EMBLEMS INC	137633	UNIFORMS	91.00
12/10/2018	MILLER UNIFORM & EMBLEMS INC	137634	UNIFORMS	320.50
12/10/2018	MILLER UNIFORM & EMBLEMS INC	137635	UNIFORMS	86.50
12/10/2018	MILLER UNIFORM & EMBLEMS INC	137636	UNIFORMS	150.90
12/10/2018	MUNICIPAL COURT	2015002736	MUNICIPAL COURT-CASH BONDS	76.00
12/10/2018	MUNICIPAL COURT	2017007534	MUNICIPAL COURT-CASH BONDS	425.75
12/10/2018	MUNICIPAL COURT	2018004399	MUNICIPAL COURT-CASH BONDS	104.00
12/10/2018	MUNICIPAL COURT	2018004400	MUNICIPAL COURT-CASH BONDS	280.00
12/10/2018	MUNICIPAL COURT	2018005023	MUNICIPAL COURT-CASH BONDS	135.00
12/10/2018	NAPA AUTO PARTS	135577	INVENTORY-MAINTENANCE GARAGE	35.07
12/10/2018	NAPA AUTO PARTS	135578	INVENTORY-MAINTENANCE GARAGE	43.71
12/10/2018	NAPA AUTO PARTS	135582	SUPPLIES-OTHER	15.42
12/10/2018	NAPA AUTO PARTS	135583	INVENTORY-MAINTENANCE GARAGE	287.50
12/10/2018	NAPA AUTO PARTS	135585	INVENTORY-MAINTENANCE GARAGE	96.36
12/10/2018	NAPA AUTO PARTS	135587	INVENTORY-MAINTENANCE GARAGE	375.87
12/10/2018	NCH CORPORATION	134961	CHEMICALS	847.35
12/10/2018	OFFICE DEPOT	134950	SUPPLIES-OTHER	14.98
12/10/2018	OFFICE DEPOT	134952	SUPPLIES-OTHER	11.38
12/10/2018	OFFICE DEPOT	134956	SUPPLIES-OFFICE	335.54
12/10/2018	OFFICE DEPOT	134969	SUPPLIES-OTHER	112.35
12/10/2018	OFFICE DEPOT	134970	SUPPLIES-OTHER	32.53
12/10/2018	OFFICE DEPOT	134979	SUPPLIES-OFFICE	10.69

12/10/2018	OFFICE DEPOT	135023	SUPPLIES-OFFICE	177.73
12/10/2018	OFFICE DEPOT	135024	SUPPLIES-OTHER	91.07
12/10/2018	OFFICE DEPOT	135052	SUPPLIES-OFFICE	29.79
12/10/2018	OFFICE DEPOT	135056	SUPPLIES-OFFICE	54.99
12/10/2018	OFFICE DEPOT	135065	SUPPLIES-OFFICE	69.07
12/10/2018	OFFICE DEPOT	135081	SUPPLIES-OFFICE	14.94
12/10/2018	OFFICE DEPOT	135082	SUPPLIES-OFFICE	31.55
12/10/2018	OFFICE DEPOT	135083	SUPPLIES-OFFICE	12.72
12/10/2018	OFFICE DEPOT	135108	SUPPLIES-OTHER	40.98
12/10/2018	OFFICE DEPOT	135111	SUPPLIES-OFFICE	139.97
12/10/2018	OFFICE DEPOT	135639	SUPPLIES-OFFICE	8.39
12/10/2018	OFFICE DEPOT	135640	SUPPLIES-OFFICE	82.52
12/10/2018	OFFICE DEPOT	135641	SUPPLIES-OFFICE	11.08
12/10/2018	OFFICE DEPOT	135642	SUPPLIES-OFFICE	6.29
12/10/2018	OFFICE DEPOT	135643	SUPPLIES-OFFICE	25.82
12/10/2018	OFFICE DEPOT	135943	SUPPLIES-OFFICE	37.80
12/10/2018	OFFICE DEPOT	135945	SUPPLIES-OTHER	84.76
12/10/2018	OFFICE DEPOT	135946	SUPPLIES-OTHER	11.89
12/10/2018	OFFICE DEPOT	136366	SUPPLIES-OFFICE	12.99
12/10/2018	OFFICE DEPOT	137045	SUPPLIES-OFFICE	117.70
12/10/2018	OFFICE DEPOT	138202	SUPPLIES-OFFICE	249.73
12/10/2018	PARKS AND REC	2001323.018	SP-ENTRY FEES	19.00
12/10/2018	PEST MANAGEMENT INC	375789	PROFESSIONAL SERVICES	216.00
12/10/2018	PEST MANAGEMENT INC	375794	PROFESSIONAL SERVICES	24.00
12/10/2018	PEST MANAGEMENT INC	375795	PROFESSIONAL SERVICES	42.00
12/10/2018	PEST MANAGEMENT INC	376143	PROFESSIONAL SERVICES	225.00
12/10/2018	PEST MANAGEMENT INC	376144	PROFESSIONAL SERVICES	45.00
12/10/2018	PEST MANAGEMENT INC	376145	PROFESSIONAL SERVICES	225.00
12/10/2018	PEST MANAGEMENT INC	376147	PROFESSIONAL SERVICES	45.00
12/10/2018	PEST MANAGEMENT INC	380590	PROFESSIONAL SERVICES	12.00
12/10/2018	PEST MANAGEMENT INC	380636	PROFESSIONAL SERVICES	24.00
12/10/2018	PEST MANAGEMENT INC	380675	PROFESSIONAL SERVICES	20.00
12/10/2018	PMI STEEL PIPE	137053	INVENTORY-MATERIALS	770.70
12/10/2018	PRINT THIS LLC	135623	UNIFORMS	28.50

12/10/2018	RECORDED BOOKS INC	76046708	BOOKS & MATERIALS	7.95
12/10/2018	SAFARILAND LLC	134987	SUPPLIES-OTHER	236.00
12/10/2018	SAN ANTONIO RIVER AUTHORITY	INV-121018	DUES & SUBSCRIPTIONS	218.44
12/10/2018	SHERWIN-WILLIAMS CO	135121	BEAUTIFICATION PROJECTS	6.78
12/10/2018	SHERWIN-WILLIAMS CO	135122	BEAUTIFICATION PROJECTS	107.15
12/10/2018	SHERWIN-WILLIAMS CO	135123	BEAUTIFICATION PROJECTS	214.30
12/10/2018	SNAP-ON INDUSTRIAL TOOLS	135557	SUPPLIES-OTHER	233.93
12/10/2018	STAR AWARDS INC	136343	EMPLOYEE RECOGNITION	73.00
12/10/2018	TCMA	135614	PROFESSIONAL DEVELOPMENT	475.00
12/10/2018	TECHLINE INC	1090437-00 110911	INVENTORY-TRAFFIC SHOP	2,378.88
12/10/2018	TX A&M UNIV-TX ENG EXT SVC	135008	PROFESSIONAL DEVELOPMENT	425.00
12/10/2018	TX COMM ON FIRE PROTECTION	135010	PROFESSIONAL DEVELOPMENT	87.17
12/10/2018	TX COMM ON FIRE PROTECTION	135095	PROFESSIONAL DEVELOPMENT	76.94
12/10/2018	TX DEPT OF STATE HEALTH SERVICES	135055	PROFESSIONAL DEVELOPMENT	64.00
12/10/2018	TX DEPT OF TRANSPORTATION	135046	REPAIRS-VEHICLES & EQUIPMENT	3.99
12/10/2018	TX DEPT OF TRANSPORTATION	135047	REPAIRS-VEHICLES & EQUIPMENT	160.61
12/10/2018	TX STATE BOARD OF PLUMBING	135013	DUES & SUBSCRIPTIONS	55.00
12/10/2018	TX STATE UNIV-SAN MARCOS- RECREATI	135096	PRINTING & PUBLICATIONS	28.64
12/10/2018	TX STATE UNIV-SAN MARCOS- RECREATI	135097	PRINTING & PUBLICATIONS	28.64
12/10/2018	TX STATE UNIV-SAN MARCOS- RECREATI	135098	PRINTING & PUBLICATIONS	28.64
12/10/2018	TX STATE UNIV-SAN MARCOS- RECREATI	135099	PRINTING & PUBLICATIONS	28.64
12/10/2018	TX STATE UNIV-SAN MARCOS- RECREATI	135100	PRINTING & PUBLICATIONS	28.64
12/10/2018	TX STATE UNIV-SAN MARCOS- RECREATI	135101	PRINTING & PUBLICATIONS	28.64
12/10/2018	TX STATE UNIV-SAN MARCOS- RECREATI	135102	PRINTING & PUBLICATIONS	28.64
12/10/2018	TX STATE UNIV-SAN MARCOS- RECREATI	135103	PRINTING & PUBLICATIONS	28.64
12/10/2018	TX STATE UNIV-SAN MARCOS- RECREATI	135598	SUPPLIES-OTHER	28.64
12/10/2018	TX STATE UNIV-SAN MARCOS- RECREATI	135599	SUPPLIES-OTHER	28.64
12/10/2018	TX STATE UNIV-SAN MARCOS- RECREATI	135615	SUPPLIES-OFFICE	213.87
12/10/2018	TX STATE UNIV-SAN MARCOS- RECREATI	137020	PRINTING & PUBLICATIONS	667.00
12/10/2018	TX STATE UNIV-SAN MARCOS- RECREATI	137048	PRINTING & PUBLICATIONS	170.35
12/10/2018	TX STATE UNIV-SAN MARCOS- RECREATI	137049	PRINTING & PUBLICATIONS	170.35
12/10/2018	TX STATE UNIV-SAN MARCOS- RECREATI	137050	PRINTING & PUBLICATIONS	170.35
12/10/2018	ULINE INC	135070	POLICE CONTRIBUTIONS	183.60
12/10/2018	UNION PACIFIC RAILROAD COMPANY	APP 2038991	ELECTRIC CASH	505.00

<b>12/10/2018 Total</b>			<b>414,708.58</b>	
12/11/2018	ANIMAL CARE CENTER OF HAYS COUNTY\	90087	CONTRACTED SERVICES-VET	1,560.00
12/11/2018	ANIMAL CARE CENTER OF HAYS COUNTY\	90092	CONTRACTED SERVICES-VET	1,200.00
12/11/2018	DELL MARKETING LP	10286008106	SUPPLIES-COMPUTERS	13,631.64
12/11/2018	DELL MARKETING LP	10286008106	SUPPLIES-OTHER	3,407.91
12/11/2018	EXPRESS SERVICES INC	21606566-CC	CONTRACTED SERVICES	163.53
12/11/2018	EXPRESS SERVICES INC	21606566-SR	PROFESSIONAL SERVICES	366.42
12/11/2018	FIRETROL PROTECTION SYSTEMS INC	PR#1 AIRPORT	BUILDING CAPITAL MAINTENANCE	35,905.00
12/11/2018	GREEN GUY RECYCLING INC	2018-1244	CONTRACTED SERVICES	36.00
12/11/2018	GREEN GUY RECYCLING INC	2018-1245	CONTRACTED SERVICES	24.07
12/11/2018	HAYS COUNTY	DEEDS121118	DEEDS FILED PAYABLE	52.00
12/11/2018	SAN ANTONIO TESTING LABORATORY IN	1811459	PROFESSIONAL SERVICES	450.00
12/11/2018	TX DISPOSAL SYSTEMS INC	4722271	EQUIPMENT-RENT/LEASE	270.00
12/11/2018	TX DISPOSAL SYSTEMS INC	4722338	EQUIPMENT-RENT/LEASE	42.00
<b>12/11/2018 Total</b>			<b>57,108.57</b>	
12/12/2018	ANIMAL CARE CENTER OF HAYS COUNTY\	90103	CONTRACTED SERVICES-VET	660.00
12/12/2018	ANIMAL CARE CENTER OF HAYS COUNTY\	90104	CONTRACTED SERVICES-VET	720.00
12/12/2018	ANIMAL CARE CENTER OF HAYS COUNTY\	90105	CONTRACTED SERVICES-VET	840.00
12/12/2018	ANIMAL CARE CENTER OF HAYS COUNTY\	90106	CONTRACTED SERVICES-VET	60.00
12/12/2018	ANIMAL CARE CENTER OF HAYS COUNTY\	90107	CONTRACTED SERVICES-VET	240.00
12/12/2018	ANIMAL CARE CENTER OF HAYS COUNTY\	90108	CONTRACTED SERVICES-VET	60.00
12/12/2018	ANIMAL CARE CENTER OF HAYS COUNTY\	90109	CONTRACTED SERVICES-VET	300.00
12/12/2018	ANIMAL CARE CENTER OF HAYS COUNTY\	90110	CONTRACTED SERVICES-VET	60.00
12/12/2018	ANIMAL CARE CENTER OF HAYS COUNTY\	90111	CONTRACTED SERVICES-VET	60.00
12/12/2018	ANIMAL CARE CENTER OF HAYS COUNTY\	90112	ANIMAL SHELTER/RESTR DONATIONS	74.35
12/12/2018	AUSTEX PRINTING & MAILING	105677	PRINTING & PUBLICATIONS	2,716.44
12/12/2018	GBRA	SI000985	SWTP O&M	128,141.25
12/12/2018	GBRA	SI000985	SWTP POWER COST	29,119.16
12/12/2018	GBRA	SI000985-CM	WHOLESALE WATER SALES	-48,784.78
12/12/2018	GRAINGER	9029924561	SUPPLIES-OTHER	834.10
12/12/2018	HALFF ASSOCIATES INC	00016001	ENG DF DEBT 2016	19,715.00
12/12/2018	HALFF ASSOCIATES INC	00018996	ENG DF DEBT 2016	72,037.50
12/12/2018	HAYS COUNTY	RENT-0119 KYLE	BUILDING RENTAL	1,600.00
12/12/2018	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-24	ENGINEERING GF DEBT 09	9,343.30

12/12/2018	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-24	ENGINEERING WWW DEBT 2013	9,343.29
12/12/2018	RECORDED BOOKS INC	76046706	BOOKS & MATERIALS	114.50
12/12/2018	TECHLINE INC	1092438-00	STORES	11,170.00
12/12/2018	TECHLINE INC	1092447-00	STORES	5,585.00
12/12/2018	TWOFOLD LLC	RENT-0119NB	BUILDING RENTAL	1,550.00
12/12/2018	TWOFOLD LLC	RENT-0119NB	REPAIRS-BUILDING MATERIALS	27.45
12/12/2018	UNIFIRST HOLDINGS INC	822 2146569	UNIFORMS	92.96
<b>12/12/2018 Total</b>				<b>245,679.52</b>
12/13/2018	CANON FINANCIAL SERVICES INC	19547133	SUPPLIES-OTHER	111.13
12/13/2018	CANON FINANCIAL SERVICES INC	19547134	COPIER RENTAL	187.35
12/13/2018	CANON FINANCIAL SERVICES INC	19547135	MAINT CONTRACT-OFFICE EQUIP	111.13
12/13/2018	CANON FINANCIAL SERVICES INC	19547137	EQUIPMENT-RENT/LEASE	78.83
12/13/2018	CANON FINANCIAL SERVICES INC	19547138	EQUIPMENT-RENT/LEASE	77.26
12/13/2018	CANON FINANCIAL SERVICES INC	19547139	EQUIPMENT-RENT/LEASE	196.33
12/13/2018	CANON FINANCIAL SERVICES INC	19547140	EQUIPMENT-RENT/LEASE	65.79
12/13/2018	CANON FINANCIAL SERVICES INC	19547143	EQUIPMENT-RENT/LEASE	78.83
12/13/2018	FIRETROL PROTECTION SYSTEMS INC	PR#2	BUILDING CAPITAL MAINTENANCE	60,972.00
12/13/2018	GREEN EQUIPMENT	40994X	SUPPLIES-OTHER	2,746.89
12/13/2018	GREEN GUY RECYCLING INC	2018-1275	GARBAGE CONTRACT-RECYCLE	18,411.00
12/13/2018	GREEN GUY RECYCLING INC	2018-1275	RECYCLING-CITY FACILITIES	3,086.59
12/13/2018	MATERA PAPER CO INC	A155050	JANITORIAL SERVICES	198.80
12/13/2018	TML-IRP	8475-WC AUDIT	PREPAID WORKMAN'S COMP	-58,451.07
12/13/2018	TML-IRP	8475-WC AUDIT	WORKMAN'S COMPENSATION	130,994.07
<b>12/13/2018 Total</b>				<b>158,864.93</b>
12/14/2018	COLORADO MATERIALS LTD	254531	ASPHALT	2,792.93
12/14/2018	COX COMMERCIAL LLC	PR#4 C281	ENGINEERING GF DEBT 2015	2,819.50
12/14/2018	HUMAN RESOURCES	REIMB-1214	ASSESSMENTS CENTER	539.89
12/14/2018	HUMAN RESOURCES	REIMB-121418	ASSESSMENTS CENTER	358.08
12/14/2018	SAN ANTONIO TESTING LABORATORY IN	1812115	PROFESSIONAL SERVICES	135.00
12/14/2018	SAN MARCOS AREA ARTS COUNCIL	ASCC-121418	ARTS PROJECT FUNDING	4,000.00
12/14/2018	SAN MARCOS AREA ARTS COUNCIL	ASCC-121418	SPECIAL EVENTS/PROJECTS	1,760.00
12/14/2018	SAN MARCOS AREA ARTS COUNCIL	CF-121418	ARTS PROJECT FUNDING	1,250.00
12/14/2018	SAN MARCOS AREA ARTS COUNCIL	CF-121418	SPECIAL EVENTS/PROJECTS	1,000.00
12/14/2018	TERRACON CONSULTANTS INC	TB44608	ENGINEERING WWW DEBT 2014	647.90

12/14/2018	TX STATE UNIVERSITY	TWS-SMMA-216-18	PROFESSIONAL SERVICES	508.75
12/14/2018	UNIFIRST HOLDINGS INC	822 2147595	UNIFORMS	295.82
12/14/2018	UNIFIRST HOLDINGS INC	822 2147596	UNIFORMS	14.29
12/14/2018	UNIFIRST HOLDINGS INC	822 2147597	UNIFORMS	68.89
12/14/2018	UNIFIRST HOLDINGS INC	822 2147598	UNIFORMS	91.90
12/14/2018	UNIFIRST HOLDINGS INC	822 2147599	UNIFORMS	31.41
12/14/2018	UNIFIRST HOLDINGS INC	822 2147600	UNIFORMS	105.43
12/14/2018	UNIFIRST HOLDINGS INC	822 2147601	UNIFORMS	95.44
12/14/2018	UNIFIRST HOLDINGS INC	822 2147603	UNIFORMS	9.90
12/14/2018	UNIFIRST HOLDINGS INC	822 2147604	UNIFORMS	469.56
12/14/2018	UNIFIRST HOLDINGS INC	822 2147605	UNIFORMS	213.70
<b>12/14/2018 Total</b>				<b>17,208.39</b>
12/16/2018	HDR ENGINEERING INC	1200160586	ENGINEERING GF DEBT PTT	1,257.00
<b>12/16/2018 Total</b>				<b>1,257.00</b>
12/17/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89810	CONTRACTED SERVICES-VET	120.00
12/17/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89812	CONTRACTED SERVICES-VET	360.00
12/17/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89813	CONTRACTED SERVICES-VET	300.00
12/17/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89814	CONTRACTED SERVICES-VET	240.00
12/17/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89815	CONTRACTED SERVICES-VET	60.00
12/17/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89816	CONTRACTED SERVICES-VET	60.00
12/17/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89817	CONTRACTED SERVICES-VET	240.00
12/17/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89818	CONTRACTED SERVICES-VET	180.00
12/17/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89819	CONTRACTED SERVICES-VET	180.00
12/17/2018	ANIMAL CARE CENTER OF HAYS COUNTY	89820	CONTRACTED SERVICES-VET	180.00
12/17/2018	ANIMAL CARE CENTER OF HAYS COUNTY	90260	ANIMAL SHELTER/RESTR DONATIONS	63.82
12/17/2018	ANIMAL CARE CENTER OF HAYS COUNTY	90261	ANIMAL SHELTER/RESTR DONATIONS	64.78
12/17/2018	ANIMAL CARE CENTER OF HAYS COUNTY	90262	ANIMAL SHELTER/RESTR DONATIONS	63.82
12/17/2018	ANIMAL CARE CENTER OF HAYS COUNTY	90263	ANIMAL SHELTER/RESTR DONATIONS	63.82
12/17/2018	ANIMAL CARE CENTER OF HAYS COUNTY	90264	ANIMAL SHELTER/RESTR DONATIONS	63.82
12/17/2018	BEST BUY STORES LP	136463	SUPPLIES-COMPUTERS	104.99
12/17/2018	CAFE ON THE SQUARE	135180	MEALS	11.98
12/17/2018	CENTRAL TX MEDICAL CENTER	135695	PROFESSIONAL SERVICES	633.00
12/17/2018	CENTRAL TX MEDICAL CENTER	135696	PROFESSIONAL SERVICES	883.00
12/17/2018	DEALERS ELECTRICAL SUPPLY	135170	SUPPLIES-OTHER	59.30



12/17/2018	DEALERS ELECTRICAL SUPPLY	135171	SUPPLIES-OTHER	31.80
12/17/2018	DEALERS ELECTRICAL SUPPLY	135172	REPAIRS-MAINTENANCE	59.56
12/17/2018	DEALERS ELECTRICAL SUPPLY	137064	SUPPLIES-SIGNALIZATION	59.78
12/17/2018	DELTA COLLISION CONSULTING & TRAIN	2018-021	PROFESSIONAL DEVELOPMENT	4,200.00
12/17/2018	DIAZ MARTIAL ARTS	135649	PROFESSIONAL DEVELOPMENT	25.00
12/17/2018	DIAZ MARTIAL ARTS	135655	PROFESSIONAL DEVELOPMENT	25.00
12/17/2018	DIAZ MARTIAL ARTS	135698	UNIFORMS	79.99
12/17/2018	FEDEX OFFICE & PRINT SVCS INC	136437	PRINTING & PUBLICATIONS	38.47
12/17/2018	FEDEX OFFICE & PRINT SVCS INC	136470	SUPPLIES-OTHER	114.97
12/17/2018	FERGUSON WATERWORKS	135764	STORES	1,106.35
12/17/2018	FREESE AND NICHOLS INC	1291317	ENGINEERING DEBT 2014	18,725.00
12/17/2018	GRAINGER	135181	SUPPLIES-OTHER	253.80
12/17/2018	GRAINGER	136001	SUPPLIES-OTHER	87.90
12/17/2018	GT DISTRIBUTORS INC	135660	UNIFORMS	134.84
12/17/2018	GT DISTRIBUTORS INC	135751	UNIFORMS	73.90
12/17/2018	GT DISTRIBUTORS INC	137058	UNIFORMS	156.89
12/17/2018	GT DISTRIBUTORS INC	137059	UNIFORMS	286.80
12/17/2018	HAYS CO BAR-B-Q & CATERING INC	135150	MEALS	38.71
12/17/2018	HAYS CO BAR-B-Q & CATERING INC	137099	MEALS	33.42
12/17/2018	HEB GROCERY CO LP	019461 120718	SUPPLIES-OTHER	22.00
12/17/2018	HEB GROCERY CO LP	135724	SUPPLIES-OTHER	26.80
12/17/2018	HEB GROCERY CO LP	135744	SAFETY PROGRAM	40.00
12/17/2018	HEB GROCERY CO LP	135761	SUPPLIES-OTHER	21.48
12/17/2018	HEB GROCERY CO LP	135813	MEALS	54.88
12/17/2018	HEB GROCERY CO LP	135978	COUNCIL RELATED ITEMS	17.29
12/17/2018	HEB GROCERY CO LP	135979	SUPPLIES-OFFICE	41.70
12/17/2018	HEB GROCERY CO LP	136400	POLICE CONTRIBUTIONS	200.00
12/17/2018	HEB GROCERY CO LP	136401	POLICE CONTRIBUTIONS	123.73
12/17/2018	HEB GROCERY CO LP	136466	SUPPLIES-OFFICE	24.66
12/17/2018	HEB GROCERY CO LP	138205	EMPLOYEE GROUP ACTIVITIES	22.16
12/17/2018	HILL CO SPRINGS	135998	SUPPLIES-OTHER	51.32
12/17/2018	HILL COUNTRY TROPHY LLC	136479	SUPPLIES-OTHER	150.00
12/17/2018	HILTI INC	135682	SUPPLIES-OTHER	401.19
12/17/2018	INGRAM LIBRARY SERVICES	135757	BOOKS & MATERIALS	219.49

12/17/2018	J BRANDT RECOGNITION LTD	136475	SUPPLIES-OTHER	342.84
12/17/2018	MCCOYS CORPORATION	135721	SUPPLIES-OTHER	13.99
12/17/2018	MCCOYS CORPORATION	136481	SUPPLIES-OTHER	25.94
12/17/2018	MILLER UNIFORM & EMBLEMS INC	135746	UNIFORMS	219.50
12/17/2018	MILLER UNIFORM & EMBLEMS INC	135747	UNIFORMS	89.00
12/17/2018	MILLER UNIFORM & EMBLEMS INC	135748	UNIFORMS	460.50
12/17/2018	MILLER UNIFORM & EMBLEMS INC	135749	UNIFORMS	246.60
12/17/2018	MILLER UNIFORM & EMBLEMS INC	135750	UNIFORMS	12.00
12/17/2018	MILLER UNIFORM & EMBLEMS INC	135829	UNIFORMS	181.50
12/17/2018	MILLER UNIFORM & EMBLEMS INC	135830	UNIFORMS	211.50
12/17/2018	MILLER UNIFORM & EMBLEMS INC	135831	UNIFORMS	322.50
12/17/2018	MILLER UNIFORM & EMBLEMS INC	135832	UNIFORMS	322.50
12/17/2018	NAPA AUTO PARTS	136426	INVENTORY-MAINTENANCE GARAGE	145.92
12/17/2018	OFFICE DEPOT	135163	SUPPLIES-OFFICE	166.98
12/17/2018	OFFICE DEPOT	135182	SUPPLIES-OFFICE	17.63
12/17/2018	OFFICE DEPOT	135183	SUPPLIES-OFFICE	165.46
12/17/2018	OFFICE DEPOT	135188	MS4 COMPLIANCE COST	14.36
12/17/2018	OFFICE DEPOT	135652	SUPPLIES-OFFICE	38.98
12/17/2018	OFFICE DEPOT	135656	SUPPLIES-OFFICE	41.65
12/17/2018	OFFICE DEPOT	135692	SUPPLIES-OFFICE	79.99
12/17/2018	OFFICE DEPOT	135693	SUPPLIES-OFFICE	29.18
12/17/2018	OFFICE DEPOT	135694	SUPPLIES-OFFICE	63.69
12/17/2018	OFFICE DEPOT	135753	SUPPLIES-OFFICE	37.14
12/17/2018	OFFICE DEPOT	135754	SUPPLIES-OFFICE	33.58
12/17/2018	OFFICE DEPOT	135755	SUPPLIES-OFFICE	220.06
12/17/2018	OFFICE DEPOT	135756	SUPPLIES-OFFICE	9.28
12/17/2018	OFFICE DEPOT	135827	SUPPLIES-OFFICE	67.49
12/17/2018	OFFICE DEPOT	135828	POLICE CONTRIBUTIONS	55.98
12/17/2018	OFFICE DEPOT	135969	SUPPLIES-OFFICE	496.58
12/17/2018	OFFICE DEPOT	135974	MEALS	65.66
12/17/2018	OFFICE DEPOT	136440	SUPPLIES-OFFICE	33.54
12/17/2018	OFFICE DEPOT	136441	SUPPLIES-OFFICE	9.99
12/17/2018	OFFICE DEPOT	136442	SUPPLIES-OFFICE	7.99
12/17/2018	OFFICE DEPOT	136452	SUPPLIES-OFFICE	147.98

12/17/2018	OFFICE DEPOT	136459	SUPPLIES-OFFICE	103.98
12/17/2018	OFFICE DEPOT	136460	SUPPLIES-OFFICE	47.24
12/17/2018	OFFICE DEPOT	137071	SUPPLIES-OFFICE	6.99
12/17/2018	OFFICE DEPOT	137072	SUPPLIES-OFFICE	6.99
12/17/2018	OFFICE DEPOT	137073	SUPPLIES-OFFICE	258.58
12/17/2018	OFFICE DEPOT	137074	SUPPLIES-OFFICE	4.79
12/17/2018	OFFICE DEPOT	138849	SUPPLIES-OFFICE	169.68
12/17/2018	OFFICE DEPOT	138850	SUPPLIES-OFFICE	20.99
12/17/2018	OFFICE DEPOT	138851	SUPPLIES-OFFICE	12.08
12/17/2018	PEST MANAGEMENT INC	375788	PROFESSIONAL SERVICES	43.51
12/17/2018	PEST MANAGEMENT INC	375791	PROFESSIONAL SERVICES	85.00
12/17/2018	PEST MANAGEMENT INC	375796	PROFESSIONAL SERVICES	14.40
12/17/2018	PEST MANAGEMENT INC	375797	PROFESSIONAL SERVICES	19.20
12/17/2018	PEST MANAGEMENT INC	375798	PROFESSIONAL SERVICES	57.12
12/17/2018	PEST MANAGEMENT INC	375799	PROFESSIONAL SERVICES	25.05
12/17/2018	PEST MANAGEMENT INC	380591	PROFESSIONAL SERVICES	12.00
12/17/2018	PEST MANAGEMENT INC	380642	PROFESSIONAL SERVICES	20.00
12/17/2018	PEST MANAGEMENT INC	380943	PROFESSIONAL SERVICES	120.00
12/17/2018	RICK'S LOCK & KEY SERVICE INC	135206	SUPPLIES-OTHER	127.45
12/17/2018	RICK'S LOCK & KEY SERVICE INC	55092	SUPPLIES-OTHER	72.00
12/17/2018	SAFETY-KLEEN CORP	136411	CONTRACTED SERVICES	112.31
12/17/2018	SAFETY-KLEEN CORP	136411	REPAIRS-VEHICLES & EQUIPMENT	605.32
12/17/2018	SAFETY-KLEEN CORP	136412	CONTRACTED SERVICES	112.31
12/17/2018	SAFETY-KLEEN CORP	136412	REPAIRS-VEHICLES & EQUIPMENT	174.22
12/17/2018	TECHLINE INC	1093463-00	STORES	5,886.00
12/17/2018	TECHLINE INC	135765	STORES	570.00
12/17/2018	TECHLINE INC	135766	STORES	495.00
12/17/2018	TECHLINE INC	135767	STORES	159.30
12/17/2018	TECHLINE INC	135768	STORES	231.25
12/17/2018	TECHLINE INC	135769	STORES	1,152.00
12/17/2018	TECHLINE INC	135770	STORES	2,775.00
12/17/2018	TECHLINE INC	135771	STORES	813.60
12/17/2018	TECHLINE INC	135772	STORES	2,489.00
12/17/2018	TECHLINE INC	135773	STORES	2,265.00

12/17/2018	TECHLINE INC	135774	STORES	6.24
12/17/2018	TECHLINE INC	135775	STORES	304.50
12/17/2018	TECHLINE INC	135776	STORES	620.80
12/17/2018	TECHLINE INC	135777	STORES	2,233.44
12/17/2018	TECHLINE INC	135778	STORES	1,472.34
12/17/2018	TECHLINE INC	135779	STORES	2,784.00
12/17/2018	TECHLINE INC	135780	STORES	79.17
12/17/2018	TECHLINE INC	135781	STORES	158.34
12/17/2018	TECHLINE INC	135782	STORES	283.52
12/17/2018	TECHLINE INC	135783	STORES	650.00
12/17/2018	TECHLINE INC	135784	STORES	2,809.84
12/17/2018	TECHLINE INC	135785	STORES	1,659.10
12/17/2018	TECHLINE INC	135786	STORES	575.10
12/17/2018	TECHLINE INC	135787	STORES	2,877.71
12/17/2018	TECHLINE INC	135788	STORES	127.35
12/17/2018	TECHLINE INC	135789	STORES	187.50
12/17/2018	TECHLINE INC	135790	STORES	133.50
12/17/2018	TECHLINE INC	135791	STORES	2,150.00
12/17/2018	TECHLINE INC	135792	STORES	598.20
12/17/2018	TECHLINE INC	135793	STORES	2,601.28
12/17/2018	TECHLINE INC	135794	STORES	1,637.35
12/17/2018	TECHLINE INC	135795	STORES	2,106.60
12/17/2018	TECHLINE INC	135796	STORES	2,615.10
12/17/2018	TECHLINE INC	135797	STORES	1,963.75
12/17/2018	TECHLINE INC	135798	STORES	2,842.00
12/17/2018	TECHLINE INC	135799	STORES	2,842.00
12/17/2018	TECHLINE INC	135800	STORES	2,713.00
12/17/2018	TECHLINE INC	135801	STORES	1,152.00
12/17/2018	TECHLINE INC	135802	STORES	2,346.66
12/17/2018	TECHLINE INC	135803	STORES	240.00
12/17/2018	TECHLINE INC	135804	STORES	993.05
12/17/2018	TECHLINE INC	135805	STORES	147.50
12/17/2018	TECHLINE INC	135806	STORES	2,051.93
12/17/2018	TECHLINE INC	135807	STORES	478.00

12/17/2018	TECHLINE INC	135808	STORES	47.40
12/17/2018	TECHLINE INC	135809	STORES	314.46
12/17/2018	TIME WARNER CABLE	135672	EQUIPMENT-RENT/LEASE	100.34
12/17/2018	TIME WARNER CABLE	135743	COMMUNICATIONS/TELEPHONE	101.03
12/17/2018	TX COMM ON ENVIRONMENTAL QUALIT	135157	PROFESSIONAL DEVELOPMENT	111.00
12/17/2018	TX COMM ON ENVIRONMENTAL QUALIT	135159	PROFESSIONAL DEVELOPMENT	111.00
12/17/2018	TX COMM ON ENVIRONMENTAL QUALIT	135189	PROFESSIONAL DEVELOPMENT	111.00
12/17/2018	TX STATE BOARD OF PLUMBING	137098	DUES & SUBSCRIPTIONS	55.00
12/17/2018	TX STATE UNIV-SAN MARCOS- RECREATI	136387	PRINTING & PUBLICATIONS	43.57
12/17/2018	TX STATE UNIV-SAN MARCOS- RECREATI	137100	SUPPLIES-OTHER	3.00
12/17/2018	TYLER TECHNOLOGIES INC	135677	PROFESSIONAL DEVELOPMENT	950.00
12/17/2018	ULINE INC	135732	SUPPLIES-OTHER	416.16
12/17/2018	VICTORY CLEANERS INC	135752	UNIFORMS	42.00
12/17/2018	WESCO DISTRIBUTION INC	135706	SAFETY ITEMS	918.00
12/17/2018	WESCO DISTRIBUTION INC	135713	SUPPLIES-OTHER	340.63
12/17/2018	WESCO DISTRIBUTION INC	135714	STORES	2,945.00
12/17/2018	WESCO DISTRIBUTION INC	135715	STORES	1,648.62
12/17/2018	WESCO DISTRIBUTION INC	135716	STORES	2,945.00
12/17/2018	WESCO DISTRIBUTION INC	135717	STORES	2,445.00
12/17/2018	WESCO DISTRIBUTION INC	135718	SUPPLIES-OTHER	351.00
12/17/2018	WESCO DISTRIBUTION INC	135719	SUPPLIES-OTHER	131.76
12/17/2018	WESCO DISTRIBUTION INC	135720	SUPPLIES-OTHER	901.00
12/17/2018	WORKPLACE RESOURCE LLC	136454	SUPPLIES-OTHER	401.12
<b>12/17/2018 Total</b>				<b>116,220.01</b>
12/18/2018	ANIMAL SHELTER	2472	ANIMAL SHELTER DEPOSITS	50.00
12/18/2018	CITIBANK NA	121818PC	ACI LIABILITY	161,916.35
12/18/2018	CITIBANK NA	121818TC	ACI LIABILITY	15.19
12/18/2018	DIAMONDBACK LANDSCAPING AND LAV	47547	PROFESSIONAL SERVICES	140.00
12/18/2018	EMBASSY SUITES	47901	EMPLOYEE GROUP ACTIVITIES	21,608.75
12/18/2018	EXPRESS SERVICES INC	21638714-CC	CONTRACTED SERVICES	163.53
12/18/2018	EXPRESS SERVICES INC	21638714-SR	PROFESSIONAL SERVICES	619.12
12/18/2018	MATERA PAPER CO INC	A155205	JANITORIAL SERVICES	198.80
12/18/2018	NAT'L LEAGUE OF CITIES	140148	DUES & SUBSCRIPTIONS-COUNCIL	3,927.39
12/18/2018	SAN ANTONIO TESTING LABORATORY IN	1812118	PROFESSIONAL SERVICES	360.00

12/18/2018	THE FENCE LADY INC	PR#3 LUCIO	CITY FACILITY INSUR REPAIRS	70,681.28
12/18/2018	TX DEPT OF LICENSING & REGULATION	POLY LICENSE-1218	PROFESSIONAL DEVELOPMENT	400.00
12/18/2018	TX STATE UNIV-SAN MARCOS-EDWARDS	755	PROFESSIONAL SERVICES	729.00
12/18/2018	TX STATE UNIV-SAN MARCOS-EDWARDS	756	PROFESSIONAL SERVICES	180.00
12/18/2018	TX STATE UNIV-SAN MARCOS-EDWARDS	757	PROFESSIONAL SERVICES	2,607.00
12/18/2018	WESCO DISTRIBUTION INC	727144	STORES	27,795.00
<b>12/18/2018 Total</b>				<b>291,391.41</b>
12/19/2018	ANIMAL CARE CENTER OF HAYS COUNTY	90323	ANIMAL SHELTER/RESTR DONATIONS	63.82
12/19/2018	ANIMAL CARE CENTER OF HAYS COUNTY	90324	ANIMAL SHELTER/RESTR DONATIONS	71.92
12/19/2018	ANIMAL CARE CENTER OF HAYS COUNTY	90325	ANIMAL SHELTER/RESTR DONATIONS	71.92
12/19/2018	ATLAS ENVIRONMENTAL INC	12-1218	RIVER MAINTENANCE PROGRAM	110.00
12/19/2018	ATLAS ENVIRONMENTAL INC	12-123118	EAA-ILA-NON-NATIVE ANIMAL	2,228.95
12/19/2018	ATLAS ENVIRONMENTAL INC	12-DEC2018	EAA-ILA-FLOATING VEGETATION	162.50
12/19/2018	ATLAS ENVIRONMENTAL INC	12-DEC2018-2	EAA-ILA-FLOATING VEGETATION	877.50
12/19/2018	EARTH SHARE OF TEXAS	ES-122118	EARTH SHARE	75.00
12/19/2018	HAYS COUNTY	RENT-0119 SM	BUILDING RENTAL	965.00
12/19/2018	MUNICIPAL COURT	2018002702	MUNICIPAL COURT-CASH BONDS	100.00
12/19/2018	MUNICIPAL COURT	2018005255	MUNICIPAL COURT-CASH BONDS	138.00
12/19/2018	PEST MANAGEMENT INC	376146	PROFESSIONAL SERVICES	95.00
12/19/2018	TERRACON CONSULTANTS INC	TB45683	ENG DF DEBT 2016	1,196.25
12/19/2018	TX STATE UNIV-SAN MARCOS-EDWARDS	9-2803-4	EAA-ILA-MANAGEMENT KEY	3,351.77
12/19/2018	TX STATE UNIV-SAN MARCOS-EDWARDS	9-2803-4	EAA-ILA-NON-NATIVE PLANT	1,126.54
12/19/2018	TX STATE UNIV-SAN MARCOS-EDWARDS	9-2803-4	EAA-ILA-WILD RICE ENHANCE	11,573.81
12/19/2018	UNIFIRST HOLDINGS INC	822 2148895	UNIFORMS	92.96
12/19/2018	UNIFIRST HOLDINGS INC	822 2151104	UNIFORMS	78.93
12/19/2018	UNIFIRST HOLDINGS INC	822 2151106	UNIFORMS	469.56
12/19/2018	UNIFIRST HOLDINGS INC	822 2151107	UNIFORMS	213.70
12/19/2018	UNIFIRST HOLDINGS INC	822 2151109	UNIFORMS	9.90
12/19/2018	UNIFIRST HOLDINGS INC	822 2151110	UNIFORMS	31.41
12/19/2018	UNIFIRST HOLDINGS INC	822 2151111	UNIFORMS	68.89
12/19/2018	UNIFIRST HOLDINGS INC	822 2151112	UNIFORMS	91.90
12/19/2018	UNIFIRST HOLDINGS INC	822 2151114	UNIFORMS	95.44
<b>12/19/2018 Total</b>				<b>23,360.67</b>
12/20/2018	DELL MARKETING LP	10288267008	IT WWW CASH	5,583.48

12/20/2018	HAYS COUNTY	JAN2019	BUILDING RENTAL	5,653.02
12/20/2018	LIBRARY	REFUND-122018	LIBRARY LOST MATERIALS	32.95
12/20/2018	LOWER COLORADO RIVER AUTHORITY	T4S-0009326	CONTRACTED SERVICES	1,368.64
12/20/2018	LOWER COLORADO RIVER AUTHORITY	T4S-0009329	CONTRACTED SERVICES	88.06
12/20/2018	ONLINE INFORMATION SVCS INC	898547	PROFESSIONAL SERVICES	581.40
12/20/2018	PARKS AND REC	2001339.018	PARD-CUSTOMER DEPOSITS	525.00
12/20/2018	SMEU	REBATE-1218	EFFICIENCY INCENTIVES	1,914.85
12/20/2018	SMEU	REBATE-122018	EFFICIENCY INCENTIVES	12,500.00
12/20/2018	TECHLINE CONSTRUCTION LLC	12004052-00	ELEC DEV PAID CIP	10,303.00
<b>12/20/2018 Total</b>				<b>38,550.40</b>
12/21/2018	HAYS COUNTY CRIME STOPPERS	ALLOC-FY19	CRIMESTOPPERS CONTRIBUTION	15,000.00
12/21/2018	POWER DELIVERY PROGRAM	18654	CONTRACTED SERVICES	4,531.00
12/21/2018	SAN MARCOS TITLE COMPANY	028927SMT	SUSPENSE	2,257,436.81
12/21/2018	UNINTECH CONSULTING ENGINEERS INC	INV--16-003T	ENGINEERING GF DEBT 2015	18,307.70
12/21/2018	UNINTECH CONSULTING ENGINEERS INC	INV-16-003TA	ENGINEERING GF DEBT 2015	3,842.00
<b>12/21/2018 Total</b>				<b>2,299,117.51</b>
12/22/2018	PEDERNALES ELECTRIC COOP INC	354-1218	ACCOUNTS REC-TAP	2,442.99
12/22/2018	PEDERNALES ELECTRIC COOP INC	354-1218	POWER & LIGHT	1,549.94
12/22/2018	PEDERNALES ELECTRIC COOP INC	354-1218	POWER & LIGHT-OTHER BLDGS	852.10
12/22/2018	PEDERNALES ELECTRIC COOP INC	354-1218	STREET LIGHTING	1,539.56
12/22/2018	PEDERNALES ELECTRIC COOP INC	354-1218	TRAFFIC LIGHTS	46.06
12/22/2018	PETTY CASH-POLICE DEPT	PC-122218	MEALS	174.16
12/22/2018	PETTY CASH-POLICE DEPT	PC-122218	UNIFORMS	10.80
<b>12/22/2018 Total</b>				<b>6,615.61</b>
12/26/2018	BLUEBONNET ELECTRIC	2944-1218	POWER & LIGHT	1,990.92
12/26/2018	BLUEBONNET ELECTRIC	2944-1218	POWER & LIGHT-OTHER BLDGS	85.82
12/26/2018	BLUEBONNET ELECTRIC	2944-1218	STREET LIGHTING	710.82
12/26/2018	BLUEBONNET ELECTRIC	6543-1218	STREET LIGHTING	250.00
12/26/2018	CITIBANK NA	122618PC	ACI LIABILITY	121,636.22
12/26/2018	EXPRESS SERVICES INC	21678220-CC	CONTRACTED SERVICES	245.30
12/26/2018	EXPRESS SERVICES INC	21678220-SR	PROFESSIONAL SERVICES	303.24
12/26/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011453	MOBILE COMM SYSTEM	255.00
12/26/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011454	CONTRACTED SERVICES	204.00
12/26/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011457	COMMUNICATIONS/TELEPHONE	1,292.00

12/26/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011460	COMMUNICATIONS/TELEPHONE	187.00
12/26/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011462	COMMUNICATIONS/TELEPHONE	153.00
12/26/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011464	MOBILE COMM SYSTEM	408.00
12/26/2018	PARKS AND REC	2001340.018	PARD-CUSTOMER DEPOSITS	250.00
12/26/2018	PARKS AND REC	2001341.018	PARD-CUSTOMER DEPOSITS	203.00
12/26/2018	RECORDED BOOKS INC	76163013	BOOKS & MATERIALS	56.90
12/26/2018	TX MUNICIPAL RETIREMENT SYS	01150-DEC18	RETIREMENT PAYABLE-TMRS	853,763.51
12/26/2018	UNIFIRST HOLDINGS INC	822 2151218	UNIFORMS	96.69
12/26/2018	UNIFIRST HOLDINGS INC	822 2152896	UNIFORMS	91.90
12/26/2018	UNIFIRST HOLDINGS INC	822 2152898	UNIFORMS	68.89
12/26/2018	UNIFIRST HOLDINGS INC	822 2152899	UNIFORMS	31.41
12/26/2018	UNIFIRST HOLDINGS INC	822 2152900	UNIFORMS	9.90
12/26/2018	UNIFIRST HOLDINGS INC	822 2152902	UNIFORMS	213.70
12/26/2018	UNIFIRST HOLDINGS INC	822 2152903	UNIFORMS	95.44
12/26/2018	UNIFIRST HOLDINGS INC	822 2152905	UNIFORMS	469.56
12/26/2018	UNIFIRST HOLDINGS INC	822 2152906	UNIFORMS	14.29
<b>12/26/2018 Total</b>				<b>983,086.51</b>
12/27/2018	AMER SOCIETY OF CIVIL ENGINEERS	136494	DUES & SUBSCRIPTIONS	315.00
12/27/2018	AMER WATER WORKS ASSN	136495	DUES & SUBSCRIPTIONS	218.00
12/27/2018	BEST BUY STORES LP	136492	SUPPLIES-OTHER	-9.02
12/27/2018	BEST BUY STORES LP	136493	SUPPLIES-OTHER	118.23
12/27/2018	CONGRESS FOR THE NEW URBANISM	138854	DUES & SUBSCRIPTIONS	2,500.00
12/27/2018	DEALERS ELECTRICAL SUPPLY	1856315-00	BUILDING CAPITAL MAINTENANCE	8,751.28
12/27/2018	DELL MARKETING LP	137709	SUPPLIES-OTHER	188.99
12/27/2018	EJ USA INC	136051	INVENTORY-MATERIALS	2,626.85
12/27/2018	ELLIOTT ELECTRIC SUPPLY INC	136031	SUPPLIES-AMI	81.54
12/27/2018	FEDEX OFFICE & PRINT SVCS INC	136018	PRINTING & PUBLICATIONS	967.81
12/27/2018	GT DISTRIBUTORS INC	136513	UNIFORMS	22.50
12/27/2018	GT DISTRIBUTORS INC	137136	UNIFORMS	237.93
12/27/2018	GT DISTRIBUTORS INC	137146	UNIFORMS	116.95
12/27/2018	GT DISTRIBUTORS INC	137708	TECHNOLOGY CAPITAL MAINT	2,547.50
12/27/2018	GT DISTRIBUTORS INC	138857	UNIFORMS	730.55
12/27/2018	HAYS CO BAR-B-Q & CATERING INC	136532	SUPPLIES-OTHER	300.00
12/27/2018	HAYS CO BAR-B-Q & CATERING INC	137148	MEALS	38.57



12/27/2018	HEB GROCERY CO LP	136017	SUPPLIES-OTHER	27.66
12/27/2018	HEB GROCERY CO LP	136058	SUPPLIES-OTHER	67.30
12/27/2018	HEB GROCERY CO LP	136484	MEALS	31.47
12/27/2018	HEB GROCERY CO LP	136510	MEALS	14.95
12/27/2018	HEB GROCERY CO LP	136577	MEALS	36.24
12/27/2018	HEB GROCERY CO LP	137114	SUPPLIES-OTHER	25.45
12/27/2018	HEB GROCERY CO LP	137115	MEALS	4.19
12/27/2018	HEB GROCERY CO LP	137154	SUPPLIES-OTHER	20.00
12/27/2018	HEB GROCERY CO LP	138214	MEALS	83.80
12/27/2018	HILL COUNTRY TROPHY LLC	137697	SUPPLIES-COUNCIL	140.00
12/27/2018	INGRAM LIBRARY SERVICES	136094	BOOKS & MATERIALS	1,232.60
12/27/2018	INGRAM LIBRARY SERVICES	136095	BOOKS & MATERIALS	2,483.65
12/27/2018	INGRAM LIBRARY SERVICES	136109	BOOKS & MATERIALS	2,334.05
12/27/2018	LOWER COLORADO RIVER AUTHORITY	T4M-0014500	SAFETY ITEMS	2,241.50
12/27/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011455	COMMUNICATIONS/TELEPHONE	204.00
12/27/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011456	COMMUNICATIONS/TELEPHONE	612.00
12/27/2018	MCCOYS CORPORATION	137137	UNIFORMS	8.99
12/27/2018	MILLER UNIFORM & EMBLEMS INC	136078	UNIFORMS	53.00
12/27/2018	MILLER UNIFORM & EMBLEMS INC	136079	UNIFORMS	12.00
12/27/2018	MILLER UNIFORM & EMBLEMS INC	136080	UNIFORMS	201.70
12/27/2018	MILLER UNIFORM & EMBLEMS INC	136081	UNIFORMS	129.90
12/27/2018	MILLER UNIFORM & EMBLEMS INC	138858	POSTAGE	11.12
12/27/2018	MILLER UNIFORM & EMBLEMS INC	138859	UNIFORMS	155.99
12/27/2018	NAPA AUTO PARTS	137674	INVENTORY-MAINTENANCE GARAGE	214.12
12/27/2018	NAPA AUTO PARTS	137677	INVENTORY-MAINTENANCE GARAGE	121.93
12/27/2018	NAPA AUTO PARTS	137678	INVENTORY-MAINTENANCE GARAGE	81.50
12/27/2018	NAPA AUTO PARTS	137679	INVENTORY-MAINTENANCE GARAGE	256.08
12/27/2018	OFFICE DEPOT	136012	SUPPLIES-OFFICE	37.99
12/27/2018	OFFICE DEPOT	136021	SUPPLIES-OFFICE	49.98
12/27/2018	OFFICE DEPOT	136022	SUPPLIES-OFFICE	46.39
12/27/2018	OFFICE DEPOT	136055	SUPPLIES-OFFICE	14.99
12/27/2018	OFFICE DEPOT	136056	SUPPLIES-OFFICE	63.09
12/27/2018	OFFICE DEPOT	136057	SUPPLIES-OFFICE	6.71
12/27/2018	OFFICE DEPOT	136067	SUPPLIES-OFFICE	117.78

12/27/2018	OFFICE DEPOT	136068	SUPPLIES-OFFICE	5.09
12/27/2018	OFFICE DEPOT	136069	SUPPLIES-OFFICE	43.27
12/27/2018	OFFICE DEPOT	136091	SUPPLIES-OFFICE	50.20
12/27/2018	OFFICE DEPOT	136092	SUPPLIES-OFFICE	62.16
12/27/2018	OFFICE DEPOT	136093	SUPPLIES-OFFICE	36.27
12/27/2018	OFFICE DEPOT	136487	SUPPLIES-OTHER	11.09
12/27/2018	OFFICE DEPOT	136488	SUPPLIES-OTHER	44.27
12/27/2018	OFFICE DEPOT	136489	SUPPLIES-OTHER	123.01
12/27/2018	OFFICE DEPOT	136490	SUPPLIES-OTHER	4.59
12/27/2018	OFFICE DEPOT	136498	SUPPLIES-OFFICE	22.62
12/27/2018	OFFICE DEPOT	136503	SUPPLIES-OFFICE	64.98
12/27/2018	OFFICE DEPOT	136520	SUPPLIES-OFFICE	88.00
12/27/2018	OFFICE DEPOT	136539	SUPPLIES-OFFICE	26.36
12/27/2018	OFFICE DEPOT	136559	SUPPLIES-OFFICE	75.60
12/27/2018	OFFICE DEPOT	136591	SUPPLIES-OFFICE	48.57
12/27/2018	OFFICE DEPOT	136592	SUPPLIES-OTHER	24.99
12/27/2018	OFFICE DEPOT	137647	SUPPLIES-OTHER	67.96
12/27/2018	PROGRESSIVE COMMERCIAL AQUATICS	136023	CHEMICALS-POOLS	1,469.00
12/27/2018	PROGRESSIVE COMMERCIAL AQUATICS	136024	CHEMICALS	1,469.00
12/27/2018	RIVERCITY SPORTSWEAR LLC	136595	UNIFORMS	110.00
12/27/2018	RIVERCITY SPORTSWEAR LLC	137128	SUPPLIES-OTHER	172.91
12/27/2018	RIVERCITY SPORTSWEAR LLC	137134	SUPPLIES-OTHER	345.00
12/27/2018	SAN ANTONIO TESTING LABORATORY IN	1812232	PROFESSIONAL SERVICES	1,200.00
12/27/2018	SUNRISE ENVIRONMENTAL	136103	BEAUTIFICATION PROJECTS	352.80
12/27/2018	TIME WARNER CABLE	0312896120218	CONTRACTED SERVICES	9.83
12/27/2018	TIME WARNER CABLE	136070	COMMUNICATIONS/TELEPHONE	119.99
12/27/2018	TRANTEX TRANS PRODUCTS OF TX INC	0054943-IN 120418	SUPPLIES-OTHER	1,446.70
12/27/2018	TRANTEX TRANS PRODUCTS OF TX INC	0054944-IN 103118	SUPPLIES-OTHER	1,150.00
12/27/2018	TX BOARD OF PROFESIONAL ENGINEERS	136485	DUES & SUBSCRIPTIONS	40.00
12/27/2018	TX COMM ON ENVIRONMENTAL QUALIT	136028	PROFESSIONAL DEVELOPMENT	111.00
12/27/2018	TX COMM ON ENVIRONMENTAL QUALIT	136033	PROFESSIONAL DEVELOPMENT	111.00
12/27/2018	TX COMM ON ENVIRONMENTAL QUALIT	136047	PROFESSIONAL DEVELOPMENT	111.00
12/27/2018	TX COMM ON ENVIRONMENTAL QUALIT	136550	MS4 COMPLIANCE COST	100.00
12/27/2018	TX COMM ON ENVIRONMENTAL QUALIT	136550	REGULATORY FEES/PERMITS/LIC	400.00

12/27/2018	TX DEPT OF TRANSPORTATION	136545	REPAIRS-VEHICLES & EQUIPMENT	75.51
12/27/2018	TX DEPT OF TRANSPORTATION	267220	ADVERTISING	250.00
12/27/2018	TX STATE UNIV-SAN MARCOS- RECREATI	136060	PRINTING & PUBLICATIONS	456.04
12/27/2018	TX STATE UNIV-SAN MARCOS- RECREATI	136599	RIVER MAINTENANCE PROGRAM	3.00
12/27/2018	TX STATE UNIV-SAN MARCOS- RECREATI	137118	PROFESSIONAL SERVICES	350.30
12/27/2018	TX WATER UTILITIES ASSOC	136088	PROFESSIONAL DEVELOPMENT	810.00
12/27/2018	TX WATER UTILITIES ASSOC	136089	PROFESSIONAL DEVELOPMENT	540.00
12/27/2018	ULINE INC	136568	POLICE CONTRIBUTIONS	183.54
<b>12/27/2018 Total</b>				<b>43,080.45</b>
12/28/2018	ACT PIPE & SUPPLY INC	137180	INVENTORY-MATERIALS	2,647.26
12/28/2018	ACT PIPE & SUPPLY INC	137181	INVENTORY-MATERIALS	401.05
12/28/2018	ACT PIPE & SUPPLY INC	137182	INVENTORY-MATERIALS	2,760.00
12/28/2018	ALAN PLUMMER ASSOCIATES INC	000000043433	ENGINEERING GF DEBT 2015	2,483.75
12/28/2018	ASPLUNDH TREE EXPERT CO	86Q70718	PROFESSIONAL SERVICES	517.00
12/28/2018	BEST BUY STORES LP	137170	COMMUNICATIONS/TELEPHONE	37.49
12/28/2018	CASA OF CENTRAL TEXAS INC	ALLOC-0319	CASA OF CENTRAL TX	3,750.00
12/28/2018	COMBINED COMMUNITY ACTION INC	ALLOC-0319	COMBINED COMMUNITY ACTION	3,750.00
12/28/2018	DELL MARKETING LP	137200	EQUIPMENT-RENT/LEASE	420.00
12/28/2018	DELL MARKETING LP	137201	SUPPLIES-OTHER	175.04
12/28/2018	DELL MARKETING LP	137202	SUPPLIES-COMPUTERS	2,791.74
12/28/2018	DIAMONDBACK LANDSCAPING AND LAV	47592	PROFESSIONAL SERVICES	2,328.50
12/28/2018	EDWARDS AQUIFER AUTHORITY	201912280045	EAA MGMT FEES	249,937.46
12/28/2018	EDWARDS AQUIFER AUTHORITY	201912280455	EAA MGMT FEES	206,470.07
12/28/2018	FEDEX OFFICE & PRINT SVCS INC	136660	SUPPLIES-OFFICE	2.99
12/28/2018	HAYS CALDWELL WOMEN'S CENTER	ALLOC-0319	HAYS CALDWELL WOMEN'S CENTER	15,750.00
12/28/2018	HAYS COUNTY FOOD BANK	ALLOC-0319	HAYS COUNTY AREA FOOD BANK	12,500.00
12/28/2018	HEB GROCERY CO LP	136619	SUPPLIES-OTHER	24.02
12/28/2018	HEB GROCERY CO LP	136646	MS4 COMPLIANCE COST	11.80
12/28/2018	HEB GROCERY CO LP	136664	JANITORIAL SERVICES	28.65
12/28/2018	LOWER COLORADO RIVER AUTHORITY	T4M-0014511	SAFETY ITEMS	131.00
12/28/2018	LOWER COLORADO RIVER AUTHORITY	TMR-0011463	COMMUNICATIONS/TELEPHONE	289.00
12/28/2018	MCCOYS CORPORATION	136683	SUPPLIES-OTHER	198.78
12/28/2018	MILLER UNIFORM & EMBLEMS INC	137205	UNIFORMS	181.50
12/28/2018	NOSOTROS LA GENTE	ALLOC-0319	NOSOTRO LA GENTE	2,250.00

12/28/2018	OFFICE DEPOT	136628	SUPPLIES-OFFICE	11.24
12/28/2018	OFFICE DEPOT	136656	SUPPLIES-OTHER	43.65
12/28/2018	OFFICE DEPOT	136657	SUPPLIES-OTHER	36.95
12/28/2018	OFFICE DEPOT	136659	SUPPLIES-OFFICE	20.48
12/28/2018	OFFICE DEPOT	136663	SUPPLIES-OTHER	64.23
12/28/2018	OFFICE DEPOT	136674	SUPPLIES-OFFICE	79.84
12/28/2018	OFFICE DEPOT	136675	SUPPLIES-OFFICE	6.58
12/28/2018	OFFICE DEPOT	136680	SUPPLIES-OTHER	241.71
12/28/2018	OFFICE DEPOT	136681	SUPPLIES-OFFICE	26.92
12/28/2018	OFFICE DEPOT	136682	SUPPLIES-OTHER	105.05
12/28/2018	OFFICE DEPOT	136692	SUPPLIES-OFFICE	73.20
12/28/2018	OFFICE DEPOT	137171	SUPPLIES-OFFICE	246.28
12/28/2018	OFFICE DEPOT	137204	SUPPLIES-OFFICE	148.98
12/28/2018	PARKS AND REC	2001349.018	PARD BUILDING USER FEE	210.00
12/28/2018	PERMIT CENTER	2013-13395	REFUN SITE PLAN ESCROW (PERMIT CTR)	96,188.00
12/28/2018	SAN MARCOS HOUSING AUTHORITY	ALLOC-0319	SAN MARCOS HOUSING AUTHORITY	6,625.00
12/28/2018	SCHEIB OPPORTUNITY CENTER INC	ALLOC-0319	SCHEIB OPPORTUNITY CENTER	10,000.00
12/28/2018	SOCIETY OF ST VINCENT DE PAUL	ALLOC-0319	SOCIETY OF ST VINCENT DE PAUL	4,000.00
12/28/2018	SOUTHSIDE COMMUNITY CENTER	ALLOC-0319	SOUTHSIDE COMMUNITY CENTER	18,250.00
12/28/2018	TECHLINE INC	1091315-00 12181	INVENTORY-TRAFFIC SHOP	2,378.88
12/28/2018	TECHLINE INC	137183	STORES	360.00
12/28/2018	TECHLINE INC	137184	STORES	618.67
12/28/2018	TECHLINE INC	137185	STORES	450.97
12/28/2018	TECHLINE INC	137186	STORES	2,775.00
12/28/2018	TECHLINE INC	137187	STORES	1,174.00
12/28/2018	TECHLINE INC	137188	STORES	156.20
12/28/2018	TECHLINE INC	137189	STORES	1,165.56
12/28/2018	TECHLINE INC	137190	STORES	518.00
12/28/2018	TECHLINE INC	137191	STORES	531.00
12/28/2018	TECHLINE INC	137192	STORES	2,763.36
12/28/2018	TECHLINE INC	137193	STORES	741.82
12/28/2018	TECHLINE INC	137194	STORES	1,341.25
12/28/2018	TECHLINE INC	137195	STORES	242.83
12/28/2018	TECHLINE INC	137196	STORES	522.00

12/28/2018	TIME WARNER CABLE	136661	COMMUNICATIONS/TELEPHONE	100.51
12/28/2018	TIME WARNER CABLE	136662	COMMUNICATIONS/TELEPHONE	100.51
12/28/2018	TIME WARNER CABLE	137164	COMMUNICATIONS/TELEPHONE	60.02
12/28/2018	TIME WARNER CABLE	137164	DUES & SUBSCRIPTIONS	62.56
12/28/2018	TX BOARD OF PROFESIONAL ENGINEERS	136668	DUES & SUBSCRIPTIONS	40.00
12/28/2018	TX COMM ON ENVIRONMENTAL QUALIT	136655	PROFESSIONAL DEVELOPMENT	111.00
12/28/2018	TX COMM ON FIRE PROTECTION	136631	PROFESSIONAL DEVELOPMENT	56.49
12/28/2018	TX DEPT OF AGRICULTURE	136612	RIVER MAINTENANCE PROGRAM	110.00
12/28/2018	TX DEPT OF TRANSPORTATION	136641	REPAIRS-VEHICLES & EQUIPMENT	61.45
<b>12/28/2018 Total</b>				<b>662,657.29</b>
12/29/2018	ALAN PLUMMER ASSOCIATES INC	000000043409	ENG DF DEBT 2016	1,553.71
<b>12/29/2018 Total</b>				<b>1,553.71</b>
12/31/2018	ALONZO, BACARISSE, IRVINE & PALMER	61024	PROF SRVCS-AUDIT SRVCS	13,000.00
12/31/2018	ANIMAL SHELTER	2464	ANIMAL SHELTER DEPOSITS	50.00
12/31/2018	G4 SPATIAL TECHNOLOGIES LLC	77928	EQUIPMENT	40,428.54
12/31/2018	G4 SPATIAL TECHNOLOGIES LLC	77929	EQUIPMENT	37,516.01
12/31/2018	G4 SPATIAL TECHNOLOGIES LLC	77930	EQUIPMENT	36,503.36
12/31/2018	INSURANCE INFORMATION EXCHANGE	3424375	PRE-EMPLOYMENT SCREENING	31.70
12/31/2018	KIMLEY-HORN & ASSOC INC	12856471	DEV SVC GF DEBT 2010	1,076.33
12/31/2018	MATERA PAPER CO INC	A155615	JANITORIAL SERVICES	198.80
12/31/2018	MCCOYS CORPORATION	7029299	SUPPLIES-OTHER	19.99
12/31/2018	SOUTHWEST LAND SERVICES INC	18.064.12	PROFESSIONAL SERVICES	5,281.07
12/31/2018	STATE COMPTRROLLER	QTRRPT-123118	BIRTHS-VITAL STATS	732.60
12/31/2018	TECHLINE INC	1092632-00	STORES	48,720.00
12/31/2018	TECHLINE INC	9870208-00	CONTRACTED SERVICES	7,500.00
12/31/2018	TX DISPOSAL SYSTEMS INC	4746701	GARBAGE CONTRACT-RESIDENTIAL	281,489.79
12/31/2018	TX DISPOSAL SYSTEMS INC	4746701	GARBAGE-CITY FACILITIES	5,846.62
12/31/2018	TX EXCAVATION SAFETY SYSTEM INC	18-20099	CONTRACTED SERVICES	385.56
12/31/2018	TX EXCAVATION SAFETY SYSTEM INC	18-20195	PROFESSIONAL SERVICES	384.61
<b>12/31/2018 Total</b>				<b>479,164.98</b>
01/01/2019	DEPT OF STATE HEALTH SVCS	2007462	BIRTHS-VITAL STATS	113.46
01/01/2019	KONICA MINOLTA BUSINESS SOLUTIONS	256242763	COPIER RENTAL	166.62
01/01/2019	SAN MARCOS AREA CHAMBER OF COMI	1031	PROFESSIONAL SERVICES	2,000.00
01/01/2019	SAN MARCOS AREA CHAMBER OF COMI	1031-POSTAGE	POSTAGE	159.77

01/01/2019	SAN MARCOS HAYS CO EMS	IN000001453	EMS CONTRIBUTION	89,908.27
01/01/2019	TML-IRP	8475-1218	INSURANCE	642.18
01/01/2019	TX AVIATION PARTNERS LLC	CS-0119	PROFESSIONAL SERVICES	37,536.42
<b>01/01/2019 Total</b>				<b>130,526.72</b>
01/02/2019	CITIBANK NA	010219PC	ACI LIABILITY	49,888.96
01/02/2019	DIAMONDBACK LANDSCAPING AND LAV	47593	PROFESSIONAL SERVICES	896.25
01/02/2019	LIBRARY	REFUND-010219	LIBRARY LOST MATERIALS	25.00
01/02/2019	MCCOYS CORPORATION	7029396	SUPPLIES-OTHER	27.99
01/02/2019	NORMANDY GROUP LLC THE	14935	SPECIAL ECONOMIC DEVELOPMENT	12,500.00
01/02/2019	SAN ANTONIO TESTING LABORATORY IN	1812311	PROFESSIONAL SERVICES	45.00
01/02/2019	UNIFIRST HOLDINGS INC	822 2153464	UNIFORMS	70.65
01/02/2019	UNIFIRST HOLDINGS INC	822 2153466	UNIFORMS	94.54
01/02/2019	UNIFIRST HOLDINGS INC	822 2153468	UNIFORMS	31.41
01/02/2019	UNIFIRST HOLDINGS INC	822 2153476	UNIFORMS	9.90
01/02/2019	UNIFIRST HOLDINGS INC	822 2153477	UNIFORMS	479.46
01/02/2019	UNIFIRST HOLDINGS INC	822 2153483	UNIFORMS	96.69
<b>01/02/2019 Total</b>				<b>64,165.85</b>
01/03/2019	BISCOM INC	0121661	SOFTWARE LIC & MAINTENANCE	262.00
01/03/2019	LIBRARY	REFUND-010319	LIBRARY LOST MATERIALS	17.00
01/03/2019	ROBISON JESSICA	TUIT-010319	TUITION REIMB PROGRAM	2,034.36
01/03/2019	SMEU	REBATE-010319	EFFICIENCY INCENTIVES	2,500.00
<b>01/03/2019 Total</b>				<b>4,813.36</b>
01/04/2019	DIAMONDBACK LANDSCAPING AND LAV	47591	ENGINEERING GF DEBT PTT	496.50
01/04/2019	K FRIESE & ASSOCIATES INC	1812036	ENG DF DEBT 2016	1,730.50
01/04/2019	MCCOYS CORPORATION	7029554	SUPPLIES-OTHER	20.16
01/04/2019	MCCOYS CORPORATION	7029624	SUPPLIES-OTHER	28.73
01/04/2019	TECHLINE INC	1093082-01	STORES	9,650.00
01/04/2019	THOMSON WEST	839613379	LEGAL REFERENCE SERVICES	507.47
01/04/2019	WORKERS ASSISTANCE PROGRAM INC	INV00068816	EAP PAYABLE	1,270.95
<b>01/04/2019 Total</b>				<b>13,704.31</b>
01/07/2019	ANIMAL CARE CENTER OF HAYS COUNTY	90612	ANIMAL SHELTER/RESTR DONATIONS	89.71
01/07/2019	ANIMAL CARE CENTER OF HAYS COUNTY	90613	ANIMAL SHELTER/RESTR DONATIONS	149.30
01/07/2019	ANIMAL CARE CENTER OF HAYS COUNTY	90614	ANIMAL SHELTER/RESTR DONATIONS	64.30
01/07/2019	ANIMAL CARE CENTER OF HAYS COUNTY	90615	ANIMAL SHELTER/RESTR DONATIONS	146.44

01/07/2019	ANIMAL CARE CENTER OF HAYS COUNTY\	90617	ANIMAL SHELTER/RESTR DONATIONS	259.81
01/07/2019	ANIMAL CARE CENTER OF HAYS COUNTY\	90618	ANIMAL SHELTER/RESTR DONATIONS	142.50
01/07/2019	ANIMAL CARE CENTER OF HAYS COUNTY\	90619	ANIMAL SHELTER/RESTR DONATIONS	67.70
01/07/2019	ANIMAL CARE CENTER OF HAYS COUNTY\	90637	ANIMAL SHELTER/RESTR DONATIONS	70.70
01/07/2019	ANIMAL CARE CENTER OF HAYS COUNTY\	90638	ANIMAL SHELTER/RESTR DONATIONS	65.74
01/07/2019	ANIMAL CARE CENTER OF HAYS COUNTY\	90639	ANIMAL SHELTER/RESTR DONATIONS	65.74
01/07/2019	ANIMAL CARE CENTER OF HAYS COUNTY\	90641	ANIMAL SHELTER/RESTR DONATIONS	65.74
01/07/2019	ANIMAL CARE CENTER OF HAYS COUNTY\	90642	ANIMAL SHELTER/RESTR DONATIONS	66.70
01/07/2019	ANIMAL CARE CENTER OF HAYS COUNTY\	90644	ANIMAL SHELTER/RESTR DONATIONS	69.74
01/07/2019	AUSTIN TENANTS COUNCIL	PR#1-010719	PROFESSIONAL SERVICES	937.50
01/07/2019	CAD SUPPLIES SPECIALTY INC	138870	SUPPLIES-OTHER	464.00
01/07/2019	CITIBANK NA	010719PC	ACI LIABILITY	72,943.55
01/07/2019	COMMUNITY COFFEE CO LLC	138879	EQUIPMENT-RENT/LEASE	368.60
01/07/2019	GBRA	SI001668	RAW WATER DELIVERY SYS O&M	50,379.72
01/07/2019	GBRA	SI001669	RAW WATER DELIVERY SYS DEBT	51,853.37
01/07/2019	GBRA	SI001677	SURFACE WATER SUPPLY	122,500.00
01/07/2019	GRAINGER	9048574389	SUPPLIES-OTHER	1,443.54
01/07/2019	GT DISTRIBUTORS INC	137295	PROFESSIONAL DEVELOPMENT	218.96
01/07/2019	HEB GROCERY CO LP	137293	SUPPLIES-OTHER	15.89
01/07/2019	HEB GROCERY CO LP	137726	SUPPLIES-OTHER	71.92
01/07/2019	HEB GROCERY CO LP	138252	SUPPLIES-OTHER	12.99
01/07/2019	HEB GROCERY CO LP	138864	POLICE CONTRIBUTIONS	297.63
01/07/2019	HEB GROCERY CO LP	138865	POLICE CONTRIBUTIONS	293.10
01/07/2019	HILL COUNTRY TROPHY LLC	136702	AWARDS	691.20
01/07/2019	MATERA PAPER CO INC	A155775	JANITORIAL SERVICES	397.60
01/07/2019	MAURICES INC	137716	UNIFORMS	40.00
01/07/2019	MCCOYS CORPORATION	137305	SIDEWALKS	43.14
01/07/2019	MILLER UNIFORM & EMBLEMS INC	137287	UNIFORMS	12.00
01/07/2019	MUNICIPAL EMERGENCY SERVICES	137286	UNIFORMS	14.63
01/07/2019	NAPA AUTO PARTS	138238	SUPPLIES-OTHER	76.64
01/07/2019	NAPA AUTO PARTS	138239	INVENTORY-MAINTENANCE GARAGE	55.93
01/07/2019	NAPA AUTO PARTS	138242	INVENTORY-MAINTENANCE GARAGE	142.94
01/07/2019	NAPA AUTO PARTS	138243	INVENTORY-MAINTENANCE GARAGE	102.06
01/07/2019	OFFICE DEPOT	136705	SUPPLIES-OTHER	74.99

01/07/2019	OFFICE DEPOT	137224	SUPPLIES-OFFICE	64.41
01/07/2019	OFFICE DEPOT	137274	SUPPLIES-OTHER	13.99
01/07/2019	OFFICE DEPOT	137297	SUPPLIES-OFFICE	14.94
01/07/2019	OFFICE DEPOT	137298	SUPPLIES-OFFICE	70.59
01/07/2019	OFFICE DEPOT	137733	SUPPLIES-OTHER	239.98
01/07/2019	OFFICE DEPOT	138878	SUPPLIES-OFFICE	126.36
01/07/2019	PEST MANAGEMENT INC	380484	PROFESSIONAL SERVICES	88.00
01/07/2019	PEST MANAGEMENT INC	380503	PROFESSIONAL SERVICES	28.80
01/07/2019	PEST MANAGEMENT INC	380506	PROFESSIONAL SERVICES	21.22
01/07/2019	PEST MANAGEMENT INC	381006	PROFESSIONAL SERVICES	12.00
01/07/2019	PEST MANAGEMENT INC	381010	PROFESSIONAL SERVICES	48.00
01/07/2019	RICK'S LOCK & KEY SERVICE INC	137299	SUPPLIES-OTHER	11.89
01/07/2019	RIVERCITY SPORTSWEAR LLC	137247	UNIFORMS	556.00
01/07/2019	SAN ANTONIO TESTING LABORATORY IN	1901044	PROFESSIONAL SERVICES	360.00
01/07/2019	TCMA	138226	PROFESSIONAL DEVELOPMENT	240.00
01/07/2019	TIME WARNER CABLE	0160758121918	EQUIPMENT-RENT/LEASE	79.95
01/07/2019	TIME WARNER CABLE	136704	COMMUNICATIONS/TELEPHONE	100.51
01/07/2019	TIME WARNER CABLE	137248	COMMUNICATIONS/TELEPHONE	62.90
01/07/2019	TX COMM ON ENVIRONMENTAL QUALIT	136703	PROFESSIONAL DEVELOPMENT	111.00
01/07/2019	TX COMM ON ENVIRONMENTAL QUALIT	137245	PROFESSIONAL DEVELOPMENT	111.00
01/07/2019	TX COMM ON ENVIRONMENTAL QUALIT	137717	PROFESSIONAL DEVELOPMENT	111.00
01/07/2019	TX COMM ON FIRE PROTECTION	137279	PROFESSIONAL DEVELOPMENT	87.17
01/07/2019	UNIV OF NORTH TX	138253	DUES & SUBSCRIPTIONS	350.00
01/07/2019	UNIV OF NORTH TX	138254	DUES & SUBSCRIPTIONS	350.00
01/07/2019	WESCO DISTRIBUTION INC	137300	SUPPLIES-OTHER	351.00
01/07/2019	WESTERN DATA SYSTEMS	137230	SAFETY ITEMS	203.17
01/07/2019	WOODS COMFORT SYSTEMS INC	28600419	BUILDING CAPITAL MAINTENANCE	8,155.00
<b>01/07/2019 Total</b>				<b>316,744.90</b>
01/08/2019	ANIMAL CARE CENTER OF HAYS COUNTY	90658	ANIMAL SHELTER/RESTR DONATIONS	72.65
01/08/2019	ANIMAL CARE CENTER OF HAYS COUNTY	90659	ANIMAL SHELTER/RESTR DONATIONS	197.94
01/08/2019	ANIMAL CARE CENTER OF HAYS COUNTY	90660	ANIMAL SHELTER/RESTR DONATIONS	37.60
01/08/2019	ANIMAL CARE CENTER OF HAYS COUNTY	90661	ANIMAL SHELTER/RESTR DONATIONS	47.00
01/08/2019	ANIMAL CARE CENTER OF HAYS COUNTY	90662	ANIMAL SHELTER/RESTR DONATIONS	71.80
01/08/2019	EXPRESS SERVICES INC	21731914	PROFESSIONAL SERVICES	492.77



01/08/2019	MCCOYS CORPORATION	7029887	SUPPLIES-OTHER	1.36
01/08/2019	PROTA INC	PR#29 C348	ENGINEERING WWW DEBT 2015	40,483.73
01/08/2019	SOUTH CENTRAL PLANNING & DEV COM	19T-352	SOFTWARE LIC & MAINTENANCE	448.00
<b>01/08/2019 Total</b>				<b>41,852.85</b>
01/09/2019	CAPITAL AREA RURAL TRANSPORTATIO	2146	LOCAL CITY ROUTE	37,500.00
01/09/2019	CITY OF SEGUIN	8003-1218	POWER & LIGHT	330.00
01/09/2019	MCCOYS CORPORATION	7030068	SUPPLIES-OTHER	67.85
01/09/2019	TECHLINE INC	1093506-00	STORES	33,961.20
01/09/2019	TECHLINE INC	1093526-00	STORES	34,015.80
01/09/2019	TECHLINE INC	1093527-00	STORES	40,950.00
01/09/2019	TX DISPOSAL SYSTEMS INC	4755303	EQUIPMENT-RENT/LEASE	270.00
01/09/2019	UNIFIRST HOLDINGS INC	822 2155755	UNIFORMS	70.65
01/09/2019	UNIFIRST HOLDINGS INC	822 2155756	UNIFORMS	94.54
01/09/2019	UNIFIRST HOLDINGS INC	822 2155757	UNIFORMS	31.41
01/09/2019	UNIFIRST HOLDINGS INC	822 2155761	UNIFORMS	9.90
01/09/2019	UNIFIRST HOLDINGS INC	822 2155762	UNIFORMS	477.15
01/09/2019	UNIFIRST HOLDINGS INC	822 2155766	UNIFORMS	96.69
<b>01/09/2019 Total</b>				<b>147,875.19</b>
01/10/2019	CALPINE CORPORATION	45886	POWER COSTS-ERCOT & OTHER	6,305.81
01/10/2019	CALPINE CORPORATION	45886	POWER COSTS-FUEL	280,608.53
01/10/2019	CALPINE CORPORATION	45886	POWER COSTS-TRANSMISSION	28,376.14
01/10/2019	GREEN GUY RECYCLING INC	2018-1372	GARBAGE CONTRACT-RECYCLE	18,378.75
01/10/2019	GREEN GUY RECYCLING INC	2018-1372	RECYCLING-CITY FACILITIES	3,086.59
01/10/2019	LITTLE GUYS MOVERS INC	219SAN000031	SUPPLIES-OTHER	180.00
<b>01/10/2019 Total</b>				<b>336,935.82</b>
01/11/2019	CAPITAL CHAPTER OF MUNICIPAL CLERK	INV-011119	DUES & SUBSCRIPTIONS	60.00
01/11/2019	ELLIOTT ELECTRIC SUPPLY INC	98-80932-01	BUILDING CAPITAL MAINTENANCE	1,664.32
01/11/2019	ELLIOTT ELECTRIC SUPPLY INC	98-80932-01	FACILITIES GF DEBT 2009	472.88
01/11/2019	ELLIOTT ELECTRIC SUPPLY INC	98-81080-01	BUILDING CAPITAL MAINTENANCE	1,271.32
01/11/2019	ELLIOTT ELECTRIC SUPPLY INC	98-81080-01	FACILITIES GF DEBT 2009	361.22
01/11/2019	GREEN GUY RECYCLING INC	2019-0012	CONTRACTED SERVICES	2,597.60
01/11/2019	MCCOYS CORPORATION	7030348	SUPPLIES-OTHER	17.98
01/11/2019	MUNICIPAL COURT	2016003905	MUNICIPAL COURT-CASH BONDS	569.00
01/11/2019	MUNICIPAL COURT	2017001517	MUNICIPAL COURT-CASH BONDS	66.00

01/11/2019	MUNICIPAL COURT	2017008123	MUNICIPAL COURT-CASH BONDS	228.00
01/11/2019	MUNICIPAL COURT	201800119	MUNICIPAL COURT-CASH BONDS	173.00
01/11/2019	MUNICIPAL COURT	2018004762	MUNICIPAL COURT-CASH BONDS	85.00
01/11/2019	PERMIT CENTER	2016-21117	CAPITAL REC/IMPACT FEES	890.00
01/11/2019	PERMIT CENTER	2016-21117	CONNECTIONS-WATER	380.00
01/11/2019	PERMIT CENTER	2016-21117	CUSTOMER DEPOSITS	100.00
01/11/2019	PERMIT CENTER	2016-21117	SIDEWALK LDC RQD REV	912.00
01/11/2019	TX DEPT OF MOTOR VEHICLES	166-0809 - 0119	REPAIRS-VEHICLES & EQUIPMENT	7.50
01/11/2019	TX DEPT OF MOTOR VEHICLES	166-2R180 - 0119	REPAIRS-VEHICLES & EQUIPMENT	7.50
01/11/2019	TX DEPT OF MOTOR VEHICLES	166-2R182 - 0119	REPAIRS-VEHICLES & EQUIPMENT	7.50
01/11/2019	TX LAW ENFORCEMENT RECORDS ASSO	INV-011119	DUES & SUBSCRIPTIONS	100.00
<b>01/11/2019 Total</b>				<b>9,970.82</b>
01/13/2019	CANON FINANCIAL SERVICES INC	19657143	SUPPLIES-OTHER	111.13
01/13/2019	CANON FINANCIAL SERVICES INC	19657144	COPIER RENTAL	187.35
01/13/2019	CANON FINANCIAL SERVICES INC	19657145	MAINT CONTRACT-OFFICE EQUIP	111.13
01/13/2019	CANON FINANCIAL SERVICES INC	19657147	EQUIPMENT-RENT/LEASE	78.83
01/13/2019	CANON FINANCIAL SERVICES INC	19657148	EQUIPMENT-RENT/LEASE	77.26
01/13/2019	CANON FINANCIAL SERVICES INC	19657149	EQUIPMENT-RENT/LEASE	196.33
01/13/2019	CANON FINANCIAL SERVICES INC	19657150	EQUIPMENT-RENT/LEASE	65.79
01/13/2019	CANON FINANCIAL SERVICES INC	19657153	EQUIPMENT-RENT/LEASE	78.83
<b>01/13/2019 Total</b>				<b>906.65</b>
01/14/2019	ALTEC INDUSTRIES INC	138358	REPAIRS-VEHICLES & EQUIPMENT	274.84
01/14/2019	ANIMAL CARE CENTER OF HAYS COUNTY	90803	CONTRACTED SERVICES-VET	600.00
01/14/2019	ANIMAL CARE CENTER OF HAYS COUNTY	90804	CONTRACTED SERVICES-VET	1,200.00
01/14/2019	ANIMAL CARE CENTER OF HAYS COUNTY	90805	CONTRACTED SERVICES-VET	660.00
01/14/2019	ANIMAL CARE CENTER OF HAYS COUNTY	90807	CONTRACTED SERVICES-VET	960.00
01/14/2019	ANIMAL CARE CENTER OF HAYS COUNTY	90809	CONTRACTED SERVICES-VET	780.00
01/14/2019	APPLE INC	138332	SUPPLIES-OTHER	0.99
01/14/2019	BEST BUY STORES LP	137857	SUPPLIES-OTHER	-16.50
01/14/2019	BEST BUY STORES LP	137858	SUPPLIES-OTHER	216.49
01/14/2019	BEST BUY STORES LP	138372	PROFESSIONAL DEVELOPMENT	2,599.92
01/14/2019	CDW-G LLC	QRF5980	IT ELECTRIC CASH	104.96
01/14/2019	CENTRAL TX MEDICAL CENTER	137805	PROFESSIONAL SERVICES	883.00
01/14/2019	CENTRAL TX MEDICAL CENTER	137806	PROFESSIONAL SERVICES	883.00

01/14/2019	CH2M HILL INC	351290-003	WWTP O&M-OMI CONTRACT	204,005.33
01/14/2019	CH2M HILL INC	351290-003	WWTP POWER COST-OMI CONTRACT	28,896.49
01/14/2019	CLINICAL PATHOLOGY ASSOCIATES	137804	PROFESSIONAL SERVICES	6.30
01/14/2019	COLORADO MATERIALS LTD	261478	BASE MATERIAL	192.84
01/14/2019	CORIX WATER PRODUCTS INC	137776	SUPPLIES-OTHER	686.40
01/14/2019	ELLIOTT ELECTRIC SUPPLY INC	138329	SUPPLIES-AMI	-34.71
01/14/2019	ELLIOTT ELECTRIC SUPPLY INC	138330	SUPPLIES-AMI	72.12
01/14/2019	ELLIOTT ELECTRIC SUPPLY INC	138331	MATERIALS-MAINTENANCE	397.05
01/14/2019	ESRI	138342	PROFESSIONAL DEVELOPMENT	745.00
01/14/2019	FARRWEST ENVIRONMENTAL SUPPLY IN	137860	SUPPLIES-OTHER	766.87
01/14/2019	GBRA	SI001691	SWTP O&M	169,329.60
01/14/2019	GBRA	SI001691	SWTP POWER COST	34,207.79
01/14/2019	GBRA	SI001691-CM	WHOLESALE WATER SALES	-50,121.64
01/14/2019	GRAINGER	138371	SUPPLIES-OTHER	728.84
01/14/2019	GREATER SAN MARCOS PARTNERSHIP	138915	PROFESSIONAL DEVELOPMENT	40.00
01/14/2019	GREATER SAN MARCOS PARTNERSHIP	554	ECONOMIC DEVELOPMENT	100,000.00
01/14/2019	GT DISTRIBUTORS INC	137839	UNIFORMS	41.86
01/14/2019	GT DISTRIBUTORS INC	138884	UNIFORMS	94.60
01/14/2019	GT DISTRIBUTORS INC	138885	SUPPLIES-ARMORY	105.36
01/14/2019	GULF COAST PAPER CO INC	1614814	SUPPLIES-OTHER	3,340.81
01/14/2019	HAYS CO BAR-B-Q & CATERING INC	137749	MEALS	34.43
01/14/2019	HAYS COUNTY	138906	REPAIRS-VEHICLES & EQUIPMENT	7.50
01/14/2019	HD SUPPLY WATERWORKS LTD	138344	INVENTORY-MATERIALS	57.68
01/14/2019	HD SUPPLY WATERWORKS LTD	138345	INVENTORY-MATERIALS	587.75
01/14/2019	HD SUPPLY WATERWORKS LTD	138346	INVENTORY-MATERIALS	1,649.28
01/14/2019	HD SUPPLY WATERWORKS LTD	138347	INVENTORY-MATERIALS	224.70
01/14/2019	HD SUPPLY WATERWORKS LTD	138348	INVENTORY-MATERIALS	539.85
01/14/2019	HD SUPPLY WATERWORKS LTD	138349	INVENTORY-MATERIALS	1,574.48
01/14/2019	HD SUPPLY WATERWORKS LTD	138350	INVENTORY-MATERIALS	1,574.48
01/14/2019	HEB GROCERY CO LP	137326	SUPPLIES-OTHER	48.17
01/14/2019	HEB GROCERY CO LP	137810	SUPPLIES-OTHER	35.52
01/14/2019	HEB GROCERY CO LP	137811	SUPPLIES-OTHER	22.98
01/14/2019	HEB GROCERY CO LP	137851	PROFESSIONAL DEVELOPMENT	37.38
01/14/2019	KBS ELECTRICAL DISTRIBUTION INC	138361	STORES	129.00

01/14/2019	LIVE OAK HEALTH PARTNERS	137866	PROFESSIONAL SERVICES	579.00
01/14/2019	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-25	ENGINEERING GF DEBT 09	1,778.74
01/14/2019	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-25	ENGINEERING WWW DEBT 2013	1,778.76
01/14/2019	MCCOYS CORPORATION	137319	SUPPLIES-OTHER	90.90
01/14/2019	NAPA AUTO PARTS	138298	INVENTORY-MAINTENANCE GARAGE	244.08
01/14/2019	NAPA AUTO PARTS	138301	INVENTORY-MAINTENANCE GARAGE	179.80
01/14/2019	NAPA AUTO PARTS	138302	INVENTORY-MAINTENANCE GARAGE	263.88
01/14/2019	NAPA AUTO PARTS	138311	INVENTORY-MAINTENANCE GARAGE	36.75
01/14/2019	NEW YORK TIMES THE	137880	PERIODICALS	910.00
01/14/2019	OFFICE DEPOT	137328	SUPPLIES-OFFICE	108.09
01/14/2019	OFFICE DEPOT	137331	PRINTING & PUBLICATIONS	297.00
01/14/2019	OFFICE DEPOT	137754	SUPPLIES-OFFICE	13.49
01/14/2019	OFFICE DEPOT	137755	SUPPLIES-OFFICE	51.79
01/14/2019	OFFICE DEPOT	137767	SUPPLIES-OTHER	56.07
01/14/2019	OFFICE DEPOT	137787	SUPPLIES-OTHER	77.95
01/14/2019	OFFICE DEPOT	137788	SUPPLIES-OFFICE	73.47
01/14/2019	OFFICE DEPOT	137800	SUPPLIES-OFFICE	4.69
01/14/2019	OFFICE DEPOT	137801	SUPPLIES-OFFICE	30.20
01/14/2019	OFFICE DEPOT	137802	SUPPLIES-OFFICE	191.95
01/14/2019	OFFICE DEPOT	137803	SUPPLIES-OFFICE	9.07
01/14/2019	OFFICE DEPOT	137843	SUPPLIES-OFFICE	369.98
01/14/2019	OFFICE DEPOT	137844	SUPPLIES-OFFICE	5.29
01/14/2019	OFFICE DEPOT	137845	SUPPLIES-OFFICE	12.39
01/14/2019	OFFICE DEPOT	137846	SUPPLIES-OFFICE	44.59
01/14/2019	OFFICE DEPOT	137847	SUPPLIES-OFFICE	20.10
01/14/2019	OFFICE DEPOT	137848	SUPPLIES-OFFICE	139.08
01/14/2019	OFFICE DEPOT	137859	SUPPLIES-OFFICE	304.98
01/14/2019	OFFICE DEPOT	137870	SUPPLIES-OTHER	59.97
01/14/2019	OFFICE DEPOT	137881	SUPPLIES-OFFICE	183.43
01/14/2019	OFFICE DEPOT	137882	SUPPLIES-OFFICE	40.69
01/14/2019	OFFICE DEPOT	137883	SUPPLIES-OFFICE	40.69
01/14/2019	OFFICE DEPOT	138263	SUPPLIES-OFFICE	46.25
01/14/2019	OFFICE DEPOT	138264	SUPPLIES-OFFICE	10.78
01/14/2019	OFFICE DEPOT	138265	SUPPLIES-OFFICE	17.81

01/14/2019	OFFICE DEPOT	138911	SUPPLIES-OFFICE	521.46
01/14/2019	OFFICE DEPOT	138912	SUPPLIES-OFFICE	33.98
01/14/2019	OFFICE DEPOT	138913	SUPPLIES-OFFICE	10.49
01/14/2019	OFFICE DEPOT	138914	SUPPLIES-OFFICE	23.79
01/14/2019	PARKS AND REC	2001361.018	PARD-CUSTOMER DEPOSITS	250.00
01/14/2019	PEST MANAGEMENT INC	380477	PROFESSIONAL SERVICES	138.24
01/14/2019	PEST MANAGEMENT INC	380481	PROFESSIONAL SERVICES	22.55
01/14/2019	PEST MANAGEMENT INC	380502	PROFESSIONAL SERVICES	18.72
01/14/2019	PEST MANAGEMENT INC	380504	PROFESSIONAL SERVICES	11.30
01/14/2019	PEST MANAGEMENT INC	381003	PROFESSIONAL SERVICES	24.00
01/14/2019	PEST MANAGEMENT INC	381009	PROFESSIONAL SERVICES	20.00
01/14/2019	RIVERCITY SPORTSWEAR LLC	137892	UNIFORMS	200.00
01/14/2019	TCMA	137887	PROFESSIONAL DEVELOPMENT	180.00
01/14/2019	TECHLINE INC	1092446-00	STORES	25,148.00
01/14/2019	TECHLINE INC	138362	STORES	1,957.38
01/14/2019	TECHLINE INC	138363	STORES	1,892.13
01/14/2019	TECHLINE INC	138364	STORES	1,587.02
01/14/2019	TECHLINE INC	138365	STORES	2,533.08
01/14/2019	TECHLINE INC	138366	STORES	404.52
01/14/2019	TECHLINE INC	138367	STORES	1,938.00
01/14/2019	TECHLINE INC	138368	STORES	392.55
01/14/2019	TECHLINE INC	138369	STORES	590.00
01/14/2019	TERRACON CONSULTANTS INC	TB55829	ENGINEERING WWW DEBT 2014	451.55
01/14/2019	TOWN LAKE ANIMAL CENTER	137740	TRAVEL	3.60
01/14/2019	TOWN LAKE ANIMAL CENTER	137741	TRAVEL	10.00
01/14/2019	TOWN LAKE ANIMAL CENTER	137742	TRAVEL	10.00
01/14/2019	TOWN LAKE ANIMAL CENTER	138319	TRAVEL	10.00
01/14/2019	TOWN LAKE ANIMAL CENTER	138320	TRAVEL	10.00
01/14/2019	TX A&M UNIV-TX ENG EXT SVC	138322	PROFESSIONAL DEVELOPMENT	400.00
01/14/2019	TX COMM ON ENVIRONMENTAL QUALIT	137322	PROFESSIONAL DEVELOPMENT	111.00
01/14/2019	TX COMM ON ENVIRONMENTAL QUALIT	137736	DUES & SUBSCRIPTIONS	111.00
01/14/2019	TX COMM ON ENVIRONMENTAL QUALIT	137849	PROFESSIONAL SERVICES	120.00
01/14/2019	TX DEPT OF LICENSING & REGULATION	137737	DUES & SUBSCRIPTIONS	75.00
01/14/2019	TX DEPT OF TRANSPORTATION	137835	REPAIRS-VEHICLES & EQUIPMENT	66.98

01/14/2019	TX METER & DEVICE CO	0178510-IN	CONTRACTED SERVICES	4,083.42
01/14/2019	TX METER & DEVICE CO	137893	UNIFORMS	1,684.00
01/14/2019	TX SOCIAL SECURITY PROGRAM	9191203-0119	PROFESSIONAL SERVICES	35.00
01/14/2019	TX STATE UNIV-SAN MARCOS- RECREATI	137852	PROFESSIONAL SERVICES	180.00
01/14/2019	TX STATE UNIV-SAN MARCOS- RECREATI	137853	SUPPLIES-OTHER	89.64
01/14/2019	TX STATE UNIV-SAN MARCOS- RECREATI	137854	PRINTING & PUBLICATIONS	25.78
01/14/2019	TX STATE UNIV-SAN MARCOS- RECREATI	138258	PRINTING & PUBLICATIONS	28.64
01/14/2019	TX STATE UNIV-SAN MARCOS- RECREATI	138259	PRINTING & PUBLICATIONS	28.64
01/14/2019	TX STATE UNIV-SAN MARCOS- RECREATI	138916	PRINTING & PUBLICATIONS	28.64
01/14/2019	TX STATE UNIV-SAN MARCOS- RECREATI	138917	PRINTING & PUBLICATIONS	170.35
01/14/2019	TX STATE UNIV-SAN MARCOS- RECREATI	138918	PRINTING & PUBLICATIONS	170.35
01/14/2019	TX STATE UNIV-SAN MARCOS- RECREATI	138919	PRINTING & PUBLICATIONS	28.64
01/14/2019	TX STATE UNIV-SAN MARCOS- RECREATI	138920	PRINTING & PUBLICATIONS	28.64
<b>01/14/2019 Total</b>				<b>563,100.60</b>
01/15/2019	ANIMAL CARE CENTER OF HAYS COUNTY	90810	CONTRACTED SERVICES-VET	1,200.00
01/15/2019	CDW-G LLC	QRP8685	IT ELECTRIC CASH	3,403.42
01/15/2019	CITIBANK NA	011519PC	ACI LIABILITY	105,379.14
01/15/2019	CITIBANK NA	011519TC	ACI LIABILITY	55.98
01/15/2019	EXPRESS SERVICES INC	21759784	PROFESSIONAL SERVICES	499.08
01/15/2019	EXPRESS SERVICES INC	21759784-CC	CONTRACTED SERVICES	163.53
01/15/2019	HAYS COUNTY	RENT-0219 KYLE	BUILDING RENTAL	1,600.00
01/15/2019	OFFICE DEPOT	254736497001	SUPPLIES-OTHER	4,462.36
01/15/2019	PARKS AND REC	2001365.018	PARD-CUSTOMER DEPOSITS	380.75
01/15/2019	PEDERNALES FIRE DEPT	GR1126-02	PROFESSIONAL DEVELOPMENT	1,000.00
01/15/2019	SAN ANTONIO TESTING LABORATORY IN	1901144	PROFESSIONAL SERVICES	405.00
01/15/2019	SEAHOLM JEFFRY	TRTX-011519	PROFESSIONAL DEVELOPMENT	20.00
01/15/2019	SEAHOLM JEFFRY	TRTX-011519	TRAVEL	64.38
01/15/2019	SMITH CONTRACTING CO INC	PR#3 C557	ENG GF DEBT 2016	187,195.00
01/15/2019	THE LIBRARY CORPORATION	2019040091	SOFTWARE LIC & MAINTENANCE	799.00
01/15/2019	TWOFOLD LLC	RENT-0219NB	BUILDING RENTAL	1,550.00
<b>01/15/2019 Total</b>				<b>308,177.64</b>
01/16/2019	COX COMMERCIAL LLC	PR#5 C287	ENGINEERING GF DEBT 2015	164,500.00
01/16/2019	DIAMONDBACK LANDSCAPING AND LAV	47682	PROFESSIONAL SERVICES	140.00
01/16/2019	HDR ENGINEERING INC	1200168179	ENGINEERING GF DEBT PTT	5,028.00

01/16/2019	UNIFIRST HOLDINGS INC	822 2158001	UNIFORMS	70.65
01/16/2019	UNIFIRST HOLDINGS INC	822 2158003	UNIFORMS	94.54
01/16/2019	UNIFIRST HOLDINGS INC	822 2158005	UNIFORMS	31.41
01/16/2019	UNIFIRST HOLDINGS INC	822 2158013	UNIFORMS	9.90
01/16/2019	UNIFIRST HOLDINGS INC	822 2158015	UNIFORMS	477.15
01/16/2019	UNIFIRST HOLDINGS INC	822 2158021	UNIFORMS	96.69
<b>01/16/2019 Total</b>				<b>170,448.34</b>
01/17/2019	CDW-G LLC	QSB2343	IT ELECTRIC CASH	274.67
01/17/2019	GROUP SOLUTIONS RJW	20190117	COUNCIL RELATED ITEMS	10,615.69
01/17/2019	MATERA PAPER CO INC	A156329	JANITORIAL SERVICES	833.10
01/17/2019	MCCOYS CORPORATION	7030884	SUPPLIES-OTHER	24.99
01/17/2019	MUNICIPAL COURT	2016008888	MUNICIPAL COURT-CASH BONDS	30.00
01/17/2019	MUNICIPAL COURT	2018007180	MUNICIPAL COURT-CASH BONDS	200.00
01/17/2019	TX STATE UNIVERSITY	TWS-SMMA-216-18	PROFESSIONAL SERVICES	209.01
<b>01/17/2019 Total</b>				<b>12,187.46</b>
01/18/2019	BYRN & ASSOCIATES INC	19-4041	ENGINEERING WWW DEBT 2008	18.00
01/18/2019	BYRN & ASSOCIATES INC	19-4041	ENGINEERING WWW DEBT 2013	4,482.00
01/18/2019	MCCOY-ROCKFORD INC	281324	BUILDING CAPITAL MAINTENANCE	2,972.00
01/18/2019	TX STATE UNIV-SAN MARCOS-EDWARDS	9-8250-1	EAA-ILA-MANAGEMENT KEY	2,221.56
01/18/2019	TX STATE UNIV-SAN MARCOS-EDWARDS	9-8250-1	EAA-ILA-WILD RICE ENHANCE	13,044.92
01/18/2019	WORKSPACE SOLUTIONS INC	18-2373	SUPPLIES-OTHER	1,500.00
<b>01/18/2019 Total</b>				<b>24,238.48</b>
01/21/2019	CP&Y INC	SMAR14003.00-28	ENGINEERING WWW DEBT 2013	9,664.86
01/21/2019	FREESE AND NICHOLS INC	1292288	ENG DF DEBT 2016	3,001.93
01/21/2019	FREESE AND NICHOLS INC	1292288	ENGINEERING DEBT 2014	13,634.52
01/21/2019	FREESE AND NICHOLS INC	1292330	ENGINEERING WWW DEBT 2014	6,354.75
01/21/2019	PEST MANAGEMENT INC	381007	PROFESSIONAL SERVICES	120.00
01/21/2019	PEST MANAGEMENT INC	381008	PROFESSIONAL SERVICES	12.00
01/21/2019	TECHLINE INC	1094118-01	STORES	6,402.00
01/21/2019	TECHLINE INC	1094118-02	STORES	8,170.00
<b>01/21/2019 Total</b>				<b>47,360.06</b>
01/22/2019	AUGUST INDUSTRIES INC	138513	PROFESSIONAL SERVICES	272.00
01/22/2019	AUSTEX PRINTING & MAILING	138418	SUPPLIES-COUNCIL	661.04
01/22/2019	AUSTEX PRINTING & MAILING	138419	SUPPLIES-COUNCIL	494.32

01/22/2019	BEST BUY STORES LP	138498	SUPPLIES-OTHER	-199.99
01/22/2019	BYRN & ASSOCIATES INC	19-40432	ENGINEERING DEBT 2014	1,177.80
01/22/2019	CITIBANK NA	012219PC	ACI LIABILITY	69,057.70
01/22/2019	COLORADO MATERIALS LTD	138548	SUPPLIES-OTHER	177.30
01/22/2019	COMPUTYPE INC	138531	SUPPLIES-OTHER	1,386.31
01/22/2019	CONGRESS FOR THE NEW URBANISM	138965	PROFESSIONAL DEVELOPMENT	420.00
01/22/2019	DEALERS ELECTRICAL SUPPLY	138447	REPAIRS-MAINTENANCE	133.26
01/22/2019	EXPRESS SERVICES INC	21791436	CONTRACTED SERVICES	218.04
01/22/2019	FEDEX OFFICE & PRINT SVCS INC	138557	PRINTING & PUBLICATIONS	1,091.03
01/22/2019	GRAINGER	138437	SUPPLIES-OTHER	532.20
01/22/2019	GREATER SAN MARCOS PARTNERSHIP	138400	COUNCIL RELATED ITEMS	2,500.00
01/22/2019	HEB GROCERY CO LP	138399	SUPPLIES-OTHER	10.54
01/22/2019	HEB GROCERY CO LP	138420	SUPPLIES-OTHER	130.56
01/22/2019	HEB GROCERY CO LP	138506	SENIOR PROGRAMS	24.08
01/22/2019	HEB GROCERY CO LP	138929	SUPPLIES-OTHER	6.11
01/22/2019	HEB GROCERY CO LP	138949	SUPPLIES-OTHER	44.18
01/22/2019	HEB GROCERY CO LP	138956	SUPPLIES-OTHER	24.98
01/22/2019	HILL CO SPRINGS	138492	SUPPLIES-OTHER	52.82
01/22/2019	HILL COUNTRY TROPHY LLC	138493	SUPPLIES-OTHER	96.00
01/22/2019	MCCOYS CORPORATION	138495	SUPPLIES-OTHER	11.10
01/22/2019	MCCOYS CORPORATION	138496	SUPPLIES-OTHER	25.90
01/22/2019	MCCOYS CORPORATION	138559	SUPPLIES-OTHER	321.62
01/22/2019	MCCOYS CORPORATION	7031347	SUPPLIES-OTHER	417.13
01/22/2019	MILLER UNIFORM & EMBLEMS INC	138522	UNIFORMS	120.90
01/22/2019	OFFICE DEPOT	138382	SUPPLIES-OFFICE	3.39
01/22/2019	OFFICE DEPOT	138383	SUPPLIES-OTHER	74.40
01/22/2019	OFFICE DEPOT	138395	SUPPLIES-OFFICE	57.18
01/22/2019	OFFICE DEPOT	138396	SUPPLIES-OFFICE	9.74
01/22/2019	OFFICE DEPOT	138443	SUPPLIES-OTHER	109.44
01/22/2019	OFFICE DEPOT	138444	SUPPLIES-OFFICE	111.75
01/22/2019	OFFICE DEPOT	138448	SUPPLIES-OTHER	30.37
01/22/2019	OFFICE DEPOT	138449	SUPPLIES-OTHER	131.42
01/22/2019	OFFICE DEPOT	138454	SUPPLIES-OFFICE	23.94
01/22/2019	OFFICE DEPOT	138458	SUPPLIES-OFFICE	25.58



01/22/2019	OFFICE DEPOT	138462	SUPPLIES-OTHER	25.79
01/22/2019	OFFICE DEPOT	138474	SUPPLIES-OFFICE	98.97
01/22/2019	OFFICE DEPOT	138479	SUPPLIES-OFFICE	36.57
01/22/2019	OFFICE DEPOT	138489	SUPPLIES-OFFICE	15.70
01/22/2019	OFFICE DEPOT	138490	SUPPLIES-OFFICE	11.59
01/22/2019	OFFICE DEPOT	138491	SUPPLIES-OFFICE	18.99
01/22/2019	OFFICE DEPOT	138508	SUPPLIES-OFFICE	4.46
01/22/2019	OFFICE DEPOT	138509	SUPPLIES-OFFICE	107.86
01/22/2019	OFFICE DEPOT	138510	SUPPLIES-OFFICE	12.02
01/22/2019	OFFICE DEPOT	138532	SUPPLIES-OFFICE	51.44
01/22/2019	OFFICE DEPOT	138533	SUPPLIES-OFFICE	43.49
01/22/2019	OFFICE DEPOT	138534	SUPPLIES-OFFICE	8.39
01/22/2019	OFFICE DEPOT	138562	SUPPLIES-OTHER	159.98
01/22/2019	OFFICE DEPOT	138927	SUPPLIES-OFFICE	74.51
01/22/2019	OFFICE DEPOT	138943	SUPPLIES-OTHER	106.33
01/22/2019	OFFICE DEPOT	138960	SUPPLIES-OTHER	50.97
01/22/2019	PRINT THIS LLC	138553	BEAUTIFICATION PROJECTS	818.10
01/22/2019	RICK'S LOCK & KEY SERVICE INC	138560	SUPPLIES-OTHER	19.50
01/22/2019	ROOT CELLAR ENTERPRISES LLC	138415	COUNCIL RELATED ITEMS	739.25
01/22/2019	SAN ANTONIO TESTING LABORATORY IN	1901153	PROFESSIONAL SERVICES	240.00
01/22/2019	SAN LUIS HOTEL THE	138951	TRAVEL	685.40
01/22/2019	SAN LUIS HOTEL THE	138952	TRAVEL	53.64
01/22/2019	SAN LUIS HOTEL THE	138953	TRAVEL	-107.28
01/22/2019	SAN LUIS HOTEL THE	138954	TRAVEL	-35.76
01/22/2019	SAN LUIS HOTEL THE	138955	TRAVEL	53.64
01/22/2019	STATE OF TX ALLIANCE FOR RECYCLING	138554	PROFESSIONAL DEVELOPMENT	61.53
01/22/2019	STATE OF TX ALLIANCE FOR RECYCLING	138555	DUES & SUBSCRIPTIONS	500.00
01/22/2019	TECHLINE INC	138541	STORES	460.56
01/22/2019	TECHLINE INC	138542	STORES	2,952.00
01/22/2019	TECHLINE INC	138543	STORES	317.00
01/22/2019	TECHLINE INC	138544	STORES	1,462.32
01/22/2019	TECHLINE INC	138545	STORES	1,958.00
01/22/2019	TECHLINE INC	138546	STORES	2,905.00
01/22/2019	TECHLINE INC	138547	STORES	2,905.00

01/22/2019	TIME WARNER CABLE	0312896010219	CONTRACTED SERVICES	9.83
01/22/2019	TOTAL WELLNESS	CS-1218	AEROBICS CONTRACTS	486.66
01/22/2019	TX COMM ON ENVIRONMENTAL QUALIT	138504	PROFESSIONAL DEVELOPMENT	111.00
01/22/2019	TX COMM ON FIRE PROTECTION	138451	PROFESSIONAL DEVELOPMENT	56.49
01/22/2019	TX METER & DEVICE CO	138549	STORES	102.67
01/22/2019	TX METER & DEVICE CO	138550	STORES	820.00
01/22/2019	TX MUNICIPAL CLERKS ASSN	138421	SUPPLIES-OFFICE	24.50
01/22/2019	WESCO DISTRIBUTION INC	138536	SUPPLIES-OTHER	198.00
<b>01/22/2019 Total</b>				<b>98,408.25</b>
01/23/2019	LOWER COLORADO RIVER AUTHORITY	TMR-0011551	MOBILE COMM SYSTEM	255.00
01/23/2019	LOWER COLORADO RIVER AUTHORITY	TMR-0011552	CONTRACTED SERVICES	204.00
01/23/2019	LOWER COLORADO RIVER AUTHORITY	TMR-0011553	COMMUNICATIONS/TELEPHONE	221.00
01/23/2019	LOWER COLORADO RIVER AUTHORITY	TMR-0011554	COMMUNICATIONS/TELEPHONE	697.00
01/23/2019	LOWER COLORADO RIVER AUTHORITY	TMR-0011555	COMMUNICATIONS/TELEPHONE	1,292.00
01/23/2019	LOWER COLORADO RIVER AUTHORITY	TMR-0011557	COMMUNICATIONS/TELEPHONE	275.00
01/23/2019	LOWER COLORADO RIVER AUTHORITY	TMR-0011558	COMMUNICATIONS/TELEPHONE	187.00
01/23/2019	LOWER COLORADO RIVER AUTHORITY	TMR-0011560	COMMUNICATIONS/TELEPHONE	153.00
01/23/2019	LOWER COLORADO RIVER AUTHORITY	TMR-0011561	COMMUNICATIONS/TELEPHONE	289.00
01/23/2019	LOWER COLORADO RIVER AUTHORITY	TMR-0011562	MOBILE COMM SYSTEM	408.00
01/23/2019	MCCOYS CORPORATION	7031410	SUPPLIES-OTHER	63.96
01/23/2019	MCCOYS CORPORATION	7031545	SUPPLIES-OTHER	260.15
01/23/2019	PARKS AND REC	2001372.018	PARD-CUSTOMER DEPOSITS	203.00
01/23/2019	PARKS AND REC	2001374.018	PARD-CUSTOMER DEPOSITS	250.00
01/23/2019	TECHLINE INC	1094118-00	STORES	3,140.00
01/23/2019	UNIFIRST HOLDINGS INC	822 2160238	UNIFORMS	70.65
01/23/2019	UNIFIRST HOLDINGS INC	822 2160240	UNIFORMS	94.54
01/23/2019	UNIFIRST HOLDINGS INC	822 2160242	UNIFORMS	31.41
01/23/2019	UNIFIRST HOLDINGS INC	822 2160250	UNIFORMS	9.90
01/23/2019	UNIFIRST HOLDINGS INC	822 2160252	UNIFORMS	477.15
01/23/2019	UNIFIRST HOLDINGS INC	822 2160258	UNIFORMS	96.69
<b>01/23/2019 Total</b>				<b>8,678.45</b>
01/24/2019	ANIMAL SHELTER	2471	ANIMAL SHELTER DEPOSITS	50.00
01/24/2019	DIAMONDBACK LANDSCAPING AND LAV	47717	PROFESSIONAL SERVICES	53.50
01/24/2019	GULF COAST PAPER CO INC	1620282	SUPPLIES-OTHER	102.00

01/24/2019	HAYS COUNTY	FEB2019	BUILDING RENTAL	5,653.02
01/24/2019	LOCKWOOD, ANDREWS & NEWNAM INC	120-12100-000-5	ENG DF DEBT 2016	90,208.43
01/24/2019	LOCKWOOD, ANDREWS & NEWNAM INC	120-12100-000-5	ENG GF DEBT 2016	49,293.04
01/24/2019	THE FENCE LADY INC	138096	AP RETAINAGE	12,892.68
<b>01/24/2019 Total</b>				<b>158,252.67</b>
01/25/2019	APACHE PLUMBING	101372	SIDEWALKS	450.00
01/25/2019	SAN ANTONIO TESTING LABORATORY IN	1901273	PROFESSIONAL SERVICES	90.00
01/25/2019	TX DEPT OF TRANSPORTATION	267217	ADVERTISING	495.00
<b>01/25/2019 Total</b>				<b>1,035.00</b>
01/27/2019	BLUEBONNET ELECTRIC	6543-0119	STREET LIGHTING	292.79
<b>01/27/2019 Total</b>				<b>292.79</b>
01/28/2019	CONGRESS FOR THE NEW URBANISM	139008	PROFESSIONAL DEVELOPMENT	425.00
01/28/2019	CONGRESS FOR THE NEW URBANISM	139032	PROFESSIONAL DEVELOPMENT	425.00
01/28/2019	CORRIDOR TITLE LLC	CDBG-012819	SUSPENSE	7,000.00
01/28/2019	GRAINGER	138970	SUPPLIES-ARMORY	760.12
01/28/2019	HEB GROCERY CO LP	138577	MEALS	32.51
01/28/2019	HEB GROCERY CO LP	138588	SUPPLIES-OFFICE	19.50
01/28/2019	HEB GROCERY CO LP	139057	MEALS	3.94
01/28/2019	MCCOYS CORPORATION	139084	PROFESSIONAL DEVELOPMENT	1,771.44
01/28/2019	NORTH TX TOLLWAY AUTHORITY	139044	REPAIRS-VEHICLES & EQUIPMENT	3.00
01/28/2019	OFFICE DEPOT	138574	SUPPLIES-OFFICE	191.84
01/28/2019	OFFICE DEPOT	138979	SUPPLIES-OFFICE	15.76
01/28/2019	OFFICE DEPOT	138980	SUPPLIES-OFFICE	62.99
01/28/2019	OFFICE DEPOT	138981	SUPPLIES-OFFICE	17.47
01/28/2019	OFFICE DEPOT	138982	SUPPLIES-OFFICE	407.81
01/28/2019	OFFICE DEPOT	138986	SUPPLIES-OFFICE	293.60
01/28/2019	OFFICE DEPOT	138987	SUPPLIES-OTHER	45.85
01/28/2019	OFFICE DEPOT	138988	SUPPLIES-OFFICE	19.72
01/28/2019	OFFICE DEPOT	138990	SUPPLIES-OFFICE	17.14
01/28/2019	OFFICE DEPOT	139028	SUPPLIES-OTHER	479.96
01/28/2019	OFFICE DEPOT	139066	SUPPLIES-OFFICE	71.75
01/28/2019	OFFICE DEPOT	139075	SUPPLIES-OTHER	278.96
01/28/2019	OFFICE DEPOT	139076	SUPPLIES-OFFICE	64.99
01/28/2019	OFFICE DEPOT	139077	SUPPLIES-OFFICE	386.97

01/28/2019	PEST MANAGEMENT INC	380478	PROFESSIONAL SERVICES	40.00
01/28/2019	PEST MANAGEMENT INC	380479	PROFESSIONAL SERVICES	464.00
01/28/2019	PEST MANAGEMENT INC	380480	PROFESSIONAL SERVICES	61.60
01/28/2019	PEST MANAGEMENT INC	380482	PROFESSIONAL SERVICES	85.00
01/28/2019	PEST MANAGEMENT INC	380499	PROFESSIONAL SERVICES	32.64
01/28/2019	PEST MANAGEMENT INC	380500	PROFESSIONAL SERVICES	14.16
01/28/2019	PEST MANAGEMENT INC	380501	PROFESSIONAL SERVICES	152.00
01/28/2019	PEST MANAGEMENT INC	380505	PROFESSIONAL SERVICES	53.70
01/28/2019	PEST MANAGEMENT INC	382967	PROFESSIONAL SERVICES	20.00
01/28/2019	PROGRESSIVE COMMERCIAL AQUATICS	138991	CHEMICALS-POOLS	1,461.57
01/28/2019	PROSTAR SERVICES INC	138989	SUPPLIES-OTHER	38.40
01/28/2019	SEAN PATRICK'S	139033	MEALS	9.45
01/28/2019	TIME WARNER CABLE	139002	COMMUNICATIONS/TELEPHONE	60.02
01/28/2019	TIME WARNER CABLE	139002	DUES & SUBSCRIPTIONS	62.56
01/28/2019	TX A&M UNIV-TX ENG EXT SVC	139004	PROFESSIONAL DEVELOPMENT	80.00
01/28/2019	TX AVIATION PARTNERS LLC	CS-0219	PROFESSIONAL SERVICES	37,536.42
01/28/2019	TX COMM ON FIRE PROTECTION	138972	PROFESSIONAL DEVELOPMENT	56.49
01/28/2019	TX STATE UNIV-SAN MARCOS-EDWARDS	768	PROFESSIONAL SERVICES	684.00
01/28/2019	TX STATE UNIV-SAN MARCOS-EDWARDS	769	PROFESSIONAL SERVICES	180.00
01/28/2019	TX STATE UNIV-SAN MARCOS-EDWARDS	770	PROFESSIONAL SERVICES	2,486.00
01/28/2019	TX WATER UTILITIES ASSOC	138590	PROFESSIONAL DEVELOPMENT	1,180.00
01/28/2019	TX WATER UTILITIES ASSOC	138591	PROFESSIONAL DEVELOPMENT	1,415.00
01/28/2019	VERNON LIBRARY SUPPLIES INC	139048	SUPPLIES-OTHER	748.58
01/28/2019	WORKERS ASSISTANCE PROGRAM INC	INV00069136	EAP PAYABLE	1,258.00
<b>01/28/2019 Total</b>				<b>60,974.91</b>
01/29/2019	CITIBANK NA	012919PC	ACI LIABILITY	109,539.08
01/29/2019	EXPRESS SERVICES INC	21822576	CONTRACTED SERVICES	245.30
01/29/2019	RODRIQUEZ JR LEONARD	3030106	SENIOR PROGRAMS	800.00
01/29/2019	SAN ANTONIO TESTING LABORATORY IN	1901275	PROFESSIONAL SERVICES	315.00
01/29/2019	TECHLINE INC	1093082-02	STORES	14,475.00
01/29/2019	TECHLINE INC	9870754-00	CONTRACTED SERVICES	8,500.00
<b>01/29/2019 Total</b>				<b>133,874.38</b>
01/30/2019	MATERA PAPER CO INC	A156736	JANITORIAL SERVICES	397.60
01/30/2019	UNIFIRST HOLDINGS INC	822 2162481	UNIFORMS	70.65

01/30/2019	UNIFIRST HOLDINGS INC	822 2162483	UNIFORMS	94.54
01/30/2019	UNIFIRST HOLDINGS INC	822 2162485	UNIFORMS	31.41
01/30/2019	UNIFIRST HOLDINGS INC	822 2162493	UNIFORMS	9.90
01/30/2019	UNIFIRST HOLDINGS INC	822 2162495	UNIFORMS	477.15
01/30/2019	UNIFIRST HOLDINGS INC	822 2162501	UNIFORMS	96.69
01/30/2019	UNINTECH CONSULTING ENGINEERS INC	INV-16-003U	ENGINEERING GF DEBT 2015	8,089.30
01/30/2019	UNINTECH CONSULTING ENGINEERS INC	INV-16-003UA	ENGINEERING GF DEBT 2015	1,910.00
<b>01/30/2019 Total</b>				<b>11,177.24</b>
01/31/2019	GREEN GUY RECYCLING INC	2019-0086	CONTRACTED SERVICES	55.20
01/31/2019	ONLINE INFORMATION SVCS INC	904094	PROFESSIONAL SERVICES	665.51
01/31/2019	PARKS AND REC	2001379.018	PARD-CUSTOMER DEPOSITS	203.00
01/31/2019	PETTY CASH-FINANCE	PC-013119	SUPPLIES-OTHER	118.90
01/31/2019	PREWITT LISA	REIMB-012319	COMMUNICATIONS/TELEPHONE	225.00
01/31/2019	SAN ANTONIO TESTING LABORATORY IN	1901387	PROFESSIONAL SERVICES	225.00
01/31/2019	TX DEPT OF MOTOR VEHICLES	166-0501-0219	REPAIRS-VEHICLES & EQUIPMENT	7.50
01/31/2019	TX DEPT OF MOTOR VEHICLES	166-0505-0219	REPAIRS-VEHICLES & EQUIPMENT	7.50
01/31/2019	TX DEPT OF MOTOR VEHICLES	166-0506-0219	REPAIRS-VEHICLES & EQUIPMENT	7.50
<b>01/31/2019 Total</b>				<b>1,515.11</b>
02/01/2019	SAN ANTONIO TESTING LABORATORY IN	1901392	PROFESSIONAL SERVICES	225.00
02/01/2019	SAN MARCOS HAYS CO EMS	IN000001472	EMS CONTRIBUTION	89,908.27
<b>02/01/2019 Total</b>				<b>90,133.27</b>
02/05/2019	CITIBANK NA	020519PC	ACI LIABILITY	48,410.38
02/05/2019	ELLIOTT ELECTRIC SUPPLY INC	98-82186-01	STORES	6,350.00
02/05/2019	ELLIOTT ELECTRIC SUPPLY INC	98-82590-01	STORES	6,350.00
<b>02/05/2019 Total</b>				<b>61,110.38</b>
<b>Grand Total</b>				<b>20,570,018.27</b>